

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

PAYMENT REGISTER FY2024

FOR THE MONTH ENDING - May 2024

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	1,950.00	5/28/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	667.00	5/28/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	4,053.00	5/28/2024
1859 HISTORIC HOTELS LTD	Education	457.47	5/21/2024
1859 HISTORIC HOTELS LTD	Education	457.47	5/21/2024
1859 HISTORIC HOTELS LTD	Education	457.47	5/21/2024
1859 HISTORIC HOTELS LTD	Education	457.47	5/21/2024
1859 HISTORIC HOTELS LTD	Education	457.47	5/21/2024
1859 HISTORIC HOTELS LTD	Education	457.47	5/21/2024
1859 HISTORIC HOTELS LTD	Education	457.47	5/21/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,310.00	5/28/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	(639.00)	5/28/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	971.00	5/28/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	3,361.00	5/28/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	498.00	5/28/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,077.00	5/28/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	2,150.00	5/14/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	123.00	5/14/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	2,086.00	5/14/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	966.00	5/28/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	2,904.00	5/28/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	947.00	5/28/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,710.00	5/28/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,079.00	5/28/2024
2T UNDERGROUND LLC	Non-Track Const/Bldg	214,008.30	5/7/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,106.00	5/14/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	(1,325.00)	5/14/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,501.00	5/14/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,106.00	5/28/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	14,988.00	5/28/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	719.00	5/28/2024
304 NORMAN LLC	Rent Sub to L'lords	1,209.00	5/28/2024
304 NORMAN LLC	Rent Sub to L'lords	3,008.00	5/28/2024
304 NORMAN LLC	Rent Sub to L'lords	851.00	5/28/2024
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	963.00	5/21/2024
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	963.00	5/28/2024
3228 WILLOW LLC	Rent Sub to L'lords	871.00	5/28/2024
3500 RIVERSIDE LLC	Rent Sub to L'lords	688.00	5/28/2024
3801 SYCAMORE SCHOOL ROAD LP	HAP Reimb Port-in	1,487.00	5/28/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,543.00	5/28/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	23,789.00	5/28/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	539.00	5/28/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,736.00	5/28/2024
4 HAPPY HOMES INC	Rent Sub to L'lords	2,242.00	5/28/2024
4 IMPRINT INC	Supplies	220.60	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	2,118.00	5/14/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	2,128.00	5/28/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	7,201.00	5/28/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	886.00	5/28/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	911.00	5/28/2024
4151 CROSSINGS DE HOLDINGS LLC	Utility Assistance	145.43	5/14/2024
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	1,355.00	5/28/2024
4CHANGE ENERGY COMPANY	Utility Allowance	343.00	5/28/2024
4CHANGE ENERGY COMPANY	Utility Allowance	31.00	5/28/2024
4CHANGE ENERGY COMPANY	Utility Assistance	44.02	5/28/2024
5513 CROSSCREEK LANE PROPERTY LLC	Rental Assistance	455.52	5/28/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	846.00	5/14/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	861.00	5/28/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	5,428.00	5/28/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,482.00	5/28/2024
5700 BOROUGH LLC	Rent Sub to L'lords	2,034.00	5/14/2024
5700 BOROUGH LLC	Rent Sub to L'lords	3,071.00	5/28/2024
5700 BOROUGH LLC	Rent Sub to L'lords	2,099.00	5/28/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	993.00	5/28/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	5,568.00	5/28/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	575.00	5/28/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	1,838.00	5/28/2024
6751 CREEKSIDE LP	Rent Sub to L'lords	2,321.00	5/28/2024
701 S GREAT SOUTHWEST PARKWAY	Utility Assistance	64.66	5/7/2024
701 S GREAT SOUTHWEST PARKWAY	Utility Assistance	64.67	5/28/2024
7102 GLENVIEW LLC	Rent Sub to L'lords	730.00	5/28/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,950.00	5/28/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	779.00	5/28/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	970.00	5/28/2024
8222 CALMONT LLC	Rent Sub to L'lords	455.00	5/28/2024
8222 CALMONT LLC	Rent Sub to L'lords	703.00	5/28/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	1,960.00	5/14/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	1,100.00	5/28/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	855.00	5/28/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	1,494.00	5/28/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	701.00	5/28/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	1,200.00	5/28/2024
911 TARGET & MEDICAL CONCEPTS PLLC	Non-Tracked Equipmen	4,866.25	5/7/2024
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	1,150.00	5/28/2024
A & G PIPING INC	Air Conditioning Mai	285.00	5/31/2024
A & G PIPING INC	Building Maintenance	1,211.93	5/31/2024
A & G PIPING INC	Building Maintenance	4,750.82	5/31/2024
A & G PIPING INC	Laundry Services	930.42	5/31/2024
A & G PIPING INC	Professional Service	10,095.92	5/31/2024
AAD SOLUTIONS LLC	Rent Sub to L'lords	739.00	5/28/2024
AAPC HOLDINGS LLC	Books/Pamphlets	286.84	5/7/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,218.00	5/28/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	5/28/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,228.00	5/28/2024
ABE FACTOR	Counsel Fees - Court	1,320.00	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	262.50	5/7/2024
ABE FACTOR	Counsel Fees - Court	385.00	5/7/2024
ABE FACTOR	Counsel Fees - Court	3,060.00	5/7/2024
ABE FACTOR	Counsel Fees - Court	500.00	5/7/2024
ABE FACTOR	Counsel Fees - Court	15.00	5/7/2024
ABE FACTOR	Counsel Fees - Court	375.00	5/7/2024
ABE FACTOR	Counsel Fees - Court	545.00	5/21/2024
ABE FACTOR	Counsel Fees - Court	375.00	5/21/2024
ABE FACTOR	Counsel Fees - Court	3,073.25	5/21/2024
ABE FACTOR	Counsel Fees - Court	950.00	5/21/2024
ABE FACTOR	Counsel Fees - Court	1,202.50	5/21/2024
ABE FACTOR	Counsel Fees-Crimina	2,980.00	5/7/2024
ABE FACTOR	Counsel Fees-Crimina	1,785.00	5/21/2024
ABHILASHA PANDEY	Rent Sub to L'lords	2,506.00	5/28/2024
ABIGAIL DELAROSA	Clothing	200.00	5/7/2024
ABLE COMMUNICATIONS INC	Professional Service	4,464.24	5/31/2024
ABLE COMMUNICATIONS INC	Professional Service	12,680.43	5/31/2024
ABODE365 LLC	Rent Sub to L'lords	458.00	5/28/2024
Abraham J Estrada	Juvenile Transportat	120.00	5/7/2024
ABRAHAM NINAN	Rent Sub to L'lords	1,028.00	5/3/2024
ABRAHAM NINAN	Rent Sub to L'lords	1,028.00	5/28/2024
ABUL K RASHID	Rent Sub to L'lords	6,227.00	5/28/2024
ACACIA ENERGY LLC	Utility Allowance	65.00	5/28/2024
ACCLAIM PHYSICIAN GROUP INC	Medical Services	2,775.00	5/7/2024
ACCLAIM PHYSICIAN GROUP INC	Medical Services	2,960.00	5/21/2024
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	79.00	5/7/2024
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	58.20	5/21/2024
ACH CHILD AND FAMILY SERVICES	Clothing	114.06	5/7/2024
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,137.69	5/21/2024
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	850,916.71	5/21/2024
ACI FEDERAL INC	Professional Service	6,137.00	5/7/2024
ACI FEDERAL INC	Professional Service	4,760.00	5/7/2024
ACME SUPPLY CO LTD	Bedding and Clothing	390.00	5/7/2024
ACME SUPPLY CO LTD	Shrff Commissary Inv	11,640.00	5/7/2024
ACME SUPPLY CO LTD	Shrff Commissary Inv	8,730.00	5/7/2024
ADAM OLVERA AND MARK SCOTT, ATTY	Drug Seizure Interes	10.72	5/21/2024
ADAM OLVERA AND MARK SCOTT, ATTY	Drug Seizures	650.00	5/21/2024
ADRIAN CARRANZA	Rent Sub to L'lords	597.00	5/28/2024
Adrian P Vasquez	Juvenile Transportat	120.00	5/7/2024
Adrianna R Barajas	Travel	298.03	5/7/2024
ADT SECURITY CORPORATION	Building Maintenance	266.50	5/7/2024
ADT SECURITY CORPORATION	Building Maintenance	102.50	5/7/2024
ADT SECURITY CORPORATION	Building Maintenance	123.00	5/7/2024
ADT SECURITY CORPORATION	Building Maintenance	205.00	5/7/2024
ADT SECURITY CORPORATION	Building Maintenance	225.50	5/7/2024
ADT SECURITY CORPORATION	Building Maintenance	369.00	5/7/2024
ADT SECURITY CORPORATION	Building Maintenance	487.60	5/7/2024
ADT SECURITY CORPORATION	Building Maintenance	102.50	5/21/2024
ADT SECURITY CORPORATION	Building Maintenance	225.50	5/21/2024
ADT SECURITY CORPORATION	Building Maintenance	82.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ADT SECURITY CORPORATION	Building Maintenance	329.73	5/21/2024
ADT SECURITY CORPORATION	Building Maintenance	82.00	5/21/2024
ADT SECURITY CORPORATION	Building Maintenance	676.50	5/21/2024
ADT SECURITY CORPORATION	Building Maintenance	6,888.00	5/21/2024
ADT SECURITY CORPORATION	Building Maintenance	4,858.50	5/21/2024
ADT SECURITY CORPORATION	Building Maintenance	102.50	5/21/2024
ADT SECURITY CORPORATION	Building Maintenance	2,521.50	5/21/2024
ADT SECURITY CORPORATION	Building Maintenance	82.00	5/21/2024
ADT SECURITY CORPORATION	Building Maintenance	553.50	5/21/2024
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	1,396.19	5/7/2024
AEC HOLDCO LLC	Professional Service	4,410.00	5/7/2024
AEC HOLDCO LLC	Professional Service	15,503.25	5/21/2024
AFCC-ASSOCIATION OF FAMILY AND	Dues	170.00	5/21/2024
AH BELO MANAGEMENT SERVICES	Subscriptions	476.60	5/21/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	5,050.00	5/14/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	1,850.00	5/28/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	7,938.00	5/28/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,516.00	5/14/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,098.00	5/28/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	8,001.00	5/28/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	687.00	5/28/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	573.00	5/28/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	647.00	5/28/2024
AHMAD RABIE	Rent Sub to L'lords	914.00	5/28/2024
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,512.00	5/28/2024
AIC CASA VILLA LLC	Rent Sub to L'lords	1,214.00	5/28/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	54,258.89	5/31/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	3,450.38	5/31/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	5,453.52	5/7/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	89,661.52	5/31/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	41,094.05	5/31/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	59,358.07	5/31/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	7,404.12	5/31/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,630.59	5/7/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	82.56	5/7/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	239.88	5/7/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	603.50	5/7/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	563.53	5/7/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,131.06	5/7/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,427.89	5/7/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,959.99	5/7/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	157.00	5/7/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,679.34	5/21/2024
AIRGAS USA LLC	Parts and Supplies	174.72	5/7/2024
AIRGAS USA LLC	Safety/Tactical Supp	37.20	5/7/2024
AISSETOU THOMPSON	Health Dept Immuniza	85.34	5/21/2024
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,220.00	5/28/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,227.00	5/28/2024
Alaina P Woolsey	Education	194.44	5/31/2024
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,137.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,500.00	5/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	950.00	5/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,970.00	5/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	840.00	5/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	7,000.00	5/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,500.00	5/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	8,650.00	5/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	75.00	5/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	425.00	5/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	5/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,100.00	5/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,375.00	5/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	5/31/2024
ALBERT SAENZ-BANKERS 3859	Bail Bond Surety Fee	30.00	5/21/2024
ALBERTSON'S #4106	Food/Hygiene Assista	52.00	5/14/2024
ALBERTSONS #4223	Food/Hygiene Assista	52.00	5/28/2024
ALBERTSONS #4272	Food/Hygiene Assista	530.00	5/28/2024
ALBERTSONS #4272	Other Payable	52.00	5/28/2024
ALBERTSONS #4277	Food/Hygiene Assista	58.00	5/28/2024
ALBERTSONS #4279	Food/Hygiene Assista	52.00	5/7/2024
ALBERTSONS 4142	Food/Hygiene Assista	67.00	5/14/2024
ALDAIR A CANO MONTENEGRO	Health Dept Immuniza	16.66	5/7/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	915.00	5/7/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	825.00	5/7/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,285.00	5/21/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	415.00	5/7/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,485.00	5/7/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,365.00	5/7/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,390.00	5/21/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	185.00	5/21/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	345.00	5/7/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	220.00	5/21/2024
ALECKNER LAW FIRM PLLC	CPS-Other Litigation	200.00	5/21/2024
ALEX IKBARIAH	Rent Sub to L'lords	1,186.00	5/28/2024
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,264.00	5/28/2024
ALEXIS ANN KERN	Counsel Fees-CPS Chi	380.00	5/31/2024
ALEXIS ANN KERN	Counsel Fees-CPS Chi	150.00	5/31/2024
ALEXIS ANN KERN	Counsel Fees-CPS Chi	115.00	5/31/2024
ALEXIS ANN KERN	Counsel Fees-CPS Chi	1,520.00	5/31/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,605.00	5/31/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	600.00	5/31/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	985.00	5/31/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	1,360.00	5/31/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	65.00	5/31/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	240.00	5/31/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	370.00	5/31/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	75.00	5/31/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	70.00	5/31/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	1,165.00	5/31/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	300.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALI MOTAMED	HAP Reimb Port-in	1,172.00	5/14/2024
ALI MOTAMED	HAP Reimb Port-in	1,172.00	5/28/2024
ALI MOTAMED	Rent Sub to L'lords	1,471.00	5/28/2024
ALI MOTAMED	Rent Sub to L'lords	2,071.00	5/28/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	630.00	5/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	655.00	5/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	1,325.00	5/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	626.00	5/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	850.00	5/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	670.00	5/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	1,300.00	5/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	550.00	5/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	1,560.00	5/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	1,700.00	5/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	1,345.00	5/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	165.00	5/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,350.00	5/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,150.00	5/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,340.00	5/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,300.00	5/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,547.50	5/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,400.00	5/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,650.00	5/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	4,550.00	5/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	550.00	5/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,375.00	5/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	425.00	5/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	5/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	425.00	5/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	850.00	5/31/2024
ALICIA R MCDONALD	Counsel Fees - Court	925.00	5/31/2024
ALICIA R MCDONALD	Counsel Fees - Court	1,000.00	5/31/2024
ALICIA R MCDONALD	Counsel Fees - Court	137.50	5/31/2024
ALICIA R MCDONALD	Counsel Fees - Court	550.00	5/31/2024
ALICIA R MCDONALD	Counsel Fees - Court	700.00	5/31/2024
ALICIA R MCDONALD	Counsel Fees - Court	425.00	5/31/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	5/31/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	5/31/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	5/31/2024
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	2,867.00	5/28/2024
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	5/21/2024
ALL AMERICA TITLE SERVICES INC	Professional Service	525.00	5/21/2024
ALL IN ONE POSTER COMPANY INC	Supplies	453.25	5/7/2024
ALL PEOPLES CHURCH UNITARIAN	Space Lease Rental	200.00	5/7/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	248.00	5/7/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	170.00	5/7/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	170.00	5/7/2024
ALLAN T CURRY	Professional Service	100.00	5/7/2024
ALLAN T CURRY	Professional Service	50.00	5/21/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,045.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,165.00	5/31/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	315.00	5/31/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	1,955.00	5/31/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	120.00	5/31/2024
ALLESHIA BAGLEY	Witness Travel	45.47	5/21/2024
ALLIANCE CHILD & FAMILY SOLUTIONS	Subrecipient Service	27,741.30	5/7/2024
ALLIANCE CHILD & FAMILY SOLUTIONS	Subrecipient Service	24,755.69	5/21/2024
ALLIED PLASTIC SUPPLY LLC	Building Maintenance	3,489.80	5/7/2024
ALLISON ENTERPRISES INC	Building Maintenance	23.10	5/21/2024
ALLISON ENTERPRISES INC	Building Maintenance	507.42	5/21/2024
ALLISON KITCHENS	Clothing	199.65	5/7/2024
ALLISON KITCHENS	Relative Assistance	600.00	5/21/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	439.00	5/14/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	3,080.00	5/28/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,233.00	5/28/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	168.00	5/28/2024
ALOUETTE 246 LLC	Rental Assistance	996.00	5/28/2024
ALOUETTE 246 LLC	Utility Assistance	155.43	5/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	800.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	197.93	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,600.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,000.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,300.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,775.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,725.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,000.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	150.13	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	610.53	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,800.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	570.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,196.25	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,925.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	775.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,956.45	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	19,250.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	200.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,371.30	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	14,200.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,525.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,000.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	650.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	394.05	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	2,783.64	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	100.00	5/31/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,000.00	5/31/2024
ALWAYS ANSWER INC	Professional Service	121.67	5/7/2024
ALWAYS ANSWER INC	Professional Service	143.33	5/7/2024
ALWAYS ANSWER INC	Professional Service	100.00	5/7/2024
ALWAYS ANSWER INC	Professional Service	100.00	5/21/2024
ALWAYS ANSWER INC	Professional Service	121.67	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALWAYS ANSWER INC	Professional Service	143.33	5/21/2024
AMANDA DEMALADE	Clothing	94.09	5/7/2024
AMANDA STRAYER	Relative Assistance	600.00	5/21/2024
AMANI MAURICE	Rent Sub to L'lords	1,580.00	5/28/2024
AMAZON CAPITAL SERVICES INC	Canine Expense	71.00	5/7/2024
AMAZON CAPITAL SERVICES INC	Field Equipment & Su	47.53	5/7/2024
AMAZON CAPITAL SERVICES INC	Non-Tracked Equipmen	387.43	5/7/2024
AMAZON CAPITAL SERVICES INC	Non-Tracked Equipmen	117.16	5/21/2024
AMAZON CAPITAL SERVICES INC	Supplies	21.22	5/7/2024
AMAZON CAPITAL SERVICES INC	Supplies	499.99	5/7/2024
AMAZON CAPITAL SERVICES INC	Supplies	189.86	5/7/2024
AMAZON CAPITAL SERVICES INC	Supplies	-	5/7/2024
AMAZON CAPITAL SERVICES INC	Supplies	32.58	5/7/2024
AMAZON CAPITAL SERVICES INC	Supplies	371.05	5/7/2024
AMAZON CAPITAL SERVICES INC	Supplies	(167.96)	5/21/2024
AMAZON CAPITAL SERVICES INC	Supplies	280.06	5/21/2024
AMAZON CAPITAL SERVICES INC	Supplies	28.86	5/21/2024
AMAZON CAPITAL SERVICES INC	Vehicle Maintenance	82.40	5/21/2024
AMAZON WEB SERVICES INC	Software Maintenance	6,194.95	5/7/2024
AMBER HOSKINS YOUNG	Witness Travel	182.24	5/7/2024
AMBIT ENERGY LLC	Utility Allowance	1,031.00	5/28/2024
AMBIT ENERGY LLC	Utility Allowance	101.00	5/28/2024
AMBIT ENERGY LLC	Utility Allowance	1,642.00	5/28/2024
AMBIT ENERGY LLC	Utility Allowance	77.00	5/28/2024
AMBIT ENERGY LLC	Utility Allowance	238.00	5/28/2024
AMBIT ENERGY LLC	Utility Assistance	1,035.83	5/7/2024
AMBIT ENERGY LLC	Utility Assistance	187.36	5/14/2024
AMBIT ENERGY LLC	Utility Assistance	232.15	5/21/2024
AMBIT ENERGY LLC	Utility Assistance	2,784.26	5/28/2024
AMBRY GENETICS CORPORATION	Professional Service	5,994.00	5/7/2024
AMCAL ALLIANCE LP	HAP Reimb Port-in	560.00	5/14/2024
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,795.00	5/28/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	228.00	5/14/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,158.00	5/14/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,180.00	5/14/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	5,201.00	5/28/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,132.00	5/28/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	23,051.00	5/28/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,395.00	5/28/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	320.00	5/28/2024
AMELIA GREGORY	Clothing	116.47	5/7/2024
AMELIA GREGORY	Relative Assistance	300.00	5/7/2024
AMERCARE PRODUCTS INC	Shrff Commissary Inv	9,016.50	5/7/2024
AMERICAN ASSOCIATION OF LAW	Dues	614.00	5/7/2024
AMERICAN ASSOCIATION OF NOTARIES	Bonds	123.90	5/7/2024
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	1,276.00	5/28/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	17,011.11	5/3/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	17,206.73	5/17/2024
AMERICAN FIRE PROTECTION GROUP INC	Building Maintenance	4,095.00	5/7/2024
AMERICAN HEART ASSOCIATION INC	Educational Material	82.50	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	5,014.00	5/28/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	1,315.00	5/7/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	4,000.00	5/7/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	890.00	5/7/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	1,575.00	5/21/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	4.88	5/21/2024
AMERICAN INSTALLATION & MANAGEMENT	Building Maintenance	450.00	5/7/2024
AMERICAN JAIL ASSOCIATION	Education	420.00	5/7/2024
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	3,800.00	5/21/2024
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	475.00	5/21/2024
AMERICAN RED CROSS FT WORTH	Education	182.40	5/7/2024
AMERICAN RED CROSS FT WORTH	Education	212.80	5/21/2024
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	5/28/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	34.40	5/31/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	13,886.44	5/31/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	16,356.84	5/31/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	34.15	5/31/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	590,827.50	5/31/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	3.10	5/31/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	589,697.84	5/31/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,389.00	5/14/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,056.00	5/14/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,735.00	5/28/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	54,587.00	5/28/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,378.00	5/28/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,791.00	5/28/2024
AMIGO ENERGY	Utility Allowance	128.00	5/14/2024
AMIGO ENERGY	Utility Allowance	85.00	5/28/2024
AMIGO ENERGY	Utility Allowance	614.00	5/28/2024
AMIGO ENERGY	Utility Allowance	6.00	5/28/2024
AMIGO ENERGY	Utility Allowance	169.00	5/28/2024
AMIGO ENERGY	Utility Assistance	540.90	5/14/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	4,387.00	5/28/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	1,247.00	5/28/2024
Amy A Hennessee	Dues	75.00	5/7/2024
AMY CUNNIFF	Rent Sub to L'lords	832.00	5/28/2024
Amy L Blaustein	Education	96.00	5/7/2024
AMY L STURGESS	Visiting Court Repor	9,884.37	5/7/2024
AMY L STURGESS	Visiting Court Repor	5,202.30	5/21/2024
AMY WILLINGHAM	Clothing	100.00	5/7/2024
ANAND PAG INC	Non-Track Equipment	6,552.28	5/31/2024
ANAND PAG INC	Non-Track Equipment	154,000.00	5/31/2024
ANAND PAG INC	Non-Track Equipment	2,247.72	5/31/2024
ANAND PAG INC	Non-Track Equipment	9,000.00	5/31/2024
ANAND PAG INC	Non-Track Equipment	10,000.00	5/31/2024
ANAND PAG INC	Non-Track Equipment	32,800.00	5/31/2024
ANAND PAG INC	Professional Service	36,000.00	5/31/2024
ANAND PAG INC	Professional Service	15,200.00	5/31/2024
ANAND PAG INC	Professional Service	22,825.00	5/31/2024
ANAND PATEL	Rent Sub to L'lords	1,313.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ANAND PATEL	Rent Sub to L'lords	5,035.00	5/28/2024
ANDRE LANDRUM	Rent Sub to L'lords	1,003.00	5/28/2024
Andrea A Bowles	Education	120.60	5/31/2024
Andrea A Bowles	Travel-Taxable Meals	60.00	5/31/2024
ANDREA CASANOVA	Counsel Fees - Proba	1,000.00	5/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	710.00	5/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	3,960.00	5/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,410.00	5/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,410.00	5/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	312.50	5/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,128.00	5/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	470.00	5/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,140.00	5/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	690.00	5/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	420.00	5/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	670.00	5/31/2024
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,439.00	5/28/2024
ANDREW REGGIO	Investigative	742.50	5/31/2024
ANDREW REGGIO	Investigative	495.00	5/31/2024
ANDREW REGGIO	Investigative	750.00	5/31/2024
ANDREW REITNAUER	Education	175.00	5/21/2024
ANDREW SHUANG FENG	Rent Sub to L'lords	208.00	5/14/2024
ANDREW SHUANG FENG	Rent Sub to L'lords	4,051.00	5/28/2024
ANDROD STEWART & ANDREW PLATT	Drug Seizure Interes	30.55	5/21/2024
ANDROD STEWART & ANDREW PLATT	Drug Seizures	509.00	5/21/2024
ANGEL HENDLEY	Clothing	208.26	5/7/2024
ANGELA ASHFORD	Clothing	125.00	5/21/2024
ANGELA BAUER	Clothing	100.00	5/7/2024
ANGELA BAUER	Clothing	100.00	5/21/2024
ANGELA CONLEY	Clothing	125.00	5/7/2024
ANGELA TERRELONGE	Clothing	250.00	5/7/2024
ANGELICA TAYLOR	Reporter's Records (	(720.00)	5/31/2024
ANGELICA TAYLOR	Reporter's Records (	4,750.79	5/31/2024
ANGELICA TAYLOR	Reporter's Records (	1,666.83	5/31/2024
ANGELICA TAYLOR	Reporter's Records (	629.89	5/31/2024
ANGELICA TAYLOR	Reporter's Records (	702.43	5/31/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Cus	1,455.00	5/21/2024
ANKUR CHAWLA	Rent Sub to L'lords	1,224.00	5/28/2024
Ann H Henderson	Travel	157.68	5/31/2024
ANN M MCDONALD	Professional Service	200.00	5/7/2024
ANN M MCDONALD	Professional Service	100.00	5/21/2024
Ann M Pena	Travel	627.44	5/31/2024
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	4,003.00	5/28/2024
Annie T Vu	Education	172.50	5/7/2024
ANQUY TONG	Rent Sub to L'lords	6,784.00	5/28/2024
ANQUY TONG	Rent Sub to L'lords	1,350.00	5/28/2024
ANRAY INT'L CORPORATION	Safety/Tactical Supp	998.00	5/7/2024
ANTHONY D MILLER	Rent Sub to L'lords	1,408.00	5/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	970.00	5/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	400.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,260.00	5/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	790.00	5/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,830.00	5/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,270.00	5/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	865.00	5/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	5/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	5/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	5/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	5/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	850.00	5/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	5/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	5/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	5/31/2024
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	8,118.00	5/31/2024
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,429.00	5/28/2024
ANWER S MANGRIO	Rent Sub to L'lords	1,631.00	5/28/2024
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,024.00	5/28/2024
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	219.00	5/14/2024
APARTMENT ASSOCIATION OF TARRANT	Dues	465.00	5/7/2024
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	812.00	5/23/2024
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	812.00	5/28/2024
APG&E	Utility Allowance	4.00	5/14/2024
APPRAISAL & COLLECTION TECHNOLOGIES	Computer Supplies	1,999.00	5/7/2024
APRIL KENNEY	Clothing	100.00	5/21/2024
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,187.00	5/28/2024
ARENA SLOAN	Clothing	500.00	5/21/2024
ARIVA APTS LLC	Rent Sub to L'lords	2,374.00	5/14/2024
ARIVA APTS LLC	Rent Sub to L'lords	2,205.00	5/28/2024
ARIVA APTS LLC	Rent Sub to L'lords	13,282.00	5/28/2024
ARIVA APTS LLC	Rent Sub to L'lords	961.00	5/28/2024
ARLINGTON CHAMBER OF COMMERCE	Meeting Expenses	130.00	5/7/2024
ARLINGTON CHARITIES INC	Subrecipient Service	2,000.00	5/7/2024
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	65.81	5/28/2024
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	1,545.00	5/28/2024
ARLINGTON ISD	Trust - Justice of t	554.50	5/21/2024
ARLINGTON ISD	Trust - Justice of t	50.00	5/21/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	151.85	5/7/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	20.22	5/21/2024
ARLINGTON POLICE DEPT	Drug Seizures	4,863.00	5/7/2024
ARLINGTON POLICE DEPT	Drug Seizures	414.00	5/21/2024
ARLINGTON SKATIUM	Entertainment Expens	705.00	5/21/2024
ARLINGTON WATER UTILITIES	Utility Assistance	197.06	5/7/2024
ARLINGTON WATER UTILITIES	Utility Assistance	237.88	5/14/2024
ARLINGTON WATER UTILITIES	Utility Assistance	204.47	5/21/2024
ARLINGTON WATER UTILITIES	Utility Assistance	235.25	5/28/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	754.00	5/28/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	3,159.00	5/28/2024
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,304.00	5/28/2024
ARMSTRONG FORENSIC	Professional Service	95.00	5/7/2024
ARMSTRONG FORENSIC	Professional Service	1,820.00	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ARMSTRONG FORENSIC	Professional Service	160.00	5/21/2024
ARMSTRONG FORENSIC	Supplies	640.00	5/7/2024
ARMSTRONG FORENSIC LABORATORY INC	Expert Witness Servi	295.00	5/7/2024
ARNULFO FLOREZ	Witness Travel	180.52	5/7/2024
ARROW MAGNOLIA CO	Parts and Supplies	2,916.40	5/7/2024
ARROW MAGNOLIA CO	Parts and Supplies	814.75	5/21/2024
ARROWHEAD SCIENTIFIC INC	Lab Supplies	1,080.85	5/21/2024
ARROWHEAD SCIENTIFIC INC	Supplies	252.27	5/21/2024
ARROWHEAD SCIENTIFIC INC	Supplies	111.20	5/21/2024
ARTHUR ATIENZA	Rent Sub to L'lords	173.00	5/28/2024
ARTURO CASTILLO & HARRY HARRIS III	Drug Seizure Interes	85.45	5/7/2024
ARTURO CASTILLO & HARRY HARRIS III	Drug Seizures	1,000.00	5/7/2024
ARYVA LLC	Rent Sub to L'lords	1,702.00	5/28/2024
ASH GROVE CEMENT COMPANY	Base Stabilization M	49,877.41	5/31/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	100.00	5/31/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	300.00	5/31/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	5/31/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	5/31/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	5/31/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	5/31/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	1,125.00	5/31/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	700.00	5/31/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	1,450.00	5/31/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	5/31/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	5/31/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	350.00	5/31/2024
ASHRAF ISHAK	Rent Sub to L'lords	1,296.00	5/28/2024
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	833.00	5/28/2024
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	517.00	5/28/2024
ASSANE THIAM	HAP Reimb Port-in	2,135.00	5/14/2024
ASSANE THIAM	HAP Reimb Port-in	2,135.00	5/28/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	661.25	5/7/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	195.00	5/7/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	936.25	5/7/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	1,176.25	5/7/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	175.00	5/21/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	1,235.00	5/21/2024
ASSOCIATED TIME INSTRUMENTS LLC	Non-Tracked Equipmen	1,956.80	5/7/2024
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	139.00	5/7/2024
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	280.00	5/21/2024
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	100.00	5/21/2024
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	4,075.00	5/31/2024
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	4,100.00	5/31/2024
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	2,700.00	5/31/2024
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	2,700.00	5/31/2024
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	3,000.00	5/31/2024
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	7,298.00	5/31/2024
AT BARDIN HOUSING LP	Rental Assistance	2,364.00	5/21/2024
AT OWNER 16 LP	HAP Reimb Port-in	1,129.00	5/28/2024
AT OWNER 16 LP	Rent Sub to L'lords	395.00	5/14/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AT OWNER 16 LP	Rent Sub to L'lords	13,703.00	5/28/2024
AT OWNER 16 LP	Rent Sub to L'lords	2,536.00	5/28/2024
AT OWNER 16 LP	Rent Sub to L'lords	1,249.00	5/28/2024
AT&T	Data Transmiss Line	280.00	5/14/2024
AT&T	Data Transmiss Line	236.00	5/14/2024
AT&T	Data Transmission Li	141.01	5/14/2024
AT&T	Data Transmission Li	48.00	5/14/2024
AT&T	Data Transmission Li	1,180.00	5/14/2024
AT&T	Data Transmission Li	12,936.66	5/14/2024
AT&T	Data Transmission Li	4,144.00	5/14/2024
AT&T	Data Transmission Li	2,920.30	5/14/2024
AT&T	Data Transmission Li	1,914.37	5/14/2024
AT&T	Data Transmission Li	2,920.30	5/14/2024
AT&T	Data Transmission Li	463.98	5/14/2024
AT&T	Data Transmission Li	236.00	5/14/2024
AT&T	Data Transmission Li	111.01	5/14/2024
AT&T	Data Transmission Li	236.00	5/14/2024
AT&T	Telephone-Basic	14,995.89	5/14/2024
AT&T	Telephone-Basic	52.29	5/14/2024
AT&T MOBILITY	Subscriptions	201.61	5/21/2024
AT&T MOBILITY	Telephone - Mobile	52.70	5/7/2024
AT&T MOBILITY	Telephone - Mobile	50.60	5/7/2024
AT&T MOBILITY	Telephone - Mobile	50.47	5/7/2024
AT&T MOBILITY	Telephone - Mobile	52.69	5/7/2024
AT&T MOBILITY	Telephone - Mobile	50.60	5/7/2024
AT&T MOBILITY	Telephone - Mobile	50.47	5/7/2024
AT&T MOBILITY	Telephone - Mobile	90.61	5/7/2024
AT&T MOBILITY	Telephone - Mobile	562.64	5/7/2024
AT&T MOBILITY	Telephone - Mobile	573.67	5/7/2024
AT&T MOBILITY	Telephone - Mobile	2,556.21	5/7/2024
AT&T MOBILITY	Telephone - Mobile	3,591.36	5/7/2024
AT&T MOBILITY	Telephone - Mobile	2,557.69	5/7/2024
AT&T MOBILITY	Telephone - Mobile	3,639.68	5/7/2024
AT&T MOBILITY	Telephone - Mobile	2,557.69	5/7/2024
AT&T MOBILITY	Telephone - Mobile	3,594.18	5/7/2024
AT&T MOBILITY	Telephone - Mobile	151.41	5/7/2024
AT&T MOBILITY	Telephone - Mobile	175.81	5/7/2024
AT&T MOBILITY	Telephone - Mobile	63.78	5/7/2024
AT&T MOBILITY	Telephone - Mobile	400.72	5/7/2024
AT&T MOBILITY	Telephone - Mobile	156.75	5/14/2024
AT&T MOBILITY	Telephone - Mobile	156.75	5/14/2024
AT&T MOBILITY	Telephone - Mobile	31.35	5/14/2024
AT&T MOBILITY	Telephone - Mobile	31.35	5/14/2024
AT&T MOBILITY	Telephone - Mobile	41.83	5/14/2024
AT&T MOBILITY	Telephone - Mobile	755.42	5/14/2024
AT&T MOBILITY	Telephone - Mobile	1,221.50	5/14/2024
AT&T MOBILITY	Telephone - Mobile	1,214.47	5/14/2024
AT&T MOBILITY	Telephone - Mobile	125.40	5/14/2024
AT&T MOBILITY	Telephone - Mobile	125.40	5/14/2024
AT&T MOBILITY	Telephone - Mobile	41.83	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	756.08	5/21/2024
AT&T MOBILITY	Telephone - Mobile	50.47	5/28/2024
AT&T MOBILITY	Telephone - Mobile	100.94	5/28/2024
AT&T MOBILITY	Telephone - Mobile	50.47	5/28/2024
AT&T MOBILITY	Telephone - Mobile	919.93	5/28/2024
AT&T MOBILITY	Telephone - Mobile	37.65	5/28/2024
AT&T MOBILITY	Telephone - Mobile	283.92	5/28/2024
AT&T MOBILITY	Wireless Data Access	85.48	5/7/2024
AT&T MOBILITY	Wireless Data Access	3.19	5/7/2024
AT&T MOBILITY	Wireless Data Access	33.00	5/7/2024
AT&T MOBILITY	Wireless Data Access	514.87	5/7/2024
AT&T MOBILITY	Wireless Data Access	759.80	5/21/2024
AT&T MOBILITY	Wireless Data Access	85.48	5/28/2024
AT&T MOBILITY	Wireless Data Access	514.87	5/28/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	518.00	5/28/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,708.00	5/28/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,128.00	5/28/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,291.00	5/28/2024
ATMOS ENERGY CORP	Gas	45.89	5/7/2024
ATMOS ENERGY CORP	Gas	56.41	5/7/2024
ATMOS ENERGY CORP	Gas	37.55	5/7/2024
ATMOS ENERGY CORP	Gas	30.38	5/7/2024
ATMOS ENERGY CORP	Gas	153.61	5/7/2024
ATMOS ENERGY CORP	Gas	221.37	5/7/2024
ATMOS ENERGY CORP	Gas	109.98	5/7/2024
ATMOS ENERGY CORP	Gas	384.99	5/7/2024
ATMOS ENERGY CORP	Gas	200.00	5/7/2024
ATMOS ENERGY CORP	Gas	324.46	5/7/2024
ATMOS ENERGY CORP	Gas	6.20	5/14/2024
ATMOS ENERGY CORP	Gas	43.35	5/14/2024
ATMOS ENERGY CORP	Gas	35.60	5/14/2024
ATMOS ENERGY CORP	Gas	34.06	5/14/2024
ATMOS ENERGY CORP	Gas	3,671.44	5/14/2024
ATMOS ENERGY CORP	Gas	166.55	5/14/2024
ATMOS ENERGY CORP	Gas	5,107.61	5/14/2024
ATMOS ENERGY CORP	Gas	103.01	5/14/2024
ATMOS ENERGY CORP	Gas	759.17	5/14/2024
ATMOS ENERGY CORP	Gas	224.47	5/14/2024
ATMOS ENERGY CORP	Gas	357.92	5/14/2024
ATMOS ENERGY CORP	Gas	2,675.11	5/14/2024
ATMOS ENERGY CORP	Gas	35.60	5/14/2024
ATMOS ENERGY CORP	Gas	178.18	5/14/2024
ATMOS ENERGY CORP	Gas	28.72	5/21/2024
ATMOS ENERGY CORP	Gas	12.30	5/21/2024
ATMOS ENERGY CORP	Gas	81.03	5/21/2024
ATMOS ENERGY CORP	Gas	623.89	5/21/2024
ATMOS ENERGY CORP	Gas	2,440.44	5/21/2024
ATMOS ENERGY CORP	Gas	78.30	5/21/2024
ATMOS ENERGY CORP	Gas	2,493.11	5/21/2024
ATMOS ENERGY CORP	Gas	2,033.93	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	2,103.63	5/21/2024
ATMOS ENERGY CORP	Gas	119.15	5/21/2024
ATMOS ENERGY CORP	Gas	288.00	5/21/2024
ATMOS ENERGY CORP	Gas	78.30	5/21/2024
ATMOS ENERGY CORP	Gas	114.63	5/21/2024
ATMOS ENERGY CORP	Gas	10,607.17	5/21/2024
ATMOS ENERGY CORP	Gas	184.39	5/21/2024
ATMOS ENERGY CORP	Gas	36.38	5/21/2024
ATMOS ENERGY CORP	Gas	97.38	5/28/2024
ATMOS ENERGY CORP	Gas	7,010.40	5/28/2024
ATMOS ENERGY CORP	Gas	19.51	5/28/2024
ATMOS ENERGY CORP	Gas	4,224.76	5/28/2024
ATMOS ENERGY CORP	Gas	1,453.64	5/28/2024
ATMOS ENERGY CORP	Gas	1,440.93	5/28/2024
ATMOS ENERGY CORP	Gas	117.33	5/28/2024
ATMOS ENERGY CORP	Gas	88.29	5/28/2024
ATMOS ENERGY CORP	Gas	78.30	5/28/2024
ATMOS ENERGY CORP	Gas	96.47	5/28/2024
ATMOS ENERGY CORP	Gas	98.28	5/28/2024
ATMOS ENERGY CORP	Gas	110.53	5/28/2024
ATMOS ENERGY CORP	Gas	89.79	5/28/2024
ATMOS ENERGY CORP	Gas	8,495.59	5/28/2024
ATMOS ENERGY CORP	Utility Assistance	443.19	5/7/2024
ATMOS ENERGY CORP	Utility Assistance	1,089.68	5/14/2024
ATMOS ENERGY CORP	Utility Assistance	376.54	5/21/2024
ATMOS ENERGY CORP	Utility Assistance	1,978.14	5/28/2024
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	5/31/2024
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	5/31/2024
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	5/31/2024
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	1,300.00	5/31/2024
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	1,930.91	5/31/2024
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	9,501.00	5/31/2024
ATS PLATEPASS LLC	Travel	62.31	5/7/2024
AUBREY JULIEN MAGRAS	Witness Travel	63.38	5/7/2024
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,973.00	5/28/2024
AUGUSTA MEADOWS OWNERS ASSOC	Trust - Constable 8	4,370.00	5/23/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	4,692.00	5/28/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,290.00	5/28/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,205.00	5/28/2024
AUSTIN BRIDGE & ROAD	Damage Claims	976.56	5/7/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	95,419.06	5/31/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	13,243.16	5/31/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	1,456.78	5/31/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	40,912.39	5/31/2024
AUSTIN SIMPSON	Miscellaneous Payabl	780.00	5/21/2024
AUTISM TREATMENT CENTER	Clothing	99.50	5/7/2024
AUTONATION	Central Garage Inv	3,340.35	5/7/2024
AUTONATION	Central Garage Inv	1,833.18	5/7/2024
AUTONATION	Central Garage Inv	729.42	5/7/2024
AUTONATION	Central Garage Inv	41.76	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AUTONATION	Central Garage Inv	228.20	5/21/2024
AUTONATION	Central Garage Inv	2,036.46	5/21/2024
AUTONATION	Parts and Supplies	317.67	5/7/2024
AUTONATION	Parts and Supplies	88.62	5/7/2024
AUTONATION	Parts and Supplies	98.89	5/7/2024
AUTONATION	Parts and Supplies	277.23	5/7/2024
AUTONATION	Parts and Supplies	550.00	5/7/2024
AUTONATION	Parts and Supplies	293.22	5/7/2024
AUTONATION	Parts and Supplies	2,495.06	5/21/2024
AUTONATION	Vehicle Maintenance	644.44	5/7/2024
AV STEEPLECHASE LLC	Rent Sub to L'lords	716.00	5/14/2024
AV STEEPLECHASE LLC	Rent Sub to L'lords	4,942.00	5/28/2024
AVE TOWING LLC	Central Garage Inv	810.00	5/7/2024
AVE TOWING LLC	Central Garage Inv	1,125.00	5/21/2024
AVE TOWING LLC	Wrecker Service	360.00	5/7/2024
AVE TOWING LLC	Wrecker Service	1,170.00	5/21/2024
AVE TOWING LLC	Wrecker Service	1,145.00	5/21/2024
AVE TOWING LLC	Wrecker Service	180.00	5/21/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,914.00	5/8/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	612.00	5/8/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,353.00	5/8/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,445.00	5/14/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,585.00	5/28/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	677.00	5/28/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,353.00	5/28/2024
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	765.00	5/28/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,901.00	5/28/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	792.00	5/28/2024
AWARDS BY WILSON.COM	Supplies	717.00	5/31/2024
AWARDS BY WILSON.COM	Supplies	700.00	5/31/2024
AWARDS BY WILSON.COM	Supplies	1,090.00	5/31/2024
AXSR HOLDING LLC	Rent Sub to L'lords	330.00	5/28/2024
AXSR HOLDING LLC	Rental Assistance	1,562.00	5/7/2024
AXSR HOLDING LLC	Utility Assistance	94.10	5/7/2024
AZTECA DESIGNS INC	Professional Service	682,100.00	5/31/2024
B & H FOTO & ELECTRONICS CORP	Audio Visual Mainten	459.20	5/7/2024
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	1,392.58	5/7/2024
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	211.25	5/21/2024
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	111.28	5/21/2024
B & H FOTO & ELECTRONICS CORP	Supplies	1,690.00	5/21/2024
B & H FOTO & ELECTRONICS CORP	Supplies	62.37	5/21/2024
B & H FOTO & ELECTRONICS CORP	Supplies	49.21	5/21/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,363.00	5/14/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,537.00	5/28/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,808.00	5/28/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	985.00	5/28/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,813.00	5/28/2024
B AND R PROPERTIES INC	Rent Sub to L'lords	1,981.00	5/28/2024
BABY VARGHESE	Rent Sub to L'lords	1,600.00	5/28/2024
BAIJU PUNNOOSE	Rent Sub to L'lords	2,685.00	5/14/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BAIJU PUNNOOSE	Rent Sub to L'lords	2,685.00	5/28/2024
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	5/28/2024
BAIRD HAMPTON & BROWN INC	Professional Service	750.00	5/7/2024
BAIRD HAMPTON & BROWN INC	Professional Service	5,261.65	5/7/2024
BAIRD HAMPTON & BROWN INC	Professional Service	1,825.00	5/7/2024
BAIRD HAMPTON & BROWN INC	Professional Service	200.00	5/7/2024
BAIRD HAMPTON & BROWN INC	Professional Service	11,283.00	5/21/2024
BAIRD HAMPTON & BROWN INC	Professional Service	5,475.00	5/21/2024
BAIRD HAMPTON & BROWN INC	Professional Service	200.00	5/21/2024
BAIRD HAMPTON & BROWN INC	Professional Service	950.00	5/21/2024
BAKER BOULEVARD CHURCH OF CHRIST	Space Lease Rental	250.00	5/7/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	605.00	5/31/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	605.00	5/31/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	440.00	5/31/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,691.25	5/31/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	701.25	5/31/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,072.50	5/31/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,251.25	5/31/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,718.75	5/31/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	962.50	5/31/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	900.00	5/31/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	1,774.00	5/28/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	3,403.00	5/28/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	85.31	5/7/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	281.93	5/21/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	97.95	5/21/2024
BANK OF AMERICA NA	Rent Sub to L'lords	1,757.00	5/28/2024
BANSHI KOIRALA	Rent Sub to L'lords	1,338.00	5/28/2024
BARBARA B WILSON	Investigative	877.90	5/7/2024
BARBARA B WILSON	Investigative	455.26	5/21/2024
BARBARA J SPRINKLE	Rent Sub to L'lords	762.00	5/14/2024
BARBARA J SPRINKLE	Rent Sub to L'lords	1,212.00	5/28/2024
BARBARA J STREETS	Rent Sub to L'lords	255.00	5/28/2024
BARBARA K WILLIAMS	Rent Sub to L'lords	369.00	5/28/2024
BARBARA LOFTIS	Clothing	125.00	5/7/2024
BARRY ALFORD	Counsel Fees - Court	1,800.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	7,000.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	7,150.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	1,312.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	740.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	9,080.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	307.50	5/31/2024
BARRY ALFORD	Counsel Fees - Court	520.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	110.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	1,100.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	480.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	860.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	750.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	2,210.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	100.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BARRY ALFORD	Counsel Fees - Court	3,320.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	550.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	275.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	275.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	275.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	275.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	1,825.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	275.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	275.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	1,250.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	1,650.00	5/31/2024
BARRY ALFORD	Counsel Fees - Court	275.00	5/31/2024
BARRY ALFORD	Counsel Fees-Crimina	1,230.00	5/31/2024
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	521.00	5/28/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	2,296.00	5/14/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,817.00	5/28/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,148.00	5/28/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	667.00	5/28/2024
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,695.00	5/28/2024
BDINV LLC	Rent Sub to L'lords	710.00	5/28/2024
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	99.00	5/21/2024
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	291.00	5/28/2024
BECKER FORENSICS LLC	Expert Witness Servi	1,950.00	5/7/2024
BECKY KERBOW	Visiting Judges	291.93	5/21/2024
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,000.00	5/7/2024
BELFOR USA GROUP INC	Building Maintenance	13,531.38	5/7/2024
BELGARD REALTY CORPORATION	Rent Sub to L'lords	862.00	5/28/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	977.00	5/28/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	7,597.00	5/28/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,591.00	5/28/2024
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	755.00	5/28/2024
BELROSE FINANCIAL LLC	HAP Reimb Port-in	7,055.00	5/28/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	8,888.00	5/28/2024
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	2,726.00	5/14/2024
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	3,125.00	5/28/2024
BEN SOBANAM	Rent Sub to L'lords	1,052.00	5/28/2024
BENBROOK WATER AUTHORITY	Utility Assistance	62.98	5/28/2024
BENGANG FANG	Rent Sub to L'lords	2,201.00	5/28/2024
BENNETT PARTNERS ARCHITECTURE	Non-Tracked Construc	7,470.11	5/7/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	12,631.00	5/7/2024
BENNY GEORGE	Rent Sub to L'lords	1,900.00	5/28/2024
BERNARDO J MUNOZ	Rent Sub to L'lords	629.00	5/28/2024
BERNHARD MCC LLC	Air Conditioning Mai	5,866.98	5/7/2024
BERNHARD MCC LLC	Air Conditioning Mai	3,875.97	5/7/2024
BERNHARD MCC LLC	Air Conditioning Mai	388.00	5/7/2024
BERNHARD MCC LLC	Air Conditioning Mai	7,558.00	5/7/2024
BERNHARD MCC LLC	Air Conditioning Mai	12,689.52	5/21/2024
BERNHARD MCC LLC	Building Maintenance	812.00	5/7/2024
BETH QUINTANA	Visiting Court Repor	520.23	5/7/2024
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	749.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	5,854.00	5/28/2024
BETTERING MYSELF WITHIN COUNSELING	Professional Service	16,705.00	5/7/2024
BETTY LYNN CADE	Visiting Court Repor	476.85	5/7/2024
BETTY LYNN CADE	Visiting Court Repor	130.06	5/7/2024
BETTY LYNN CADE	Visiting Court Repor	130.06	5/7/2024
BETTY LYNN CADE	Visiting Court Repor	86.70	5/7/2024
BETTY LYNN CADE	Visiting Court Repor	216.77	5/7/2024
BEYOND TECHNOLOGY INC	Supplies	784.14	5/7/2024
BHANUTARA LLC	Rent Sub to L'lords	2,076.00	5/28/2024
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	4,446.59	5/7/2024
BIG COUNTRY SUPPLY	Capital Outlay-Grant	16,296.30	5/7/2024
BIG COUNTRY SUPPLY	Field Equipment & Su	1,527.84	5/7/2024
BIG HIT PRODUCTIONS INC	Books/Pamphlets	115.00	5/21/2024
BIG HIT PRODUCTIONS INC	Supplies	1,870.00	5/21/2024
Billy E Waybourn	Travel	54.00	5/21/2024
BIO RAD LABORATORIES INC	Lab Supplies	262.92	5/7/2024
BIRDVILLE ISD	Trust - Justice of t	7.50	5/21/2024
BLACK HEART ASSOCIATION	Subrecipient Service	5,025.12	5/7/2024
BLACK SWAN INVESTIGATIONS LLC	Investigative	406.54	5/31/2024
BLACK SWAN INVESTIGATIONS LLC	Investigative	449.66	5/31/2024
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	998.75	5/7/2024
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	680.00	5/7/2024
BLACKHORSE SECURITY LLC	Investigative	225.00	5/21/2024
BLACKHORSE SECURITY LLC	Investigative	137.75	5/21/2024
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	2,963.00	5/21/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	550.00	5/31/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	425.00	5/31/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	75.00	5/31/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	275.00	5/31/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	275.00	5/31/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	275.00	5/31/2024
BLAKE BURNS	Counsel Fees - Court	1,020.00	5/31/2024
Blanca E Burciaga Thompson	Education	133.71	5/31/2024
BLT ONAS LLC	Rent Sub to L'lords	1,041.00	5/28/2024
BLUE 360 MEDIA LLC	Law Books	354.03	5/21/2024
BLUE 360 MEDIA LLC	Law Books	120.00	5/21/2024
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	3,082.00	5/28/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,844.00	5/28/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	15,261.00	5/28/2024
BLUEFIN LLC	Professional Service	3,750.00	5/7/2024
BMGREI ALTAMESA LLC	HAP Reimb Port-in	1,647.00	5/14/2024
BMGREI ALTAMESA LLC	HAP Reimb Port-in	793.00	5/28/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,149.00	5/28/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,450.00	5/28/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,147.00	5/28/2024
BOB BARKER COMPANY INC	Bedding and Clothing	284.40	5/31/2024
BOB BARKER COMPANY INC	Shrff Commissary Inv	3,264.00	5/31/2024
BOB BARKER COMPANY INC	Supplies	134.99	5/31/2024
BOBBIE EDMONDS	Professional Service	200.00	5/7/2024
BOBBIE WEBB	Rent Sub to L'lords	677.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	436.51	5/21/2024
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	1,011.00	5/28/2024
BOT-TX1 APARTMENTS LP	HAP Reimb Port-in	1,993.00	5/14/2024
BOT-TX1 APARTMENTS LP	HAP Reimb Port-in	1,150.00	5/28/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	3,397.00	5/28/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	6,763.00	5/28/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	736.00	5/28/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,531.00	5/28/2024
BOYD C MOONEY	Counsel Fees - Juven	200.00	5/31/2024
BOYD C MOONEY	Counsel Fees - Juven	500.00	5/31/2024
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	11,788.71	5/7/2024
BR BENBROOK LLC	Rent Sub to L'lords	706.00	5/14/2024
BR BENBROOK LLC	Rent Sub to L'lords	1,138.00	5/14/2024
BR BENBROOK LLC	Rent Sub to L'lords	3,388.00	5/28/2024
BR BENBROOK LLC	Rent Sub to L'lords	10,702.00	5/28/2024
BRADFORD SHAW	Counsel Fees - Court	2,140.00	5/31/2024
BRADFORD SHAW	Counsel Fees - Court	720.00	5/31/2024
BRADFORD SHAW	Counsel Fees - Court	620.00	5/31/2024
BRADFORD SHAW	Counsel Fees - Court	2,085.00	5/31/2024
BRADFORD SHAW	Counsel Fees - Court	510.00	5/31/2024
BRADFORD SHAW	Counsel Fees - Court	200.00	5/31/2024
BRADFORD SHAW	Counsel Fees - Court	2,480.00	5/31/2024
BRADFORD SHAW	Counsel Fees - Court	410.00	5/31/2024
BRADFORD SHAW	Counsel Fees - Court	680.00	5/31/2024
BRADFORD SHAW	Counsel Fees - Court	860.00	5/31/2024
BRADFORD SHAW	Counsel Fees - Court	70.00	5/31/2024
BRADFORD SHAW	Counsel Fees - Court	780.00	5/31/2024
BRADFORD SHAW	Counsel Fees - Court	275.00	5/31/2024
BRADFORD SHAW	Counsel Fees - Court	275.00	5/31/2024
BRADFORD SHAW	Counsel Fees - Juven	1,049.00	5/31/2024
BRADFORD SHAW	Counsel Fees - Juven	550.00	5/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	147.03	5/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	186.80	5/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	6,051.20	5/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	186.96	5/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	63.84	5/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	3,782.00	5/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	116.45	5/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	189.62	5/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	116.45	5/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Medical Supplies	18.52	5/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	9,150.00	5/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Supplies	110.22	5/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Supplies	-	5/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Supplies	47.54	5/31/2024
BRANDON AND CLARK INC	Building Maintenance	3,659.00	5/21/2024
BRANDON W BARNETT	Counsel Fees - Court	725.00	5/31/2024
BRANDON W BARNETT	Professional Service	6,412.50	5/31/2024
BRANDON W BARNETT	Professional Service	1,218.75	5/31/2024
BRANDSTETTER CARROLL INC	Professional Service	300.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRANDSTETTER CARROLL INC	Professional Service	275.00	5/21/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	866.00	5/28/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	3,497.00	5/28/2024
BRAZOS TRAILER MANUFACTURING LLC	Capital Outlay-Heavy	44,940.00	5/7/2024
BRENDA SCOTT	Clothing	89.36	5/7/2024
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	5/28/2024
BRETT BOONE	Counsel Fees - Capit	7,045.00	5/7/2024
BRETT BOONE	Counsel Fees - Court	3,610.00	5/7/2024
BRETT BOONE	Counsel Fees - Court	3,068.00	5/7/2024
BRETT BOONE	Counsel Fees - Court	940.00	5/7/2024
BRETT BOONE	Counsel Fees - Court	110.00	5/7/2024
BRETT BOONE	Counsel Fees - Court	8,030.00	5/7/2024
BRETT BOONE	Counsel Fees - Court	425.00	5/7/2024
BRETT BOONE	Counsel Fees - Court	960.00	5/21/2024
BRETT BOONE	Counsel Fees - Court	180.00	5/21/2024
BRETT BOONE	Counsel Fees - Court	1,100.00	5/21/2024
BRETT BOONE	Counsel Fees-Crimina	11.00	5/21/2024
BRETT SLAPION	Rent Sub to L'lords	2,479.00	5/28/2024
BRIAN C SIMPSON	Counsel Fees - Court	450.00	5/31/2024
BRIAN C SIMPSON	Counsel Fees - Court	665.00	5/31/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	840.00	5/31/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	2,080.00	5/31/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,425.00	5/31/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	160.00	5/31/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	200.00	5/31/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	110.00	5/31/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	460.00	5/31/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	240.00	5/31/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,045.00	5/31/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,005.00	5/31/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	320.00	5/31/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,610.00	5/31/2024
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Capit	21,700.00	5/31/2024
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Capit	31,225.00	5/31/2024
BRIAN J NEWMAN	Counsel Fees - Court	554.00	5/21/2024
BRIAN J NEWMAN	Counsel Fees - Court	430.00	5/21/2024
BRIAN J NEWMAN	Counsel Fees - Court	975.00	5/21/2024
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	5/7/2024
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	5/21/2024
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,195.00	5/28/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	5/28/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	10,208.00	5/28/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,163.00	5/28/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,169.00	5/28/2024
BRIM LAUNDRY MACHINERY CO INC	Laundry Services	115.36	5/21/2024
BRINKS INCORPORATED	Armored Car Messenge	1,719.22	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	1,722.41	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	1,698.03	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	1,716.05	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	1,742.90	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRINKS INCORPORATED	Armored Car Messenge	1,678.07	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	2,219.57	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	667.28	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	711.76	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	1,529.93	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	622.79	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	1,653.17	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	1,563.82	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	1,654.22	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	671.98	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	625.45	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	2,330.72	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	3,135.40	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	1,698.03	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	1,746.43	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	1,528.18	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	2,073.96	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	1,653.55	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	268.06	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	2,705.35	5/7/2024
BRINKS INCORPORATED	Armored Car Messenge	940.07	5/21/2024
BRINKS INCORPORATED	Armored Car Messenge	895.30	5/21/2024
BRINKS INCORPORATED	Armored Car Messenge	954.18	5/21/2024
BRINKS INCORPORATED	Armored Car Messenge	1,087.42	5/21/2024
BRINKS INCORPORATED	Armored Car Messenge	1,001.83	5/21/2024
BRINKS INCORPORATED	Armored Car Messenge	313.36	5/21/2024
BRINKS INCORPORATED	Armored Car Messenge	1,797.67	5/21/2024
BRINKS INCORPORATED	Armored Car Messenge	850.54	5/21/2024
BRINKS INCORPORATED	Armored Car Messenge	905.88	5/21/2024
BRINKS INCORPORATED	Armored Car Messenge	1,800.06	5/21/2024
BRINKS INCORPORATED	Armored Car Messenge	11,666.72	5/21/2024
BRINKS INCORPORATED	Armored Car Messenge	760.10	5/21/2024
BRINKS INCORPORATED	Armored Car Messenge	857.59	5/21/2024
BRINKS INCORPORATED	Armored Car Messenge	179.06	5/21/2024
BRINKS INCORPORATED	Armored Car Messenge	2,614.31	5/21/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,413.00	5/28/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	484.00	5/28/2024
BRISBEN MERIDIAN LP	Rental Assistance	2,042.00	5/14/2024
BRITTANY DRAKE	Clothing	375.00	5/21/2024
Brittnay N Meyer	Education	176.00	5/31/2024
BROADDUS & ASSOCIATES INC	Professional Service	39,295.00	5/31/2024
BROCK REALTORS LLC	Rent Sub to L'lords	522.00	5/28/2024
BROOKWIND LIMITED	Rent Sub to L'lords	1,781.00	5/28/2024
BROOKWIND LIMITED	Rent Sub to L'lords	687.00	5/28/2024
BROTHERS PRODUCE OF DALLAS INC	Food	1,391.56	5/7/2024
BROTHERS PRODUCE OF DALLAS INC	Food	452.23	5/21/2024
BROWNELLS INC	Range Supplies	139.94	5/21/2024
BROWNELLS INC	Safety/Tactical Supp	148.98	5/21/2024
BROWNELLS INC	Safety/Tactical Supp	1,118.86	5/21/2024
BRUCE ASHWORTH	Counsel Fees - Court	750.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRUCE ASHWORTH	Counsel Fees - Court	675.00	5/31/2024
BRUCE ASHWORTH	Counsel Fees - Court	500.00	5/31/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	5/31/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	5/31/2024
BRUCE ASHWORTH	Counsel Fees - Court	1,125.00	5/31/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	5/31/2024
BRUCE ASHWORTH	Counsel Fees - Court	900.00	5/31/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	5/31/2024
BRUCE ASHWORTH	Counsel Fees - Court	650.00	5/31/2024
BRUCE CORRELL	Rent Sub to L'lords	1,366.00	5/28/2024
Bruce D Beasley	Education	224.00	5/21/2024
BRUCE LOWRIE CHEVROLET	Central Garage Inv	5,533.50	5/7/2024
BRUCE LOWRIE CHEVROLET	Central Garage Inv	16,471.27	5/21/2024
BRYAN EDWARD WILSON	Counsel Fees - Court	463.75	5/31/2024
BRYAN EDWARD WILSON	Court Costs	200.00	5/31/2024
BRYAN K ANDREWS	Rent Sub to L'lords	110.00	5/28/2024
BUCKS WHEEL & EQUIPMENT CO	Central Garage Inv	146.34	5/7/2024
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tactical Supp	5,750.00	5/7/2024
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tactical Supp	10,200.00	5/21/2024
BUSINESS INTERIORS	Equipment Rentals	7,380.00	5/7/2024
BUSINESS INTERIORS	Equipment Rentals	285.00	5/7/2024
BUSINESS INTERIORS	Equipment Rentals	5,055.00	5/21/2024
BUSINESS INTERIORS	Equipment Rentals	9,427.00	5/21/2024
C KYLE HOGAN PC	Counsel Fees - Court	75.00	5/31/2024
C KYLE HOGAN PC	Counsel Fees - Court	827.50	5/31/2024
C KYLE HOGAN PC	Counsel Fees - Court	150.00	5/31/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	5/31/2024
C KYLE HOGAN PC	Counsel Fees - Court	625.00	5/31/2024
C KYLE HOGAN PC	Counsel Fees - Court	700.00	5/31/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	5/31/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	5/31/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	5/31/2024
C&K WATER SPECIALISTS LLC	Capital Outlay-Furni	14,385.00	5/7/2024
C2 REALTY INC	Rent Sub to L'lords	666.00	5/28/2024
CABLE ELECTRIC INC	Building Maintenance	580.00	5/7/2024
CABLE ELECTRIC INC	Building Maintenance	965.72	5/7/2024
CABLE ELECTRIC INC	Building Maintenance	240.00	5/21/2024
CABLE ELECTRIC INC	Building Maintenance	915.00	5/21/2024
CABLE ELECTRIC INC	Building Maintenance	270.00	5/21/2024
CABLE ELECTRIC INC	Building Maintenance	1,710.00	5/21/2024
CABLE ELECTRIC INC	Building Maintenance	1,443.75	5/21/2024
CABLE ELECTRIC INC	Building Maintenance	7,005.96	5/21/2024
CABLE ELECTRIC INC	Building Maintenance	692.95	5/21/2024
CABLE ELECTRIC INC	Equipment Maintenanc	240.00	5/7/2024
CABLE ELECTRIC INC	Mechanical Maintenanc	1,804.75	5/21/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	10.00	5/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	905.00	5/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,010.00	5/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	570.00	5/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	900.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CABRERA LAW FIRM PLLC	Counsel Fees - Court	590.00	5/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	265.00	5/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	5/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	5/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	975.00	5/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	700.00	5/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	700.00	5/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	350.00	5/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	5/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	825.00	5/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	5/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	3,150.00	5/31/2024
CABRERA LAW FIRM PLLC	Criminal Appeals - O	10.40	5/31/2024
CALDWELL COUNTRY FORD LLC	Capital Outlay - Veh	205,650.00	5/7/2024
CALDWELL COUNTRY FORD LLC	Capital Outlay - Veh	34,275.00	5/7/2024
CALDWELL COUNTRY FORD LLC	Capital Outlay - Veh	34,275.00	5/7/2024
CALDWELL COUNTRY FORD LLC	Capital Outlay - Veh	34,275.00	5/21/2024
CALDWELL COUNTRY FORD LLC	Capital Outlay - Veh	34,275.00	5/21/2024
CALIFORNIA DEPARTMENT OF PUBIC	Certified Copies/Tra	24.00	5/21/2024
CALIFORNIA SDU	Child Support	717.22	5/3/2024
CALIFORNIA SDU	Child Support	717.22	5/17/2024
CALIFORNIA SDU	Child Support	717.22	5/31/2024
CALINMACKBEAU LLC	Equipment Maintenanc	386.75	5/7/2024
CALINMACKBEAU LLC	Equipment Maintenanc	407.50	5/21/2024
CALL A RIDE OF SOUTHLAKE INC	County Projects	6,000.00	5/7/2024
CALLYO 2009 CORP	On-line Service	2,401.14	5/7/2024
CALLYO 2009 CORP	On-line Service	2,401.14	5/7/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	5,695.55	5/7/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	45,442.68	5/7/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	43,868.52	5/21/2024
CAMPOS ENGINEERING INC	Air Conditioning Mai	19,500.00	5/21/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	38,480.99	5/31/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	61,013.78	5/31/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	3,636.25	5/31/2024
CANAS & FLORES PLLC	Counsel Fees - Court	615.00	5/31/2024
CANCER CARE SERVICES	Subrecipient Service	2,124.89	5/7/2024
CANDACE M TAYLOR	Counsel Fees - Court	625.00	5/31/2024
CANDACE M TAYLOR	Counsel Fees - Court	425.00	5/31/2024
CANON SOLUTIONS AMERICA INC	Hardware Maintenance	150.00	5/7/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,686.00	5/28/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	978.00	5/28/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	138.00	5/28/2024
CAP REAL ESTATE INVESTMENTS LLC	Rent Sub to L'lords	611.00	5/28/2024
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	5/7/2024
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	5/21/2024
CAPITAL UNDERGROUND UTILITIES LLC	Non-Track Const/Bldg	23,691.37	5/31/2024
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	44,920.14	5/31/2024
CARDINAL HEALTH INC	Medical Supplies	37.64	5/7/2024
CARDINAL HEALTH INC	Medical Supplies	(5,229.90)	5/7/2024
CARDINAL HEALTH INC	Medical Supplies	7,205.63	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CARDINAL HEALTH INC	Medical Supplies	11,927.18	5/7/2024
CARDINAL HEALTH INC	Medical Supplies	9,226.92	5/7/2024
CARDINAL HEALTH INC	Medical Supplies	3,304.12	5/7/2024
CARDINAL HEALTH INC	Medical Supplies	6,275.08	5/7/2024
CARDINAL HEALTH INC	Medical Supplies	4,517.92	5/7/2024
CARDINAL HEALTH INC	Medical Supplies	8,260.30	5/21/2024
CARDINAL HEALTH INC	Medical Supplies	12,060.28	5/21/2024
CARDINAL HEALTH INC	Medical Supplies	13,449.34	5/21/2024
CARDINAL HEALTH INC	Medical Supplies	15,499.72	5/21/2024
Carley R Shelton	Travel	160.00	5/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	2,340.90	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	349.68	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	543.48	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	334.20	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	485.28	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	200.00	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,702.75	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	210.44	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	500.00	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	958.50	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	619.60	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	862.00	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	75.05	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	239.15	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	220.00	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	87.53	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	433.47	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,680.00	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,262.25	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	57.80	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	231.20	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,041.80	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.56	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	962.00	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,360.00	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	170.00	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	520.00	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	140.80	5/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	4,206.80	5/31/2024
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,276.00	5/28/2024
Carmen R Elbert	Education	52.13	5/31/2024
CARMESIA RICHIE	Miscellaneous Payabl	318.00	5/21/2024
CAROLE KERR	Counsel Fees - Court	425.00	5/7/2024
CAROLE KERR	Counsel Fees - Court	550.00	5/21/2024
CAROLE KERR	Counsel Fees - Court	550.00	5/21/2024
CAROLINE ELAD TABE	Rent Sub to L'lords	672.00	5/28/2024
CAROLYN S STEWART GRANT	Visiting Court Repor	520.23	5/7/2024
CAROLYN S STEWART GRANT	Visiting Court Repor	520.23	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CAROLYN S STEWART GRANT	Visiting Court Repor	1,040.46	5/21/2024
CAROLYN S STEWART GRANT	Visiting Court Repor	520.23	5/21/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	750.00	5/31/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	1,535.00	5/31/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	5,350.00	5/31/2024
CARRIE LOGAN	Reporter's Records (	72.00	5/7/2024
CARROLL COURT REPORTING	Visiting Court Repor	2,601.15	5/31/2024
CARY M SCHROEDER	Counsel Fees - Proba	500.00	5/7/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,820.00	5/28/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	10,731.00	5/28/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,370.00	5/28/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,652.00	5/28/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,451.00	5/28/2024
CASCO INDUSTRIES INC	Equipment Maintenanc	640.87	5/21/2024
CASEY COLE	Counsel Fees - Court	75.00	5/7/2024
CASEY COLE	Counsel Fees - Court	275.00	5/7/2024
CASEY COLE	Counsel Fees - Court	425.00	5/7/2024
CASEY COLE	Counsel Fees - Court	75.00	5/7/2024
CASEY COLE	Counsel Fees - Court	275.00	5/7/2024
CASEY COLE	Counsel Fees - Court	275.00	5/7/2024
CASEY COLE	Counsel Fees - Court	550.00	5/7/2024
CASEY COLE	Counsel Fees - Court	825.00	5/21/2024
CASEY COLE	Counsel Fees - Court	350.00	5/21/2024
CASEY COLE	Counsel Fees - Court	275.00	5/21/2024
CASSANDRA FOLEY	Reporter's Records (	4,030.00	5/31/2024
CASSANDRA ODOM	Clothing	125.00	5/7/2024
CASSATA LEARNING CENTER	No account	2,240.00	5/21/2024
CASSIE BELLINGTON	Clothing	99.82	5/7/2024
CATE GREY PROPERTY II LLC	Rental Assistance	1,020.00	5/21/2024
CATE GREY PROPERTY II LLC	Utility Assistance	103.16	5/21/2024
CATHERINE A VINCENT	Professional Service	200.00	5/7/2024
CATHERINE A WATERS	Rent Sub to L'lords	964.00	5/28/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	4,260.00	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,700.00	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,730.00	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,315.00	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	967.50	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,505.64	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,922.50	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,100.00	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	230.00	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	9,555.00	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	3,650.00	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	380.00	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	650.00	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	571.00	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,000.00	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	4,375.00	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	275.00	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	275.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	275.00	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.75	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.60	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.86	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	2.54	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.20	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.62	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	150.70	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.30	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.62	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.65	5/31/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.62	5/31/2024
CATHOLIC CHARITIES DIOCESE OF	County Projects	10,000.00	5/7/2024
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	553.00	5/28/2024
CAVADIAN PROPERTIES LLC	Rent Subsidy to Land	1,850.00	5/21/2024
CDW GOVERNMENT	Capital Outlay-Low V	1,140.00	5/31/2024
CDW GOVERNMENT	Capital Outlay-Low V	19,080.00	5/31/2024
CDW GOVERNMENT	Capital Outlay-Low V	1,070.00	5/31/2024
CDW GOVERNMENT	Capital Outlay-Low V	1,070.00	5/31/2024
CDW GOVERNMENT	Capital Outlay-Low V	1,070.00	5/31/2024
CDW GOVERNMENT	Computer Supplies	(139.14)	5/31/2024
CDW GOVERNMENT	Computer Supplies	1,363.67	5/31/2024
CDW GOVERNMENT	Computer Supplies	63.69	5/31/2024
CDW GOVERNMENT	Computer Supplies	3,144.00	5/31/2024
CDW GOVERNMENT	Non-Track Equipment	3,897.00	5/31/2024
CDW GOVERNMENT	Non-Track Equipment	440.00	5/31/2024
CDW GOVERNMENT	Non-Track Equipment	13,674.00	5/31/2024
CDW GOVERNMENT	Non-Track Equipment	25,758.00	5/31/2024
CDW GOVERNMENT	Non-Tracked Equipmen	19,800.00	5/31/2024
CDW GOVERNMENT	Non-Tracked Equipmen	126.00	5/31/2024
CDW GOVERNMENT	Non-Tracked Equipmen	126.00	5/31/2024
CDW GOVERNMENT	Non-Tracked Equipmen	126.00	5/31/2024
CDW GOVERNMENT	Supplies	1,469.73	5/31/2024
CDW GOVERNMENT	Supplies	145.76	5/31/2024
CDW GOVERNMENT	Supplies	120.56	5/31/2024
CEC FACILITIES GROUP LLC	Air Conditioning Mai	2,720.00	5/21/2024
CEC FACILITIES GROUP LLC	Electrical Maint	810.00	5/21/2024
Cecilia Sancen-Martinez	Education	52.13	5/7/2024
CELLCO PARTNERSHIP	Telephone - Mobile	413.79	5/21/2024
CELLEBRITE USA INC	Software Maintenance	6,127.50	5/21/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	1,313.60	5/31/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	1,339.77	5/31/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	13,155.29	5/31/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	17,504.33	5/31/2024
CENTERLINE SUPPLY LTD	Field Equipment & Su	1,262.25	5/7/2024
CENTRAL CAPTIONING LLC	Visiting Court Repor	1,300.57	5/7/2024
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	1,163.40	5/7/2024
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	950.40	5/21/2024
CENTRALSQUARE TECHNOLOGIES	Education	1,149.00	5/7/2024
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	320.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,310.00	5/28/2024
CERILLIANT CORPORATION	Lab Supplies	1,231.09	5/21/2024
Chad B Hamilton	Education	25.00	5/21/2024
CHAMPION ENERGY SERVICES LLC	Utility Allowance	144.00	5/28/2024
Chandler M Merritt	Dues	1,200.00	5/31/2024
CHANDRA SEKHAR REDDY PAMULURI	Rent Sub to L'lords	4,406.00	5/14/2024
CHANDRA SEKHAR REDDY PAMULURI	Rent Sub to L'lords	1,774.00	5/28/2024
CHARISSE VALENCIA	Rent Sub to L'lords	1,337.00	5/28/2024
CHARLES CANTRELL	Restitution Payable	19.11	5/7/2024
CHARLES H ROACH	Counsel Fees - Court	1,460.00	5/31/2024
CHARLES H ROACH	Counsel Fees - Court	4,587.50	5/31/2024
CHARLES H ROACH	Counsel Fees - Court	2,725.00	5/31/2024
CHARLES H ROACH	Counsel Fees - Court	550.00	5/31/2024
CHARLES H ROACH	Counsel Fees - Court	975.00	5/31/2024
CHARLES H ROACH	Counsel Fees - Court	550.00	5/31/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	5/31/2024
CHARLES H ROACH	Counsel Fees - Court	700.00	5/31/2024
CHARLES H ROACH	Counsel Fees - Court	1,100.00	5/31/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	5/31/2024
CHARLES H ROACH	Counsel Fees - Court	1,250.00	5/31/2024
CHARLES MAURICE CLOW	Professional Service	1,000.00	5/7/2024
CHARLES T BEAVERS	Rent Sub to L'lords	733.00	5/28/2024
CHARLES T OVERSTREET JR	Professional Service	4,400.00	5/31/2024
CHARLES W RUCKEL	Visiting Judges	583.86	5/21/2024
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	801.00	5/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,440.00	5/31/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	180.00	5/31/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	360.00	5/31/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,425.00	5/31/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,700.00	5/31/2024
CHARLOTTE WALL	Clothing	424.43	5/21/2024
CHARM-TEX	Bedding and Clothing	887.70	5/7/2024
CHARM-TEX	Personal Hygiene	389.76	5/7/2024
CHARM-TEX	Personal Hygiene	276.40	5/7/2024
CHARM-TEX	Personal Hygiene	389.76	5/21/2024
CHARTER COMMUNICATIONS	Data Transmission Li	218.94	5/14/2024
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	885.00	5/28/2024
CHEM AQUA	Air Conditioning Mai	572.00	5/31/2024
CHEM AQUA	Air Conditioning Mai	745.33	5/31/2024
CHEM AQUA	Air Conditioning Mai	100.00	5/31/2024
CHEM AQUA	Air Conditioning Mai	112.66	5/31/2024
CHEM AQUA	Air Conditioning Mai	398.66	5/31/2024
CHEM AQUA	Air Conditioning Mai	333.66	5/31/2024
CHEM AQUA	Air Conditioning Mai	225.32	5/31/2024
CHEM AQUA	Air Conditioning Mai	112.66	5/31/2024
CHEM AQUA	Air Conditioning Mai	450.66	5/31/2024
CHEM AQUA	Air Conditioning Mai	797.33	5/31/2024
CHEM AQUA	Air Conditioning Mai	732.33	5/31/2024
CHEM AQUA	Air Conditioning Mai	187.50	5/31/2024
CHEM AQUA	Air Conditioning Mai	827.66	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHEM AQUA	Air Conditioning Mai	494.00	5/31/2024
CHEM AQUA	Air Conditioning Mai	572.00	5/31/2024
CHEM AQUA	Air Conditioning Mai	572.00	5/31/2024
CHEM AQUA	Air Conditioning Mai	247.00	5/31/2024
CHEM AQUA	Air Conditioning Mai	732.33	5/31/2024
CHEM AQUA	Air Conditioning Mai	606.66	5/31/2024
CHEM AQUA	Building Maintenance	112.66	5/31/2024
CHEM AQUA	Kitchen Maintenance	200.00	5/31/2024
CHEM AQUA	Kitchen Maintenance	166.67	5/31/2024
CHEM AQUA	Laundry Services	225.00	5/31/2024
CHEMSEARCH FE	Building Maintenance	244.40	5/7/2024
CHEMSEARCH FE	Building Maintenance	733.20	5/21/2024
CHENG YU	Rent Sub to L'lords	2,950.00	5/28/2024
CHENYI ZHOU	Rent Sub to L'lords	2,879.00	5/28/2024
CHERLANNA RICHARD	Restitution Payable	779.99	5/21/2024
CHERYL A DIXON	Visiting Court Repor	520.23	5/31/2024
CHERYL A DIXON	Visiting Court Repor	520.23	5/31/2024
CHERYL HAYES	Rent Sub to L'lords	583.00	5/28/2024
CHIEM THI NGUYEN	Rent Sub to L'lords	1,588.00	5/28/2024
CHILD CARE ASSOCIATES	Subrecipient Service	1,004,181.56	5/7/2024
CHILD CARE ASSOCIATES	Subrecipient Service	135,142.15	5/21/2024
CHINENYE STACY KORELC	Rent Sub to L'lords	1,402.00	5/28/2024
CHRIST UNITED METHODIST CHURCH	Space Lease Rental	400.00	5/7/2024
Christa E DeStefano-Malik	Education	194.44	5/31/2024
CHRISTINA H KOCOTT	Professional Service	625.00	5/7/2024
CHRISTINA WONG	Rent Sub to L'lords	2,435.00	5/28/2024
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,634.00	5/28/2024
CHRISTOPHER GIBLIN	Miscellaneous Payabl	54.00	5/21/2024
Christopher L Gregory	Education	286.76	5/31/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,160.00	5/7/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	830.00	5/7/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	4,125.00	5/7/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,125.00	5/7/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	450.00	5/7/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	862.50	5/7/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	5/7/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,050.00	5/7/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	5/7/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	5/7/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,125.00	5/7/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	5/7/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	5/7/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,770.00	5/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	800.00	5/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,149.00	5/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	5/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	5/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	5/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	5/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Christopher M Casas	Education	96.00	5/7/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,220.00	5/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	5/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	5/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	5/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	5/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	5/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	5/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	5/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	5/31/2024
CHRISTOPHER SHELBY	Petit Jury Services	194.00	5/21/2024
CHUENJIT HILL	Rent Sub to L'lords	1,144.00	5/28/2024
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	9,381.00	5/28/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	548.00	5/14/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	5,724.00	5/28/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	446.00	5/28/2024
CIELO PLACE LLC	Rent Sub to L'lords	529.00	5/28/2024
CIELO PLACE LLC	Rent Sub to L'lords	490.00	5/28/2024
CIELO PLACE LLC	Rent Sub to L'lords	471.00	5/28/2024
CIELO PLACE LLC	Rent Sub to L'lords	3,281.00	5/28/2024
CIELO PLACE LLC	Rent Sub to L'lords	2,503.00	5/28/2024
CIELO PLACE LLC	Rent Sub to L'lords	831.00	5/28/2024
CIELO PLACE LLC	Rent Sub to L'lords	793.00	5/28/2024
CINDY DICKASON	Employee Physicals	2,940.00	5/21/2024
CINDY LE	Rent Sub to L'lords	1,193.00	5/28/2024
CINDY LE	Rent Sub to L'lords	1,898.00	5/28/2024
CINDY LE	Rent Sub to L'lords	2,614.00	5/28/2024
CINDY M LE	Rent Sub to L'lords	2,095.00	5/28/2024
CIRRO ENERGY	HAP Reimb Port-in	490.00	5/28/2024
CIRRO ENERGY	Utility Allowance	608.00	5/14/2024
CIRRO ENERGY	Utility Allowance	31.00	5/28/2024
CIRRO ENERGY	Utility Allowance	915.00	5/28/2024
CIRRO ENERGY	Utility Allowance	895.00	5/28/2024
CIRRO ENERGY	Utility Assistance	103.64	5/28/2024
CITIBANK	Education	605.99	5/9/2024
CITIBANK	Education	2,546.97	5/9/2024
CITIBANK	Education	997.96	5/9/2024
CITIBANK	Education	620.99	5/9/2024
CITIBANK	Education	463.79	5/9/2024
CITIBANK	Education	2,101.95	5/9/2024
CITIBANK	Education	299.26	5/9/2024
CITIBANK	Education	562.99	5/9/2024
CITIBANK	Travel	498.98	5/9/2024
CITIBANK	Travel	689.99	5/9/2024
CITIBANK	Travel	16,132.96	5/9/2024
CITIBANK	Travel	3,714.95	5/9/2024
CITIBANK	Travel	5,375.91	5/9/2024
CITIBANK	Witness Travel	3,263.09	5/9/2024
CITY OF ARLINGTON	Subrecipient Service	4,003.19	5/7/2024
CITY OF ARLINGTON	Subrecipient Service	2,412.22	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF ARLINGTON TEXAS	County Projects	250,000.00	5/31/2024
CITY OF BLUE MOUND	Space Lease Rental	100.00	5/7/2024
CITY OF EULESS	Tax Increment Financ	493,951.17	5/7/2024
CITY OF EULESS	Water	23.01	5/7/2024
CITY OF EULESS	Water	18.83	5/7/2024
CITY OF EULESS WATER & SEWER	Utility Assistance	65.47	5/21/2024
CITY OF EULESS WATER & SEWER	Utility Assistance	59.72	5/28/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	175.34	5/14/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	119.34	5/21/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	56.83	5/28/2024
CITY OF FORT WORTH	Building Maintenance	175.00	5/7/2024
CITY OF FORT WORTH	City of Fort Worth	923.00	5/7/2024
CITY OF FORT WORTH	Community Action Par	30,000.00	5/21/2024
CITY OF FORT WORTH	County Projects	500,000.00	5/21/2024
CITY OF FORT WORTH	Health Ctr Contracts	12,380.50	5/21/2024
CITY OF FORT WORTH	Space Lease Rental	1,370.00	5/21/2024
CITY OF FORT WORTH	Tax Increment Financ	195,803.00	5/31/2024
CITY OF FORT WORTH	Tax Increment Financ	258,815.51	5/31/2024
CITY OF FORT WORTH	Tax Increment Financ	124,208.26	5/31/2024
CITY OF FORT WORTH	Tax Increment Financ	304,386.19	5/31/2024
CITY OF FORT WORTH	Tax Increment Financ	1,273,046.43	5/31/2024
CITY OF FORT WORTH	Tax Increment Financ	319,753.39	5/31/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	446.46	5/14/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	415.74	5/28/2024
CITY OF GRAND PRAIRIE	Utility Assistance	120.80	5/21/2024
CITY OF HALTOM CITY	Utility Assistance	93.59	5/7/2024
CITY OF HALTOM CITY	Utility Assistance	96.16	5/14/2024
CITY OF HALTOM CITY	Utility Assistance	58.48	5/21/2024
CITY OF HALTOM CITY	Water	38.56	5/7/2024
CITY OF HALTOM CITY	Water	51.11	5/7/2024
CITY OF HURST	City Participation	(8,419.58)	5/7/2024
CITY OF HURST	Contract Labor	42,797.58	5/7/2024
CITY OF KELLER	Tax Increment Financ	76,106.09	5/7/2024
CITY OF KELLER	Utility Assistance	79.63	5/7/2024
CITY OF KENNEDALE	Water	658.82	5/14/2024
CITY OF KENNEDALE	Water	334.26	5/14/2024
CITY OF LAKE WORTH	Water	325.85	5/28/2024
CITY OF LAKE WORTH	Water	27.50	5/28/2024
CITY OF LAKE WORTH	Water	27.50	5/28/2024
CITY OF LAKE WORTH	Water	184.29	5/28/2024
CITY OF LAKE WORTH	Water	253.45	5/28/2024
CITY OF LAKE WORTH	Water	270.66	5/28/2024
CITY OF LAKE WORTH	Water	27.50	5/28/2024
CITY OF LAKE WORTH	Water	5.59	5/28/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	62.34	5/28/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	749.00	5/28/2024
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	464.77	5/7/2024
CITY OF NORTH RICHLAND HILLS	Utility Assistance	55.96	5/28/2024
CITY OF RICHLAND HILLS	Tax Increment Financ	53,244.55	5/31/2024
CITY OF RIVER OAKS	County Projects	87,831.20	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF RIVER OAKS	Tax Increment Financ	28,580.86	5/7/2024
CITY OF RIVER OAKS	Utility Assistance	127.98	5/28/2024
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	65.81	5/28/2024
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	1,124.00	5/28/2024
CITY OF SAGINAW	Tax Increment Financ	23,046.61	5/7/2024
CITY OF SAGINAW	Utility Assistance	62.25	5/14/2024
CITY OF WATAUGA	Utility Assistance	164.05	5/28/2024
CITY OF WHITE SETTLEMENT	Tax Increment Financ	46,573.85	5/21/2024
CITY OF WHITE SETTLEMENT	Utility Assistance	46.47	5/14/2024
CITY OF WHITE SETTLEMENT	Utility Assistance	152.43	5/28/2024
CITY OF WICHITA	Port Admin Fee Expen	65.81	5/28/2024
CITY OF WICHITA	Port HAP Port-out	744.00	5/28/2024
CITY POINT UNITED METHODIST CHURCH	Space Lease Rental	500.00	5/7/2024
CITY POINT UNITED METHODIST CHURCH	Space Lease Rental	500.00	5/21/2024
CITY POINT UNITED METHODIST CHURCH	Space Lease Rental	500.00	5/21/2024
CJA ENTERPRISES LLP	Rock and Gravel	17,786.44	5/31/2024
CK DFW PARTNERS LTD	Meeting Expenses	2,459.33	5/7/2024
CLASSIC LOCATORS INC	Rent Sub to L'lords	861.00	5/28/2024
CLAY W FRANCELL	Professional Service	100.00	5/21/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(673.95)	5/3/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(674.85)	5/17/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,479.00	5/3/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,497.00	5/17/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	5/31/2024
CLERK OF THE COURT	Certified Copies/Tra	143.00	5/21/2024
CLEVERBRIDGE INC	Software Maintenance	854.00	5/21/2024
CLIFFORD L BRONSON	Counsel Fees - Court	1,110.00	5/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,485.00	5/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	2,375.00	5/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	105.00	5/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	660.00	5/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	140.00	5/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	3,555.00	5/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	3,395.00	5/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	540.00	5/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,240.00	5/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	560.00	5/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	270.00	5/31/2024
CLIFFORD M HAYES	Visiting Judges	583.86	5/31/2024
CLIFFORD M HAYES	Visiting Judges	291.93	5/31/2024
CLIFFORD M HAYES	Visiting Judges	875.79	5/31/2024
CLIFFORD M HAYES	Visiting Judges	583.86	5/31/2024
CLIMATEC LLC	Air Conditioning Mai	1,268.00	5/21/2024
CLINISYS INC	Software Maintenance	1,092.00	5/21/2024
CLIVE LYNCH	Rent Sub to L'lords	1,779.00	5/28/2024
CLIVE LYNCH	Rental Assistance	1,100.00	5/28/2024
CLOSNER EQUIPMENT CO INC	Capital Outlay-Heavy	143,688.00	5/7/2024
CLOSNER EQUIPMENT CO INC	Parts and Supplies	1,243.68	5/7/2024
CLOSNER EQUIPMENT CO INC	Parts and Supplies	271.37	5/7/2024
CLYDE JACOBS	Rent Sub to L'lords	1,206.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CMR3 LLC	Rent Sub to L'lords	406.00	5/28/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	2,488.00	5/28/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	909.00	5/28/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	24.00	5/14/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	597.00	5/28/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,261.00	5/28/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,446.00	5/28/2024
COBB PARK TOWNHOMES II LP	Trust - Justice of t	1,950.00	5/7/2024
Cobi L Tittle	Travel	158.22	5/31/2024
CODY LEE WARDLAW	Trust - Justice of t	90.20	5/7/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,130.00	5/31/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,350.00	5/31/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	2,055.00	5/31/2024
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	4,910.00	5/31/2024
COGENT INFOTECH CORPORATION	Contract Labor	4,626.36	5/31/2024
COGENT INFOTECH CORPORATION	Contract Labor	1,042.56	5/31/2024
COKALA TAX INFORMATION REPORTING	Education	440.00	5/7/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Chi	400.00	5/7/2024
COLE BRYAN PC	Counsel Fees - Proba	500.00	5/7/2024
COLE-PARMER INSTRUMENT CO	Lab Supplies	257.06	5/21/2024
COLIN ZAPALAC	Travel	42.10	5/7/2024
COLLINS GLASS WORKS LLC	Building Maintenance	75.00	5/7/2024
COLLINS GLASS WORKS LLC	Building Maintenance	1,100.00	5/7/2024
COLLINS GLASS WORKS LLC	Building Maintenance	325.00	5/21/2024
COLLINS GLASS WORKS LLC	Custodian Services	100.00	5/7/2024
COLLINS GLASS WORKS LLC	Custodian Services	3,780.00	5/7/2024
COLLINS GLASS WORKS LLC	Custodian Services	650.00	5/7/2024
COLLINS GLASS WORKS LLC	Custodian Services	1,650.00	5/7/2024
COLLINS GLASS WORKS LLC	Custodian Services	100.00	5/7/2024
COLLINS GLASS WORKS LLC	Custodian Services	3,850.00	5/7/2024
COLLINS GLASS WORKS LLC	Custodian Services	3,945.00	5/7/2024
COLLINS GLASS WORKS LLC	Custodian Services	100.00	5/7/2024
COLLINS GLASS WORKS LLC	Custodian Services	215.00	5/7/2024
COLLINS GLASS WORKS LLC	Custodian Services	125.00	5/7/2024
COLLINS GLASS WORKS LLC	Custodian Services	340.00	5/7/2024
COLLINS GLASS WORKS LLC	Custodian Services	500.00	5/21/2024
COLLINS GLASS WORKS LLC	Custodian Services	3,200.00	5/21/2024
COLLINS GLASS WORKS LLC	Custodian Services	2,700.00	5/21/2024
COLLINS GLASS WORKS LLC	Custodian Services	4,450.00	5/21/2024
COLLINS GLASS WORKS LLC	Custodian Services	4,040.00	5/21/2024
COLLINS GLASS WORKS LLC	Professional Service	1,600.00	5/7/2024
COLLYNS OKONOFUA	Health Dept Immuniza	15.00	5/21/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,755.00	5/28/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	565.00	5/28/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	8,354.00	5/28/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	5/28/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	855.00	5/28/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	8.13	5/7/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	15.37	5/7/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	27.00	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COMMERCIAL RECORDER	Advertis/Leg Notice	7.25	5/21/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	21.75	5/21/2024
COMMERCIAL RECORDER	Advertising / Legal	187.25	5/7/2024
COMMERCIAL RECORDER	Advertising / Legal	98.50	5/7/2024
COMMERCIAL RECORDER	Advertising / Legal	234.00	5/7/2024
COMMERCIAL RECORDER	Advertising / Legal	400.00	5/7/2024
COMMERCIAL RECORDER	Advertising / Legal	16.25	5/7/2024
COMMERCIAL RECORDER	Advertising / Legal	74.25	5/21/2024
COMMERCIAL RECORDER	Advertising / Legal	29.75	5/21/2024
COMMERCIAL RECORDER	Law Books	23.00	5/7/2024
COMMUNICON LTD	Audio Visual Mainten	604.44	5/7/2024
COMMUNICON LTD	Audio Visual Mainten	879.44	5/7/2024
COMMUNICON LTD	Audio Visual Mainten	203.32	5/21/2024
COMMUNICON LTD	Audio Visual Mainten	1,671.56	5/21/2024
COMMUNICON LTD	Audio Visual Mainten	200.13	5/21/2024
COMMUNICON LTD	Capital Outlay Low V	8,082.01	5/7/2024
COMMUNICON LTD	Non-Tracked Equipmen	4,638.13	5/7/2024
COMMUNICON LTD	Non-Tracked Equipmen	1,000.00	5/21/2024
COMMUNICON LTD	Non-Tracked Equipmen	980.16	5/21/2024
COMMUNITIES IN SCHOOLS OF GREATER	Subrecipient Service	38,279.66	5/7/2024
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,456.00	5/28/2024
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	235.00	5/28/2024
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	14,408.67	5/21/2024
COMMUNITY NATIONAL TITLE LLC	County Projects	2,100.00	5/21/2024
COMPASS GROUP USA INC	Food	696.75	5/7/2024
COMPASS GROUP USA INC	Food	86.50	5/7/2024
COMPASS GROUP USA INC	Food	718.75	5/21/2024
COMPASS GROUP USA INC	Supplies	12.00	5/21/2024
COMPASS GROUP USA INC	Support Services Sup	12.00	5/7/2024
COMPASS GROUP USA INC	Support Services Sup	12.00	5/21/2024
COMPETITIVE CHOICE INC	Lab Supplies	3,416.15	5/7/2024
COMPLETE SUPPLY INC	Custodian Supplies	78.25	5/7/2024
COMPLETE SUPPLY INC	Custodian Supplies	91.25	5/21/2024
COMPLETE SUPPLY INC	Custodian Supplies	182.50	5/21/2024
COMPONENT SOURCE	Software Maintenance	3,809.15	5/21/2024
COMPUTER FORENSIC SERVICES INC	Captial Murder - Inv	2,988.11	5/7/2024
CONATSER CONSTRUCTION TX LP	County Projects	1,078,482.75	5/21/2024
CONCORDANCE HEALTHCARE SOLUTIONS	Medical Supplies	181.44	5/21/2024
CONCORDANCE HEALTHCARE SOLUTIONS	Medical Supplies	944.80	5/21/2024
CONCORDANCE HEALTHCARE SOLUTIONS	Safety/Tactical Supp	2,779.50	5/7/2024
CONCORDANCE HEALTHCARE SOLUTIONS	Supplies	192.30	5/7/2024
CONCORDANCE HEALTHCARE SOLUTIONS	Supplies	554.40	5/7/2024
CONNIE ZHANG	Rent Sub to L'lords	3,519.00	5/28/2024
CONSTABLE - PRECINCT 7	Drug Seizure Interes	69.00	5/21/2024
CONSTABLE - PRECINCT 7	Drug Seizures	5,400.00	5/21/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	14.00	5/28/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	432.00	5/28/2024
CONTINENTAL WIRELESS INC	Equipment Maintenanc	1,900.00	5/22/2024
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	2,318.00	5/28/2024
CONTROL SOLUTIONS INC	Equipment Maintenanc	125.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	5/7/2024
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	5/21/2024
COOK'S DIRECT	Kitchen Supplies	1,255.59	5/7/2024
COPPERA LLC	Professional Service	76,559.16	5/31/2024
CORLEY CONSULTING LLC	Professional Service	4,100.00	5/7/2024
CORLEY CONSULTING LLC	Professional Service	4,100.00	5/21/2024
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	65,580.88	5/21/2024
CORPORATE BUILDING SERVICES INC	Custodian Services	3,900.00	5/21/2024
CORSICANA ARB LTD	Rent Sub to L'lords	1,182.00	5/28/2024
COSMAS K OKE	Rent Sub to L'lords	586.00	5/14/2024
COSMAS K OKE	Rent Sub to L'lords	2,400.00	5/28/2024
COUFAL-PRATER EQUIPMENT LLC	Equipment Maintenanc	872.36	5/7/2024
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	2,887.40	5/7/2024
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	826.21	5/7/2024
COUNTY PAYROLL	Payroll Salaries	10,323,107.14	5/3/2024
COUNTY PAYROLL	Payroll Salaries	10,410,324.14	5/17/2024
COUNTY PAYROLL	Payroll Salaries	11,145,580.13	5/31/2024
COUNTY PAYROLL - MANUAL	Payroll Salaries	324.15	5/31/2024
COVERTTRACK GROUP INC	On-line Service	3,600.00	5/21/2024
COVERTTRACK GROUP INC	Subscriptions	224.95	5/7/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,650.00	5/28/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,301.00	5/28/2024
COWBOYS ROOFING LLC	Professional Service	7,499.30	5/21/2024
COWSER TIRE AND SERVICE	Tires and Tubes	1,183.25	5/7/2024
COWSER TIRE AND SERVICE	Tires and Tubes	142.50	5/7/2024
COWSER TIRE AND SERVICE	Tires and Tubes	160.00	5/7/2024
COWSER TIRE AND SERVICE	Tires and Tubes	286.70	5/7/2024
COWSER TIRE AND SERVICE	Tires and Tubes	403.19	5/21/2024
CP SVA LLC	Rent Sub to L'lords	1,177.00	5/14/2024
CP SVA LLC	Rent Sub to L'lords	1,177.00	5/28/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	7,801.00	5/28/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,317.00	5/28/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	3,543.00	5/28/2024
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	4,276.00	5/28/2024
CRAFCO INC	Asphalt-Liquid	6,952.50	5/31/2024
CRAFCO INC	Parts and Supplies	413.52	5/31/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	5/31/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	5/31/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	75.00	5/31/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	700.00	5/31/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	5/31/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	850.00	5/31/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	825.00	5/31/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	5/31/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	5/31/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	5/31/2024
CRAIG C LESOK PLLC	Trust - Justice of t	150.00	5/21/2024
Craig S Driskell	Education	157.50	5/7/2024
CRASH DATA GROUP INC	Equipment Maintenanc	595.00	5/7/2024
CRASH DYNAMICS	Professional Service	3,000.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CRIUS ENERGY CORPORATION	Utility Allowance	59.00	5/28/2024
CRIUS ENERGY CORPORATION	Utility Allowance	137.00	5/28/2024
CRIUS ENERGY CORPORATION	Utility Assistance	102.06	5/14/2024
CRIUS ENERGY CORPORATION	Utility Assistance	75.40	5/28/2024
CROSS CHURCH DFW	Space Lease Rental	500.00	5/7/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	4,177.00	5/28/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	2,072.00	5/28/2024
CROWLEY ASSEMBLY OF GOD CHURCH	Space Lease Rental	500.00	5/7/2024
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	562.00	5/28/2024
CSQ GROUP LLC	Rent Sub to L'lords	556.00	5/14/2024
CSQ GROUP LLC	Rent Sub to L'lords	397.00	5/28/2024
CTJ MAINTENANCE INC	Building Maintenance	4,629.66	5/31/2024
CTJ MAINTENANCE INC	Building Maintenance	4,200.42	5/31/2024
CTJ MAINTENANCE INC	Custodian Services	2,696.93	5/31/2024
CTJ MAINTENANCE INC	Custodian Services	1,361.96	5/31/2024
CTJ MAINTENANCE INC	Custodian Services	8,499.32	5/31/2024
CTJ MAINTENANCE INC	Custodian Services	2,913.56	5/31/2024
CTJ MAINTENANCE INC	Custodian Services	2,206.72	5/31/2024
CTJ MAINTENANCE INC	Custodian Services	2,017.08	5/31/2024
CTJ MAINTENANCE INC	Custodian Services	14,628.14	5/31/2024
CUILI QIAN	Rent Sub to L'lords	1,406.00	5/28/2024
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,035.00	5/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	4,000.00	5/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	450.00	5/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	5/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	3,850.00	5/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	400.00	5/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	900.00	5/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	6,300.00	5/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	5/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	5/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	5/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	5/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	5/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	5/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	5/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	5/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	5/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	5/31/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	2,865.06	5/7/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	364.00	5/7/2024
CVS CAREMARK	Admin Fees	1,836.60	5/31/2024
CVS CAREMARK	Prescription Claims	2,233,453.86	5/31/2024
CYNTHIA LACAYO	Clothing	200.00	5/7/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,733.00	5/28/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	327.00	5/28/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	518.00	5/28/2024
D SCOTT DRUMMOND	Rent Sub to L'lords	207.00	5/28/2024
D2G GROUP LLC	Supplies	268.80	5/21/2024
D2G GROUP LLC	Supplies	258.01	5/21/2024
DAHILL OFFICE TECHNOLOGY CORP	Computer Supplies	519.95	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAHILL OFFICE TECHNOLOGY CORP	Computer Supplies	278.00	5/21/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,212.38	5/7/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	540.00	5/7/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	135.00	5/7/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	742.50	5/7/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	4,062.77	5/21/2024
DAKEESHA WRIGHT	Rent Sub to L'lords	823.00	5/28/2024
DALE EVERETT HEISCH	Counsel Fees - Court	1,100.00	5/31/2024
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	5/31/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	5/31/2024
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	5/31/2024
DALE EVERETT HEISCH	Counsel Fees - Court	150.00	5/31/2024
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	5/31/2024
DALLAS AUTOMATIC GATE	Building Maintenance	1,970.76	5/7/2024
DALLAS AUTOMATIC GATE	Building Maintenance	736.25	5/21/2024
DALLAS COUNTY HOUSING	Port Admin Fee Expen	293.95	5/14/2024
DALLAS COUNTY HOUSING	Port Admin Fee Expen	235.16	5/14/2024
DALLAS COUNTY HOUSING	Port HAP Port-out	7,900.00	5/14/2024
DALLAS COUNTY HOUSING	Port HAP Port-out	6,320.00	5/14/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	124.68	5/14/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	65.81	5/28/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,213.99	5/28/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	4,433.00	5/14/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	3,138.00	5/28/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	44,880.00	5/28/2024
DALLAS MOGUL INVESTMENTS LP	Rent Sub to L'lords	1,795.00	5/28/2024
DALLAS/FORT WORTH INTERNATIONAL	Travel	108.00	5/21/2024
DALVEST	Rent Sub to L'lords	925.00	5/28/2024
DANA PONDT	Rent Sub to L'lords	1,021.00	5/28/2024
DANA PONDT	Rent Sub to L'lords	1,150.00	5/28/2024
DANH PHAM	Rental Assistance	1,700.00	5/14/2024
Daniel G Cleveland	Travel	307.19	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,610.00	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,865.00	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	3,935.00	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,425.00	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	3,627.50	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,980.00	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	3,455.00	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	395.00	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	2,475.00	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	2,250.00	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	625.00	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,825.00	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	5/7/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,390.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	1,110.00	5/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	525.00	5/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	4,262.50	5/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	70.00	5/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	560.00	5/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	5/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	20.00	5/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	5/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	5/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	5/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	5/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,125.00	5/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	5/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	350.00	5/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	5/21/2024
DANIEL HERNANDEZ	Counsel Fees DNA Rev	300.00	5/7/2024
DANIEL L HALE	Rent Sub to L'lords	2,364.00	5/28/2024
DANIEL MATTHEW LANGE	Rent Sub to L'lords	1,950.00	5/28/2024
DANIEL MORAIS	Rent Sub to L'lords	877.00	5/28/2024
DANIEL PENA	Restitution Payable	7.50	5/21/2024
Daniel Taylor	Education	964.86	5/31/2024
Danielle N Carlton	Travel-Taxable Meals	40.00	5/31/2024
Danielle P Wojciak	Education	333.66	5/21/2024
Danna Jackson	Education	47.31	5/7/2024
DANNY D PITZER	Counsel Fees - Court	4,000.00	5/31/2024
DANNY D PITZER	Counsel Fees - Court	2,661.50	5/31/2024
DANNY D PITZER	Counsel Fees - Court	175.00	5/31/2024
DANNY D PITZER	Counsel Fees - Court	425.00	5/31/2024
DANNY D PITZER	Counsel Fees - Court	735.00	5/31/2024
DAO TRAN	Rent Sub to L'lords	5,079.00	5/28/2024
DARCY NILES DENO	Counsel Fees - Juven	300.00	5/31/2024
DARCY NILES DENO	Counsel Fees - Proba	1,150.00	5/31/2024
DARCY NILES DENO	Counsel Fees - Proba	1,150.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	820.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	240.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	2,115.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	755.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	8,540.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	2,540.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	1,265.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	565.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	720.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	2,185.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	1,970.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	1,290.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	1,085.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	1,240.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	1,355.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Non	145.00	5/31/2024
DARCY NILES DENO	Counsel Fees-CPS Non	445.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DARCY NILES DENO	Counsel Fees-CPS Non	235.00	5/31/2024
DARIAL SMITH	Rent Sub to L'lords	961.00	5/28/2024
DARNELL STOKES	Clothing	364.67	5/21/2024
DARREN GILLESPIE	Rent Sub to L'lords	1,359.00	5/28/2024
DARWIN HOMES LLC	Rent Sub to L'lords	6,050.00	5/28/2024
DARYLL DAVIS	Trust - Justice of t	75.00	5/23/2024
DAVID A PEARSON, IV	Counsel Fees - Court	675.00	5/31/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,100.00	5/31/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,406.25	5/31/2024
DAVID A PEARSON, IV	Counsel Fees - Court	200.00	5/31/2024
DAVID A PEARSON, IV	Counsel Fees - Court	200.00	5/31/2024
DAVID A PEARSON, IV	Counsel Fees - Court	775.00	5/31/2024
DAVID A PEARSON, IV	Counsel Fees - Court	925.00	5/31/2024
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	5/31/2024
DAVID A PEARSON, IV	Counsel Fees - Juven	1,012.50	5/31/2024
DAVID A PEARSON, IV	Counsel Fees - Juven	1,450.00	5/31/2024
DAVID A PEARSON, IV	Counsel Fees-Crimina	5,187.50	5/31/2024
DAVID A PEARSON, IV	Counsel Fees-Crimina	2,075.00	5/31/2024
DAVID BAYS	Counsel Fees - Court	450.00	5/7/2024
DAVID BAYS	Counsel Fees - Court	100.00	5/7/2024
DAVID BAYS	Counsel Fees - Court	900.00	5/7/2024
DAVID BAYS	Counsel Fees - Court	750.00	5/7/2024
DAVID BAYS	Counsel Fees - Court	375.00	5/7/2024
DAVID BAYS	Counsel Fees - Court	450.00	5/21/2024
DAVID BAYS	Counsel Fees - Court	375.00	5/21/2024
DAVID BAYS	Counsel Fees - Court	375.00	5/21/2024
DAVID BAYS	Counsel Fees - Court	375.00	5/21/2024
DAVID BAYS	Counsel Fees - Court	375.00	5/21/2024
DAVID BAYS	Counsel Fees - Court	375.00	5/21/2024
DAVID DANIEL GARCIA	Travel	66.28	5/31/2024
DAVID DANIEL GARCIA	Travel	76.28	5/31/2024
DAVID DANIEL GARCIA	Visiting Judges	386.80	5/31/2024
DAVID DANIEL GARCIA	Visiting Judges	773.60	5/31/2024
DAVID DANIELS	Rent Sub to L'lords	772.00	5/28/2024
DAVID FRISBIE	Capital Outlay Low V	1,071.00	5/21/2024
DAVID FRISBIE	Non-Tracker Equipmen	169.00	5/21/2024
David K Mora	Juvenile Transportat	80.00	5/7/2024
David K Mora	Juvenile Transportat	80.00	5/21/2024
DAVID L MARLOW	Capital Murder - Exp	3,387.50	5/7/2024
DAVID PALMER	Counsel Fees - Court	825.00	5/7/2024
DAVID PALMER	Counsel Fees - Court	750.00	5/7/2024
DAVID PALMER	Counsel Fees - Court	275.00	5/7/2024
DAVID PALMER	Counsel Fees - Court	75.00	5/7/2024
DAVID PALMER	Counsel Fees - Court	1,550.00	5/7/2024
DAVID PALMER	Counsel Fees - Court	350.00	5/7/2024
DAVID PALMER	Counsel Fees - Court	550.00	5/7/2024
DAVID PALMER	Counsel Fees - Court	275.00	5/7/2024
DAVID PALMER	Counsel Fees - Court	150.00	5/7/2024
DAVID PALMER	Counsel Fees - Court	825.00	5/7/2024
DAVID PALMER	Counsel Fees - Court	40.00	5/21/2024
DAVID PALMER	Counsel Fees - Court	150.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID PALMER	Counsel Fees - Court	350.00	5/21/2024
DAVID PALMER	Counsel Fees - Court	1,250.00	5/21/2024
DAVID PALMER	Counsel Fees - Court	275.00	5/21/2024
DAVID PALMER	Counsel Fees - Court	75.00	5/21/2024
DAVID PALMER	Counsel Fees - Court	1,400.00	5/21/2024
DAVID PALMER	Counsel Fees - Court	1,650.00	5/21/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,484.00	5/28/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,993.00	5/28/2024
DAVIN THURMOND	Rent Sub to L'lords	158.00	5/28/2024
DAWN FERGUSON	Counsel Fees - Court	250.00	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	1,355.00	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	1,125.00	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	825.00	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	487.50	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	126.50	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	1,485.00	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	4,104.50	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	700.00	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	550.00	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	825.00	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	425.00	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	550.00	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	5/31/2024
DAWN FERGUSON	Counsel Fees - Court	1,375.00	5/31/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	2,310.00	5/7/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	1,440.00	5/21/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	205.00	5/7/2024
DAWNA GUERIN	Clothing	125.00	5/7/2024
DC GROUP INC	Electronic Equipment	220.00	5/21/2024
DCP CROSSING LLC	Rent Sub to L'lords	5,356.00	5/14/2024
DCP CROSSING LLC	Rent Sub to L'lords	3,099.00	5/28/2024
DCS INFORMATION SYSTEMS	Subscriptions	7.50	5/31/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	191.00	5/14/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	13,632.00	5/28/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	772.00	5/28/2024
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,632.00	5/28/2024
DEAN MIYAZONO	Counsel Fees - Court	665.00	5/31/2024
DEAN MIYAZONO	Counsel Fees - Court	150.00	5/31/2024
DEAN MIYAZONO	Counsel Fees - Court	250.00	5/31/2024
DEAN MIYAZONO	Counsel Fees - Court	487.50	5/31/2024
DEAN MIYAZONO	Counsel Fees - Court	2,230.00	5/31/2024
DEAN MIYAZONO	Counsel Fees - Court	2,010.00	5/31/2024
DEAN MIYAZONO	Counsel Fees - Court	600.00	5/31/2024
DEAN MIYAZONO	Counsel Fees - Court	400.00	5/31/2024
DEAN MIYAZONO	Counsel Fees - Court	1,215.00	5/31/2024
DEAN MIYAZONO	Counsel Fees - Court	410.00	5/31/2024
DEAN MIYAZONO	Counsel Fees - Court	200.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DEAN MIYAZONO	Counsel Fees - Court	550.00	5/31/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	5/31/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	5/31/2024
DEAN MIYAZONO	Counsel Fees - Court	825.00	5/31/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	5/31/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	5/31/2024
DEANN CARLISLE	Damage Claims	138.33	5/7/2024
DEANNA GUERRERO	Professional Service	400.00	5/7/2024
DEANNA GUERRERO	Professional Service	200.00	5/21/2024
DEBBIE BYARD-BISHOP	Clothing	100.00	5/21/2024
DEBBIE EDWARDS	Reporter's Records (	160.00	5/31/2024
DEBBIE EDWARDS	Reporter's Records (	424.87	5/31/2024
DEBORAH GRANGER	Relative Assistance	600.00	5/21/2024
DEBORAH HODGE	Rent Sub to L'lords	1,371.00	5/14/2024
DEBORAH HODGE	Rent Sub to L'lords	1,371.00	5/28/2024
Debra L Flores	Travel	946.77	5/7/2024
Debra L Flores	Travel-Taxable Meals	40.00	5/7/2024
DEBRA NYUL	Court Visitor	518.58	5/21/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	3,804.00	5/28/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	849.00	5/28/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,166.00	5/28/2024
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,605.00	5/28/2024
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	102.00	5/28/2024
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,049.00	5/28/2024
DEFENDER SUPPLY LLC	Central Garage Inv	246.15	5/7/2024
DEFENDER SUPPLY LLC	Central Garage Inv	461.82	5/21/2024
DEFENDER SUPPLY LLC	Central Garage Inv	410.23	5/21/2024
DEL PRADO PROPERTIES LTD	Rental Assistance	935.00	5/21/2024
DEL PRADO PROPERTIES LTD	Utility Assistance	132.01	5/21/2024
DEL SOL ESTATES LLC	Rent Sub to L'lords	840.00	5/28/2024
DELANEE HOUSE	Relative Assistance	300.00	5/21/2024
DELARIO KIZZEE	Rent Sub to L'lords	2,383.00	5/28/2024
DELLA HILL	Clothing	300.00	5/7/2024
DELSYIA ALDANA	Rent Sub to L'lords	1,123.00	5/28/2024
DELTA DENTAL	Dental Claims	257,123.74	5/31/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,367.28	5/21/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,328.60	5/21/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,990.50	5/21/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,214.96	5/21/2024
Dena P Anderson	Education	52.13	5/7/2024
DENISE E JOYNER	Rent Sub to L'lords	1,460.00	5/28/2024
DENNIS LINDSEY	Travel	19.63	5/21/2024
DENNIS SERVICES LLC	Building Maintenance	247.81	5/31/2024
DENNIS SERVICES LLC	Building Maintenance	343.65	5/31/2024
DENNIS SERVICES LLC	Building Maintenance	778.13	5/31/2024
DENNIS SERVICES LLC	Building Maintenance	855.25	5/31/2024
DENNIS SERVICES LLC	Building Maintenance	242.63	5/31/2024
DENNIS SERVICES LLC	Building Maintenance	1,046.21	5/31/2024
DENNIS SERVICES LLC	Building Maintenance	218.75	5/31/2024
DENNIS SERVICES LLC	Building Maintenance	3,037.73	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DENNIS SERVICES LLC	Building Maintenance	213.59	5/31/2024
DENNIS SERVICES LLC	Building Maintenance	109.38	5/31/2024
DENNIS SERVICES LLC	Building Maintenance	196.86	5/31/2024
DENNIS SERVICES LLC	Building Maintenance	629.76	5/31/2024
DENNIS SERVICES LLC	Building Maintenance	3,760.63	5/31/2024
DENNIS SERVICES LLC	Building Maintenance	948.13	5/31/2024
DENNIS SERVICES LLC	Kitchen Maintenance	218.75	5/31/2024
DENNIS SERVICES LLC	Non-Track Const/Bldg	373.05	5/31/2024
Dennis W Davidson	Mileage Allowance	29.48	5/7/2024
Dennis W Davidson	Mileage Allowance	58.96	5/21/2024
DENVER HS-EF COURT PLACE LLC	Education	1,323.00	5/7/2024
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	5.49	5/7/2024
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,634.19	5/7/2024
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,804.38	5/21/2024
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	260.11	5/7/2024
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	260.11	5/21/2024
DEREK DONALD BROWN	Counsel Fees - Court	550.00	5/31/2024
DEREK DONALD BROWN	Counsel Fees - Court	150.00	5/31/2024
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	5/28/2024
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	497.00	5/28/2024
DERRICK W BRACKENS	Rent Sub to L'lords	1,213.00	5/28/2024
DESARAY ROE MUMA	Counsel Fees-CPS Chi	125.00	5/21/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	230.00	5/7/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	140.00	5/21/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	310.00	5/21/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	2,095.00	5/7/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	50.00	5/21/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	395.00	5/21/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	220.00	5/31/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	385.00	5/31/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	390.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	2,430.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,700.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	400.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	943.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,570.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	300.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,840.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	550.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,120.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,925.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	825.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	425.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	550.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	75.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	820.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	700.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	12,405.00	5/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	200.00	5/31/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	3,150.00	5/31/2024
DH PACE COMPANY INC	Building Maintenance	452.34	5/7/2024
DH PACE COMPANY INC	Building Maintenance	926.25	5/7/2024
DH PACE COMPANY INC	Building Maintenance	387.16	5/7/2024
DH PACE COMPANY INC	Building Maintenance	125.00	5/21/2024
DH PACE COMPANY INC	Building Maintenance	261.25	5/21/2024
DH PACE COMPANY INC	Building Maintenance	285.00	5/21/2024
DH PACE COMPANY INC	Building Maintenance	950.00	5/21/2024
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,257.00	5/28/2024
DHARMENDRA VASUDEV	Rent Sub to L'lords	2,070.00	5/28/2024
DIANA BENGS	Reporter's Records (	2,450.00	5/31/2024
DIANA BENGS	Visiting Court Repor	520.23	5/31/2024
DIANA BENGS	Visiting Court Repor	4,161.84	5/31/2024
DIANA BENGS	Visiting Court Repor	3,641.61	5/31/2024
DIANE V SELLECK	Rent Sub to L'lords	901.00	5/28/2024
DIEN NGUYEN	Rent Sub to L'lords	970.00	5/28/2024
DIEN NGUYEN	Rent Sub to L'lords	1,231.00	5/28/2024
DIGITAL RESOURCES INC	Capital Outlay Low V	1,373.97	5/31/2024
DIGITAL RESOURCES INC	Non-Tracker Equipmen	1,199.00	5/31/2024
DINH VAN NGUYEN	Rent Sub to L'lords	1,950.00	5/28/2024
DIRECT ENERGY LP	Utility Allowance	100.00	5/14/2024
DIRECT ENERGY LP	Utility Allowance	144.00	5/28/2024
DIRECT ENERGY LP	Utility Allowance	6.00	5/28/2024
DIRECT ENERGY LP	Utility Allowance	1,024.00	5/28/2024
DIRECT ENERGY LP	Utility Allowance	59.00	5/28/2024
DIRECT ENERGY LP	Utility Assistance	58.37	5/7/2024
DIRECT ENERGY LP	Utility Assistance	343.38	5/14/2024
DIRECT ENERGY LP	Utility Assistance	116.00	5/21/2024
DIRECT ENERGY LP	Utility Assistance	167.37	5/21/2024
DIRECT ENERGY LP	Utility Assistance	532.32	5/28/2024
DIRECT ENERGY LP	Utility Assistance	360.05	5/28/2024
DIRECTV INC	Subscriptions	244.99	5/7/2024
DIRECTV INC	Subscriptions	216.99	5/14/2024
DIRECTV INC	Subscriptions	117.44	5/14/2024
DIRECTV INC	Subscriptions	100.99	5/28/2024
DIRECTV INC	Subscriptions	128.99	5/28/2024
DIRECTV INC	Subscriptions	8.66	5/28/2024
DIRECTV INC	Subscriptions	37.66	5/28/2024
DIRECTV INC	Subscriptions	8.67	5/28/2024
DIRECTV INC	Subscriptions	118.99	5/28/2024
DIRECTV INC	Subscriptions	92.99	5/28/2024
DIRECTV INC	Subscriptions	8.67	5/28/2024
DISTRICT 8 TAE4-HYDP	Education	225.00	5/21/2024
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	31.00	5/21/2024
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	850.00	5/21/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,047.50	5/7/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,663.98	5/7/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	710.00	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	950.00	5/21/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	880.00	5/21/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	880.00	5/21/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,900.00	5/21/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,260.86	5/21/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	22.50	5/21/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,020.00	5/21/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	865.00	5/21/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,900.00	5/21/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,319.40	5/21/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,535.00	5/21/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	675.00	5/21/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,395.00	5/21/2024
DIVINE CHILDREN'S CARE HOME	Clothing	373.93	5/7/2024
DNA LABS INTERNATIONAL INC	Expert Witness Servi	4,276.68	5/21/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	5/3/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	5/17/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	5/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	900.00	5/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	570.00	5/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	865.00	5/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	5/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	5/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	5/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	5/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	5/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	700.00	5/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	5/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	5/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	5/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	5/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	5/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	5/31/2024
DOMINO'S PIZZA	Jury Costs	124.89	5/7/2024
DON BODENHAMER	Counsel Fees - Court	1,630.00	5/31/2024
DON BODENHAMER	Counsel Fees - Court	1,700.00	5/31/2024
DON BODENHAMER	Counsel Fees - Court	3,650.00	5/31/2024
DON BODENHAMER	Counsel Fees - Court	1,880.00	5/31/2024
DON BODENHAMER	Counsel Fees - Court	1,740.00	5/31/2024
DON BODENHAMER	Counsel Fees - Court	2,015.00	5/31/2024
DON BODENHAMER	Counsel Fees - Court	2,020.00	5/31/2024
DON BODENHAMER	Counsel Fees - Court	1,774.00	5/31/2024
DON BODENHAMER	Counsel Fees - Court	2,740.00	5/31/2024
DON BODENHAMER	Counsel Fees - Court	810.00	5/31/2024
DON BODENHAMER	Counsel Fees - Court	1,820.00	5/31/2024
DON BODENHAMER	Counsel Fees - Court	1,590.00	5/31/2024
DON BODENHAMER	Counsel Fees - Court	550.00	5/31/2024
DON BODENHAMER	Counsel Fees - Court	1,795.00	5/31/2024
DON BODENHAMER	Counsel Fees - Court	4,505.00	5/31/2024
DON BODENHAMER	Counsel Fees - Court	275.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DON C TILLMAN	Rent Sub to L'lords	989.00	5/28/2024
DON HASE LAW PLLC	Counsel Fees - Court	730.00	5/31/2024
DON HASE LAW PLLC	Counsel Fees - Court	1,455.00	5/31/2024
DON HASE LAW PLLC	Counsel Fees - Court	130.00	5/31/2024
DON HASE LAW PLLC	Counsel Fees - Court	700.00	5/31/2024
DON HASE LAW PLLC	Counsel Fees - Court	240.00	5/31/2024
DON HASE LAW PLLC	Counsel Fees - Court	590.00	5/31/2024
DON HASE LAW PLLC	Counsel Fees - Court	930.00	5/31/2024
DON HASE LAW PLLC	Counsel Fees - Court	375.00	5/31/2024
DON HASE LAW PLLC	Counsel Fees - Court	375.00	5/31/2024
DON HASE LAW PLLC	Counsel Fees - Court	375.00	5/31/2024
Donald J Cosby	Travel	431.28	5/7/2024
DONALD K HENRY	Rent Sub to L'lords	782.00	5/28/2024
Donald R Pierson II	Education	55.02	5/7/2024
DONALD W FERRY	Trust - Justice of t	33.00	5/21/2024
Dondreone D Kennedy	Education	88.50	5/7/2024
DOOR STUD LLC	Parts and Supplies	425.00	5/7/2024
DOROTHY G PINKERTON	Rent Sub to L'lords	703.00	5/28/2024
DOROTHY JEMISON	Rent Sub to L'lords	643.00	5/28/2024
DORYS TIJERINA	Professional Service	100.00	5/7/2024
DORYS TIJERINA	Professional Service	200.00	5/21/2024
DOUG RAY	Rent Sub to L'lords	1,900.00	5/28/2024
DOUG RAY	Rent Sub to L'lords	1,543.00	5/28/2024
DOUGLAS EQUIPMENT	Capital Outlay-Furni	11,904.29	5/7/2024
DOUGLAS FORD	Travel	8.44	5/21/2024
Douglas R Ligon	Travel-Taxable Meals	40.00	5/31/2024
DOUGLAS SEALS & PAUL GREEN	Drug Seizure Interes	27.76	5/21/2024
DOUGLAS SEALS & PAUL GREEN	Drug Seizures	1,236.00	5/21/2024
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	473.00	5/14/2024
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,500.00	5/28/2024
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	400.00	5/31/2024
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	650.00	5/31/2024
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,055.00	5/28/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	5/7/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	5/7/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	5/7/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	5/7/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	5/21/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	5/21/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	5/21/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	568.75	5/21/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	5/21/2024
DREAM RANCH LLC	Computer Supplies	600.73	5/31/2024
DREAM RANCH LLC	Computer Supplies	206.76	5/31/2024
DREAM RANCH LLC	Computer Supplies	725.32	5/31/2024
DREAM RANCH LLC	Computer Supplies	104.18	5/31/2024
DREAM RANCH LLC	Computer Supplies	336.34	5/31/2024
DREAM RANCH LLC	Computer Supplies	2,126.30	5/31/2024
DREAM RANCH LLC	Computer Supplies	285.86	5/31/2024
DREAM RANCH LLC	Computer Supplies	148.34	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Computer Supplies	69.24	5/31/2024
DREAM RANCH LLC	Computer Supplies	1,367.52	5/31/2024
DREAM RANCH LLC	Computer Supplies	569.38	5/31/2024
DREAM RANCH LLC	Computer Supplies	193.50	5/31/2024
DREAM RANCH LLC	Computer Supplies	215.00	5/31/2024
DREAM RANCH LLC	Computer Supplies	457.56	5/31/2024
DREAM RANCH LLC	Equipment Maintenanc	2,832.10	5/31/2024
DREAM RANCH LLC	Sheriff Inventory	4,738.00	5/31/2024
DREAM RANCH LLC	Sheriff Inventory	3,586.30	5/31/2024
DREAM RANCH LLC	Supplies	1,326.56	5/31/2024
DREAM RANCH LLC	Supplies	807.84	5/31/2024
DREAM RANCH LLC	Supplies	1,046.00	5/31/2024
DREAM RANCH LLC	Supplies	4,184.00	5/31/2024
DREAM RANCH LLC	Supplies	75.98	5/31/2024
DREAM RANCH LLC	Supplies	265.84	5/31/2024
DREAM RANCH LLC	Supplies	64.50	5/31/2024
DREAM RANCH LLC	Supplies	64.50	5/31/2024
DREAM RANCH LLC	Supplies	106.50	5/31/2024
DREAM RANCH LLC	Supplies	154.69	5/31/2024
DREAM RANCH LLC	Supplies	939.19	5/31/2024
DREAM RANCH LLC	Supplies	315.52	5/31/2024
DREAM RANCH LLC	Supplies	190.05	5/31/2024
DREAM RANCH LLC	Supplies	243.26	5/31/2024
DREAM RANCH LLC	Supplies	286.90	5/31/2024
DREAM RANCH LLC	Supplies	939.40	5/31/2024
DREAM RANCH LLC	Supplies	536.68	5/31/2024
DREAM RANCH LLC	Supplies	51.69	5/31/2024
DREAM RANCH LLC	Supplies	45.23	5/31/2024
DREAM RANCH LLC	Supplies	94.24	5/31/2024
DREAM RANCH LLC	Supplies	51.69	5/31/2024
DREAM RANCH LLC	Supplies	129.00	5/31/2024
DREAM RANCH LLC	Supplies	193.50	5/31/2024
DREAM RANCH LLC	Supplies	68.42	5/31/2024
DREAM RANCH LLC	Supplies	47.12	5/31/2024
DREAM RANCH LLC	Supplies	68.42	5/31/2024
DREAM RANCH LLC	Supplies	64.50	5/31/2024
DREAM RANCH LLC	Supplies	185.65	5/31/2024
DREAM RANCH LLC	Supplies	129.00	5/31/2024
DREAM RANCH LLC	Supplies	70.80	5/31/2024
DREAM RANCH LLC	Supplies	148.01	5/31/2024
DREAM RANCH LLC	Supplies	243.26	5/31/2024
DREAM RANCH LLC	Supplies	103.38	5/31/2024
DREAM RANCH LLC	Supplies	143.45	5/31/2024
DREAM RANCH LLC	Supplies	143.45	5/31/2024
DREAM RANCH LLC	Supplies	104.60	5/31/2024
DREAM RANCH LLC	Supplies	319.26	5/31/2024
DREAM RANCH LLC	Supplies	1,594.48	5/31/2024
DREAM RANCH LLC	Supplies	2,280.89	5/31/2024
DREAM RANCH LLC	Supplies	1,540.81	5/31/2024
DREAM RANCH LLC	Supplies	56.94	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	2,217.18	5/31/2024
DREAM RANCH LLC	Supplies	279.72	5/31/2024
DREAM RANCH LLC	Supplies	193.50	5/31/2024
DREAM RANCH LLC	Supplies	313.80	5/31/2024
DREAM RANCH LLC	Supplies	424.50	5/31/2024
DREAM RANCH LLC	Supplies	155.07	5/31/2024
DREAM RANCH LLC	Supplies	367.60	5/31/2024
DREAM RANCH LLC	Supplies	47.12	5/31/2024
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,501.50	5/7/2024
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,032.71	5/21/2024
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	150.00	5/7/2024
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	4,573.00	5/28/2024
Dubalviel Estremera	Education	22.00	5/31/2024
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,400.00	5/28/2024
DUNG Q TRAN	Rent Sub to L'lords	5,870.00	5/28/2024
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,561.00	5/28/2024
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	62.00	5/28/2024
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,786.00	5/28/2024
DURHAM SCHOOL SERVICES LP	Transportation	14,045.48	5/7/2024
DURHAM SCHOOL SERVICES LP	Transportation	21,529.20	5/21/2024
DUSTIN LAVER	Miscellaneous Payabl	14.00	5/21/2024
DWAIN CARROLL FULLER	Expert Witness Servi	4,700.00	5/7/2024
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	789.00	5/28/2024
E STEVE MONTGOMERY	Rent Sub to L'lords	1,795.00	5/28/2024
EAGLE COMPANIES LLC	Custodian Supplies	251.52	5/7/2024
EAGLE COMPANIES LLC	Shrff Commissary Inv	2,100.00	5/7/2024
EAGLE MOUNTAIN-SAGINAW ISD	Trust - Justice of t	50.00	5/21/2024
EAGLE MOUNTAIN-SAGINAW ISD	Trust - Justice of t	3.09	5/21/2024
EAN HOLDINGS LLC	Transportation	450.00	5/31/2024
EAN HOLDINGS LLC	Vehicle Lease	8,945.67	5/7/2024
EAN HOLDINGS LLC	Vehicle Lease	11,723.97	5/21/2024
EAN HOLDINGS LLC	Voting Machine Trans	34,055.90	5/21/2024
EAN HOLDINGS LLC	Voting Machine Trans	300.00	5/31/2024
EAN HOLDINGS LLC	Voting Machine Trans	2,700.00	5/31/2024
EAN HOLDINGS LLC	Voting Machine Trans	375.00	5/31/2024
EAN HOLDINGS LLC	Voting Machine Trans	500.00	5/31/2024
EAN HOLDINGS LLC	Voting Machine Trans	1,350.00	5/31/2024
EAN HOLDINGS LLC	Voting Machine Trans	4,200.00	5/31/2024
EAN HOLDINGS LLC	Voting Machine Trans	1,500.00	5/31/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	160.80	5/7/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	64.69	5/7/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	89.34	5/7/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	148.86	5/21/2024
EASTERN LABORATORY SERVICES LTD	Lab Supplies	696.00	5/7/2024
EASTERN LABORATORY SERVICES LTD	Lab Supplies	852.50	5/21/2024
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,088.00	5/28/2024
ECLINICALWORKS LLC	Software Maintenance	4,273.36	5/7/2024
ECLINICALWORKS LLC	Software Maintenance	1,398.00	5/21/2024
ECLINICALWORKS LLC	Software Maintenance	4,473.86	5/21/2024
ED FASKE	Rent Sub to L'lords	614.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EDDIE SALAZAR	Bail Bond Surety Fee	30.00	5/7/2024
EDGAR COUNT LLC	Rent Sub to L'lords	727.00	5/14/2024
EDGAR COUNT LLC	Rent Sub to L'lords	3,312.00	5/28/2024
EDGEFIELD COUNTY SHERIFF'S OFFICE	Professional Service	15.00	5/21/2024
EDWARD F GITHENS	Rent Sub to L'lords	3,924.00	5/28/2024
EDWARD G JONES	Counsel Fees - Court	997.50	5/7/2024
EDWARD G JONES	Counsel Fees - Court	1,680.00	5/7/2024
EDWARD G JONES	Counsel Fees - Court	4,470.00	5/7/2024
EDWARD G JONES	Counsel Fees - Court	615.00	5/7/2024
EDWARD G JONES	Counsel Fees - Court	3,212.50	5/7/2024
EDWARD G JONES	Counsel Fees - Court	75.00	5/7/2024
EDWARD G JONES	Counsel Fees - Court	550.00	5/7/2024
EDWARD G JONES	Counsel Fees - Court	275.00	5/7/2024
EDWARD G JONES	Counsel Fees - Court	550.00	5/7/2024
EDWARD G JONES	Counsel Fees - Court	550.00	5/7/2024
EDWARD G JONES	Counsel Fees - Court	275.00	5/7/2024
EDWARD G JONES	Counsel Fees - Court	275.00	5/7/2024
EDWARD G JONES	Counsel Fees - Court	600.00	5/21/2024
EDWARD G JONES	Counsel Fees - Court	275.00	5/21/2024
EDWARD G JONES	Counsel Fees - Court	275.00	5/21/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	547.50	5/31/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	325.00	5/31/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	5/31/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	5/31/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	425.00	5/31/2024
EDWARD REED	Travel	9.98	5/21/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	4,645.00	5/31/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,565.00	5/31/2024
EEC ACQUISITION LLC	Building Maintenance	128.75	5/7/2024
EEC ACQUISITION LLC	Building Maintenance	32.19	5/21/2024
EEC ACQUISITION LLC	Building Maintenance	160.94	5/21/2024
EEC ACQUISITION LLC	Kitchen Maintenance	3,304.80	5/7/2024
EEC ACQUISITION LLC	Kitchen Maintenance	160.94	5/7/2024
EEC ACQUISITION LLC	Kitchen Maintenance	13,766.23	5/7/2024
EEC ACQUISITION LLC	Kitchen Maintenance	825.22	5/7/2024
EEC ACQUISITION LLC	Kitchen Maintenance	804.69	5/21/2024
EL CAMPO 4928 LP	Rental Assistance	1,075.00	5/28/2024
ELBERT KELLY	Rent Sub to L'lords	576.00	5/28/2024
ELEMENTS OF ARCHITECTURE INC	Professional Service	7,500.00	5/7/2024
ELEMENTS OF ARCHITECTURE INC	Professional Service	20,100.00	5/21/2024
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	5/7/2024
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	20.00	5/7/2024
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	350.00	5/7/2024
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	350.00	5/7/2024
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	350.00	5/7/2024
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	350.00	5/7/2024
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	350.00	5/7/2024
ELISSA MARTIN	Clothing	100.00	5/7/2024
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,032.00	5/28/2024
ELIZABETH RIVERA	Counsel Fees - Court	250.00	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ELIZABETH RIVERA	Counsel Fees - Court	468.75	5/21/2024
ELLIS ACRES LLC	Rent Sub to L'lords	704.00	5/28/2024
ELLIS HOMESOURCE INC	Rental Assistance	1,350.00	5/28/2024
ELOY SEPULVEDA	Counsel Fees - Court	10,850.00	5/31/2024
ELOY SEPULVEDA	Counsel Fees - Court	5,350.00	5/31/2024
ELOY SEPULVEDA	Counsel Fees - Court	8,600.00	5/31/2024
ELOY SEPULVEDA	Counsel Fees - Court	4,025.00	5/31/2024
ELROD'S COST PLUS #6	Food/Hygiene Assista	102.00	5/14/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	489.99	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	142.50	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,522.50	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	2,295.00	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,637.00	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	845.00	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	845.00	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	142.50	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	380.00	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	203.80	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	142.50	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	95.00	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,786.88	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Capital Outlay-Furni	45,676.00	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	1,218.75	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	1,218.75	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	8,351.22	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	6,128.50	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	21,070.17	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.42	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Moving Costs	1,520.00	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Non-Track Equipment	25,664.01	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Equipmen	6,591.21	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Equipmen	-	5/31/2024
EMC INTEGRATED SYSTEMS GROUP	Professional Service	70,306.66	5/31/2024
EMILIANO DOMINGUEZ & LAW FIRM OF	Settlement in Lieu o	13,000.00	5/16/2024
EMOCHA MOBILE HEALTH INC	Professional Service	3,520.00	5/31/2024
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	407.00	5/28/2024
ENCON SYSTEMS INC	Computer Supplies	452.93	5/31/2024
ENCON SYSTEMS INC	Supplies	99.41	5/31/2024
ENCON SYSTEMS INC	Supplies	196.82	5/31/2024
ENCON SYSTEMS INC	Supplies	110.00	5/31/2024
ENCON SYSTEMS INC	Supplies	82.60	5/31/2024
ENDUR CONTRACTORS LLC	Professional Service	137,084.05	5/31/2024
ENDUR CONTRACTORS LLC	Vendor Accounts Paya	402,841.93	5/31/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	2,116.00	5/28/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	931.00	5/28/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	871.00	5/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	633.77	5/21/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,310.19	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SERVICES	Air Conditioning Mai	1,540.00	5/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	3,943.06	5/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,300.61	5/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,277.84	5/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	110.00	5/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	275.00	5/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	2,778.49	5/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	500.00	5/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	745.00	5/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	330.00	5/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	4,308.28	5/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	660.00	5/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	440.00	5/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	476.41	5/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,925.13	5/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	440.00	5/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	5/31/2024
ENVIROMATIC SERVICES	Building Maintenance	668.20	5/31/2024
ENVIROMATIC SERVICES	Building Maintenance	1,123.55	5/31/2024
ENVIROMATIC SERVICES	Building Maintenance	330.00	5/31/2024
ENVIROMATIC SERVICES	Building Maintenance	772.13	5/31/2024
ENVIROMATIC SERVICES	Building Maintenance	1,847.61	5/31/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	5/21/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	5,429.13	5/21/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,644.67	5/21/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	5/21/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	500.00	5/21/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,732.50	5/21/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	452.36	5/21/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,071.17	5/21/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,403.56	5/21/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	832.81	5/21/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	125.00	5/31/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,873.20	5/31/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	660.00	5/31/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	5/31/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	382.02	5/31/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,841.03	5/31/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,408.75	5/31/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,764.04	5/31/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,920.00	5/31/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	543.24	5/31/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	5/31/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,305.00	5/31/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	739.81	5/31/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	330.00	5/21/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,375.00	5/21/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	275.00	5/21/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	602.29	5/31/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	2,240.25	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	6,470.00	5/31/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,158.79	5/31/2024
EPPENDORF NORTH AMERICA INC	Lab Supplies	1,420.01	5/7/2024
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,207.00	5/28/2024
ERC ENVIRONMENTAL & CONSTRUCTION	Professional Service	1,480.00	5/31/2024
ERC ENVIRONMENTAL & CONSTRUCTION	Professional Service	1,480.00	5/31/2024
ERC ENVIRONMENTAL & CONSTRUCTION	Professional Service	2,455.00	5/31/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,106.78	5/7/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,180.90	5/21/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,510.56	5/21/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	4,169.90	5/21/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	3,130.00	5/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	480.00	5/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,080.00	5/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,019.00	5/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,330.00	5/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	5/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	5/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	5/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,300.00	5/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,125.00	5/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	950.00	5/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	5/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	5/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	550.00	5/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	5/31/2024
ERIC MCARTHUR LEE	Rent Sub to L'lords	2,764.00	5/28/2024
ERICK GONZALEZ ORTIZ	Restitution Payable	174.00	5/21/2024
ERIKA FLORES	Counsel Fees - Court	75.00	5/31/2024
ERIKA FLORES	Counsel Fees - Court	150.00	5/31/2024
ERIKA FLORES	Counsel Fees - Court	800.00	5/31/2024
ERIKA FLORES	Counsel Fees - Court	550.00	5/31/2024
ERIKA FLORES	Counsel Fees - Court	350.00	5/31/2024
ERIKA FLORES	Counsel Fees - Court	75.00	5/31/2024
ERIKA FLORES	Counsel Fees - Court	425.00	5/31/2024
ERIKA FLORES	Counsel Fees - Court	425.00	5/31/2024
ERIKA FLORES	Counsel Fees - Court	1,400.00	5/31/2024
ERIKA FLORES	Counsel Fees - Court	825.00	5/31/2024
ERIKA FLORES	Counsel Fees - Court	1,675.00	5/31/2024
ERIKA FLORES	Counsel Fees - Court	550.00	5/31/2024
ERIKA FLORES	Interpreter Fees	100.00	5/31/2024
Erin L Taylor	Travel-Taxable Meals	40.00	5/31/2024
ERIN M BODILY	Rent Sub to L'lords	3,450.00	5/28/2024
ERNEST WALKER	Rent Sub to L'lords	539.00	5/28/2024
ERNICE BRADLEY	Clothing	250.00	5/7/2024
ESHWAR MANDAVA	Rent Sub to L'lords	3,520.00	5/28/2024
ESTHER AGUIRRE	Rent Sub to L'lords	370.00	5/28/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	610.00	5/31/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	50.00	5/31/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	360.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EULA TANKSLEY	Rent Sub to L'lords	924.00	5/28/2024
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	5/28/2024
EUNICE GRIGGS	Rent Sub to L'lords	406.00	5/28/2024
EVCO PARTNERS LP	Building Maintenance	327.80	5/31/2024
EVCO PARTNERS LP	Building Maintenance	886.51	5/31/2024
EVCO PARTNERS LP	Building Maintenance	1,238.00	5/31/2024
EVCO PARTNERS LP	Building Maintenance	1,590.08	5/31/2024
EVCO PARTNERS LP	Building Maintenance	82.91	5/31/2024
EVCO PARTNERS LP	Building Maintenance	93.60	5/31/2024
EVCO PARTNERS LP	Building Maintenance	42.65	5/31/2024
EVCO PARTNERS LP	Building Maintenance	10.67	5/31/2024
EVCO PARTNERS LP	Building Maintenance	11.06	5/31/2024
EVCO PARTNERS LP	Building Maintenance	928.23	5/31/2024
EVCO PARTNERS LP	Building Maintenance	234.96	5/31/2024
EVCO PARTNERS LP	Capital Outlay Low V	2,216.52	5/31/2024
EVCO PARTNERS LP	Custodian Supplies	1,242.84	5/31/2024
EVCO PARTNERS LP	Electronic Equipment	639.26	5/31/2024
EVCO PARTNERS LP	Electronic Equipment	732.80	5/31/2024
EVCO PARTNERS LP	Field Equipment & Su	365.55	5/31/2024
EVCO PARTNERS LP	Field Equipment & Su	572.16	5/31/2024
EVCO PARTNERS LP	Field Equipment & Su	191.80	5/31/2024
EVCO PARTNERS LP	Lab Supplies	103.80	5/31/2024
EVCO PARTNERS LP	Landscaping Expense	189.03	5/31/2024
EVCO PARTNERS LP	Landscaping Expense	272.52	5/31/2024
EVCO PARTNERS LP	Landscaping Expense	1,510.52	5/31/2024
EVCO PARTNERS LP	Mechanical Maintenan	762.74	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	192.24	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	196.58	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	450.75	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	677.90	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	387.93	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	237.47	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	133.08	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	357.39	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	63.15	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	319.00	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	(594.60)	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	128.13	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	99.35	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	478.80	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	-	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	513.06	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	98.66	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	73.58	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	111.20	5/31/2024
EVCO PARTNERS LP	Parts and Supplies	57.42	5/31/2024
EVCO PARTNERS LP	Safety/Tactical Supp	38.88	5/31/2024
EVCO PARTNERS LP	Small Tools	225.11	5/31/2024
EVCO PARTNERS LP	Small Tools	161.52	5/31/2024
EVCO PARTNERS LP	Small Tools	170.24	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Supplies	155.33	5/31/2024
EVCO PARTNERS LP	Supplies	34.32	5/31/2024
EVCO PARTNERS LP	Supplies	44.34	5/31/2024
EVCO PARTNERS LP	Supplies	22.52	5/31/2024
EVCO PARTNERS LP	Supplies	1,030.95	5/31/2024
EVCO PARTNERS LP	Supplies	101.44	5/31/2024
EVCO PARTNERS LP	Supplies	87.56	5/31/2024
EVCO PARTNERS LP	Supplies	87.56	5/31/2024
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,880.00	5/28/2024
EVERLINE OMWERI	Health Dept Immuniza	12.00	5/7/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,436.00	5/28/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,106.00	5/28/2024
EVERYDAY LIFE INC	Clothing	125.00	5/7/2024
EVERYDAY LIFE INC	Clothing	361.37	5/21/2024
EVIDENT INC	Supplies	500.45	5/7/2024
EVIDENT INC	Supplies	45.00	5/21/2024
EVIDENT INC	Supplies	350.11	5/21/2024
EVRIDGE TRACTOR INC	Parts and Supplies	35.04	5/31/2024
EVRIDGE TRACTOR INC	Parts and Supplies	300.00	5/31/2024
EXECUTIVE DISTRIBUTORS	Safety/Tactical Supp	17,876.00	5/21/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	857.00	5/28/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	2,417.00	5/28/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	667.00	5/28/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,910.00	5/28/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,404.00	5/28/2024
F3 COLDCO OWNER LLC	Food	27.50	5/7/2024
F3 COLDCO OWNER LLC	Food	271.19	5/21/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,282.50	5/7/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	263.50	5/7/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	205.00	5/7/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	706.21	5/7/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	132.60	5/7/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	3,364.76	5/7/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,200.00	5/21/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	10,817.70	5/21/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	920.00	5/7/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,515.00	5/7/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	140.00	5/7/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,021.00	5/7/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,195.00	5/7/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	2,702.50	5/7/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	825.00	5/7/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	700.00	5/7/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,100.00	5/7/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,650.00	5/7/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	660.00	5/21/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	2,395.00	5/21/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,132.50	5/21/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	127.50	5/21/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,210.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	5/21/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	5/21/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	5/21/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	5/21/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	5/21/2024
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	704.00	5/28/2024
FAL INVESTMENTS LLC	Rent Sub to L'lords	630.00	5/28/2024
FALKENBERG CONSTRUCTION CO INC	Professional Service	470,099.89	5/21/2024
FANG MIN SONG	Rent Sub to L'lords	2,390.00	5/28/2024
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,282.00	5/28/2024
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	764.00	5/28/2024
FASCLAMPITT PAPER STORE	Graphics Inventory	6,473.70	5/7/2024
FASCLAMPITT PAPER STORE	Graphics Inventory	2,387.76	5/7/2024
FASTLAP LLC	Central Garage Inv	2,905.17	5/7/2024
FASTLAP LLC	Central Garage Inv	384.00	5/7/2024
FASTLAP LLC	Central Garage Inv	2,032.13	5/21/2024
FASTLAP LLC	Central Garage Inv	380.00	5/21/2024
FASTLAP LLC	Parts and Supplies	1,351.00	5/7/2024
FASTLAP LLC	Tires and Tubes	142.00	5/7/2024
FBI NATIONAL ACADEMY ASSOCIATES INC	Dues	135.00	5/7/2024
FBI NATIONAL ACADEMY ASSOCIATES OF	Education	375.00	5/7/2024
FBM CONSTRUCTION INC	Rent Sub to L'lords	885.00	5/28/2024
FCM PROPERTIES LLC	Rent Sub to L'lords	1,953.00	5/28/2024
FEBE J RAMIREZ	Rent Sub to L'lords	549.00	5/28/2024
FEDEX	Dues	7.79	5/21/2024
FEDEX	Postage	5.19	5/7/2024
FEDEX	Postage	31.92	5/7/2024
FEDEX	Postage	112.96	5/7/2024
FEDEX	Postage	60.44	5/7/2024
FEDEX	Postage	80.21	5/7/2024
FEDEX	Postage	6.97	5/14/2024
FEDEX	Postage	173.07	5/14/2024
FEDEX	Postage	18.70	5/14/2024
FEDEX	Postage	150.11	5/28/2024
FEDEX	Postage	6.97	5/28/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	16.70	5/14/2024
FELICIA PATRICK-OZEGBE	Clothing	125.00	5/21/2024
FELIX GALINDO	Rent Sub to L'lords	1,900.00	5/28/2024
FENDER-ANDRADE ARCHITECTS LLC	Professional Service	20,488.30	5/7/2024
FERNANDO & JESSICA AGUILAR	Clothing	214.94	5/7/2024
FERRELLGAS	Building Maintenance	101.63	5/21/2024
FERRELLGAS	Gas	2,090.50	5/7/2024
FERRELLGAS	Parts and Supplies	300.00	5/21/2024
FIESTA #46	Food/Hygiene Assista	168.00	5/14/2024
FIESTA MART #60	Food/Hygiene Assista	52.00	5/28/2024
FIESTA MART #69	Food/Hygiene Assista	58.00	5/28/2024
FIESTA MART #76	Food/Hygiene Assista	103.65	5/7/2024
FIESTA MART #76	Food/Hygiene Assista	133.50	5/14/2024
FIL WAYNE CABANSAG	Rent Sub to L'lords	4,315.00	5/28/2024
FINDING ME ACADEMY GLOBAL INC	County Projects	15,000.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FIRST BAPTIST CHURCH OF FORT WORTH	Space Lease Rental	500.00	5/7/2024
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,359.00	5/28/2024
FISH FISH & LONG	TX Legislative Servi	282.92	5/21/2024
FISHBOWL SOLUTIONS LLC	Software Maintenance	5,400.00	5/21/2024
FISHBOWL SOLUTIONS LLC	Software Maintenance	2,160.00	5/21/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	99.61	5/7/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	235.52	5/7/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	452.01	5/7/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	141.00	5/7/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	538.29	5/7/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	95.85	5/7/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	3,436.47	5/7/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	194.46	5/7/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	320.26	5/7/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	204.48	5/21/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,363.10	5/21/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,484.58	5/21/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	220.44	5/21/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,271.08	5/21/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,626.15	5/21/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,101.94	5/21/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	(243.39)	5/21/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,094.20	5/21/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	149.64	5/21/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	871.38	5/21/2024
FISHER SCIENTIFIC COMPANY LLC	Supplies	117.74	5/21/2024
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	17,926.94	5/7/2024
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	1,011.39	5/21/2024
FLATS AT BRENTWOOD	HAP Reimb Port-in	2,524.00	5/28/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	991.00	5/14/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	(771.00)	5/14/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	2,543.00	5/28/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	991.00	5/28/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,925.00	5/28/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,541.00	5/28/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	966.00	5/28/2024
FLATS AT BRENTWOOD	Rental Assistance	2,898.00	5/28/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	4.00	5/14/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	705.00	5/28/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,746.00	5/28/2024
FLORA R KNIGHT	Visiting Court Repor	520.23	5/21/2024
FOODLAND MARKETS	Food/Hygiene Assista	51.72	5/28/2024
FORENSIC ASSURANCE INC	Laboratory Accrediat	215.00	5/21/2024
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	2,473.00	5/14/2024
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,036.00	5/28/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,072.00	5/14/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,202.00	5/28/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,167.00	5/28/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,457.00	5/28/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	7,661.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	373.00	5/28/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	521.00	5/28/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,735.00	5/28/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,434.00	5/28/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	466.00	5/28/2024
FORT WORTH CHAMBER OF COMMERCE	Meeting Expenses	1,000.00	5/21/2024
FORT WORTH FUNERALS & CREMATIONS	Transportation	51,122.50	5/31/2024
FORT WORTH FUNERALS & CREMATIONS	Transportation	20,457.50	5/31/2024
FORT WORTH INDEPENDENT SCHOOL	Professional Service	89,149.03	5/31/2024
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	185.00	5/31/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	45.60	5/31/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	362.40	5/31/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,173.54	5/7/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	676.13	5/21/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.19	5/7/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	6,185.76	5/7/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	101.98	5/7/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	63.56	5/7/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	135.51	5/7/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1,286.38	5/7/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	104.17	5/7/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	32.46	5/7/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	6.00	5/21/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	11.88	5/21/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	73.64	5/21/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	10.58	5/21/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	18.33	5/21/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	513.00	5/7/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	93,152.40	5/7/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,241.80	5/7/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	9,723.00	5/7/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,585.80	5/7/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	16,549.80	5/7/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,358.60	5/7/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,424.80	5/7/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	694.20	5/21/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,374.60	5/21/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	839.40	5/21/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	642.00	5/21/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	305.40	5/21/2024
FORT WORTH SHAVER & APPLIANCE	Personal Hygiene	225.00	5/7/2024
FORT WORTH STAR TELEGRAM	Subscriptions	454.64	5/21/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	32,244.00	5/7/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	187.50	5/21/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	123.75	5/21/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	240.00	5/21/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	187.50	5/21/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	75.00	5/21/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	6,278.00	5/28/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	355.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Utility Assistance	864.78	5/7/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,382.16	5/14/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	539.90	5/21/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,767.48	5/28/2024
FORT WORTH WATER DEPARTMENT	Water	15,920.35	5/7/2024
FORT WORTH WATER DEPARTMENT	Water	36,247.08	5/7/2024
FORT WORTH WATER DEPARTMENT	Water	211.76	5/7/2024
FORT WORTH WATER DEPARTMENT	Water	55.67	5/7/2024
FORT WORTH WATER DEPARTMENT	Water	206.32	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	3,019.46	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	535.41	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	314.48	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	13,773.52	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	109.90	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	727.10	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	343.72	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	117.94	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	1,541.92	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	234.43	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	204.28	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	179.54	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	147.47	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	36,524.46	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	396.60	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	13,448.59	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	2,657.22	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	237.17	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	3,782.46	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	210.06	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	195.90	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	2,412.04	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	145.42	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	1,183.22	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	6,089.04	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	1,662.27	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	2,112.00	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	2,033.09	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	271.01	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	179.65	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	312.58	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	347.73	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	239.81	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	1,805.60	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	93.08	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	96.85	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	132.20	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	198.30	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	346.35	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	112.37	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	1,017.39	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	3,985.83	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	8,355.50	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	2,855.10	5/21/2024
FORT WORTH WATER DEPARTMENT	Water	9,687.81	5/28/2024
FORT WORTH WATER DEPARTMENT	Water	387.66	5/28/2024
FORT WORTH WATER DEPARTMENT	Water	2,034.16	5/28/2024
FORT WORTH WATER DEPARTMENT	Water	544.95	5/28/2024
FORT WORTH WATER DEPARTMENT	Water	422.27	5/28/2024
FORT WORTH WATER DEPARTMENT	Water	56.75	5/28/2024
FORT WORTH WATER DEPARTMENT	Water	2,415.03	5/28/2024
FORT WORTH WATER DEPARTMENT	Water	128.37	5/28/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	5/28/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	5/28/2024
FORT WORTH WATER DEPARTMENT	Water	2,199.22	5/28/2024
FORT WORTH WATER DEPARTMENT	Water	4,417.21	5/28/2024
FORTERRA INC	Culverts	5,078.70	5/7/2024
FORTERRA INC	Culverts	16,324.80	5/21/2024
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,054.00	5/28/2024
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,338.00	5/28/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,519.00	5/28/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	959.00	5/28/2024
FOUNDER PROJECT RX INC	Medical Supplies	493.50	5/21/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	988.00	5/14/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,134.00	5/14/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	845.00	5/28/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,697.00	5/28/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,784.00	5/28/2024
Francesca Thompson Mitchell	Background Check	39.05	5/7/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	450.00	5/7/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	1,275.00	5/7/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	5/7/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	700.00	5/7/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	825.00	5/7/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	5/7/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	1,275.00	5/7/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	5/7/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	5/7/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	5/7/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	700.00	5/7/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	187.50	5/21/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	1,700.00	5/21/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	5/21/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	5/21/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	1,400.00	5/21/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	1,925.00	5/21/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	5/21/2024
FRANCISCO RIOS	Rent Sub to L'lords	885.00	5/28/2024
FRANK ADLER	Counsel Fees - Juven	1,800.00	5/31/2024
FRANK ADLER	Counsel Fees - Juven	2,100.00	5/31/2024
FRANK ADLER	Counsel Fees - Juven	8,350.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FRANK ADLER	Counsel Fees - Juven	100.00	5/31/2024
FRANK ADLER	Counsel Fees - Proba	1,150.00	5/31/2024
FRANK ADLER	Counsel Fees - Proba	1,150.00	5/31/2024
FRANK ADLER	Counsel Fees-CPS-App	1,500.00	5/31/2024
FRANK G AUBUCHON	Capital Murder - Exp	3,437.50	5/21/2024
FRANKS REALTY INTERNATIONAL LLC	HAP Reimb Port-in	1,086.00	5/28/2024
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	1,404.00	5/28/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(20.00)	5/3/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(20.62)	5/17/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	400.00	5/3/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	412.50	5/17/2024
Fredericka Sargent	Education	65.00	5/21/2024
FREEMAN FINANCIAL INVESTMENT CO LP	Central Garage Inv	467.42	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	6,913.37	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	768.75	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,279.48	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,058.12	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,275.26	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	860.58	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	179.09	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	596.95	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	944.43	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,139.57	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	526.28	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	547.37	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	592.90	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	353.36	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,565.08	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	530.73	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,189.26	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	975.00	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	400.64	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,495.76	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	443.43	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	563.91	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,222.94	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	918.20	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	626.11	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,261.38	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	126.33	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	273.63	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	258.73	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	169.39	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	12,202.74	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	676.94	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,465.65	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	343.76	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	776.50	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,561.94	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	343.76	5/7/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	514.36	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	328.72	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,053.40	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	366.96	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	283.78	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	857.98	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	358.17	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	494.57	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	242.10	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	570.32	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	423.79	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	972.95	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,113.30	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,672.37	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	842.49	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	499.47	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,161.59	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	348.48	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,388.70	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	278.78	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	338.48	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	258.78	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	551.82	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	460.59	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,234.77	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	787.43	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	546.53	5/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	781.95	5/21/2024
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	302.98	5/7/2024
FREER MECHANICAL CONTRACTORS	Landscaping Expense	875.43	5/7/2024
FREER MECHANICAL CONTRACTORS	Non-Tracked Construc	1,129.68	5/21/2024
FREER MECHANICAL CONTRACTORS	Pool Maintenance	566.72	5/21/2024
FREIGHTOLOGIST INC	Capital Outlay-Furni	5,400.00	5/7/2024
FREIGHTOLOGIST INC	Non-Tracked Equipmen	20.00	5/7/2024
FRONTIER ACCESS LLC	Disposal Service	229.98	5/7/2024
FRONTIER ACCESS LLC	Disposal Service	(9.67)	5/21/2024
FRONTIER ACCESS LLC	Disposal Service	105.10	5/21/2024
FRONTIER ACCESS LLC	Disposal Service	212.26	5/21/2024
FRONTIER UTILITIES LLC	Utility Allowance	92.00	5/28/2024
FRONTIER UTILITIES LLC	Utility Assistance	78.57	5/21/2024
FRONTIER WATERPROOFING INC	Building Maintenance	3,659.00	5/31/2024
FT WORTH NORTH PARK BAPTIST	Space Lease Rental	475.00	5/7/2024
FT WORTH WATER DEPT	Utility Assistance	98.00	5/21/2024
FW ALTON PARK LP	Rent Sub to L'lords	6,279.00	5/28/2024
FW ALTON PARK LP	Rent Sub to L'lords	1,333.00	5/28/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,234.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,046.00	5/28/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,623.00	5/28/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	642.00	5/28/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	531.00	5/28/2024
FW COWAN PLACE LP	Rent Sub to L'lords	2,075.00	5/14/2024
FW COWAN PLACE LP	Rent Sub to L'lords	1,069.00	5/14/2024
FW COWAN PLACE LP	Rent Sub to L'lords	735.00	5/28/2024
FW COWAN PLACE LP	Rent Sub to L'lords	3,646.00	5/28/2024
FW COWAN PLACE LP	Rent Sub to L'lords	3,046.00	5/28/2024
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	774.00	5/28/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	912.00	5/28/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	5/28/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,679.00	5/28/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,018.00	5/28/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	596.00	5/28/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,296.00	5/28/2024
FW HUNTER PLAZA LP	Utility Allowance	31.00	5/28/2024
FW HUNTER PLAZA LP	Utility Allowance	31.00	5/28/2024
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	114.00	5/14/2024
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,218.00	5/28/2024
FW PATRIOT POINTE LP	HAP Reimb Port-in	782.00	5/28/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	607.00	5/28/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	806.00	5/28/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	(615.00)	5/28/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	5,576.00	5/28/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	641.00	5/28/2024
FW SPRINGS LP	Rent Sub to L'lords	1,132.00	5/14/2024
FW SPRINGS LP	Rent Sub to L'lords	3,393.00	5/28/2024
FW SPRINGS LP	Rent Sub to L'lords	2,944.00	5/28/2024
FW SPRINGS LP	Rent Sub to L'lords	4,749.00	5/28/2024
FW SPRINGS LP	Rent Sub to L'lords	4,946.00	5/28/2024
FW SPRINGS LP	Rent Sub to L'lords	2,656.00	5/28/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	350.00	5/14/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	975.00	5/28/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	18,047.00	5/28/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	5/28/2024
FYR SFR BORROWER LLC	Rent Sub to L'lords	283.00	5/14/2024
FYR SFR BORROWER LLC	Rent Sub to L'lords	1,955.00	5/28/2024
G ANDREW PLATT	Counsel Fees - Court	350.00	5/31/2024
G ANDREW PLATT	Counsel Fees - Court	625.00	5/31/2024
G ANDREW PLATT	Counsel Fees - Court	330.00	5/31/2024
G ANDREW PLATT	Counsel Fees - Court	75.00	5/31/2024
G ANDREW PLATT	Counsel Fees - Court	510.00	5/31/2024
G ANDREW PLATT	Counsel Fees - Court	460.00	5/31/2024
G ANDREW PLATT	Counsel Fees - Court	420.00	5/31/2024
G ANDREW PLATT	Counsel Fees - Court	1,820.00	5/31/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	5/31/2024
G ANDREW PLATT	Counsel Fees - Court	75.00	5/31/2024
G ANDREW PLATT	Counsel Fees - Court	825.00	5/31/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
G ANDREW PLATT	Counsel Fees - Court	425.00	5/31/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	5/31/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	5/31/2024
G ANDREW PLATT	Counsel Fees - Court	700.00	5/31/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	5/31/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	772.00	5/28/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,701.00	5/28/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,000.00	5/28/2024
GABRIEL ALMAZAN	Restitution Payable	50.00	5/21/2024
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,263.00	5/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	932.59	5/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	10,468.05	5/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	1,631.23	5/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	31,685.84	5/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	185.70	5/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	64.24	5/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	65.91	5/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	185.24	5/31/2024
GALLS PARENT HOLDINGS LLC	Supplies	1,926.84	5/31/2024
GALLS PARENT HOLDINGS LLC	Supplies	2,675.40	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	130.70	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	4.95	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	3,659.75	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	713.85	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	100.64	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	710.94	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	348.49	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	516.71	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	938.31	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	370.14	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	622.30	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	37.45	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	14.85	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	4.95	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	3.90	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	244.52	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	19.80	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	9.90	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	9.90	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	9.90	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	9.90	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	4.95	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	12.75	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	257.35	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	19.80	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	39.60	5/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	9.90	5/31/2024
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,256.00	5/28/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	10,811.00	5/28/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	772.00	5/28/2024
GARY HAUN	Rent Sub to L'lords	1,970.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Gayla J Neal	Education	41.68	5/31/2024
GAZIM IDOSKI	Rent Sub to L'lords	1,006.00	5/28/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Capit	22,522.50	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Capit	24,325.00	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	300.00	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	1,575.00	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	2,800.00	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	937.50	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	6,212.50	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	787.50	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	150.00	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	1,250.00	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	775.00	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	3,200.00	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	500.00	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	975.00	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	1,000.00	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	912.50	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	275.00	5/31/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	275.00	5/31/2024
GELBMAN LAW	Professional Service	1,400.00	5/7/2024
GELBMAN LAW	Professional Service	400.00	5/21/2024
GENERAL DATATECH LP	Equipment Maintenanc	9,708.00	5/31/2024
GENERAL DATATECH LP	Non-Track Equipment	291.24	5/31/2024
GENERAL DATATECH LP	Non-Tracked Equipmen	9,167.82	5/31/2024
GENERAL DYNAMICS INFORMATION	Software Maintenance	20,600.00	5/21/2024
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	497.22	5/7/2024
GENUINE PARTS COMPANY	Central Garage Inv	(248.41)	5/7/2024
GENUINE PARTS COMPANY	Central Garage Inv	(252.54)	5/7/2024
GENUINE PARTS COMPANY	Central Garage Inv	(2,033.52)	5/7/2024
GENUINE PARTS COMPANY	Field Equipment & Su	171.96	5/7/2024
GENUINE PARTS COMPANY	Parts and Supplies	(296.68)	5/7/2024
GENUINE PARTS COMPANY	Parts and Supplies	274.43	5/7/2024
GENUINE PARTS COMPANY	Parts and Supplies	13.56	5/7/2024
GENUINE PARTS COMPANY	Parts and Supplies	266.64	5/7/2024
GENUINE PARTS COMPANY	Parts and Supplies	54.98	5/7/2024
GENUINE PARTS COMPANY	Parts and Supplies	598.66	5/7/2024
GENUINE PARTS COMPANY	Parts and Supplies	282.40	5/7/2024
GENUINE PARTS COMPANY	Parts and Supplies	96.45	5/7/2024
GENUINE PARTS COMPANY	Parts and Supplies	1,173.67	5/7/2024
GENUINE PARTS COMPANY	Parts and Supplies	1,320.92	5/7/2024
GENUINE PARTS COMPANY	Parts and Supplies	205.59	5/21/2024
GENUINE PARTS COMPANY	Parts and Supplies	716.59	5/21/2024
GENUINE PARTS COMPANY	Parts and Supplies	1,211.36	5/21/2024
GENUINE PARTS COMPANY	Parts and Supplies	1,873.42	5/21/2024
GENUINE PARTS COMPANY	Small Tools	(24.00)	5/7/2024
GENUINE PARTS COMPANY	Small Tools	59.99	5/7/2024
GEORGE B MACKEY	Counsel Fees - Court	2,110.00	5/31/2024
GEORGE B MACKEY	Counsel Fees - Court	1,660.00	5/31/2024
GEORGE B MACKEY	Counsel Fees - Court	1,810.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GEORGE B MACKEY	Counsel Fees - Court	1,190.00	5/31/2024
GEORGE B MACKEY	Counsel Fees - Court	1,720.00	5/31/2024
GEORGE B MACKEY	Counsel Fees - Court	1,380.00	5/31/2024
GEORGE B MACKEY	Counsel Fees - Court	4,775.00	5/31/2024
GEORGE B MACKEY	Counsel Fees - Court	1,025.00	5/31/2024
GEORGE B MACKEY	Counsel Fees - Court	375.00	5/31/2024
GEORGE B MACKEY	Counsel Fees - Court	375.00	5/31/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	275.00	5/31/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	550.00	5/31/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	1,100.00	5/31/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	425.00	5/31/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	425.00	5/31/2024
GEOSHACK	Equipment Maintenanc	95.00	5/7/2024
GEOSHACK	Equipment Maintenanc	42.50	5/21/2024
GEOSHACK	Field Equipment & Su	710.00	5/7/2024
GERRY LYNN INC	Rent Sub to L'lords	1,162.00	5/28/2024
GETDATA	Software Maintenance	2,085.00	5/21/2024
GEXA ENERGY CORPORATION	HAP Reimb Port-in	21.00	5/28/2024
GEXA ENERGY CORPORATION	Utility Allowance	85.00	5/28/2024
GEXA ENERGY CORPORATION	Utility Allowance	358.00	5/28/2024
GEXA ENERGY CORPORATION	Utility Allowance	44.00	5/28/2024
GFOA-GOVERNMENT FINANCE OFFICERS	GFOA	1,265.00	5/21/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	523.50	5/7/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	5,055.75	5/7/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	5/7/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	5/7/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	5/7/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	5/7/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	977.75	5/21/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	145.10	5/21/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	700.00	5/21/2024
GILBERTO TORREZ	Investigative	85.00	5/21/2024
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	21,758.21	5/7/2024
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	24,643.01	5/21/2024
GLADYS D LOWRY	Witness Travel	45.29	5/7/2024
GLASS DOCTOR OF NORTH TEXAS	Non-Tracked Construc	5,251.50	5/21/2024
GLASS DOCTOR OF NORTH TEXAS	Rental Property Main	2,221.04	5/7/2024
GLOBAL SENSORS	Medical Supplies	68.68	5/21/2024
GLOCK PROFESSIONAL INC	Education	250.00	5/21/2024
GLORIA N AUSTIN	Rent Sub to L'lords	538.00	5/28/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	500.00	5/7/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	14,800.00	5/21/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	1,047.00	5/21/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	5,093.00	5/21/2024
GOMEZ FLOOR COVERING INC	Non-Tracked Construc	874.00	5/7/2024
GOOD SHEPHERD LUTHERAN CHURCH-AZLE	Space Lease Rental	400.00	5/7/2024
GORDON-DARBY INC	Subscriptions	38.48	5/9/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	330.37	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	18.31	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	7.74	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GOTO COMMUNICATIONS INC	Telephone-Basic	10.56	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	11.97	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14.08	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2.82	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	4.22	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	3.52	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	4.22	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	28.18	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	23.23	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2.82	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	16.19	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1.41	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14.08	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1.41	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	7.04	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14,667.24	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	264.30	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	78,763.78	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	779.67	5/7/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1,450.37	5/7/2024
GOVERNMENT PROCUREMENT SERVICES	Education	340.00	5/31/2024
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	54.52	5/21/2024
GPIF WSAN RIVERWALK LP	Education	340.58	5/7/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	756.00	5/28/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,128.00	5/28/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,055.00	5/28/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	896.00	5/28/2024
GRACELAND STAR LLC	Rent Sub to L'lords	8,266.00	5/28/2024
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	868.00	5/14/2024
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	668.00	5/28/2024
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,587.00	5/28/2024
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,732.00	5/28/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	259.77	5/14/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	131.62	5/28/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	588.82	5/28/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,681.00	5/14/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	4,488.00	5/28/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	12,653.00	5/28/2024
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	168.80	5/7/2024
GRAND PRAIRIE POLICE DEPT	Drug Seizures	1,986.00	5/7/2024
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	810.00	5/28/2024
GRANICUS INC	Software Maintenance	163,909.05	5/7/2024
GRANT IM LLC	Rent Sub to L'lords	2,676.00	5/28/2024
GRANT WRITING USA	Education	445.00	5/7/2024
GRAPEVINE DCJ LLC	Central Garage Inv	8,270.01	5/7/2024
GRAPEVINE DCJ LLC	Parts and Supplies	175.70	5/21/2024
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,997.00	5/28/2024
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	164.53	5/21/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	275.00	5/14/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	57.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	73.00	5/28/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	2,040.05	5/28/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	880.00	5/28/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	145.00	5/7/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	96.55	5/7/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	122.00	5/14/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	342.13	5/21/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	103.00	5/28/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	94.36	5/28/2024
GREEN PLANET 21 INC	Professional Service	5,500.00	5/21/2024
GREEN STONE LLC	Rent Sub to L'lords	3,072.00	5/28/2024
GREENLAND CORP LLC	Rent Sub to L'lords	2,380.00	5/28/2024
GREYCON INC	Landscaping Expense	472.68	5/7/2024
GREYCON INC	Landscaping Expense	1,435.10	5/7/2024
GREYCON INC	Landscaping Expense	1,127.42	5/7/2024
GREYCON INC	Landscaping Expense	944.98	5/7/2024
GREYCON INC	Landscaping Expense	511.95	5/7/2024
GREYCON INC	Landscaping Expense	575.40	5/21/2024
GREYCON INC	Landscaping Expense	1,460.23	5/21/2024
GREYCON INC	Landscaping Expense	1,455.54	5/21/2024
GREYCON INC	Landscaping Expense	532.72	5/21/2024
GREYCON INC	Landscaping Expense	1,468.90	5/21/2024
GREYCON INC	Landscaping Expense	433.08	5/21/2024
GRIFFITH, JAY & MICHEL LLP	Counsel Fees - Proba	500.00	5/21/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	815.51	5/31/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	271.84	5/31/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	76.67	5/31/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	655.19	5/31/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	773.69	5/31/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	195.16	5/31/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	230.01	5/31/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	271.84	5/31/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	230.01	5/31/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	2,251.36	5/31/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	153.34	5/31/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	2,955.14	5/31/2024
Grover G Fickes	Travel	870.31	5/31/2024
GSBS BATENHORST INC	Professional Service	6,443.17	5/21/2024
GT DISTRIBUTORS INC	Range Supplies	3,669.00	5/7/2024
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	5,835.00	5/31/2024
GTS TECHNOLOGY SOLUTIONS INC	Software Maintenance	1,533.52	5/31/2024
GUARANTEED RATE INC	Rent Sub to L'lords	959.00	5/28/2024
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	2,625.00	5/7/2024
GUARDIANSHIP SERVICES INC	Guardianship Service	320,000.00	5/7/2024
GUARDIANSHIP SERVICES INC	Guardianship Service	320,000.00	5/7/2024
GUARDIANSHIP SERVICES INC	Guardianship Service	110,000.00	5/7/2024
GUARDIANSHIP SERVICES INC	Subrecipient Service	14,457.19	5/7/2024
GULF COAST TRADES CENTER	Resident MH Nonsecur	7,905.00	5/7/2024
GURBAJ SINGH	Rent Sub to L'lords	1,765.00	5/28/2024
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HA DINH	Rent Sub to L'lords	1,135.00	5/28/2024
HA VAN NGUYEN	Rental Assistance	1,000.00	5/28/2024
HAIYANG CHENG	Rent Sub to L'lords	9,333.00	5/28/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	500.00	5/31/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	1,200.00	5/31/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	5/31/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	5/31/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	5/31/2024
HALTOM CITY RECREATION CENTER	Restitution Payable	15.11	5/21/2024
HALTOM CITY SENIOR LIVING LP	HAP Reimb Port-in	2,470.00	5/14/2024
HALTOM CITY SENIOR LIVING LP	HAP Reimb Port-in	1,235.00	5/28/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	4,210.00	5/28/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,340.00	5/28/2024
HAMARA SAMAY LLC	Rent Sub to L'lords	843.00	5/28/2024
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	805.00	5/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	75.00	5/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	550.00	5/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	5/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	150.00	5/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	150.00	5/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	75.00	5/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	550.00	5/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	2,495.00	5/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	675.00	5/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	140.00	5/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,630.00	5/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	395.00	5/31/2024
HAMILTON COUNTY SHERIFF'S OFFICE	Professional Service	42.00	5/7/2024
HAN JU YANG	Rent Sub to L'lords	2,510.00	5/28/2024
HANG NGUYEN	Rent Sub to L'lords	1,294.00	5/28/2024
HANG NGUYEN	Rent Sub to L'lords	1,071.00	5/28/2024
HANG TRAN	Rent Sub to L'lords	2,308.00	5/28/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	566.00	5/28/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	558.00	5/28/2024
HANY M FAREED	Rent Sub to L'lords	3,133.00	5/28/2024
HAO PHAM	Rent Sub to L'lords	3,302.00	5/28/2024
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	556.00	5/28/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	552.00	5/28/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	518.00	5/28/2024
HARDY DIAGNOSTICS	Lab Supplies	109.50	5/7/2024
HARDY DIAGNOSTICS	Lab Supplies	232.36	5/21/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,539.00	5/28/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	714.00	5/28/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	668.00	5/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	720.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	710.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,640.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,560.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	2,071.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	260.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HARMONY M SCHUERMAN	Counsel Fees - Court	590.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,858.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	3,500.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	490.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	2,860.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	975.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	825.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,100.00	5/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	5/31/2024
HAROLD CONNER	Damage Claims	6,000.00	5/7/2024
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.81	5/28/2024
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	708.00	5/28/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	75.00	5/21/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	2,237.50	5/7/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	50.00	5/21/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	887.50	5/7/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	200.00	5/21/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	37.50	5/21/2024
HARRY BAXTER HARRIS III PLLC	Counsel Fees-CPS Chi	125.00	5/7/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	3,195.00	5/31/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	5,690.00	5/31/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	1,280.00	5/31/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	375.00	5/31/2024
HART INTERCIVIC INC	Capital Outlay-Compu	10,000.00	5/31/2024
HART INTERCIVIC INC	Hardware Maintenance	13,860.70	5/31/2024
HART INTERCIVIC INC	Non-Tracked Equipmen	1,875.00	5/31/2024
HART INTERCIVIC INC	Parts and Supplies	466.00	5/31/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	27,769.89	5/10/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,098.55	5/10/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	85,748.71	5/10/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,611.38	5/10/2024
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,248.00	5/28/2024
HAZEL E HUNTER	Clothing	283.37	5/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	373.28	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,898.48	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	291.84	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,223.75	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	680.44	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	162.30	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	4,006.80	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	106.00	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	212.00	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Safety/Tactical Supp	319.96	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	94.19	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	44.55	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	60.80	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	12.16	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	213.84	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	16.10	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	8.91	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	5/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Support Services Sup	225.17	5/31/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,120.00	5/28/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	431.00	5/28/2024
HEALTH EDUCATION LEARNING PROJECT	Subrecipient Service	31,961.80	5/7/2024
HEALTH EDUCATION LEARNING PROJECT	Subrecipient Service	37,126.15	5/7/2024
HEATHER M LYTLE	Counsel Fees - Court	1,930.00	5/31/2024
HEATHER M LYTLE	Counsel Fees - Court	700.00	5/31/2024
HEATHER M LYTLE	Counsel Fees - Court	1,425.00	5/31/2024
HEATHER M LYTLE	Counsel Fees - Court	1,420.00	5/31/2024
HEATHER M LYTLE	Counsel Fees - Court	910.00	5/31/2024
HEATHER M LYTLE	Counsel Fees - Court	530.00	5/31/2024
HEATHER M LYTLE	Counsel Fees - Court	810.00	5/31/2024
HEATHER M LYTLE	Counsel Fees-Crimina	560.00	5/31/2024
HEATHER M LYTLE	Counsel Fees-Crimina	660.00	5/31/2024
HEATHER M LYTLE	Counsel Fees-Crimina	380.00	5/31/2024
HEER S RAJPUROHIT	Rent Sub to L'lords	1,244.00	5/28/2024
HEIDELBERG USA INC	Equipment Maintenanc	1,487.00	5/7/2024
HEIDELBERG USA INC	Equipment Maintenanc	2,003.00	5/21/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	706.00	5/28/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,940.00	5/28/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	194.00	5/28/2024
HENDERSON R PALMER	Rent Sub to L'lords	868.00	5/28/2024
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	626.00	5/28/2024
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	5/28/2024
HENRY J CLARK JR	Counsel Fees - Court	350.00	5/31/2024
HENRY J CLARK JR	Counsel Fees - Court	700.00	5/31/2024
HENRY J CLARK JR	Counsel Fees - Court	550.00	5/31/2024
HENRY J CLARK JR	Counsel Fees - Court	425.00	5/31/2024
HENRY J CLARK JR	Counsel Fees - Court	275.00	5/31/2024
HENRY SCHEIN	Medical Supplies	132.40	5/7/2024
HENRY SCHEIN	Medical Supplies	103.20	5/7/2024
HENRY SCHEIN	Medical Supplies	60.50	5/7/2024
HENRY SCHEIN	Medical Supplies	1,857.60	5/7/2024
HENRY SCHEIN	Medical Supplies	53.44	5/21/2024
HENRY SCHEIN	Medical Supplies	302.28	5/21/2024
Henry Vallejos	Education	96.00	5/7/2024
HERC RENTALS INC	Building Maintenance	9,596.68	5/31/2024
HERC RENTALS INC	Building Maintenance	212.72	5/31/2024
HERC RENTALS INC	Building Maintenance	376.00	5/31/2024
HERC RENTALS INC	Building Maintenance	7,697.79	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HERC RENTALS INC	Professional Service	13,264.42	5/31/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	505.00	5/28/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	75.17	5/14/2024
HERITAGE-CRYSTAL CLEAN INC	Professional Service	3,668.00	5/21/2024
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,023.00	5/28/2024
HERTZ CORPORATION	Travel	254.01	5/21/2024
HIDDEN COVE RESIDENTIAL TREATMENT	Clothing	112.55	5/7/2024
HIEN NGUYEN	Rent Sub to L'lords	2,677.00	5/28/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	778.00	5/28/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,125.00	5/28/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	510.00	5/28/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/7/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/7/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/21/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/21/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/21/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/21/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/21/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/21/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/21/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/21/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/21/2024
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	9,367.00	5/28/2024
HIGHWAY INTERDICTION TRAINING	Education	350.00	5/7/2024
HILAND DAIRY FOODS COMPANY LLC	Food	1,839.13	5/31/2024
HILAND DAIRY FOODS COMPANY LLC	Food	2,750.75	5/31/2024
HILAND DAIRY FOODS COMPANY LLC	Food	1,680.18	5/31/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	900.00	5/28/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	488.00	5/28/2024
HIRED HANDS INC	Interpreter Fees	170.00	5/7/2024
HIRED HANDS INC	Interpreter Fees	1,530.00	5/7/2024
HIRED HANDS INC	Interpreter Fees	170.00	5/7/2024
HIRED HANDS INC	Interpreter Fees	170.00	5/7/2024
HIRED HANDS INC	Interpreter Fees	2,720.00	5/21/2024
HOANG NGUYEN	Rent Sub to L'lords	1,472.00	5/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	7,520.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,235.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,345.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,880.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,695.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,448.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	600.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,162.50	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,758.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	600.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,690.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	675.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	637.50	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,265.50	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	9,361.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	850.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	830.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,022.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,388.50	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	690.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,610.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,250.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,010.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,650.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,410.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,340.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	380.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,297.50	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,080.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,425.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	9,362.50	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	925.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	975.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	5/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	5/31/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,182.00	5/28/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,014.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	4,510.00	5/28/2024
HOLLINGER & STEPHENS PLLC	Counsel Fees - Proba	500.00	5/7/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	5/28/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,086.00	5/28/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	5/28/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,083.00	5/28/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,109.00	5/28/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,069.00	5/28/2024
HOLT CAT	Capital Outlay-Heavy	156,621.00	5/7/2024
HOLT CAT	Parts and Supplies	141.82	5/7/2024
HOLT CAT	Parts and Supplies	1,218.87	5/7/2024
HOLT CAT	Parts and Supplies	2,730.62	5/7/2024
HOLT CAT	Parts and Supplies	4,732.34	5/7/2024
HOLT CAT	Parts and Supplies	2,878.58	5/21/2024
HOLT CAT	Parts and Supplies	4,348.34	5/21/2024
HOLT CONSTRUCTION CORPORATION	Professional Service	15,062.54	5/31/2024
HOME FORWARD	Port Admin Fee Expen	65.81	5/28/2024
HOME FORWARD	Port HAP Port-out	2,933.00	5/28/2024
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	1,490.00	5/28/2024
HOME SFR BORROWER LLC	Rent Sub to L'lords	4,418.00	5/28/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	20,402.00	5/28/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,588.00	5/28/2024
HONG LIU	Rent Sub to L'lords	1,283.00	5/14/2024
HONG LIU	Rent Sub to L'lords	3,505.00	5/28/2024
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	600.00	5/7/2024
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	400.00	5/21/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	665.00	5/7/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	3,550.00	5/21/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	500.00	5/7/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	115.00	5/21/2024
HOTEL 360 LTD	Space Lease Rental	325.00	5/7/2024
HOUSE OF GRACE	Space Lease Rental	250.00	5/7/2024
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	65.81	5/28/2024
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,168.00	5/28/2024
HOUSING CHANNEL	Rent Sub to L'lords	672.00	5/28/2024
HOUSING CHANNEL	Rent Sub to L'lords	4,796.00	5/28/2024
HOUSING CHANNEL	Rent Sub to L'lords	958.00	5/28/2024
HOUSING CHANNEL	Rent Sub to L'lords	957.00	5/28/2024
HOWARD M WEEMPE	Rent Sub to L'lords	293.00	5/28/2024
HPA II TEXAS SUB 2020-1 GA LLC	Rent Sub to L'lords	2,145.00	5/28/2024
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,084.00	5/28/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	5/7/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/7/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/7/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/7/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/7/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/7/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/7/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	5/7/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	5/7/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/7/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/7/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	5/21/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	5/21/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	5/21/2024
HTCI EDAS FOX LLC	Capital Outlay-Compu	19,979.74	5/7/2024
HTCI EDAS FOX LLC	Capital Outlay-Compu	1,690.26	5/7/2024
HTCI EDAS FOX LLC	Non-Trackd Equipmen	250.00	5/7/2024
HUMPHREY & ASSOCIATES INC	Building Maintenance	16,691.00	5/7/2024
HUMPHREY & ASSOCIATES INC	Building Maintenance	7.00	5/21/2024
HUMPHREY & ASSOCIATES INC	Building Maintenance	1,524.00	5/21/2024
HUNG LE	Rent Sub to L'lords	1,297.00	5/28/2024
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	830.00	5/28/2024
HURST EULESS BEDFORD ISD	Trust - Justice of t	173.00	5/7/2024
HURST EULESS BEDFORD ISD	Trust - Justice of t	602.50	5/21/2024
HURST-EULESS BEDFORD ISD	Space Lease Rental	546.00	5/21/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	666.00	5/28/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,889.00	5/28/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,883.00	5/28/2024
HUSSEIN PANJWANI	Rent Sub to L'lords	2,106.00	5/28/2024
HYATT CORPORATION	Education	506.22	5/7/2024
IABRAHIM IYAMAH	Trust - Justice of t	2,965.00	5/14/2024
IADA ASSOCIATION	Professional Service	115.00	5/7/2024
IADA ASSOCIATION	Professional Service	115.00	5/21/2024
ICMA - INTERNATIONAL CITY/COUNTY	Dues	400.00	5/21/2024
ICS JAIL SUPPLIES INC	Bedding and Clothing	203.49	5/31/2024
ICS JAIL SUPPLIES INC	Shrff Commissary Inv	1,484.52	5/31/2024
IDEAGEN INCORPORATED	Software Maintenance	2,912.64	5/7/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	3,224.47	5/7/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,800.00	5/7/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,610.80	5/7/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	5/21/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	450.00	5/21/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,095.48	5/21/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	3,000.00	5/21/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,080.00	5/21/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	450.00	5/21/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	225.00	5/21/2024
IDEMIA IDENTITY & SECURITY USA LLC	Capital Outlay-Compu	23,700.00	5/21/2024
IDEMIA IDENTITY & SECURITY USA LLC	Capital Outlay-Compu	6,550.00	5/21/2024
IDEMIA IDENTITY & SECURITY USA LLC	Capital Outlay-Low V	12,722.00	5/21/2024
IDEMIA IDENTITY & SECURITY USA LLC	Hardware Maintenance	1,332.50	5/7/2024
IDEMIA IDENTITY & SECURITY USA LLC	Non-Track Equipment	848.00	5/21/2024
IDENTISYS INC	Computer Supplies	335.99	5/21/2024
IDEXX DISTRIBUTION INC	Lab Supplies	4,669.28	5/7/2024
Idris O Akinpelu	Education	25.00	5/7/2024
IHS GLOBAL INC	Subscriptions	534.00	5/21/2024
IMAGING SPECTRUM INC	Graphics Inventory	690.00	5/21/2024
IMAGING SPECTRUM INC	Supplies	1,278.54	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
IMMUNALYSIS CORPORATION	Lab Equipment Mainte	22,200.00	5/7/2024
IMMUNALYSIS CORPORATION	Lab Supplies	6,891.08	5/7/2024
IMMUNALYSIS CORPORATION	Lab Supplies	9,111.68	5/7/2024
IMMUNALYSIS CORPORATION	Lab Supplies	10,675.39	5/7/2024
IMMUNALYSIS CORPORATION	Lab Supplies	10,360.64	5/7/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	24.50	5/7/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	234.48	5/7/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	(212.48)	5/7/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	351.46	5/21/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	468.34	5/21/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	202.14	5/21/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	19.00	5/21/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	404.71	5/21/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	429.84	5/21/2024
IMPACT PROMOTIONAL SERVICES INC	Safety/Tactical Supp	194.70	5/7/2024
IMPRIVATA INC	Software Maintenance	9,063.01	5/21/2024
INDUSTRIAL SAFETY LLC	Supplies	1,042.56	5/21/2024
INFAX INC	Software Maintenance	2,720.00	5/7/2024
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	59,110.47	5/31/2024
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	1,045,864.60	5/31/2024
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	195.78	5/7/2024
INFINITY SUPPLY & SERVICE INC	Sheriff Inventory	1,282.40	5/21/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	5,007.00	5/7/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	15,021.00	5/21/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	3,880.00	5/21/2024
INFINITY SUPPLY & SERVICE INC	Supplies	32.06	5/21/2024
INFINITY SUPPLY & SERVICE INC	Supplies	64.12	5/21/2024
INFORMATION DISCOVERY SERVICES LLC	Background Check	749.00	5/21/2024
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,306.00	5/21/2024
INGRIDS MISSION PROJECTS	Professional Service	150.00	5/7/2024
INGRIDS MISSION PROJECTS	Professional Service	50.00	5/21/2024
INTELLIGENT INTERIORS INC	Capital Outlay-Furni	17,058.40	5/7/2024
INTELLIGENT INTERIORS INC	Capital Outlay-Grant	125,091.67	5/7/2024
INTELLIGENT INTERIORS INC	Non-Track Equipment	101,646.96	5/7/2024
INTELLIGENT INTERIORS INC	Non-Track Equipment	2,075.00	5/21/2024
INTELLIGENT INTERIORS INC	Non-Tracked Equipmen	655.00	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	387.23	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	79.90	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	327.25	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	35.90	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	129.80	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	962.44	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	32.70	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	18.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	47.85	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	47.85	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	59.85	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	47.85	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	19.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	19.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	47.85	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	47.85	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	47.85	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	79.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	19.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	129.80	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	430.65	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	47.85	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.44	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	160.65	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	59.85	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	38.90	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	59.85	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	42.90	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.41	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	68.85	5/7/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	206.55	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	229.50	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	154.00	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	59.85	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	59.85	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	59.85	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	31.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	31.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	47.85	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	47.85	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	47.85	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	346.50	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	65.85	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	75.85	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	71.80	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	5/21/2024
INTERFACE SECURITY SYSTEMS LLC	Non-Track Const/Bldg	7,342.03	5/21/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	5/3/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	5/17/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	5/31/2024
INTERNATIONAL ASSOCIATION FOR	Education	370.00	5/7/2024
INTERNATIONAL ASSOCIATION FOR	Education	395.00	5/7/2024
INTERNET VIDEO & IMAGING INC	Non-Tracked Equipmen	2,213.75	5/7/2024
INVITATION HOMES REALTY LLC AS	Trust - Justice of t	150.00	5/21/2024
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,230.00	5/21/2024
IRENE M VERA	Interpreter Fees	202.50	5/7/2024
IRENE NOLAND	Relative Assistance	300.00	5/7/2024
IRVING BRITAIN WAY LP	Rent Sub to L'lords	885.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
IRVING HOLDINGS INC	Miscellaneous Receiv	28.40	5/31/2024
IRVING HOLDINGS INC	Miscellaneous Receiv	225.20	5/31/2024
IRVING HOLDINGS INC	Miscellaneous Receiv	70.80	5/31/2024
IRVING HOLDINGS INC	Transportation	19.80	5/31/2024
IRVING HOLDINGS INC	Transportation	287.30	5/31/2024
IRVING HOLDINGS INC	Transportation	1,565.40	5/31/2024
IRVING HOLDINGS INC	Transportation	3,757.10	5/31/2024
IRVING HOLDINGS INC	Transportation	2,623.20	5/31/2024
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	988.00	5/28/2024
ISDP CONSULTING LLC	Expert Witness Servi	5,050.00	5/21/2024
IVAN MARTINEZ	Drug Seizure Interes	30.53	5/21/2024
IVAN MARTINEZ	Drug Seizures	2,506.50	5/21/2024
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,191.00	5/28/2024
J REYNOLDS & CO A TECTA AMERICA	Building Maintenance	2,407.00	5/7/2024
J REYNOLDS & CO A TECTA AMERICA	Building Maintenance	25,962.00	5/21/2024
J REYNOLDS & CO A TECTA AMERICA	Building Maintenance	402.50	5/21/2024
J REYNOLDS & CO A TECTA AMERICA	Building Maintenance	1,265.00	5/21/2024
Jacci E Walker	Bonds	100.95	5/31/2024
Jacci E Walker	Education	199.00	5/31/2024
JACK G DUFFY JR	Counsel Fees - Court	160.00	5/31/2024
JACK HENSON JR	Rent Sub to L'lords	960.00	5/28/2024
Jacklyn L Doyle	Education	379.68	5/21/2024
Jacob E Narvaez	Education	416.00	5/21/2024
Jacob O Mitchell	Education	311.93	5/21/2024
JAG LPVA LLC	Rent Sub to L'lords	1,699.00	5/28/2024
JAG LPVA LLC	Rent Sub to L'lords	767.00	5/28/2024
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	5/28/2024
JAIDEN MYERS	Miscellaneous Payabl	720.00	5/21/2024
JAIME CHAVEZ	Rent Sub to L'lords	805.00	5/28/2024
JAMES AUGHENBAUGH	Health International	462.00	5/7/2024
JAMES BORREGO	Trust - Justice of t	33.00	5/7/2024
JAMES C MCKINNEY	Rent Sub to L'lords	520.00	5/28/2024
JAMES D HUMPHRIES	Rent Sub to L'lords	1,478.00	5/28/2024
JAMES D RENFORTH II	Counsel Fees - Court	380.00	5/31/2024
JAMES D RENFORTH II	Counsel Fees - Court	825.00	5/31/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,932.50	5/31/2024
JAMES D RENFORTH II	Counsel Fees - Court	550.00	5/31/2024
JAMES D RENFORTH II	Counsel Fees - Court	6,450.00	5/31/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,720.00	5/31/2024
JAMES D RENFORTH II	Counsel Fees - Court	6,525.00	5/31/2024
JAMES D RENFORTH II	Counsel Fees - Court	75.00	5/31/2024
JAMES D RENFORTH II	Counsel Fees - Court	300.00	5/31/2024
JAMES E MAY	Rent Sub to L'lords	1,154.00	5/28/2024
James G Shugart	Education	322.33	5/31/2024
JAMES GUESS	Professional Service	1,250.00	5/31/2024
JAMES L WEST PRESBYTERIAN SPECIAL	Subrecipient Service	14,530.57	5/21/2024
JAMES MASEK	Counsel Fees - Juven	4,190.00	5/31/2024
JAMES MASEK	Counsel Fees - Juven	2,955.00	5/31/2024
JAMES MASEK	Counsel Fees - Juven	890.00	5/31/2024
JAMES MASEK	Counsel Fees-CPS Chi	1,000.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES MASEK	Counsel Fees-CPS Chi	740.00	5/31/2024
JAMES MASEK	Counsel Fees-CPS Chi	205.00	5/31/2024
JAMES MASEK	Counsel Fees-CPS Cus	1,070.00	5/31/2024
JAMES MASEK	Counsel Fees-CPS Cus	135.00	5/31/2024
JAMES MASEK	Counsel Fees-CPS Cus	815.00	5/31/2024
JAMES MASEK	Counsel Fees-CPS Cus	860.00	5/31/2024
JAMES MASEK	Counsel Fees-CPS Cus	430.00	5/31/2024
JAMES MASEK	Counsel Fees-CPS Cus	530.00	5/31/2024
JAMES MASEK	Counsel Fees-CPS Cus	130.00	5/31/2024
JAMES MASEK	Counsel Fees-CPS Non	920.00	5/31/2024
JAMES MASEK	Counsel Fees-CPS Non	395.00	5/31/2024
JAMES MASEK	Counsel Fees-CPS Non	380.00	5/31/2024
JAMES MASEK	Counsel Fees-CPS Non	815.00	5/31/2024
JAMES PUBLISHING INC	Law Books	1,524.20	5/21/2024
JAMES PUBLISHING INC	Law Books	3,871.57	5/21/2024
JAMES RIVER SOLUTIONS	Fuel	1,148.78	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	9,941.56	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	12,959.93	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	49,084.80	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	258.36	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	2,600.13	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	2,142.71	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	1,479.33	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	1,492.91	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	2,052.13	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	3,022.54	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	2,350.72	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	2,957.72	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	2,559.57	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	1,742.71	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	2,893.20	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	3,111.78	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	2,063.55	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	3,641.56	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	168.02	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	10,514.76	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	1,110.49	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	11,700.88	5/31/2024
JAMES RIVER SOLUTIONS	Fuel	1,323.06	5/31/2024
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	568.00	5/28/2024
JAMIE GROSS	Clothing	200.00	5/7/2024
JAMIE LEFOTU GONZALEZ	Reporter's Records (	172.00	5/21/2024
Jan Allred	Education	49.72	5/31/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	350.00	5/31/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	200.00	5/31/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	360.00	5/31/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	685.00	5/31/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	1,140.00	5/31/2024
JANESSA A THORNELL	Reporter's Records (	4,050.00	5/31/2024
JANESSA A THORNELL	Reporter's Records (	540.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JANICE CHRISTINE MORON	Meeting Expenses	370.00	5/7/2024
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	5/7/2024
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	5/21/2024
JARED THOMAS	Rent Sub to L'lords	2,138.00	5/28/2024
JASON CRAWLEY	Rent Sub to L'lords	971.00	5/28/2024
JASON HEATH HOWARD	Professional Service	300.00	5/31/2024
JASON RAY	Rent Sub to L'lords	797.00	5/28/2024
JASON'S DELI	Food	1,231.05	5/31/2024
JASON'S DELI	Food	398.06	5/31/2024
JASON'S DELI	Meeting Expenses	488.70	5/31/2024
JASON'S DELI	Meeting Expenses	201.06	5/31/2024
JAY HAMDAN	Interpreter Fees	300.00	5/31/2024
JB DFW LLC	Prepaid - Rent	7,233.04	5/31/2024
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,460.00	5/28/2024
JBC GROUP LLC	Rent Sub to L'lords	2,852.00	5/14/2024
JBC GROUP LLC	Rent Sub to L'lords	2,111.00	5/28/2024
JDHQ HOTELS LLC	Education	107.00	5/7/2024
JEANNIE M JOBE	Reporter's Records (	1,534.30	5/31/2024
JEANNIE M JOBE	Reporter's Records (	525.00	5/31/2024
JEANNIE M JOBE	Reporter's Records (	222.00	5/31/2024
JEFF BROWN LAW	Counsel Fees - Court	1,070.00	5/31/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	5/31/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	5/31/2024
JEFF BROWN LAW	Counsel Fees - Court	150.00	5/31/2024
JEFF EUBANK ROOFING CO INC	Building Maintenance	352.25	5/31/2024
JEFF S HOOVER	Counsel Fees - Court	75.00	5/7/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	5/7/2024
JEFF S HOOVER	Counsel Fees - Court	575.00	5/7/2024
JEFF S HOOVER	Counsel Fees - Court	1,125.00	5/7/2024
JEFF S HOOVER	Counsel Fees - Court	825.00	5/7/2024
JEFF S HOOVER	Counsel Fees - Court	550.00	5/21/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	5/21/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	5/21/2024
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	825.00	5/7/2024
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	600.00	5/7/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,287.50	5/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	150.00	5/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,737.50	5/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	375.00	5/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,125.00	5/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,622.50	5/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	28,087.50	5/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	850.00	5/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	910.00	5/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	450.00	5/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	800.00	5/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	6,160.00	5/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	425.00	5/31/2024
Jeffrey E Lang	Travel-Taxable Meals	40.00	5/21/2024
Jeffrey N Kaitcer	Dues	400.00	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Jeffrey N Kaitcer	Education	414.68	5/7/2024
JEFFREY S KASTERKE	Rent Sub to L'lords	1,477.00	5/28/2024
Jeffrey S Stewart	Education	224.00	5/21/2024
JEFFREY W GARDNER	Investigative	675.00	5/31/2024
JEFFREY W GARDNER	Investigative	1,980.50	5/31/2024
JEFFREY W GARDNER	Investigative	4,627.25	5/31/2024
JEFFREY W GARDNER	Investigative	3,106.00	5/31/2024
JENNIFER D BULLARD	Reporter's Records (	1,085.00	5/7/2024
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	546.00	5/28/2024
JERRY MOODY	Rent Sub to L'lords	956.00	5/28/2024
JERRY NELSON JENKINS	Rent Sub to L'lords	1,219.00	5/28/2024
JERRY P MOORE	Rent Sub to L'lords	2,958.00	5/28/2024
JERRY P MOORE	Rent Sub to L'lords	1,452.00	5/28/2024
JERRY WOOD	Counsel Fees - Court	725.00	5/31/2024
JERRY WOOD	Counsel Fees - Court	1,900.00	5/31/2024
JERRY WOOD	Counsel Fees - Court	885.00	5/31/2024
JERRY WOOD	Counsel Fees - Court	1,000.00	5/31/2024
JERRY WOOD	Counsel Fees - Court	775.00	5/31/2024
JERRY WOOD	Counsel Fees - Court	750.00	5/31/2024
JERRY WOOD	Counsel Fees - Court	2,466.25	5/31/2024
JERRY WOOD	Counsel Fees - Court	825.00	5/31/2024
JERRY WOOD	Counsel Fees - Court	1,600.00	5/31/2024
JERRY WOOD	Counsel Fees - Court	275.00	5/31/2024
JERRY WOOD	Counsel Fees - Court	275.00	5/31/2024
JERRY WOOD	Counsel Fees - Court	1,275.00	5/31/2024
JERRY WOOD	Counsel Fees - Court	975.00	5/31/2024
JERRY WOOD	Counsel Fees - Court	550.00	5/31/2024
JERRY WOOD	Counsel Fees - Court	550.00	5/31/2024
JERRY WOOD	Counsel Fees - Court	75.00	5/31/2024
JESSE CALOWAY	Expert Witness Servi	1,980.00	5/7/2024
JESSE CALOWAY	Investigative	303.50	5/7/2024
JESSE CALOWAY	Investigative	469.80	5/21/2024
JESSICA BANSO	Health Dept Immuniza	16.00	5/7/2024
JESSICA BOLTZ	Clothing	125.00	5/7/2024
JESSICA CHATMAN	Travel	39.93	5/21/2024
JESSICA EVANS FOR KYLER EVANS	Health Dept Immuniza	10.00	5/7/2024
JESSICA MAREK	Travel	127.73	5/7/2024
JESUS JIMENEZ-GOMEZ	Witness Travel	248.90	5/21/2024
JFA CONSTRUCTION LLC	Professional Service	319,176.99	5/31/2024
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,186.00	5/28/2024
JIAXIN DU	Rent Sub to L'lords	1,857.00	5/28/2024
JIKAI CHEN	Rent Sub to L'lords	1,938.00	5/28/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	755.00	5/7/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	430.00	5/7/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	190.00	5/7/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	335.00	5/21/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	1,180.00	5/7/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	180.00	5/7/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	1,355.00	5/21/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	375.00	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	500.00	5/7/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	90.00	5/7/2024
JILLIAN ANCHONDO	Clothing	187.59	5/7/2024
JIMMIE LEE BELL	Rent Sub to L'lords	1,048.00	5/28/2024
JIN LIU	Rent Sub to L'lords	1,862.00	5/28/2024
JINSON JOSE	Rent Sub to L'lords	2,912.00	5/28/2024
JJ SCHECKEL HEAVY EQUIPMENT CORP	Parts and Supplies	815.79	5/7/2024
Joe L Trammel	Education	1,329.00	5/31/2024
JoeDavid Rubalcaba	Education	413.00	5/31/2024
JOEL MARTINEZ JR	Restitution Payable	276.74	5/7/2024
JOEL'S AIR INC	Rent Sub to L'lords	1,142.00	5/28/2024
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	502.00	5/14/2024
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	3,105.00	5/28/2024
JOHN BENOIST	Counsel Fees - Proba	600.00	5/7/2024
JOHN BENOIST	Counsel Fees - Proba	500.00	5/21/2024
JOHN CHARLES OSWALT	Investigative	520.00	5/7/2024
JOHN CHARLES OSWALT	Investigative	480.00	5/21/2024
JOHN CHARLES OSWALT	Investigative	325.00	5/21/2024
JOHN CHARLES OSWALT	Investigative	1,297.50	5/21/2024
JOHN CHARLES OSWALT	Investigative	750.00	5/21/2024
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,277.00	5/28/2024
JOHN E MONTGOMERY	Rent Sub to L'lords	2,428.00	5/28/2024
JOHN E REID & ASSOCIATES INC	Education	630.00	5/7/2024
JOHN EDWARD AVERY	Counsel Fees - Court	100.00	5/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	5/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	5/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	5/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	5/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	5/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	5/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	5/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	5/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	5/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	5/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	5/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	700.00	5/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	5/31/2024
JOHN EDWARD AVERY	Professional Service	412.50	5/31/2024
JOHN FAHY	Miscellaneous Payabl	360.00	5/21/2024
JOHN G JOHNSON	Counsel Fees - Court	500.00	5/7/2024
JOHN G JOHNSON	Counsel Fees - Court	155.50	5/7/2024
JOHN G JOHNSON	Counsel Fees - Court	150.00	5/7/2024
JOHN G JOHNSON	Counsel Fees - Court	550.00	5/7/2024
JOHN G JOHNSON	Counsel Fees - Court	75.00	5/7/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	5/7/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	5/7/2024
JOHN G JOHNSON	Counsel Fees - Court	422.00	5/21/2024
JOHN G JOHNSON	Counsel Fees - Court	520.00	5/21/2024
JOHN G JOHNSON	Counsel Fees - Court	565.00	5/21/2024
JOHN G JOHNSON	Counsel Fees - Court	550.00	5/21/2024
JOHN G JOHNSON	Counsel Fees - Court	225.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN G JOHNSON	Counsel Fees - Court	425.00	5/21/2024
JOHN G JOHNSON	Counsel Fees - Court	500.00	5/21/2024
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	11,817.00	5/28/2024
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	3,927.00	5/28/2024
JOHN M HOCK	Education	375.00	5/21/2024
JOHN T BRENDER	Counsel Fees - Court	3,133.00	5/7/2024
JOHN T BRENDER	Counsel Fees - Court	1,818.75	5/7/2024
JOHN T BRENDER	Counsel Fees - Court	468.00	5/7/2024
JOHN T BRENDER	Counsel Fees - Court	425.00	5/7/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	5/7/2024
JOHN T BRENDER	Counsel Fees - Court	575.00	5/7/2024
JOHN T BRENDER	Counsel Fees - Court	5,577.00	5/21/2024
JOHN T BRENDER	Counsel Fees - Court	880.00	5/21/2024
JOHN T BRENDER	Counsel Fees - Court	75.00	5/21/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	5/21/2024
JOHN WESLEY HAMLETT III	Professional Service	50.00	5/7/2024
JOHN WESLEY HAMLETT III	Professional Service	50.00	5/21/2024
JOHNNIE LEE WHITE	Rent Sub to L'lords	898.00	5/28/2024
JOHNSON MCNULTY	Counsel Fees - Court	1,400.00	5/7/2024
JOHNSON MCNULTY	Counsel Fees-CPS Cus	420.00	5/7/2024
JOHNSON MCNULTY	Counsel Fees-CPS Non	90.00	5/7/2024
JOHNSON MCNULTY	Counsel Fees-CPS Non	315.00	5/21/2024
JON COON	Rent Sub to L'lords	829.00	5/28/2024
JONATHAN W FOX	Counsel Fees - Court	360.00	5/7/2024
JONATHAN W FOX	Counsel Fees-CPS Chi	265.00	5/21/2024
JONATHAN W FOX	Counsel Fees-CPS Chi	360.00	5/21/2024
JONATHAN W FOX	Counsel Fees-CPS Cus	330.00	5/7/2024
JONATHAN W FOX	Counsel Fees-CPS Cus	85.00	5/7/2024
JONATHAN W FOX	Counsel Fees-CPS Non	190.00	5/7/2024
JONATHAN W FOX	Counsel Fees-CPS Non	1,222.50	5/7/2024
JONATHAN W FOX	Counsel Fees-CPS Non	285.00	5/21/2024
JORGE LUIS DE LA O	Trust - Justice of t	75.00	5/21/2024
Jose M Ramirez Barrera	Education	96.00	5/7/2024
JOSH WHITE PROPERTIES	Rent Sub to L'lords	828.00	5/28/2024
Joshua A Kershner	Education	224.00	5/21/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,560.00	5/31/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,880.00	5/31/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	30.00	5/31/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	686.00	5/31/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,683.00	5/31/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,030.00	5/31/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,300.00	5/31/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	840.00	5/31/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,150.00	5/31/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	7,480.00	5/31/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	5/31/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	825.00	5/31/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	5/31/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	75.00	5/31/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	150.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	5/31/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	975.00	5/31/2024
JOSYAH STAPP	Restitution Payable	367.00	5/21/2024
JOYFULSTAYS LLC	HAP Reimb Port-in	2,933.00	5/14/2024
JOYFULSTAYS LLC	HAP Reimb Port-in	2,750.00	5/28/2024
JP MORGAN CHASE	County Clerk Cash Bond Postage	161.12	5/31/2024
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	44.00	5/21/2024
JPMORGAN CHASE BANK NA	Building Maintenance	34.40	5/21/2024
JPMORGAN CHASE BANK NA	Central Garage Inv	1,553.88	5/21/2024
JPMORGAN CHASE BANK NA	Court Costs	365.00	5/21/2024
JPMORGAN CHASE BANK NA	Dues	40.00	5/8/2024
JPMORGAN CHASE BANK NA	Dues	434.00	5/21/2024
JPMORGAN CHASE BANK NA	Dues	120.00	5/21/2024
JPMORGAN CHASE BANK NA	Dues	60.00	5/21/2024
JPMORGAN CHASE BANK NA	Education	492.20	5/8/2024
JPMORGAN CHASE BANK NA	Education	260.00	5/8/2024
JPMORGAN CHASE BANK NA	Education	836.97	5/21/2024
JPMORGAN CHASE BANK NA	Education	2,212.00	5/21/2024
JPMORGAN CHASE BANK NA	Education	710.96	5/21/2024
JPMORGAN CHASE BANK NA	Education	600.00	5/21/2024
JPMORGAN CHASE BANK NA	Education	414.27	5/21/2024
JPMORGAN CHASE BANK NA	Education	290.00	5/21/2024
JPMORGAN CHASE BANK NA	Education	1,590.00	5/21/2024
JPMORGAN CHASE BANK NA	Education	28.35	5/21/2024
JPMORGAN CHASE BANK NA	Education	795.00	5/21/2024
JPMORGAN CHASE BANK NA	Education	650.00	5/21/2024
JPMORGAN CHASE BANK NA	Education	899.48	5/21/2024
JPMORGAN CHASE BANK NA	Education	1,768.62	5/21/2024
JPMORGAN CHASE BANK NA	Education	3,597.87	5/21/2024
JPMORGAN CHASE BANK NA	Education	50.00	5/21/2024
JPMORGAN CHASE BANK NA	Education	468.00	5/21/2024
JPMORGAN CHASE BANK NA	Education	165.00	5/21/2024
JPMORGAN CHASE BANK NA	Education	0.01	5/21/2024
JPMORGAN CHASE BANK NA	Education	971.10	5/21/2024
JPMORGAN CHASE BANK NA	Education	1,058.00	5/21/2024
JPMORGAN CHASE BANK NA	Education	149.00	5/21/2024
JPMORGAN CHASE BANK NA	Educational Material	286.36	5/21/2024
JPMORGAN CHASE BANK NA	Educational Material	230.00	5/21/2024
JPMORGAN CHASE BANK NA	Estray Livestock	1,040.00	5/21/2024
JPMORGAN CHASE BANK NA	Expanded Nutrition P	178.27	5/21/2024
JPMORGAN CHASE BANK NA	Field Equipment & Su	161.82	5/21/2024
JPMORGAN CHASE BANK NA	Food	358.48	5/21/2024
JPMORGAN CHASE BANK NA	Jury Costs	2,621.26	5/21/2024
JPMORGAN CHASE BANK NA	Landscaping Expense	128.40	5/21/2024
JPMORGAN CHASE BANK NA	Late Fees	10.04	5/21/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	672.78	5/21/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	850.00	5/21/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	118.54	5/21/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	136.15	5/21/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	214.11	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Meeting Expenses	347.66	5/21/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	412.00	5/21/2024
JPMORGAN CHASE BANK NA	Non-Tracker Equipmen	598.80	5/21/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	487.21	5/21/2024
JPMORGAN CHASE BANK NA	Printing-Publication	474.74	5/21/2024
JPMORGAN CHASE BANK NA	Professional Service	19.65	5/21/2024
JPMORGAN CHASE BANK NA	Promotional Expenses	72.50	5/21/2024
JPMORGAN CHASE BANK NA	Subscriptions	107.81	5/21/2024
JPMORGAN CHASE BANK NA	Subscriptions	119.33	5/21/2024
JPMORGAN CHASE BANK NA	Subscriptions	(7.51)	5/21/2024
JPMORGAN CHASE BANK NA	Subscriptions	68.19	5/21/2024
JPMORGAN CHASE BANK NA	Supplies	12.16	5/8/2024
JPMORGAN CHASE BANK NA	Supplies	12.16	5/21/2024
JPMORGAN CHASE BANK NA	Supplies	177.94	5/21/2024
JPMORGAN CHASE BANK NA	Travel	1,301.18	5/21/2024
JPMORGAN CHASE BANK NA	Travel	214.48	5/21/2024
JPMORGAN CHASE BANK NA	Travel	214.48	5/21/2024
JPMORGAN CHASE BANK NA	Travel	325.86	5/21/2024
JPMORGAN CHASE BANK NA	Travel	4,794.01	5/21/2024
JPMORGAN CHASE BANK NA	Travel	198.90	5/21/2024
JPMORGAN CHASE BANK NA	Travel	123.05	5/21/2024
JPMORGAN CHASE BANK NA	Travel	198.90	5/21/2024
JPMORGAN CHASE BANK NA	Travel	452.79	5/21/2024
JPMORGAN CHASE BANK NA	Travel	124.32	5/21/2024
JPMORGAN CHASE BANK NA	Vehicle Maintenance	216.00	5/21/2024
JPMORGAN CHASE BANK NA	Volunteer Program	482.00	5/21/2024
JPMORGAN CHASE BANK NA	Volunteer Program	193.09	5/21/2024
JPMORGAN CHASE BANK NA	Wireless Data Access	215.06	5/21/2024
JPMORGAN CHASE BANK NA	Wrecker Service	750.20	5/21/2024
JUAN M AREVALO	Counsel Fees - Court	225.00	5/31/2024
JUAN M AREVALO	Counsel Fees - Court	550.00	5/31/2024
JUAN M AREVALO	Counsel Fees - Court	75.00	5/31/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	5/31/2024
JUAN M AREVALO	Counsel Fees - Court	550.00	5/31/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	5/31/2024
JUAN M AREVALO	Counsel Fees - Court	700.00	5/31/2024
JUAN M AREVALO	Counsel Fees - Court	350.00	5/31/2024
JUAN M AREVALO	Counsel Fees - Court	775.00	5/31/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	5/31/2024
JUAN M AREVALO	Counsel Fees - Court	1,125.00	5/31/2024
JUAN M AREVALO	Counsel Fees - Court	150.00	5/31/2024
JUAN M AREVALO	Counsel Fees - Court	850.00	5/31/2024
JUAN M AREVALO	Counsel Fees - Court	1,100.00	5/31/2024
JUAN M AREVALO	Counsel Fees - Court	500.00	5/31/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	5/31/2024
JUAN M AREVALO	Counsel Fees - Court	350.00	5/31/2024
JUAN M GONZALES	Rent Sub to L'lords	429.00	5/28/2024
JUAN TIJERINA	Professional Service	300.00	5/7/2024
JUANITA M DUNLAP	Interpreter Fees	475.00	5/7/2024
JUANITA M DUNLAP	Interpreter Fees	285.00	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JUANITA M DUNLAP	Interpreter Fees	142.50	5/7/2024
JUANITA M DUNLAP	Interpreter Fees	190.00	5/7/2024
JUANITA M DUNLAP	Interpreter Fees	190.00	5/21/2024
JUANITA M DUNLAP	Interpreter Fees	390.00	5/21/2024
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	95.00	5/31/2024
JULIE D KUBIAK	Rent Sub to L'lords	271.00	5/28/2024
JULIE JACOBSON	Counsel Fees - Juven	5,935.00	5/31/2024
JULIE JACOBSON	Counsel Fees - Juven	1,800.00	5/31/2024
JULIE JACOBSON	Counsel Fees - Juven	200.00	5/31/2024
JULIE JACOBSON	Counsel Fees-CPS Chi	140.00	5/31/2024
JULIUS C ARCIGA	Rent Sub to L'lords	613.00	5/28/2024
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	901.00	5/28/2024
JUNCTION CROSSING HOLDINGS LLC	Rental Assistance	1,309.00	5/28/2024
JUNCTION CROSSING HOLDINGS LLC	Utility Assistance	75.73	5/28/2024
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	807.00	5/28/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	62.00	5/14/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	191.00	5/28/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	2,029.00	5/28/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	22.00	5/28/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	665.41	5/14/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	310.09	5/21/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	454.63	5/28/2024
JUST RIDE TRANSPORTATION LLC	Transportation	30.80	5/7/2024
JUST RIDE TRANSPORTATION LLC	Transportation	333.20	5/7/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,062.95	5/7/2024
JUST RIDE TRANSPORTATION LLC	Transportation	2,196.80	5/7/2024
JUST RIDE TRANSPORTATION LLC	Transportation	426.00	5/21/2024
JUST RIDE TRANSPORTATION LLC	Transportation	358.40	5/21/2024
JUST RIDE TRANSPORTATION LLC	Transportation	175.00	5/21/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,755.60	5/21/2024
JUST RIGHT PRODUCTS	Clothing	3,620.40	5/7/2024
JUST RIGHT PRODUCTS	Clothing	573.00	5/7/2024
JUST RIGHT PRODUCTS	Clothing	708.70	5/7/2024
JUST RIGHT PRODUCTS	Clothing	256.25	5/7/2024
JUST RIGHT PRODUCTS	Clothing	90.84	5/7/2024
JUST RIGHT PRODUCTS	Clothing	391.48	5/7/2024
JUST RIGHT PRODUCTS	Clothing	197.00	5/7/2024
JUST RIGHT PRODUCTS	Clothing	655.08	5/7/2024
JUST RIGHT PRODUCTS	Clothing	546.49	5/7/2024
JUST RIGHT PRODUCTS	Clothing	232.20	5/7/2024
JUST RIGHT PRODUCTS	Clothing	215.96	5/7/2024
JUST RIGHT PRODUCTS	Clothing	612.98	5/7/2024
JUST RIGHT PRODUCTS	Clothing	207.28	5/7/2024
JUST RIGHT PRODUCTS	Clothing	42.98	5/7/2024
JUST RIGHT PRODUCTS	Clothing	227.88	5/7/2024
JUST RIGHT PRODUCTS	Clothing	142.50	5/7/2024
JUST RIGHT PRODUCTS	Clothing	137.82	5/21/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,415.00	5/31/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	4,810.00	5/31/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	335.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,080.00	5/31/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	2,275.00	5/31/2024
JUSTIN PETE SIMMONS	County Projects	7,800.00	5/7/2024
JUSTIN SYKES	Travel	144.24	5/7/2024
JW MARRIOTT SAN ANTONIO HILL	Education	942.17	5/7/2024
K SARGAM CORPORATION	Rent Sub to L'lords	3,139.00	5/28/2024
K SARGAM CORPORATION	Rent Sub to L'lords	2,130.00	5/28/2024
K T HOME SERVICES	Rent Sub to L'lords	903.00	5/28/2024
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	681.00	5/28/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	713.00	5/28/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,090.00	5/28/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	938.00	5/28/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,762.00	5/28/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,246.00	5/28/2024
KADIAN GEORGIA GRAHAM	Professional Service	600.00	5/7/2024
KADIAN GEORGIA GRAHAM	Professional Service	200.00	5/21/2024
KAIROS LIVING LLC	Rent Sub to L'lords	3,715.00	5/14/2024
KAIROS LIVING LLC	Rent Sub to L'lords	2,143.00	5/28/2024
KAIROS LIVING LLC	Rent Sub to L'lords	1,675.00	5/28/2024
KANSAS TURNPIKE AUTHORITY	Travel	23.00	5/7/2024
Kara D Hoekstra	Education	252.59	5/31/2024
KARA LIAKOS	Relative Assistance	300.00	5/7/2024
KAREN BORGHESI MARTINEZ	Reporter's Records (	8,585.00	5/31/2024
KAREN GARNER	Clothing	200.00	5/7/2024
KAREN RICH	Relative Assistance	600.00	5/7/2024
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,174.00	5/28/2024
KASSANDRA KADEL	Court Visitor	227.80	5/7/2024
KASSANDRA STRINGER	Clothing	200.00	5/7/2024
Kassidy K Durfee	Education	25.00	5/21/2024
Kate E Hinojosa	Education	333.66	5/21/2024
KATHLEEN A KASPER DDS PA	Professional Service	550.00	5/7/2024
KATHLEEN A KASPER DDS PA	Professional Service	1,100.00	5/21/2024
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,867.00	5/28/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	600.00	5/7/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	5/21/2024
Kathleen M Marshall	Education	157.99	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	2,660.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	2,540.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	5,085.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	2,175.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	3,515.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	355.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,985.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,945.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	2,080.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,715.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	4,235.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	160.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	190.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	595.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KATHRYN CRAVEN	Counsel Fees-CPS Cus	160.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,925.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	60.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	250.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Non	455.00	5/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Non	1,330.00	5/31/2024
KATHRYN CRAVEN	CPS-Other Litigation	500.00	5/31/2024
KATHRYN CRAVEN	CPS-Other Litigation	200.00	5/31/2024
KATHRYN CRAVEN	CPS-Other Litigation	200.00	5/31/2024
Kathryn L Rotter	Education	70.00	5/31/2024
Kathryn L Rotter	Subscriptions	144.00	5/31/2024
Kathryn L Rotter	Travel	1,354.57	5/31/2024
Kathryn L Rotter	Travel	944.61	5/31/2024
KATHY A LOWTHORP	Counsel Fees - Court	375.00	5/7/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,837.50	5/7/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,283.75	5/7/2024
KATHY A LOWTHORP	Counsel Fees - Court	125.00	5/7/2024
KATHY A LOWTHORP	Counsel Fees - Court	375.00	5/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	3,350.00	5/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	3,075.00	5/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,406.25	5/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	575.00	5/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	3,050.00	5/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	450.00	5/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	3,233.75	5/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	5/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	5/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	5/21/2024
KATHY HAYLOCK	Rent Sub to L'lords	394.00	5/28/2024
KATHY WALKER	Rent Sub to L'lords	482.00	5/28/2024
KATIE FORSYTHE	Clothing	200.00	5/7/2024
KATRINA NELSON	Clothing	100.00	5/7/2024
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,022.00	5/28/2024
KBI HOMES LLC	Rehab/Preserve Act	7,700.00	5/7/2024
KBT INVESTMENTS LLC	Rent Sub to L'lords	1,505.00	5/28/2024
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	3,955.00	5/28/2024
KD HAMMACK CREEK HOUSING LP	Rental Assistance	1,186.00	5/14/2024
KEITH E DANIELS	Counsel Fees - Juven	5,830.00	5/31/2024
KEITH E DANIELS	Counsel Fees - Juven	4,075.00	5/31/2024
KEITH E DANIELS	Counsel Fees - Juven	100.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	4,480.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	2,745.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	3,320.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	1,890.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	935.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	1,807.50	5/31/2024
KEITH MCKAY	Counsel Fees - Court	140.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	1,410.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	4,457.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	840.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KEITH MCKAY	Counsel Fees - Court	940.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	4,140.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	2,700.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	1,010.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	5,715.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	4,575.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	1,100.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	550.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	975.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	550.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	850.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	275.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	160.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	1,100.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	75.00	5/31/2024
KEITH MCKAY	Counsel Fees - Court	657.50	5/31/2024
KEITH MCKAY	Counsel Fees - Court	242.50	5/31/2024
KEITH MCKAY	Counsel Fees - Court	550.00	5/31/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,171.00	5/28/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,580.00	5/28/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	5/28/2024
KEITH S HAMPTON	Counsel Fees - Capit	58,625.00	5/21/2024
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	15,312.00	5/28/2024
KELLIE HARDEN	Rent Sub to L'lords	1,307.00	5/28/2024
KELLIE KING	Rent Sub to L'lords	2,860.00	5/28/2024
KELLIE KING	Utility Allowance	43.00	5/28/2024
KELLY KEESE	Clothing	200.00	5/21/2024
KELLY M NOONAN	Rent Sub to L'lords	1,237.00	5/28/2024
KELLY RICHE	Rent Sub to L'lords	733.00	5/28/2024
KELLY SHEARRER	Rent Sub to L'lords	123.00	5/14/2024
KELLY SHEARRER	Rent Sub to L'lords	661.00	5/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	700.00	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	2,380.00	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	645.00	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	75.00	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	100.00	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	887.50	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	724.50	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	930.00	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	2,630.00	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	755.00	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,950.00	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	700.00	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,350.00	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	700.00	5/31/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	700.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KENNEDALE SENIORS LTD	Rent Sub to L'lords	6,730.00	5/28/2024
Kenneth N Cutrer	Education	224.00	5/21/2024
KENNETH N MORTON	Rent Sub to L'lords	988.00	5/28/2024
KENNETH RUSSELL	Space Lease Rental	500.00	5/7/2024
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,493.00	5/28/2024
KERI-DAWN HENKE	Rent Sub to L'lords	1,295.00	5/28/2024
Kerry W Chappell	Supplies	9.72	5/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	410.00	5/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	100.00	5/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	100.00	5/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	825.00	5/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,100.00	5/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	5/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	5/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	5/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	5/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	5/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	5/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	742.50	5/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	5/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	5/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	5/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	975.00	5/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	5/31/2024
Kevin Song	Education	40.59	5/31/2024
Kevin Song	Travel-Taxable Meals	60.00	5/31/2024
KEWAL B GANDHI	Rent Sub to L'lords	2,810.00	5/28/2024
KEYING BI	Rent Sub to L'lords	1,939.00	5/28/2024
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	30.00	5/7/2024
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	15.00	5/21/2024
KIERA MASSEY	Miscellaneous Payabl	162.00	5/21/2024
KIM HAMILTON	Counsel Fees - Court	200.00	5/21/2024
KIM HAMILTON	Counsel Fees - Court	500.00	5/21/2024
KIMBERLY ANN BASINGER	Expert Witness Servi	1,000.00	5/21/2024
KIMBERLY ANN BASINGER	Expert Witness Servi	1,000.00	5/21/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	5/7/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	896.25	5/7/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	5/7/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	5/7/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	5/7/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	75.00	5/7/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	975.00	5/21/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	97.50	5/21/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	93.50	5/21/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	15.00	5/21/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	570.00	5/21/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	510.00	5/21/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	5/21/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	700.00	5/21/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	1,125.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	5/21/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	5/21/2024
Kimberly D Sanchez	Education	37.30	5/21/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	620.00	5/31/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	8,280.00	5/31/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	255.00	5/31/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	550.00	5/31/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	1,370.00	5/31/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	315.00	5/31/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	270.00	5/31/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,015.00	5/31/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	2,165.00	5/31/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	640.00	5/31/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	395.00	5/31/2024
KIMBERLY DEWEY	Counsel Fees-CPS Non	275.00	5/31/2024
KIMBERLY DEWEY	CPS-Other Litigation	200.00	5/31/2024
KIMBERLY SINGLETON	Restitution Payable	250.00	5/7/2024
Kimberly T Harvey	Travel	1,037.90	5/7/2024
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,547.00	5/28/2024
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	5/28/2024
KIRBY K9 LLC	Canine Expense	50.00	5/7/2024
KIRPAL BHOGAL	Rent Sub to L'lords	312.00	5/14/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,462.00	5/28/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,621.00	5/28/2024
KIRSTEN KING	Contract Labor	1,500.00	5/7/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	5/28/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	8,191.00	5/28/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	680.00	5/28/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,877.00	5/28/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	736.00	5/28/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	935.00	5/28/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,532.00	5/28/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	2,469.00	5/28/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,150.00	5/28/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	803.00	5/28/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,156.00	5/28/2024
KM&M SOU PARTNERS LLC	HAP Reimb Port-in	870.00	5/28/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,004.00	5/28/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,089.00	5/28/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	3,681.00	5/28/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	865.00	5/28/2024
KNOWINK LLC	Capital Outlay-Low V	111,720.00	5/7/2024
KNOWINK LLC	Capital Outlay-Low V	87,780.00	5/7/2024
KNOWINK LLC	Software Maintenance	152,200.00	5/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,550.00	5/7/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,050.00	5/7/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	675.00	5/7/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	725.00	5/7/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,483.00	5/7/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,499.00	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KOBBY TYRONE WARREN	Counsel Fees - Court	4,661.50	5/7/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	5/7/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,175.00	5/7/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	5/7/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	5/7/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	5/7/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,766.25	5/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	5,073.75	5/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	225.00	5/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,150.00	5/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	5/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	5/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	5/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	5/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	5/21/2024
KOMATSU-RANGEL INC	Professional Service	429,450.60	5/7/2024
KOMATSU-RANGEL INC	Professional Service	301,835.10	5/21/2024
KPOST ROOFING LLC	Building Maintenance	874.76	5/7/2024
KPOST ROOFING LLC	Building Maintenance	807.93	5/7/2024
KPOST ROOFING LLC	Building Maintenance	623.81	5/21/2024
KPOST ROOFING LLC	Building Maintenance	948.84	5/21/2024
KRISTEN FAUBUS	Professional Service	850.00	5/7/2024
KRISTEN R FAUBUS	Reporter's Records (	985.00	5/31/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	5/31/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,800.00	5/31/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	5/31/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	3,100.00	5/31/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	5/31/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	3,050.00	5/31/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,800.00	5/31/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	5/31/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	5/31/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	5/31/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	5/31/2024
KRISTI MACKLIN	Clothing	200.00	5/7/2024
KROGER TEXAS LP	Food/Hygiene Assista	381.95	5/14/2024
KROGER TEXAS LP	Food/Hygiene Assista	156.00	5/28/2024
KROGER TEXAS LP	Other Payable	78.00	5/14/2024
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	1,812.00	5/14/2024
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,755.00	5/28/2024
KSM EXCHANGE LLC	Equipment Maintenanc	56.80	5/31/2024
KSM EXCHANGE LLC	Parts and Supplies	886.25	5/31/2024
KSM EXCHANGE LLC	Parts and Supplies	509.80	5/31/2024
KSM EXCHANGE LLC	Parts and Supplies	378.60	5/31/2024
KSM EXCHANGE LLC	Parts and Supplies	35.83	5/31/2024
KSM EXCHANGE LLC	Parts and Supplies	147.28	5/31/2024
KSM EXCHANGE LLC	Parts and Supplies	69.00	5/31/2024
KSM EXCHANGE LLC	Vehicle Maintenance	1,876.66	5/31/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	12,355.00	5/28/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,071.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Kylie G Reckinger	Travel-Taxable Meals	20.00	5/31/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	3,695.38	5/7/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	4,233.22	5/21/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	12,743.19	5/21/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	4,418.96	5/21/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	4,418.96	5/21/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,648.18	5/7/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,928.03	5/21/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,101.64	5/21/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	15,513.67	5/21/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	1,282.85	5/21/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	5/7/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	196.00	5/7/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	5/7/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	991.24	5/7/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,625.88	5/7/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,309.45	5/7/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	178.19	5/7/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	15,956.96	5/7/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	9,858.34	5/7/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	1,784.09	5/7/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	10,517.53	5/7/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	501.70	5/7/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	4,501.22	5/7/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	623.30	5/7/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	65.68	5/7/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	(58.03)	5/21/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	8,994.18	5/21/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	993.72	5/21/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	3,735.18	5/21/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	(1.38)	5/21/2024
LACHANCE LAW PC	Counsel Fees - Court	560.00	5/31/2024
LACHANCE LAW PC	Counsel Fees - Court	2,658.00	5/31/2024
LACHANCE LAW PC	Counsel Fees - Court	780.00	5/31/2024
LACHANCE LAW PC	Counsel Fees - Court	1,720.00	5/31/2024
LACHANCE LAW PC	Counsel Fees - Court	825.00	5/31/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	5/31/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	5/31/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	5/31/2024
LACHANCE LAW PC	Counsel Fees - Court	550.00	5/31/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	5/31/2024
LACHANCE LAW PC	Counsel Fees - Court	425.00	5/31/2024
LACKLAND TAJ LP	Rent Sub to L'lords	4,366.00	5/28/2024
LACKLAND TAJ LP	Rent Sub to L'lords	492.00	5/28/2024
LACKLAND TAJ LP	Rent Sub to L'lords	616.00	5/28/2024
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,150.00	5/31/2024
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,150.00	5/31/2024
LAFONDRA BROOKS	Rent Sub to L'lords	1,830.00	5/28/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	994.00	5/14/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	472.00	5/14/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,598.00	5/28/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,997.00	5/28/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,061.00	5/28/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	909.00	5/28/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	472.00	5/28/2024
LAKIDA STEWART	Clothing	425.00	5/7/2024
LANA JONES ADEWUSI	Rent Sub to L'lords	1,047.00	5/28/2024
LANDMARK BAPTIST CHURCH	Space Lease Rental	200.00	5/7/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	23.31	5/7/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	512.28	5/7/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	53.36	5/7/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	153.94	5/7/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	16.34	5/7/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	6.02	5/7/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,207.44	5/7/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	25.40	5/7/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	5.67	5/7/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	179.38	5/7/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	183.03	5/7/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	19.53	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	31.50	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	345.87	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	389.04	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	123.68	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	297.60	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,310.87	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,248.78	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,271.22	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	6.10	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	652.78	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	501.27	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	591.88	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	160.98	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	69.91	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	817.28	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	68.64	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	138.60	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	125.79	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	107.39	5/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	541.80	5/21/2024
LARA HASTINGS PSYD PA	Psych Exams/Testimon	700.00	5/7/2024
LARBEA MANAGEMENT LLC	Hardware Maintenance	6,476.81	5/21/2024
LARC HOLDINGS III LLC	Rent Sub to L'lords	669.00	5/28/2024
LARRY DILLON	Drug Seizure Interes	8.03	5/7/2024
LARRY DILLON	Drug Seizures	526.50	5/7/2024
LASTING IMPRESSIONS ADVERTISING	County Projects	310.00	5/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	505.00	5/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	575.00	5/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	712.50	5/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	540.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LATEPH A ADENIJI	Counsel Fees - Court	435.00	5/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,550.00	5/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	420.00	5/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,400.00	5/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	550.00	5/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	550.00	5/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	900.00	5/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	550.00	5/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	825.00	5/31/2024
LATEPH A ADENIJI	Counsel Fees - Juven	1,000.00	5/31/2024
LATEPH A ADENIJI	Counsel Fees - Juven	500.00	5/31/2024
LATISHA CARTWRIGHT	Clothing	200.00	5/7/2024
LATONIA NORTHINGTON	Clothing	125.00	5/7/2024
LAUCO ENTERPRISES INC	Rent Sub to L'lords	932.00	5/28/2024
LAURA BLACKWELL	Rent Sub to L'lords	1,938.00	5/28/2024
LAURA E GANOZA	Counsel Fees - Court	490.00	5/7/2024
LAURA E GANOZA	Counsel Fees - Court	140.00	5/21/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	915.00	5/7/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	570.00	5/21/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	675.00	5/21/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	370.00	5/21/2024
LAURA E GANOZA	Counsel Fees-CPS Cus	520.00	5/21/2024
LAURA E GANOZA	Counsel Fees-CPS Cus	575.00	5/21/2024
LAURA E GANOZA	Counsel Fees-CPS Non	180.00	5/7/2024
LAURA E GANOZA	Counsel Fees-CPS Non	70.00	5/21/2024
LAURA E GANOZA	Counsel Fees-CPS Non	235.00	5/21/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	569.00	5/14/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	28.00	5/14/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	730.00	5/28/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	666.00	5/28/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	623.00	5/14/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,678.00	5/28/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,672.00	5/28/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,434.00	5/28/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	706.00	5/28/2024
Lauren M Lawrence	Education	333.66	5/21/2024
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,250.00	5/31/2024
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,250.00	5/31/2024
LAUREN TAYLOR MCPHERSON	Professional Service	300.00	5/31/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,490.00	5/7/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	14,285.00	5/31/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,855.00	5/31/2024
LAURIVA DAY	Rent Sub to L'lords	517.00	5/28/2024
LAW ENFORCEMENT RISK MGMT GRP INC	Education	350.00	5/21/2024
LAW ENFORCEMENT RISK MGMT GRP INC	Education	350.00	5/21/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	410.00	5/31/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	4,100.00	5/31/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	610.00	5/31/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,980.00	5/31/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	5/31/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	5/31/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	5/31/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF ALVINO GUAJARDO PC	Counsel Fees - Court	600.00	5/7/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	350.00	5/7/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	825.00	5/7/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	700.00	5/7/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	550.00	5/7/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	5/7/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	725.00	5/7/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	5/7/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	1,280.00	5/21/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	75.00	5/21/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	1,400.00	5/7/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	200.00	5/21/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	1,920.00	5/21/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-CPS Cus	50.00	5/7/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,150.00	5/31/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,150.00	5/31/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	270.00	5/31/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	3,675.00	5/31/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	420.00	5/31/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	590.00	5/31/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	810.00	5/31/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	1,970.00	5/31/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	450.00	5/31/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	1,675.00	5/31/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	1,055.00	5/31/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	855.00	5/31/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	240.00	5/31/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	340.00	5/31/2024
LAW OFFICE OF CINDY FITCH PLLC	CPS-Other Litigation	739.57	5/31/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	335.00	5/7/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	490.00	5/7/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	1,205.00	5/7/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	705.00	5/7/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	2,310.00	5/7/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	295.00	5/7/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	145.00	5/7/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Non	235.00	5/7/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	570.00	5/31/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	810.00	5/31/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,650.00	5/31/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,555.00	5/31/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	460.00	5/31/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,810.00	5/31/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	700.00	5/31/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,300.00	5/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	500.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,637.50	5/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	30.00	5/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	5/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,475.00	5/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	4,350.00	5/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	1,870.00	5/31/2024
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	900.00	5/31/2024
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	690.00	5/31/2024
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	495.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,395.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	682.50	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	225.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	75.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	469.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,760.50	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,460.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	450.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,510.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	75.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	775.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,100.00	5/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	5/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	825.00	5/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	5/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	825.00	5/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	1,325.00	5/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	5/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	5/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	1,800.00	5/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	5/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	775.00	5/31/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	840.00	5/21/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,100.00	5/31/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,650.00	5/31/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	730.00	5/31/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,320.00	5/31/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	6,700.00	5/31/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	600.00	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,720.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	160.00	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,141.50	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,074.00	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,058.00	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,808.00	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	525.00	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,144.00	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,997.50	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	900.00	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	700.00	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,925.00	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,250.00	5/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,250.00	5/31/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	690.00	5/31/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,190.00	5/31/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	940.00	5/31/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	130.00	5/31/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	3,415.00	5/31/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	355.00	5/31/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	540.00	5/31/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	170.00	5/31/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	120.00	5/31/2024
LAW OFFICE OF LISA SOFOS PLLC	CPS-Other Litigation	200.00	5/31/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	1,000.00	5/31/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	720.00	5/31/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	220.00	5/31/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	335.00	5/31/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	1,850.00	5/31/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	270.00	5/31/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	1,295.00	5/31/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	545.00	5/31/2024
LAW OFFICE OF LORI A SPEARMAN PC	CPS-Other Litigation	800.00	5/31/2024
LAW OFFICE OF LORI A SPEARMAN PC	CPS-Other Litigation	200.00	5/31/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	3,285.00	5/7/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	930.00	5/21/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	225.00	5/21/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,585.00	5/21/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	3,630.00	5/21/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	775.00	5/21/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	140.00	5/7/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	1,630.00	5/21/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	30.00	5/21/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	740.00	5/21/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	820.00	5/21/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	190.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	180.00	5/21/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	140.00	5/21/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	945.00	5/31/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	2,545.00	5/31/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	930.00	5/31/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	632.50	5/31/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	425.00	5/31/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,333.00	5/31/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	2,675.00	5/31/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	950.00	5/31/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	731.25	5/31/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	650.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	500.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,025.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	625.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	650.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,095.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	625.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	3,175.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	975.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	700.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	700.00	5/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,100.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,000.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	2,275.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	675.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	250.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	500.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	475.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	975.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,100.00	5/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	5/31/2024
LAW OFFICE OF TRACY S BUSH PLLC	Counsel Fees - Proba	500.00	5/21/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	825.00	5/31/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	220.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,514.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,715.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,522.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	775.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,100.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,400.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	2,525.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,400.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	975.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	2,575.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,600.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,100.00	5/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	5/31/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	2,575.00	5/31/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	150.00	5/31/2024
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Court	35,000.00	5/31/2024
LAW OFFICES OF JARRETT ADAMS	Settlement in Lieu o	1,190,000.00	5/22/2024
LAW OFFICES OF JARRETT ADAMS - FBO	Settlement in Lieu o	10,000.00	5/22/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	2,340.00	5/31/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	720.00	5/31/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	880.00	5/31/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,105.00	5/31/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	5/31/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	5/31/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	5/31/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,275.00	5/31/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	5/7/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	5/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,010.00	5/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,410.00	5/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	710.00	5/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,825.00	5/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,492.50	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	890.00	5/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	830.00	5/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	920.00	5/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,790.00	5/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,720.00	5/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	450.00	5/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,805.00	5/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	500.00	5/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	5/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	5/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	5/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	825.00	5/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	5/31/2024
LAWSON PRODUCTS INC	Parts and Supplies	3,727.28	5/7/2024
LAWSON PRODUCTS INC	Parts and Supplies	2,288.61	5/7/2024
LAWSON PRODUCTS INC	Parts and Supplies	187.16	5/7/2024
LAWSON PRODUCTS INC	Parts and Supplies	1,148.01	5/21/2024
LAWSON PRODUCTS INC	Parts and Supplies	478.70	5/21/2024
LAWSON PRODUCTS INC	Parts and Supplies	898.54	5/21/2024
LBS ENTERPRISES LLC	Parts and Supplies	36,498.00	5/7/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	3,138.00	5/14/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	1,749.00	5/28/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	17,302.00	5/28/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	815.00	5/28/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,580.00	5/28/2024
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	662.00	5/28/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	869.00	5/7/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	274.00	5/21/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,610.00	5/31/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,455.00	5/31/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	3,115.00	5/31/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	3,570.00	5/31/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,585.00	5/31/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	60.00	5/31/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	315.00	5/31/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,150.00	5/31/2024
LEIGH W DAVIS	Counsel Fees - Court	890.00	5/31/2024
LEIGH W DAVIS	Counsel Fees - Court	620.00	5/31/2024
LEIGH W DAVIS	Counsel Fees - Court	1,590.00	5/31/2024
LEIGH W DAVIS	Counsel Fees - Court	440.00	5/31/2024
LEIGH W DAVIS	Counsel Fees - Court	1,100.00	5/31/2024
LEIGH W DAVIS	Counsel Fees - Court	375.00	5/31/2024
LEIGH W DAVIS	Counsel Fees - Court	650.00	5/31/2024
LEIGH W DAVIS	Counsel Fees - Court	375.00	5/31/2024
LENA POPE HOME INC	Prepaid - Rent	4,403.06	5/21/2024
LENA POPE HOME INC	Prepaid - Rent	19,613.58	5/21/2024
LENA POPE HOME INC	Professional Service	35,049.75	5/7/2024
LENA POPE HOME INC	Professional Service	14,104.59	5/7/2024
LENA POPE HOME INC	Professional Service	1,300.00	5/7/2024
LENA POPE HOME INC	Professional Service	565.75	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LENA POPE HOME INC	Professional Service	1,593.75	5/7/2024
LENA POPE HOME INC	Professional Service	1,107.80	5/7/2024
LENA POPE HOME INC	Professional Service	14,787.69	5/21/2024
LENA POPE HOME INC	Professional Service	4,801.41	5/21/2024
LENA POPE HOME INC	Professional Service	9,202.90	5/21/2024
LENA POPE HOME INC	Professional Service	55,710.92	5/21/2024
LENA POPE HOME INC	Subrecipient Service	12,306.92	5/7/2024
LENA POPE HOME INC	Subrecipient Service	12,685.38	5/7/2024
LENA POPE HOME INC	Subrecipient Service	17,250.23	5/7/2024
LENA POPE HOME INC	Subrecipient Service	9,808.77	5/21/2024
LENA POPE HOME INC	Subrecipient Service	12,326.11	5/21/2024
LENA POPE HOME INC	Subrecipient Service	18,646.71	5/21/2024
LEONARDS FARM & RANCH STORE INC	Capital Outlay Low V	4,294.98	5/31/2024
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	1,623.00	5/31/2024
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	317.84	5/31/2024
LESLIE BURTON	Clothing	99.98	5/7/2024
LESLIE NORMAN	Rent Sub to L'lords	872.00	5/28/2024
LETICIA GONZALES	Clothing	400.00	5/7/2024
LEVORD ROSE	Rent Sub to L'lords	1,182.00	5/28/2024
LEX JOHNSTON PC	Counsel Fees - Court	2,105.00	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	4,135.00	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	8,473.00	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	1,884.00	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	14,242.50	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	10,103.00	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	5,012.85	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	16,410.25	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	5,720.00	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	6,522.00	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	3,112.00	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	8,685.00	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	2,700.00	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	1,875.00	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	9,945.00	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	5,715.00	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	1,855.00	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	11,190.00	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	2,297.50	5/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	40.00	5/31/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	851.68	5/21/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	5/7/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	5/7/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	5/21/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	5/21/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,289.65	5/21/2024
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,622.00	5/28/2024
LIGHT OF THE WORLD LUTHERAN	Space Lease Rental	300.00	5/7/2024
LIGHTING RESOURCES LLC	Building Maintenance	517.00	5/7/2024
LIGHTING RESOURCES LLC	Building Maintenance	585.50	5/21/2024
LILA BELLAH	Clothing	125.00	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LINCOLN	Payroll Deferred Comp	45,335.00	5/31/2024
LINDA BYARS SWINDLING	Professional Service	1,450.00	5/21/2024
LINDA BYARS SWINDLING	Professional Service	1,450.00	5/21/2024
LINDA K ARTERBURY	Trust - Justice of t	1.00	5/21/2024
Lindsey H Vernon	Juvenile Transportat	40.00	5/7/2024
Lindsey H Vernon	Juvenile Transportat	40.00	5/21/2024
Lionell Rogers Jr.	Juvenile Transportat	300.00	5/31/2024
LISA HOOBLER	Counsel Fees - Court	4,800.00	5/7/2024
LISA HOOBLER	Counsel Fees - Court	2,780.00	5/7/2024
LISA HOOBLER	Counsel Fees - Court	120.00	5/7/2024
LISA HOOBLER	Counsel Fees - Court	6,570.00	5/7/2024
LISA HOOBLER	Counsel Fees - Court	950.00	5/7/2024
LISA HOOBLER	Counsel Fees - Court	10,400.00	5/7/2024
LISA HOOBLER	Counsel Fees - Court	540.00	5/7/2024
LISA HOOBLER	Counsel Fees - Court	550.00	5/7/2024
LISA HOOBLER	Counsel Fees - Court	2,424.00	5/21/2024
Lisa M Garcia	Education	52.13	5/31/2024
LISA MARIE ONVANI	Rent Sub to L'lords	1,256.00	5/28/2024
LISA MORTON	Reporter's Records (	2,534.65	5/31/2024
LISA MULLEN	Counsel Fees - Court	100.00	5/31/2024
LISA MULLEN	Counsel Fees-Crimina	3,530.00	5/31/2024
Lloyd E Whelchel	Dues	200.00	5/31/2024
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	1,368.00	5/7/2024
LOCK TIGHT SECURITY INC	Building Maintenance	547.75	5/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	1,143.73	5/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	216.00	5/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	3,291.96	5/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	128.75	5/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	104.00	5/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	723.00	5/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	334.00	5/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	111.50	5/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	104.00	5/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	222.00	5/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	3,931.80	5/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	170.00	5/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	517.50	5/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	202.50	5/31/2024
LOCK TIGHT SECURITY INC	Central Garage Inv	437.50	5/31/2024
LOCK TIGHT SECURITY INC	Professional Service	776.25	5/31/2024
LOCK TIGHT SECURITY INC	Rental Property Main	141.00	5/31/2024
LOCK TIGHT SECURITY INC	Supplies	190.50	5/31/2024
LOCKE D BARKLEY, CHAPTER 13 TRUSTEE	Split PR Doc Clear	329.00	5/3/2024
LOCKE D BARKLEY, CHAPTER 13 TRUSTEE	Split PR Doc Clear	329.00	5/17/2024
LOCKE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	985.00	5/28/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	4,547.00	5/14/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,054.00	5/28/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	5,132.00	5/28/2024
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,589.00	5/28/2024
LOCKETT-N-HOMES INC	Rent Sub to L'lords	2,301.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	619.00	5/28/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	920.00	5/28/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	680.00	5/7/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,495.00	5/7/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,570.00	5/7/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	5/7/2024
LONE STAR BANNERS AND FLAGS	Building Maintenance	854.85	5/7/2024
LONE STAR BANNERS AND FLAGS	Building Maintenance	145.00	5/7/2024
LONE STAR BANNERS AND FLAGS	Building Maintenance	936.09	5/21/2024
LONE STAR BANNERS AND FLAGS	Supplies	175.00	5/7/2024
LONE STAR BANNERS AND FLAGS	Supplies	1,344.44	5/21/2024
LONE STAR ELECTRIC CO	Building Maintenance	234.00	5/7/2024
LONE STAR ELECTRIC CO	Building Maintenance	234.00	5/7/2024
LONE STAR ELECTRIC CO	Building Maintenance	234.00	5/7/2024
LONE STAR ELECTRIC CO	Building Maintenance	2,723.50	5/7/2024
LONE STAR ELECTRIC CO	Building Maintenance	7,213.53	5/7/2024
LONE STAR ELECTRIC CO	Building Maintenance	3,954.31	5/7/2024
LONE STAR ELECTRIC CO	Building Maintenance	4,581.27	5/7/2024
LONE STAR ELECTRIC CO	Building Maintenance	2,501.00	5/7/2024
LONE STAR ELECTRIC CO	Building Maintenance	2,088.41	5/21/2024
LONE STAR ELECTRIC CO	Building Maintenance	2,288.28	5/21/2024
LONE STAR ELECTRIC CO	Building Maintenance	668.00	5/21/2024
LONE STAR ELECTRIC CO	Rental Property Main	234.00	5/21/2024
Lori A Leeth	Education	111.25	5/7/2024
Lori McEndree	Education	594.60	5/8/2024
LOUIS C CARR JR	Rent Sub to L'lords	2,380.00	5/28/2024
LOVELACE LAW PC	Counsel Fees-CPS Chi	1,235.00	5/21/2024
LOVELACE LAW PC	Counsel Fees-CPS Cus	845.00	5/7/2024
LOWE'S	Building Maintenance	28.49	5/7/2024
LOWE'S	Building Maintenance	170.92	5/7/2024
LOWE'S	Building Maintenance	102.20	5/7/2024
LOWE'S	Building Maintenance	534.44	5/7/2024
LOWE'S	Building Maintenance	125.61	5/7/2024
LOWE'S	Building Maintenance	-	5/7/2024
LOWE'S	Building Maintenance	13.28	5/7/2024
LOWE'S	Building Maintenance	486.40	5/7/2024
LOWE'S	Building Maintenance	640.06	5/7/2024
LOWE'S	Building Maintenance	173.30	5/21/2024
LOWE'S	Building Maintenance	129.24	5/21/2024
LOWE'S	Building Maintenance	2,057.02	5/21/2024
LOWE'S	Building Maintenance	250.20	5/21/2024
LOWE'S	Building Maintenance	264.99	5/21/2024
LOWE'S	Building Maintenance	929.10	5/21/2024
LOWE'S	Building Maintenance	56.47	5/21/2024
LOWE'S	Building Maintenance	681.60	5/21/2024
LOWE'S	Building Maintenance	91.04	5/21/2024
LOWE'S	Building Maintenance	50.22	5/21/2024
LOWE'S	Building Maintenance	101.54	5/21/2024
LOWE'S	Building Maintenance	27.03	5/21/2024
LOWE'S	Building Maintenance	23.78	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Electronic Equipment	172.03	5/21/2024
LOWE'S	Field Equipment & Su	340.80	5/7/2024
LOWE'S	Field Equipment & Su	98.64	5/7/2024
LOWE'S	Field Equipment & Su	125.04	5/21/2024
LOWE'S	Lab Supplies	589.05	5/7/2024
LOWE'S	Lab Supplies	116.26	5/21/2024
LOWE'S	Landscaping Expense	332.12	5/7/2024
LOWE'S	Landscaping Expense	246.90	5/21/2024
LOWE'S	Non-Track Const/Bldg	1,140.39	5/7/2024
LOWE'S	Non-Track Const/Bldg	-	5/21/2024
LOWE'S	Parts and Supplies	194.21	5/21/2024
LOWE'S	Parts and Supplies	129.04	5/21/2024
LOWE'S	Parts and Supplies	43.64	5/21/2024
LOWE'S	Parts and Supplies	66.46	5/21/2024
LOWE'S	Parts and Supplies	75.98	5/21/2024
LOWE'S	Parts and Supplies	37.90	5/21/2024
LOWE'S	Parts and Supplies	409.44	5/21/2024
LOWE'S	Road Signs	56.74	5/7/2024
LOWE'S	Small Tools	117.80	5/21/2024
LOWE'S	Small Tools	450.63	5/21/2024
LOWE'S	Supplies	37.96	5/7/2024
LOWE'S	Supplies	37.00	5/7/2024
LOWE'S	Supplies	85.48	5/7/2024
LOWE'S	Supplies	171.25	5/21/2024
LOWE'S	Supplies	108.20	5/21/2024
LOWE'S	Supplies	18.03	5/21/2024
LOWE'S	Supplies	338.28	5/21/2024
LPT INC	Landscaping Expense	39.92	5/21/2024
LPT INC	Landscaping Expense	43.25	5/21/2024
LR SATX LLC	Education	845.20	5/21/2024
Lucas D Lima	Education	612.88	5/21/2024
LUIS & JAMIE SOTO	Clothing	315.98	5/7/2024
LUIS HERNANDEZ	Health Dept Immuniza	24.00	5/7/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,002.00	5/28/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,018.00	5/28/2024
LY CAPITALS LLC	Rent Sub to L'lords	1,903.00	5/28/2024
LYNDA H HARDEMAN	Rent Sub to L'lords	1,040.00	5/28/2024
LYNDA S TARWATER	Counsel Fees - Court	775.00	5/7/2024
LYNDA S TARWATER	Counsel Fees - Court	500.00	5/7/2024
LYNDA S TARWATER	Counsel Fees - Court	2,150.00	5/7/2024
LYNDA S TARWATER	Counsel Fees - Court	1,037.50	5/7/2024
LYNDA S TARWATER	Counsel Fees - Court	550.00	5/7/2024
LYNDA S TARWATER	Counsel Fees - Court	425.00	5/7/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	5/7/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	5/7/2024
LYNDA S TARWATER	Counsel Fees - Court	812.50	5/21/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	5/21/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	5/21/2024
LYNN YEE	Rent Sub to L'lords	1,803.00	5/28/2024
M FLOYD C I LLC	Investigative	1,250.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
M FLOYD C I LLC	Investigative	1,225.00	5/31/2024
M FLOYD C I LLC	Investigative	450.00	5/31/2024
M FLOYD C I LLC	Investigative	250.00	5/31/2024
M FLOYD C I LLC	Investigative	650.00	5/31/2024
M FLOYD C I LLC	Investigative	250.00	5/31/2024
M S AIR INC	Building Maintenance	300.00	5/31/2024
M S AIR INC	Building Maintenance	308.50	5/31/2024
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	2,310.00	5/28/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,968.00	5/14/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	150.00	5/14/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,544.00	5/28/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	24,268.00	5/28/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,786.00	5/28/2024
MACKENZIE DEL HEIN	Reporter's Records (	740.00	5/31/2024
MACKENZIE DEL HEIN	Visiting Court Repor	520.22	5/31/2024
MACKENZIE DEL HEIN	Visiting Court Repor	520.22	5/31/2024
MACKENZIE DEL HEIN	Visiting Court Repor	260.11	5/31/2024
Madhavi Chadalawada	Education	30.02	5/7/2024
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	1,074.00	5/28/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	861.00	5/14/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,450.00	5/28/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	22,171.00	5/28/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	3,001.00	5/28/2024
MAGDALENA G DIMOPOULOS	HAP Reimb Port-in	5,507.00	5/14/2024
MAGDALENA G DIMOPOULOS	HAP Reimb Port-in	2,950.00	5/28/2024
MAHDI HAZAM	Rent Sub to L'lords	190.00	5/14/2024
MAHDI HAZAM	Rent Sub to L'lords	2,532.00	5/28/2024
MAHER GENDY KHALIL	Rent Sub to L'lords	2,641.00	5/28/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	109.00	5/14/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	2,908.00	5/28/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	7,302.00	5/28/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	689.00	5/28/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	675.00	5/28/2024
MAKAAN 500 FLATS LLC	Rent Subsidy to Land	1,089.56	5/21/2024
MALIA L HOWARD	Counsel Fees-CPS Chi	135.00	5/21/2024
MALIA L HOWARD	Counsel Fees-CPS Cus	1,070.00	5/7/2024
MALLBARN HOMESHARE LLC	Professional Service	3,677.99	5/21/2024
MALLORIE NUNEZ	Clothing	200.00	5/21/2024
MAMIE BUSH JOHNSON	Counsel Fees - Court	14,122.50	5/21/2024
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	780,496.50	5/31/2024
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	843,743.57	5/31/2024
MANAXI LLC	Rent Sub to L'lords	853.00	5/28/2024
MANOJ ABRAHAM	Rent Sub to L'lords	2,460.00	5/28/2024
MANS DISTRIBUTORS INC	Building Maintenance	163.84	5/7/2024
MANS DISTRIBUTORS INC	Building Maintenance	2,048.00	5/21/2024
MANS DISTRIBUTORS INC	Custodian Supplies	2,048.00	5/7/2024
MANS DISTRIBUTORS INC	Custodian Supplies	819.20	5/21/2024
MANS DISTRIBUTORS INC	Custodian Supplies	819.20	5/21/2024
MANS DISTRIBUTORS INC	Custodian Supplies	1,024.00	5/21/2024
MANS DISTRIBUTORS INC	Custodian Supplies	1,638.40	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MANS DISTRIBUTORS INC	Kitchen Supplies	23.84	5/7/2024
MANS DISTRIBUTORS INC	Kitchen Supplies	255.80	5/7/2024
MANSFIELD DRIVING ACADEMY TWO LLC	Education	410.00	5/21/2024
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	45.00	5/21/2024
MANSFIELD PLAZA LTD	Rent Sub to L'lords	579.00	5/28/2024
MANUEL REYES	Investigative	225.00	5/7/2024
MANUEL REYES	Investigative	250.00	5/7/2024
MANUEL REYES	Investigative	325.00	5/7/2024
MANUEL REYES	Investigative	375.00	5/21/2024
MARCEL MCNEIL	Clothing	125.00	5/7/2024
MARCO HOLDINGS I LLC	Central Garage Inv	2,699.02	5/7/2024
MARCO HOLDINGS I LLC	Central Garage Inv	359.67	5/21/2024
MARCO HOLDINGS I LLC	Parts and Supplies	81.57	5/7/2024
MARCO HOLDINGS I LLC	Parts and Supplies	1,817.69	5/7/2024
MARCO HOLDINGS I LLC	Parts and Supplies	251.13	5/7/2024
MARCO HOLDINGS I LLC	Parts and Supplies	57.65	5/21/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,030.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	5,600.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,370.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,020.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	13,830.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,133.13	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	8,900.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	7,250.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,455.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	5,455.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,020.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,675.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	6,035.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	915.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,825.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,125.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,975.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,925.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,050.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,075.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,675.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,075.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	5/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MARGARET RIOS	Clothing	269.57	5/7/2024
MARIA A SALDIVAR	Rent Sub to L'lords	944.00	5/28/2024
MARIA DORSEY, STEVEN DORSEY AND	Drug Seizure Interes	183.63	5/21/2024
MARIA DORSEY, STEVEN DORSEY AND	Drug Seizures	2,489.00	5/21/2024
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	741.00	5/28/2024
MARIA ZACARIAS ROMERO & GREG	Drug Seizure Interes	4,648.33	5/7/2024
MARIA ZACARIAS ROMERO & GREG	Drug Seizures	70,000.00	5/7/2024
MARIELA CARDONA	Clothing	770.42	5/21/2024
MARINA HANNA	Rent Sub to L'lords	2,000.00	5/28/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,588.00	5/14/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,677.00	5/28/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	14,362.00	5/28/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	792.00	5/28/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	5/28/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,574.00	5/28/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,712.00	5/28/2024
MARINUS ANALYTICS LLC	Subscriptions	3,000.00	5/21/2024
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	719.00	5/28/2024
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,278.00	5/28/2024
MARK HIXSON	Rent Sub to L'lords	1,920.00	5/28/2024
MARK A TOLIVER II	Investigative	700.00	5/7/2024
MARK ANDY INC	Graphics Inventory	111.90	5/7/2024
MARK ANDY INC	Graphics Inventory	124.80	5/21/2024
MARK D SHEARER	Rent Sub to L'lords	2,132.00	5/28/2024
MARK MCGINNIS	Rent Sub to L'lords	1,542.00	5/28/2024
MAROCOVA PROPERTIES LLC	Rent Sub to L'lords	478.00	5/28/2024
MARS REALTY SERIES D LLC	Rent Sub to L'lords	1,050.00	5/28/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,156.00	5/28/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,767.00	5/28/2024
MARSHANAE CLEMON	Travel	17.62	5/21/2024
MARTA WHITWORTH	Clothing	105.48	5/7/2024
MARTHA CUPP	Relative Assistance	300.00	5/21/2024
Martin B Klahm	Travel	471.74	5/7/2024
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	4,008.00	5/31/2024
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	43,680.00	5/31/2024
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	32,064.00	5/31/2024
MARTIN TRUCK ENTERPRISES OF BOYD	Parts and Supplies	5,081.00	5/21/2024
MARTINA LUGO	Clothing	200.00	5/7/2024
MARVIN W BURNS	Rent Sub to L'lords	750.00	5/28/2024
MARY JO KAMM	Clothing	177.59	5/7/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	4,350.00	5/31/2024
MARY R THOMSEN	Counsel Fees-CPS Non	220.00	5/31/2024
MASSOUD MOTAMED	Rent Sub to L'lords	1,260.00	5/28/2024
MATTHEW & SARA DRISCOLL	Clothing	100.00	5/7/2024
MATTHEW BENDER & COMPANY INC	Law Books	7,143.89	5/7/2024
MATTHEW BENDER & COMPANY INC	Law Books	7,143.89	5/21/2024
MATTHEW C CORCORAN	Rent Sub to L'lords	1,563.00	5/28/2024
Matthew C Rivers	Education	224.00	5/21/2024
Matthew F Riek	Dues	200.00	5/7/2024
MATTHEW GARRETT	Miscellaneous Payabl	60.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MATTHEW ORTEGA, ANTHONY WUKASCH &	Drug Seizure Interes	466.37	5/7/2024
MATTHEW ORTEGA, ANTHONY WUKASCH &	Drug Seizures	6,000.00	5/7/2024
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,145.00	5/28/2024
MAVICH LLC	Custodian Supplies	67.58	5/21/2024
MAVICH LLC	Field Equipment & Su	621.80	5/7/2024
MAVICH LLC	Parts and Supplies	344.22	5/7/2024
MAVICH LLC	Parts and Supplies	70.72	5/21/2024
MAVICH LLC	Supplies	28.85	5/7/2024
MAX JOHN STRIKER	Counsel Fees-Crimina	3,133.00	5/7/2024
MAX JOHN STRIKER	Counsel Fees-Crimina	4,737.50	5/7/2024
MAX S VILLA	Rent Sub to L'lords	1,512.00	5/28/2024
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,417.00	5/28/2024
MCCLENDON CONSTRUCTION CO INC	Non-Track Const/Bldg	151,185.56	5/31/2024
MCDONALD MUNICIPAL AND INDUSTRIAL	Non-Track Const/Bldg	41,400.00	5/21/2024
MCKESSON MEDICAL-SURGICAL GOVT	Canine Expense	70.39	5/21/2024
MCKESSON MEDICAL-SURGICAL GOVT	Capital Outlay-Furni	10,203.49	5/21/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	1,017.90	5/7/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	459.02	5/7/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	1,665.76	5/7/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	459.02	5/21/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	82.50	5/7/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	2,047.60	5/7/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	3,520.00	5/7/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	5,627.35	5/7/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	466.80	5/21/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	4,500.38	5/21/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	-	5/21/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	309.00	5/21/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	6,351.78	5/21/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	2,554.22	5/21/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,015.00	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	690.00	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	485.00	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	667.50	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,702.50	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,299.50	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,080.00	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	730.00	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,050.00	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	965.00	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	190.00	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,100.00	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,250.00	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	825.00	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	5/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MCNULTY LAW FIRM	Counsel Fees - Court	375.00	5/21/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	1,025.00	5/7/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	925.00	5/21/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Non	280.00	5/7/2024
MDRD LLC	Rent Sub to L'lords	751.00	5/28/2024
MDRD LLC	Rent Sub to L'lords	813.00	5/28/2024
MDRD LLC	Rent Sub to L'lords	773.00	5/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,125.00	5/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	600.00	5/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	7,662.50	5/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	950.00	5/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	725.00	5/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	775.00	5/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	633.00	5/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	2,395.00	5/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	800.00	5/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	375.00	5/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	750.00	5/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	5/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	425.00	5/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	550.00	5/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,125.00	5/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	5/31/2024
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	514,120.58	5/7/2024
MEANINGFUL SOLUTIONS LLC	Professional Service	200.00	5/21/2024
MEDINA & MEDINA INC	Central Garage Inv	420.00	5/7/2024
MEDINAS AUTOMOTIVE INC	Central Garage Inv	50.00	5/21/2024
MEDLINE INDUSTRIES INC	Lab Supplies	594.55	5/7/2024
MEDLINE INDUSTRIES INC	Lab Supplies	271.89	5/7/2024
MEDLINE INDUSTRIES INC	Lab Supplies	437.96	5/21/2024
MEDLINE INDUSTRIES INC	Lab Supplies	(39.64)	5/21/2024
MEDLINE INDUSTRIES INC	Sheriff Inventory	6,847.20	5/7/2024
MEDLINE INDUSTRIES INC	Sheriff Inventory	12,071.36	5/21/2024
MEGAN MATTHEWS	Clothing	300.00	5/7/2024
MEGAN NGUYEN	Rent Sub to L'lords	1,938.00	5/28/2024
MEGHAN POWERS	Travel	375.00	5/7/2024
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	5/28/2024
MELANIE HOFFMAN	Clothing	100.00	5/7/2024
MELCHORS ARCHITECTURE LLC	Professional Service	7,102.00	5/7/2024
MELISA BETH MASON	Rent Sub to L'lords	1,258.00	5/28/2024
MELISSA L HAMRICK	Counsel Fees - Court	275.00	5/31/2024
MELISSA M LENOIR	Rent Sub to L'lords	3,196.00	5/28/2024
MELISSIA ANN PRAWL	Reporter's Records (	7,025.00	5/31/2024
MELODY FARWELL	Clothing	100.00	5/7/2024
MELODY GRIM	Relative Assistance	300.00	5/7/2024
Melody M Wilkinson	Education	55.00	5/7/2024
Melody M Wilkinson	Education	145.52	5/21/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	11,172.00	5/28/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,415.00	5/28/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,390.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MERCANTILE PARTNERS LP	Prepaid - Rent	37,000.02	5/31/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	7,537.04	5/31/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	43,900.03	5/31/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	6,122.74	5/31/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	9,169.98	5/31/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	23,981.49	5/31/2024
MERCANTILE PARTNERS LP	Utilities	109.70	5/31/2024
MERCANTILE PARTNERS LP	Utilities	6,720.02	5/31/2024
MERCANTILE PARTNERS LP	Utilities	1,368.89	5/31/2024
MERCANTILE PARTNERS LP	Utilities	4,414.64	5/31/2024
MERCANTILE RIVER DISTRICT LP	Rental Assistance	1,572.00	5/14/2024
MERCANTILE RIVER DISTRICT LP	Utility Assistance	51.99	5/14/2024
MERCEDES MEDICAL LLC	Lab Supplies	240.00	5/31/2024
MERCEDES MEDICAL LLC	Lab Supplies	20.00	5/31/2024
MERCEDES MEDICAL LLC	Medical Supplies	132.00	5/31/2024
MERCEDES MEDICAL LLC	Medical Supplies	1,588.50	5/31/2024
MERCEDES MEDICAL LLC	Medical Supplies	1,654.75	5/31/2024
MERICA LLC	Rent Sub to L'lords	3,974.00	5/28/2024
MERICA LLC	Rent Sub to L'lords	473.00	5/28/2024
METRO FLOOR MACHINES INC	Support Services Sup	316.00	5/21/2024
METRO FLOOR MACHINES INC	Support Services Sup	1,048.00	5/21/2024
METRO GOLF CARS INC	Capital Outlay - Veh	41,995.80	5/21/2024
METROPOLITAN LIFE	MetLife	3,429.90	5/3/2024
METROPOLITAN LIFE	MetLife	3,429.90	5/17/2024
MHMR OF TARRANT COUNTY	Intensiv Residential	8,930.00	5/21/2024
MHMR OF TARRANT COUNTY	O/P Group Counseling	721.00	5/21/2024
MHMR OF TARRANT COUNTY	Outpatient Group Cou	1,640.00	5/7/2024
MHMR OF TARRANT COUNTY	Outpatient Group Cou	880.00	5/21/2024
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	5/21/2024
MHMR OF TARRANT COUNTY	Professional Service	8,333.33	5/7/2024
MHMR OF TARRANT COUNTY	Professional Service	31,502.09	5/7/2024
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	5/7/2024
MHMR OF TARRANT COUNTY	Professional Service	3,027.91	5/21/2024
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	5/21/2024
MHMR OF TARRANT COUNTY	Professional Service	2,270.83	5/21/2024
MHMR OF TARRANT COUNTY	Professional Service	5,160.00	5/21/2024
MHMR OF TARRANT COUNTY	Professional Service	8,333.33	5/21/2024
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	5/21/2024
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	60,419.98	5/7/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	50,000.00	5/7/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	33,750.00	5/7/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	359,058.14	5/7/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	732.38	5/21/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	1,084.79	5/21/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	15,207.91	5/21/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	19,680.87	5/21/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	1,698.84	5/21/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	20,550.74	5/21/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	675,028.82	5/21/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	44,288.91	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MI TEXAS LLC	Utility Allowance	7.00	5/28/2024
MI TEXAS LLC	Utility Allowance	156.00	5/28/2024
MI TEXAS LLC	Utility Allowance	34.00	5/28/2024
MIAH PARSON	Reporter's Records (	845.00	5/7/2024
MIAN BILAL	Restitution Payable	566.67	5/21/2024
MICAELA CHAVEZ	Rent Sub to L'lords	88.00	5/14/2024
MICAELA CHAVEZ	Rent Sub to L'lords	3,420.00	5/28/2024
MICHAEL B BERGER	Counsel Fees - Juven	1,950.00	5/31/2024
MICHAEL B BERGER	Counsel Fees - Juven	2,700.00	5/31/2024
MICHAEL B BERGER	Counsel Fees - Juven	100.00	5/31/2024
MICHAEL B BERGER	Counsel Fees - Juven	200.00	5/31/2024
MICHAEL B BERGER	Counsel Fees-CPS Chi	710.00	5/31/2024
MICHAEL B BERGER	Counsel Fees-CPS Cus	770.00	5/31/2024
MICHAEL B BERGER	Counsel Fees-CPS Non	450.00	5/31/2024
MICHAEL B BERGER	Counsel Fees-CPS Non	640.00	5/31/2024
MICHAEL B BERGER	Counsel Fees-CPS-App	1,305.00	5/31/2024
MICHAEL B BERGER	Counsel Fees-CPS-App	3,225.00	5/31/2024
MICHAEL B ROBERTS	Professional Service	800.00	5/7/2024
MICHAEL BRENT HUDSON	Rent Sub to L'lords	630.00	5/28/2024
MICHAEL C ELSEY	Captial Murder - Inv	13,950.00	5/7/2024
MICHAEL C ELSEY	Captial Murder - Inv	1,350.00	5/7/2024
MICHAEL C PAYNE	Rent Sub to L'lords	694.00	5/28/2024
MICHAEL CABRERA	Restitution Payable	163.41	5/7/2024
MICHAEL D TOLAND	Rent Sub to L'lords	561.00	5/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	600.00	5/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	475.00	5/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	900.00	5/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	450.00	5/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	450.00	5/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	5/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	5/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	5/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	525.00	5/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	800.00	5/31/2024
Michael F Spence	Travel-Taxable Meals	40.00	5/7/2024
MICHAEL HAILEY	Rent Sub to L'lords	261.00	5/28/2024
MICHAEL HANNA	HAP Reimb Port-in	2,058.00	5/28/2024
MICHAEL J DIAZ	Rent Sub to L'lords	2,300.00	5/28/2024
Michael J Kline	Supplies	143.64	5/31/2024
MICHAEL P USERY	Rent Sub to L'lords	650.00	5/28/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	380.00	5/31/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	773.00	5/31/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	790.00	5/31/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	75.00	5/31/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	150.00	5/31/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	5/31/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	5/31/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	425.00	5/31/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	975.00	5/31/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MICHAEL PAUL GARCIA	Counsel Fees - Court	550.00	5/31/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	5/31/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	550.00	5/31/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	5/31/2024
Michael S Rollins	Travel	219.55	5/31/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	5/7/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	5/21/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	5/21/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	5/21/2024
MICHAEL WARE	Counsel Fees - Capit	9,950.00	5/21/2024
MICHAELS STORES INC & SUBS	Volunteer Program	71.85	5/21/2024
MICHELLE HONEA	Travel	210.99	5/7/2024
MICHELLE ROUMELL	Relative Assistance	300.00	5/7/2024
MICHELLE SEAY	Visiting Court Repor	3,121.37	5/21/2024
MICHELLE SEAY	Visiting Court Repor	260.11	5/21/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,176.00	5/28/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	5/28/2024
MICKY MORRIS	Health Food Permits	50.00	5/7/2024
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	9,680.38	5/7/2024
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	16.65	5/21/2024
MID CITIES DRUG TASK FORCE	Drug Seizures	125,003.40	5/7/2024
MID CITIES DRUG TASK FORCE	Drug Seizures	741.60	5/21/2024
MID-CITIES CARE CORPS	County Projects	10,000.00	5/7/2024
MIDLAND MORTGAGE	Rental Assistance	1,713.76	5/21/2024
MID-STATES SERVICES INC	Custodian Supplies	276.00	5/7/2024
MID-STATES SERVICES INC	Custodian Supplies	690.00	5/7/2024
MID-STATES SERVICES INC	Custodian Supplies	414.00	5/7/2024
MID-STATES SERVICES INC	Custodian Supplies	739.20	5/7/2024
MID-STATES SERVICES INC	Custodian Supplies	601.20	5/7/2024
MID-STATES SERVICES INC	Custodian Supplies	276.00	5/7/2024
MID-STATES SERVICES INC	Custodian Supplies	2,208.00	5/21/2024
MID-STATES SERVICES INC	Shrff Commissary Inv	5,616.00	5/7/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	737.00	5/28/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,050.00	5/28/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,788.00	5/28/2024
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	2,435.00	5/28/2024
MILLER MENDEL INC	Software Maintenance	120.71	5/7/2024
MIMS BALLEW HOLLINGSWORTH PLLC	Counsel Fees - Court	400.00	5/7/2024
MIND-BODY PLAY	Health Promotion Pro	3,010.00	5/7/2024
MIND-BODY PLAY	Health Promotion Pro	1,425.00	5/7/2024
MIND-BODY PLAY	Health Promotion Pro	6,300.00	5/21/2024
MIND-BODY PLAY	Health Promotion Pro	2,475.00	5/21/2024
MINDSET INTEGRATED CO	Capital Murder - Exp	10,500.00	5/31/2024
MINH P NGUYEN	Rent Sub to L'lords	420.00	5/28/2024
MINH THI HUA	Rent Sub to L'lords	2,821.00	5/28/2024
MINH THI HUA	Rent Sub to L'lords	2,000.00	5/28/2024
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	5/3/2024
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	5/17/2024
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	5/31/2024
MIRACLE SOFTWARE SYSTEMS INC	Non-Track Equipment	19,200.00	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MISTLETOE STATION LLC	Rent Sub to L'lords	1,129.00	5/28/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	1,865.00	5/28/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	990.00	5/28/2024
MITCHELL REPAIR INFORMATION CO LLC	Subscriptions	1,908.00	5/7/2024
M-N WATERFORD	Rent Sub to L'lords	1,588.00	5/28/2024
M-N WATERFORD	Rent Sub to L'lords	4,424.00	5/28/2024
M-N WATERFORD	Rent Sub to L'lords	896.00	5/28/2024
M-N WATERFORD	Rent Sub to L'lords	1,387.00	5/28/2024
MOBILE COMMUNICATIONS AMERICA INC	Parts and Supplies	1,099.01	5/31/2024
MOBILE WIRELESS LLC	Software Maintenance	33,168.00	5/7/2024
MODUPEOLA IDOWU-HENRY	Clothing	125.00	5/7/2024
MOMENTIVE INC	Subscriptions	300.00	5/7/2024
MOMENTIVE INC	Subscriptions	300.00	5/7/2024
MOMENTIVE INC	Subscriptions	300.00	5/7/2024
MOMENTIVE INC	Subscriptions	300.00	5/7/2024
MOMENTIVE INC	Subscriptions	300.00	5/7/2024
MOMENTIVE INC	Subscriptions	300.00	5/7/2024
MOMENTIVE INC	Subscriptions	300.00	5/7/2024
MOMENTIVE INC	Subscriptions	300.00	5/7/2024
MOMENTIVE INC	Subscriptions	300.00	5/7/2024
MON B TIWARI	Rent Sub to L'lords	2,529.00	5/28/2024
MONAYE JACKSON	Miscellaneous Payabl	60.00	5/21/2024
MONICA ALVAREZ	Clothing	100.00	5/7/2024
MONICA L JETER	Psych Exams/Testimon	4,000.00	5/7/2024
MONICA LEUCK	Rent Sub to L'lords	1,275.00	5/28/2024
MONIQUE BROWN NICHOLSON	HAP Reimb Port-in	1,699.00	5/28/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	405.00	5/31/2024
MONTERREY MHP PARTNERS LTD	Utility Assistance	65.63	5/14/2024
MOOTAZ ALSULTANI	Rent Sub to L'lords	1,866.00	5/28/2024
MORRISSEY PROPERITES INC	Rent Sub to L'lords	1,001.00	5/28/2024
MORSCO SUPPLY LLC	Building Maintenance	41.80	5/7/2024
MORSCO SUPPLY LLC	Building Maintenance	15,100.54	5/7/2024
MORSCO SUPPLY LLC	Building Maintenance	921.53	5/7/2024
MORSCO SUPPLY LLC	Building Maintenance	2,963.50	5/22/2024
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	457.00	5/28/2024
MOSS COURT REPORTING LLC	Reporter's Records (	841.50	5/7/2024
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	1,640.00	5/7/2024
MP2 ENERGY TEXAS LLC	Electricity	54.03	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	1,416.87	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	739.20	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	684.44	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	20,510.98	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	68,757.20	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	1,631.28	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	5,638.22	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	5,871.88	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	656.67	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	7,566.74	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	5,942.75	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	8,013.60	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	2,114.93	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	546.67	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	7,304.62	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	8,503.62	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	23,198.30	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	19,840.14	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	4,308.94	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	374.44	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	258.34	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	63,168.76	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	33,860.96	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	22,512.17	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	21,896.03	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	1,304.03	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	13,354.10	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	10,690.91	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	50,213.84	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	8,726.95	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	32,590.53	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	28,452.76	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	47.12	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	1,083.83	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	2,004.14	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	1,010.20	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	2,166.52	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	32.21	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	3,267.85	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	2,744.65	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	3,036.75	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	2,121.82	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	1,925.57	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	1,181.36	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	1,663.12	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	34,476.04	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	695.77	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	11,076.66	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	17,059.77	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	310.67	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	400.45	5/31/2024
MP2 ENERGY TEXAS LLC	Electricity	1,417.31	5/31/2024
MPH INDUSTRIES INC	Non-Tracked Equipmen	2,070.00	5/21/2024
MRI SOFTWARE LLC	Software Maintenance	71,129.64	5/7/2024
MRI SOFTWARE LLC	Software Maintenance	8,107.48	5/7/2024
MRI SOFTWARE LLC	Software Maintenance	8,107.48	5/7/2024
MRINAL BARUAH	Rent Sub to L'lords	2,290.00	5/28/2024
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	425.00	5/21/2024
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	208.20	5/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	11.90	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	21.00	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	19.50	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	25.50	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	24.75	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	23.80	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	27.99	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	20.00	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	11.75	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	36.39	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	74.48	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	38.58	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	19.50	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	4.00	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	19.50	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	5/7/2024
MULHOLLAND INDUSTRIES LTD	Supplies	18.75	5/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	5/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	23.80	5/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	5/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	32.00	5/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	23.00	5/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	5/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	35.00	5/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	16.50	5/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	55.50	5/21/2024
MVM SERVICES LLC	Prepaid - Rent	5,450.00	5/21/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,216.00	5/28/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	693.00	5/28/2024
MY THI HOANG	Rent Sub to L'lords	654.00	5/14/2024
MY THI HOANG	Rent Sub to L'lords	1,768.00	5/28/2024
MYSIDEWALK INC	Professional Service	2,633.33	5/21/2024
MYSIDEWALK INC	Professional Service	5,266.67	5/21/2024
NADA J RUDDOCK	Rent Sub to L'lords	791.00	5/28/2024
NADIA G SAGHEER	Rent Sub to L'lords	2,853.00	5/28/2024
NAHEED S NASIR	Rent Sub to L'lords	2,555.00	5/28/2024
NAKELIA MORRIS	Health Dept Immuniza	24.00	5/7/2024
NAMIR SALEH	Rent Sub to L'lords	2,700.00	5/28/2024
NAN MCKAY &ASSOCIATES,INC	Professional Service	120.00	5/21/2024
Nancy J Donald	Travel	1,060.56	5/21/2024
NANTAMBU J KAMBON	Rent Sub to L'lords	122.00	5/28/2024
NARANATH CHINTALA	Rent Sub to L'lords	6,520.00	5/14/2024
NARANATH CHINTALA	Rent Sub to L'lords	3,777.00	5/28/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	802.94	5/7/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	940.95	5/21/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	6,810.51	5/21/2024
NARESH KUMAR KARN	Rent Sub to L'lords	2,350.00	5/28/2024
NARIN PETIKUN	Rent Sub to L'lords	3,300.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NASW	Dues	236.00	5/21/2024
Natalie M Juarez	Meeting Expenses	112.29	5/7/2024
Natalie M Juarez	Travel-Taxable Meals	40.00	5/7/2024
NATALIE NDUKU	Rent Sub to L'lords	1,556.00	5/28/2024
Nataly A Deras	AFIS (Fingerprinting	10.21	5/7/2024
NATASHA COLTER	Clothing	300.00	5/7/2024
NATIA - NATIONAL TECHNICAL	Dues	50.00	5/7/2024
NATIONAL ASSOC OF GOVT ARCHIVES &	Dues	89.00	5/21/2024
NATIONAL ASSOCIATION OF COUNTY	Education	535.00	5/21/2024
NATIONAL ASSOCIATION OF MEDICAL	Laboratory Accrediat	420.00	5/7/2024
NATIONAL ENVIRONMENTAL HEALTH	Education	300.00	5/7/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	395.00	5/21/2024
NATIONAL RESIDENT MATCHING PROGRAM	Education	370.00	5/21/2024
NATIONWIDE	Payroll Deferred Comp	396,462.48	5/31/2024
NATIONWIDE COMPLIANT	Trust - Justice of t	75.00	5/7/2024
NATIVE CONSOLIDATED MANAGEMENT LLC	Non-Track Const/Bldg	3,707.90	5/31/2024
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,034.00	5/28/2024
NAVID ALBAND	Counsel Fees - Court	3,810.00	5/21/2024
NAVJOT SINGH	Rent Sub to L'lords	2,468.00	5/28/2024
NCCD-CAIN HALL REDEVELOPMENT II INC	Education	676.36	5/7/2024
NCTCOG - NORTH CENTRAL TEXAS	Emergency Management	12,500.00	5/7/2024
NEHA CHAWLA	Rent Sub to L'lords	1,861.00	5/28/2024
NELDRA CARROLL	Trust - Justice of t	985.00	5/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	830.00	5/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	5,650.00	5/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	775.00	5/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	69.00	5/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	80.00	5/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	420.00	5/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	120.00	5/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	350.00	5/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	5/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	5/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	175.00	5/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	5/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	525.00	5/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	5/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	5/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	1,500.00	5/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	800.00	5/31/2024
NEMO-Q INC	Hardware Maintenance	2,681.00	5/7/2024
NEMO-Q INC	Supplies	310.00	5/21/2024
NEOGEN CORPORATION	Lab Supplies	3,441.49	5/21/2024
NETWORK SCIENCES INC	Software Maintenance	4,930.00	5/7/2024
NETWORK SCIENCES INC	Software Maintenance	2,465.00	5/21/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,410.00	5/28/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,558.00	5/28/2024
NEUROCOUNSELING AND CONSULTING	Professional Service	540.00	5/7/2024
NEUROCOUNSELING AND CONSULTING	Professional Service	505.00	5/21/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	6,528.13	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	8,088.57	5/7/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	3,646.19	5/7/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	4,327.88	5/21/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	4,977.41	5/21/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	5,094.09	5/21/2024
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	4,361.16	5/7/2024
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	1,487.94	5/21/2024
NEUROFORENSICS INTEGRATED PLLC	Psych Exams/Testimon	3,650.00	5/7/2024
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,390.00	5/28/2024
NEW BETH EDEN MISSIONARY BAPTIST	Space Lease Rental	500.00	5/7/2024
NEW HORIZONS LEARNING LLC	Education	1,190.00	5/7/2024
NEW HORIZONS LEARNING LLC	Education	1,190.00	5/7/2024
NEW HORIZONS LEARNING LLC	Education	1,190.00	5/7/2024
NEW HORIZONS LEARNING LLC	Education	1,190.00	5/7/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	81.00	5/14/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	795.00	5/28/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	743.00	5/28/2024
NFPA-NATIONAL FIRE PROTECTION ASSOC	Subscriptions	175.00	5/21/2024
NGUYEN LONG INC	Prepaid - Rent	10,300.00	5/31/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	100.00	5/14/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,467.00	5/28/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,606.00	5/28/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	705.00	5/28/2024
NHUNG DO	Rent Sub to L'lords	306.00	5/28/2024
NIANQI WANG	Rent Sub to L'lords	5,976.00	5/28/2024
NIANQI WANG	Rent Sub to L'lords	2,027.00	5/28/2024
NICHEVISION FORENSICS LLC	Software Maintenance	12,500.00	5/21/2024
Nicholas G Sifert	Education	88.50	5/7/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,280.00	5/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	290.00	5/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	765.00	5/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,032.00	5/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,287.50	5/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	280.00	5/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,770.00	5/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	600.00	5/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	14,370.00	5/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	525.00	5/31/2024
NICOLE LE	Rent Sub to L'lords	1,727.00	5/28/2024
NIECE EQUIPMENT LP	Capital Outlay-Heavy	44,946.00	5/21/2024
NIECE EQUIPMENT LP	Non-Tracker Equipmen	4,675.00	5/21/2024
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,870.00	5/28/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(10.80)	5/3/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(10.80)	5/17/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	216.00	5/3/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	216.00	5/17/2024
NOBCO INC	Education	717.50	5/21/2024
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,187.00	5/28/2024
NOBLE SOFTWARE GROUP LLC	Software Maintenance	57,900.00	5/7/2024
NOMADIC CAPITAL LLC	Landscaping Expense	1,460.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NOMADIC CAPITAL LLC	Landscaping Expense	800.00	5/31/2024
NOMADIC CAPITAL LLC	Landscaping Expense	11,004.42	5/31/2024
NOMADIC CAPITAL LLC	Landscaping Expense	3,800.00	5/31/2024
NOMADIC CAPITAL LLC	Landscaping Expense	975.00	5/31/2024
NOMADIC CAPITAL LLC	Landscaping Expense	658.20	5/31/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	1,470.00	5/31/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	1,100.00	5/31/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	1,045.00	5/31/2024
Nora L Velasquez	Travel	84.27	5/21/2024
NORAS ALABEDALLAH	Rent Sub to L'lords	2,130.00	5/28/2024
NORITSU AMERICA CORPORATION	Equipment Maintenanc	636.67	5/21/2024
NORMA GARCIA	Clothing	100.00	5/7/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	794.00	5/14/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,373.00	5/28/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	41,633.00	5/28/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	5,188.00	5/28/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	974.00	5/28/2024
NORTH EAST TEXAS REGIONAL MOBILITY	Travel	5.44	5/7/2024
NORTH TEXAS SALES & DISTRIBUTION	Field Equipment & Su	830.00	5/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	12.04	5/7/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	74.40	5/7/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	18.48	5/7/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	23.29	5/7/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	9.80	5/7/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	7.80	5/7/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.46	5/7/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	46.73	5/7/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	29.72	5/7/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	933.87	5/7/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.72	5/7/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	30.08	5/7/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	27.83	5/7/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	10.20	5/7/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	12.88	5/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.24	5/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.36	5/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.62	5/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.62	5/21/2024
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	533.82	5/7/2024
NORTHEAST TRANSPORTATION SERVICES	County Projects	10,000.00	5/7/2024
NORTHERN SAFETY CO INC	Field Equipment & Su	76.00	5/7/2024
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,866.00	5/28/2024
NORTHPOINTE INC	Software Maintenance	62,610.00	5/21/2024
NORTHWEST ISD	Trust - Justice of t	50.00	5/7/2024
NORTHWOOD MF LLC	Rent Sub to L'lords	970.00	5/28/2024
NORTON METALS	Building Maintenance	935.81	5/31/2024
NORTON METALS	Parts and Supplies	258.68	5/31/2024
NOVA BIOMEDICAL CORPORATION	Lab Supplies	3,061.02	5/21/2024
NOVARAD CORPORATION	Equipment Maintenanc	4,160.00	5/7/2024
NOVATECH INC	Equipment Maintenanc	40.69	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NOVATECH INC	Equipment Maintenanc	159.90	5/31/2024
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,225.00	5/28/2024
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,033.00	5/28/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,019.00	5/28/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	762.00	5/28/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	843.00	5/28/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	1,213.00	5/28/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	853.00	5/28/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	2,419.00	5/28/2024
NV2 COBBLE HILLS PARTNERS LLC	Rental Assistance	1,150.00	5/7/2024
NV2 COBBLE HILLS PARTNERS LLC	Utility Assistance	81.28	5/7/2024
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	128,715.01	5/31/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	848.00	5/28/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,964.00	5/28/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,436.00	5/28/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,886.00	5/28/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	650.00	5/28/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	703.00	5/28/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	80.00	5/14/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	750.00	5/28/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,099.00	5/28/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	825.00	5/28/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,701.00	5/28/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	869.00	5/28/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	995.00	5/28/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	893.00	5/28/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	686.00	5/28/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	2,820.00	5/28/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	933.00	5/28/2024
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,500.00	5/28/2024
OBSIDIAN PARKS AT TREEPOINT OWNER	Rental Assistance	1,508.00	5/14/2024
OBSIDIAN PARKS AT TREEPOINT OWNER	Utility Assistance	59.70	5/14/2024
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	11,079.00	5/7/2024
OFFEN PETROLEUM LLC	Central Garage Inv	5,111.36	5/7/2024
OFFEN PETROLEUM LLC	Grease and Oil	5,587.50	5/7/2024
OFFEN PETROLEUM LLC	Grease and Oil	5,209.25	5/7/2024
OFFEN PETROLEUM LLC	Grease and Oil	401.50	5/7/2024
OFFEN PETROLEUM LLC	Grease and Oil	8,085.70	5/21/2024
OFFEN PETROLEUM LLC	Grease and Oil	1,086.40	5/21/2024
OFFEN PETROLEUM LLC	Grease and Oil	4,716.14	5/21/2024
OFFEN PETROLEUM LLC	Parts and Supplies	401.50	5/21/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	459.00	5/21/2024
OFFICE STORE DEPOT INC	Hardware Maintenance	2,770.00	5/7/2024
OGBURNS TRUCK PARTS	Parts and Supplies	1,718.87	5/21/2024
OGH MANAGEMENT LLC	Rent Sub to L'lords	662.00	5/28/2024
OHC COBBLESTONE LTD	HAP Reimb Port-in	1,626.00	5/21/2024
OHC COBBLESTONE LTD	HAP Reimb Port-in	1,016.00	5/21/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	335.00	5/14/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	11,811.00	5/21/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	587.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
OHC COBBLESTONE LTD	Rent Sub to L'lords	749.00	5/21/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	827.00	5/21/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	15,948.00	5/28/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	702.00	5/28/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	957.00	5/28/2024
OJE INVEST LLC	Rent Sub to L'lords	2,146.00	5/28/2024
OKLAHOMA TURNPIKE AUTHORITY	Travel	7.00	5/7/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	190.00	5/31/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	895.00	5/31/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	510.00	5/31/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	845.00	5/31/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	1,295.00	5/31/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	1,930.00	5/31/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	955.00	5/31/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	290.00	5/31/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	685.00	5/31/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	300.00	5/31/2024
OMAR LEYVA	Rent Sub to L'lords	1,142.00	5/28/2024
OMEGA LABORATORIES INC	Laboratory Costs	1,176.00	5/7/2024
OMEGA LABORATORIES INC	Laboratory Costs	784.00	5/7/2024
OMEGA LABORATORIES INC	Laboratory Costs	7,702.50	5/21/2024
OMEGA LABORATORIES INC	Laboratory Costs	9,653.00	5/21/2024
OMEGA LABORATORIES INC	Laboratory Costs	588.00	5/21/2024
OMEGA LABORATORIES INC	Laboratory Costs	392.00	5/21/2024
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	952.59	5/21/2024
OMNIKEY REALTY LLC	Rent Sub to L'lords	1,260.00	5/28/2024
ONE AMELIA PARC LP	HAP Reimb Port-in	373.00	5/28/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	346.00	5/14/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	8,610.00	5/28/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	1,482.00	5/28/2024
ONE ELEVEN ENTERPRISES	HAP Reimb Port-in	2,973.00	5/14/2024
ONE ELEVEN ENTERPRISES	HAP Reimb Port-in	1,715.00	5/28/2024
ONE PROPERTIES LLC	Rent Sub to L'lords	479.00	5/28/2024
ONE PROPERTIES LLC	Rent Subsidy to Land	2,000.00	5/21/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	50.00	5/14/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,113.00	5/28/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,492.00	5/28/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	19,210.00	5/28/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	773.00	5/28/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	7,052.00	5/28/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,216.00	5/28/2024
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,632.00	5/28/2024
OPALA NORTH LLC	Equipment Maintenanc	1,300.00	5/21/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	17,732.00	5/31/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	737.00	5/31/2024
OPEN TEXT INC	Software Maintenance	3,260.09	5/21/2024
OPENGOV INC	Professional Service	7,740.00	5/7/2024
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	792.00	5/28/2024
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	3,729.00	5/28/2024
OPTUM	H.S.A. contributions	118,903.63	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	62.68	5/28/2024
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,223.00	5/28/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	5/21/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	5/21/2024
ORDWAY CORPORATION	Equipment Maintenanc	640.00	5/21/2024
O'REILLY AUTO ENTERPRISES LLC	Other Revenue	(91.98)	5/31/2024
O'REILLY AUTO ENTERPRISES LLC	Small Tools	1,257.86	5/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	3,641.52	5/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,002.24	5/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	5/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,636.00	5/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	5/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,750.88	5/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,375.76	5/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,506.38	5/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,954.00	5/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,140.38	5/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,544.50	5/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	5/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	5/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,302.75	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,304.72	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	807.04	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	62.08	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	807.04	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	504.40	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	605.28	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,998.08	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	22,313.92	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,656.96	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,055.36	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,973.12	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,986.56	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,951.92	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,878.96	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,055.92	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,666.88	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,032.08	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	791.04	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	14,767.28	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,712.40	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,226.08	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,300.00	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	419.60	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	26,747.04	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,155.28	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	20,303.36	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	20,155.04	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	12,134.80	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,753.76	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	915.68	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,359.04	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,614.08	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,282.57	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	807.04	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	403.52	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,631.20	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,692.40	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	512.16	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,179.52	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	605.28	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	5/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,399.28	5/31/2024
OSBURN ASSOCIATES INC	Sign Shop Inventory	915.00	5/7/2024
OSBURN ASSOCIATES INC	Sign Shop Inventory	200.00	5/7/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.00	5/28/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,027.00	5/28/2024
OTERO INC	Criminal Court Menta	900.00	5/21/2024
OVERTON SQUARE LP	Rent Sub to L'lords	2,500.00	5/28/2024
OVERTON SQUARE LP	Rent Sub to L'lords	637.00	5/28/2024
Owen C Dewitt	Education	335.00	5/31/2024
OWENS & OWENS	Counsel Fees - Proba	1,150.00	5/31/2024
OWENS & OWENS	Counsel Fees - Proba	1,150.00	5/31/2024
OWENS & OWENS	Counsel Fees - Proba	1,250.00	5/31/2024
OWENS & OWENS	Counsel Fees - Proba	1,250.00	5/31/2024
OWENS & OWENS	Counsel Fees - Proba	1,150.00	5/31/2024
OWENS & OWENS	Counsel Fees - Proba	1,650.00	5/31/2024
OWENS & OWENS	Counsel Fees - Proba	1,250.00	5/31/2024
OWENS & OWENS	Counsel Fees - Proba	1,250.00	5/31/2024
OWENS & OWENS	Counsel Fees-CPS Chi	1,105.00	5/31/2024
OWENS & OWENS	Counsel Fees-CPS Chi	375.00	5/31/2024
OWENS & OWENS	Counsel Fees-CPS Cus	225.00	5/31/2024
OWENS & OWENS	Counsel Fees-CPS Cus	705.00	5/31/2024
OWENS & OWENS	Counsel Fees-CPS Non	680.00	5/31/2024
OWENS & OWENS	Counsel Fees-CPS Non	150.00	5/31/2024
OWENS & OWENS	Counsel Fees-CPS Non	500.00	5/31/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	75.00	5/21/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,110.00	5/28/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	671.00	5/28/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	986.00	5/28/2024
P3WORKS LLC	Professional Service	1,329.57	5/7/2024
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,098.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PACER SERVICE CENTER	Subscriptions	805.00	5/7/2024
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,900.00	5/28/2024
PACKAGE EXPRESS LLC	Professional Service	464.94	5/21/2024
PACKAGE EXPRESS LLC	Professional Service	172.20	5/21/2024
PAGEFREEZER SOFTWARE INC	Software Maintenance	2,912.88	5/7/2024
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,422.00	5/28/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	777.00	5/28/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	316.00	5/28/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	506.00	5/28/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	662.00	5/28/2024
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	1,532.00	5/28/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,750.00	5/7/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,710.00	5/21/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,710.00	5/21/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,710.00	5/21/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	2,280.00	5/21/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	855.00	5/21/2024
PALMETTO AIR GROUP INC	Building Maintenance	5,240.00	5/21/2024
PALMETTO AIR GROUP INC	Professional Service	77,108.50	5/7/2024
PALMETTO AIR GROUP INC	Professional Service	6,513.00	5/21/2024
PALMETTO AIR GROUP INC	Professional Service	39,623.46	5/21/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	542.77	5/3/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	542.77	5/17/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	542.77	5/31/2024
PAM HASTON	Clothing	452.22	5/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	60.00	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	400.00	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,080.00	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,187.50	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	870.00	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,811.50	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	830.00	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,785.00	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,240.00	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,870.00	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	700.00	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,340.00	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	850.00	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	5/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	5/31/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	300.00	5/31/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	700.00	5/31/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	5/31/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	425.00	5/31/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	425.00	5/31/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	550.00	5/31/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	5/31/2024
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	5/21/2024
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	5/21/2024
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	150.00	5/14/2024
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,667.00	5/28/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	932.00	5/28/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	12,447.00	5/28/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	1,135.00	5/28/2024
PARKER COMMONS LTD	Rent Sub to L'lords	337.00	5/28/2024
PARKER COMMONS LTD	Rent Sub to L'lords	813.00	5/28/2024
PARKER COMMONS LTD	Rent Sub to L'lords	2,562.00	5/28/2024
PARKER COUNTY SHERIFF'S OFFICE	Drug Seizure Interes	101.00	5/7/2024
PARKER COUNTY SHERIFF'S OFFICE	Drug Seizures	3,336.00	5/7/2024
PARKHILL SMITH & COOPER INC	Professional Service	8,531.25	5/7/2024
PARKSIDE HURST LTD	Rent Sub to L'lords	943.00	5/28/2024
PARNELL E RYAN	Psych Exams/Testimon	3,300.00	5/31/2024
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,472.00	5/28/2024
PARTNERS VII SA AUSTIN HOTEL LLC	Education	803.56	5/7/2024
PARTS AUTHORITY LLC	Central Garage Inv	82.20	5/7/2024
PARTS AUTHORITY LLC	Central Garage Inv	381.80	5/21/2024
PARTS AUTHORITY LLC	Parts and Supplies	345.36	5/7/2024
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	769.00	5/28/2024
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	135.03	5/7/2024
Patricia A Bennett	Dues	200.00	5/31/2024
Patricia A Bennett	Education	1,336.18	5/31/2024
Patricia A Reed	Education	52.13	5/7/2024
PATRICIA A SPENCE	Rent Sub to L'lords	1,026.00	5/28/2024
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,158.00	5/14/2024
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,922.00	5/28/2024
PATRICIA GAYLE	Clothing	200.00	5/7/2024
Patricia R Whitling	Travel	820.70	5/21/2024
PATRICK KEVLIN	Rent Sub to L'lords	618.00	5/28/2024
PATRICK ORAH	Rent Sub to L'lords	1,806.00	5/28/2024
PAUL E MAYS	HAP Reimb Port-in	716.00	5/28/2024
PAUL SCHUDER	Bail Bond Surety Fee	15.00	5/7/2024
PAULA K GREEN	Investigative	434.48	5/31/2024
PAULA K GREEN	Investigative	668.93	5/31/2024
PAULA K GREEN	Investigative	2,732.07	5/31/2024
PAULA K GREEN	Investigative	891.91	5/31/2024
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,783.00	5/28/2024
PAYLOGIX LLC	Voluntary Benefit Pl	13,092.08	5/3/2024
PAYLOGIX LLC	Voluntary Benefit Pl	13,002.65	5/17/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	691.00	5/28/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	607.00	5/28/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	691.00	5/28/2024
PEGASUS SCHOOLS INC	Resident MH Nonsecur	6,128.39	5/7/2024
PEGGY MEYER	Rent Sub to L'lords	782.00	5/28/2024
PENGAD INC	Supplies	133.28	5/21/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	147.14	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	34.09	5/7/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	1,040.08	5/7/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	78.44	5/21/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	2.64	5/21/2024
PENSTAR POWER LLC	Utility Allowance	31.00	5/28/2024
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	375.76	5/21/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	908.00	5/28/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	855.00	5/28/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	886.00	5/28/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,198.00	5/28/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,337.00	5/28/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,000.00	5/28/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,673.00	5/28/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,730.00	5/28/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,087.00	5/28/2024
PERFICIENT INC	Professional Service	87,255.55	5/7/2024
PERFICIENT INC	Professional Service	302,870.07	5/21/2024
PERFICIENT INC	Professional Service	73,162.60	5/21/2024
PERFICIENT INC	Professional Service	28,000.00	5/21/2024
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	2,751.00	5/28/2024
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,375.00	5/28/2024
PETER A VAN DALEN	Building Maintenance	460.00	5/7/2024
PETER A VAN DALEN	Building Maintenance	375.00	5/7/2024
PETER A VAN DALEN	Building Maintenance	80.00	5/7/2024
PETER A VAN DALEN	Building Maintenance	7.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	45.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	65.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	7.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	10.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	7.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	12.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	8.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	15.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	12.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	14.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	5.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	22.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	7.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	7.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	75.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	75.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	5.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	25.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	5.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	3.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	220.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	75.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	55.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	15.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	6.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	70.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	45.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	30.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	65.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	6.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	12.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	12.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	15.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	14.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	12.00	5/21/2024
PETER A VAN DALEN	Building Maintenance	128.00	5/21/2024
PETER A VAN DALEN	Pest Control Service	7.00	5/7/2024
PETER A VAN DALEN	Pest Control Service	7.00	5/7/2024
PETER A VAN DALEN	Pest Control Service	7.00	5/21/2024
PETER A VAN DALEN	Pest Control Service	7.00	5/21/2024
PETER A VAN DALEN	Pest Control Service	7.00	5/21/2024
PETER A VAN DALEN	Pest Control Service	5.00	5/21/2024
PETER A VAN DALEN	Pest Control Service	7.00	5/21/2024
PETER A VAN DALEN	Pest Control Service	7.00	5/21/2024
PETER A VAN DALEN	Pest Control Service	7.00	5/21/2024
PETER A VAN DALEN	Pest Control Service	40.00	5/21/2024
PETER A VAN DALEN	Pest Control Service	10.00	5/21/2024
PETER A VAN DALEN	Pest Control Service	20.00	5/21/2024
PETER A VAN DALEN	Pest Control Service	7.00	5/21/2024
PETER A VAN DALEN	Pest Control Service	7.00	5/21/2024
PETER A VAN DALEN	Pest Control Service	7.00	5/21/2024
PETER D REGAN	Rent Sub to L'lords	623.00	5/28/2024
PETER HARTGRAVES	Rent Sub to L'lords	549.00	5/28/2024
Peter J Giesecking	Education	224.00	5/21/2024
PETER JOHN WEBB	Rent Sub to L'lords	510.00	5/14/2024
PETER JOHN WEBB	Rent Sub to L'lords	20,444.00	5/28/2024
PETER JOHN WEBB	Rent Sub to L'lords	1,544.00	5/28/2024
PETTY CASH	Clothing	179.63	5/7/2024
PETTY CASH	Clothing	267.46	5/21/2024
PETTY CASH	Food	149.00	5/7/2024
PETTY CASH	Personal Hygiene	20.37	5/7/2024
PETTY CASH	Personal Hygiene	132.54	5/21/2024
PETTY CASH	Petty Cash Funds	508.35	5/7/2024
PETTY CASH	Promotional Expenses	145.36	5/7/2024
PHAM HOANG LONG	Rent Sub to L'lords	821.00	5/28/2024
PHENOVA INC	Lab Supplies	308.88	5/21/2024
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	200.00	5/7/2024
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	100.00	5/21/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	14,335.68	5/31/2024
PILOT TRAVEL CENTERS LLC	Fuel	1,278.88	5/31/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	35,253.19	5/31/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	36,249.12	5/31/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	19,166.29	5/31/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	16,616.46	5/31/2024
PITNEY BOWES BANK INC RESERVE ACCT	Prepaid Expense - Po	175,000.00	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	1,504.75	5/7/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	469.61	5/7/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	5,345.28	5/21/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	2,151.65	5/21/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	1,068.00	5/21/2024
PITNEY BOWES GLOBAL FINANCIAL	Postage	1,603.00	5/21/2024
PITNEY BOWES GLOBAL FINANCIAL	Postage	243.00	5/21/2024
PITNEY BOWES PRESORT SERVICES INC	Postage	12.14	5/21/2024
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	62.00	5/28/2024
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,213.00	5/28/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,520.65	5/7/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,549.28	5/21/2024
PLUMWOOD ENTERPRISE INC	Rent Sub to L'lords	1,397.00	5/28/2024
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	200.00	5/31/2024
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	330.00	5/31/2024
POGO ENERGY LLC	Utility Allowance	46.00	5/28/2024
POGO ENERGY LLC	Utility Allowance	60.00	5/28/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,225.00	5/28/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,517.00	5/28/2024
POLARIS TX8 LLC	Rent Sub to L'lords	770.00	5/28/2024
POLARIS TX8 LLC	Rent Sub to L'lords	547.00	5/28/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(633.76)	5/3/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(641.56)	5/17/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,675.26	5/3/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,831.34	5/17/2024
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	1,378.20	5/31/2024
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	7,308.00	5/31/2024
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	2,070.00	5/31/2024
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	-	5/31/2024
POST MONARCH LLC	Rent Sub to L'lords	776.00	5/28/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	774.00	5/14/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	536.00	5/28/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,301.00	5/28/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,188.00	5/28/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	701.00	5/28/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,404.00	5/28/2024
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,295.00	5/28/2024
PRECISION BUSINESS MACHINES INC	Supplies	376.19	5/21/2024
PRECISION DELTA CORPORATION	Range Supplies	1,113.50	5/7/2024
PRECISION DELTA CORPORATION	Range Supplies	918.90	5/21/2024
PREM GEORGE	Rent Sub to L'lords	1,370.00	5/28/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	75,598.45	5/7/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	98,312.33	5/7/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Court	350.00	5/31/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Proba	2,300.00	5/31/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Proba	1,250.00	5/31/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Proba	2,300.00	5/31/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Proba	1,250.00	5/31/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Chi	580.00	5/31/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Chi	980.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	720.00	5/31/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	575.00	5/31/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	935.00	5/31/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,070.00	5/31/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Non	435.00	5/31/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Non	850.00	5/31/2024
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	22,400.00	5/21/2024
PRINTMPRO LTD	Printing-Publication	141.29	5/7/2024
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,625.00	5/7/2024
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,625.00	5/21/2024
PRISCILLA GREEN	Clothing	200.00	5/7/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	481.21	5/7/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	500.00	5/7/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	2,000.00	5/21/2024
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,423.00	5/21/2024
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,423.00	5/28/2024
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,604.00	5/28/2024
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,539.00	5/28/2024
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	1,236.00	5/28/2024
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	3,116.00	5/28/2024
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,259.00	5/28/2024
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	3,197.00	5/28/2024
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,947.00	5/28/2024
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	2,220.00	5/28/2024
PROJECT MEDIATION PROS LLC	Professional Service	9,000.00	5/31/2024
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	11,856.00	5/28/2024
PROPHETIC MINISTRIES COVENANT	Space Lease Rental	500.00	5/7/2024
PROVANTAGE LLC	Supplies	48.00	5/21/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	120.00	5/14/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	946.00	5/28/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	12,459.00	5/28/2024
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,993.00	5/28/2024
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,122.60	5/10/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	625.00	5/21/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	690.00	5/21/2024
PSYCHOTHERAPY SERVICES &	Professional Service	1,565.00	5/21/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	6,280.00	5/7/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	80.00	5/7/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	7,300.00	5/21/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	80.00	5/21/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	900.00	5/21/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,300.00	5/7/2024
PTEC-PROPERTY TAX EDUCATION	Education	150.00	5/7/2024
PTEC-PROPERTY TAX EDUCATION	Education	120.00	5/21/2024
PULSE POWER LLC	Utility Allowance	14.00	5/28/2024
PULSE POWER LLC	Utility Allowance	189.00	5/28/2024
PULSE POWER LLC	Utility Assistance	296.99	5/7/2024
PULSE POWER LLC	Utility Assistance	404.43	5/14/2024
PULSE POWER LLC	Utility Assistance	1,598.10	5/28/2024
PURE OPERATING LLC	Rent Sub to L'lords	1,761.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PURE OPERATING LLC	Rent Sub to L'lords	1,032.00	5/28/2024
PURPLE SHELL LLC	Rent Sub to L'lords	35,399.00	5/28/2024
PURPLE SHELL LLC	Rent Sub to L'lords	2,334.00	5/28/2024
PURPLE TREE LLC	Rent Sub to L'lords	5,480.00	5/28/2024
PURSUIT SAFETY INC	Non-Tracked Equipmen	10,455.00	5/7/2024
PYRAMYD AIR LTD	Lab Supplies	43.05	5/21/2024
QIAGEN LLC	Lab Supplies	2,636.55	5/7/2024
QIAGEN LLC	Lab Supplies	776.99	5/7/2024
QIAGEN LLC	Lab Supplies	4,500.80	5/7/2024
QIAGEN LLC	Lab Supplies	532.70	5/7/2024
QIAGEN LLC	Lab Supplies	6,296.77	5/7/2024
QINGHUA XIE	Rent Sub to L'lords	3,540.00	5/28/2024
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,149.00	5/28/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	14,029.61	5/7/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	560.86	5/7/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	1,029.79	5/21/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	794.55	5/21/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	133.59	5/21/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	54.06	5/21/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	87.41	5/21/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	248.27	5/21/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	11,885.65	5/21/2024
QUEST DIAGNOSTICS INC	Medical Supplies	100.12	5/21/2024
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	2,300.00	5/7/2024
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	2,300.00	5/7/2024
QUOC TUAN TRAN	Rent Sub to L'lords	1,402.00	5/28/2024
R B EVERETT AND COMPANY	Parts and Supplies	319.97	5/7/2024
R B EVERETT AND COMPANY	Parts and Supplies	2,968.69	5/7/2024
R B EVERETT AND COMPANY	Parts and Supplies	61.50	5/21/2024
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,642.00	5/28/2024
R J BRANIFF CORP	Capital Outlay Low V	3,870.47	5/7/2024
RACHEL DORRY CUPINA	Trust - Justice of t	48.60	5/21/2024
RACHEL FRANKLIN	Clothing	100.00	5/7/2024
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	1,250.00	5/21/2024
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	1,250.00	5/21/2024
RACHEL YUREK	Professional Service	500.00	5/7/2024
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	20.00	5/7/2024
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	288.00	5/21/2024
RADIATION DETECTION COMPANY INC	Professional Service	10.00	5/7/2024
RAGOLD CORPORATION	Bedding and Clothing	10,320.00	5/7/2024
RAJIV SHARMA	Rent Sub to L'lords	1,124.00	5/28/2024
RAJUMON CHACKO	Rent Sub to L'lords	2,614.00	5/28/2024
RAKESH VEERANNAGARI	Rent Sub to L'lords	1,867.00	5/28/2024
Ralph D. Swearingin Jr	Education	304.96	5/7/2024
RAM P MALIK	Rent Sub to L'lords	2,609.00	5/28/2024
RAMESH SHARMA	Rent Sub to L'lords	2,488.00	5/28/2024
RAMMOHAN MIDIDODDI	Rent Sub to L'lords	1,884.00	5/28/2024
Ramon A Campos	Education	117.38	5/21/2024
Ramon A Campos	Travel-Taxable Meals	40.00	5/21/2024
Ramoral K Lockhart	Juvenile Transportat	80.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RANDY CASH	Restitution Payable	150.00	5/21/2024
RANDY GREEN	Rent Sub to L'lords	1,016.00	5/28/2024
RANDY W BOWERS	Counsel Fees - Court	1,800.00	5/31/2024
RANDY W BOWERS	Counsel Fees - Court	3,150.00	5/31/2024
RANDY W BOWERS	Counsel Fees - Court	1,120.00	5/31/2024
RANDY W BOWERS	Counsel Fees - Court	1,289.00	5/31/2024
RANDY W BOWERS	Counsel Fees - Court	310.00	5/31/2024
RANDY W BOWERS	Counsel Fees - Court	940.00	5/31/2024
RANDY W BOWERS	Counsel Fees - Court	15,330.00	5/31/2024
RANDY W BOWERS	Counsel Fees - Court	1,035.00	5/31/2024
RANDY W BOWERS	Counsel Fees - Court	1,105.00	5/31/2024
RANDY W BOWERS	Counsel Fees - Court	722.50	5/31/2024
RANDY W BOWERS	Counsel Fees - Court	225.00	5/31/2024
RANDY W BOWERS	Counsel Fees - Court	275.00	5/31/2024
RANDY W BOWERS	Counsel Fees - Court	550.00	5/31/2024
RANDY W BOWERS	Counsel Fees - Court	275.00	5/31/2024
RANKIN COUNTY SHERIFF DEPARTMENT	Professional Service	45.00	5/21/2024
Rashanda D Clark	Travel	879.70	5/31/2024
RASHELLE FETTY	Professional Service	300.00	5/7/2024
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,061.00	5/28/2024
RATON 1701 LAND TRUST	Trust - Justice of t	1,000.00	5/21/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	1,055.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	2,035.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	1,545.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	450.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	2,385.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	400.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	1,725.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	350.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	1,150.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	580.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	4,390.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	670.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	790.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	1,020.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	1,240.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	900.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	340.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	1,040.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	520.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	495.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	80.00	5/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	240.00	5/31/2024
RAY A GEE	Rental Assistance	800.00	5/7/2024
RAY ALLEN MANUFACTURING LLC	Canine Expense	296.98	5/21/2024
RAY HALL JR	Counsel Fees - Court	6,020.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	280.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	3,340.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	540.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	550.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RAY HALL JR	Counsel Fees - Court	6,800.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	4,920.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	720.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	760.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	1,960.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	1,610.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	400.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	865.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	3,540.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	710.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	550.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	550.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	1,125.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	850.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	550.00	5/31/2024
RAY HALL JR	Counsel Fees - Court	275.00	5/31/2024
RAY HALL JR	Counsel Fees - Juven	6,400.00	5/31/2024
RAY HALL JR	Counsel Fees - Juven	950.00	5/31/2024
RAY HALL JR	Counsel Fees - Juven	4,650.00	5/31/2024
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,789.00	5/28/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	1,200.00	5/31/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	1,200.00	5/31/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	900.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	200.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	950.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	500.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	700.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,100.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	2,475.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,050.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	5/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	5/31/2024
RCGA LLC	Rent Sub to L'lords	832.00	5/28/2024
RCGA LLC	Rent Sub to L'lords	1,594.00	5/28/2024
RDB GROUP LLC	Rent Sub to L'lords	1,429.00	5/28/2024
RDO EQUIPMENT CO	Parts and Supplies	1,764.31	5/7/2024
RDO EQUIPMENT CO	Parts and Supplies	10,589.43	5/7/2024
RDO EQUIPMENT CO	Parts and Supplies	1,423.24	5/7/2024
READ'S COLLISION LLC	Equipment Maintenanc	437.40	5/31/2024
READ'S COLLISION LLC	Vehicle Maintenance	3,298.17	5/31/2024
READY AMERICA INC	Medical Supplies	1,092.80	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,544.00	5/28/2024
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,314.00	5/28/2024
REBECCA ESTES	Clothing	92.74	5/7/2024
REBECCA YATES	Court Visitor	723.87	5/7/2024
REBECCA YATES	Court Visitor	664.17	5/21/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,150.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	855.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	2,190.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	520.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,000.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	960.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,838.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	525.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	150.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,380.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,582.50	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	5/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	5/31/2024
RECTOR AND VISITORS OF THE	Education	500.00	5/7/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,123.00	5/28/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	669.00	5/28/2024
REDDYSQUARE HOLDINGS LLC	Rent Sub to L'lords	1,162.00	5/28/2024
REDEEMER BIBLE CHURCH	Space Lease Rental	150.00	5/7/2024
REDEEMER LUTHERAN CHURCH	Space Lease Rental	440.00	5/7/2024
REECE SUPPLY CO OF DALLAS	Graphics Inventory	106.95	5/21/2024
REECE SUPPLY CO OF DALLAS	Sign Shop Inventory	600.86	5/21/2024
REEDLINE MANAGEMENT	Rent Sub to L'lords	2,215.00	5/28/2024
REGENT REALTY SERVICES	Rent Sub to L'lords	2,873.00	5/28/2024
REGINA MALDONADO	Contract Labor	1,500.00	5/7/2024
REGINALD D STAFFORD	Rent Sub to L'lords	2,840.00	5/28/2024
RELIABLE PAVING INC	Building Maintenance	8,692.00	5/7/2024
RELIABLE PAVING INC	Cement and Concrete	21,460.00	5/7/2024
RELIABLE PAVING INC	Cement and Concrete	4,960.00	5/7/2024
RELIABLE PAVING INC	Cement and Concrete	7,850.00	5/21/2024
RELIABLE PAVING INC	Professional Service	76,508.00	5/7/2024
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	45.00	5/7/2024
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	90.00	5/21/2024
RELIANT ATLANTIC GROUP LLC	Lab Supplies	30.00	5/7/2024
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	5/7/2024
RELIANT ATLANTIC GROUP LLC	Medical Supplies	45.00	5/21/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	184.00	5/14/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	9.00	5/14/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	377.00	5/14/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	331.00	5/14/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	431.00	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	10.00	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	309.00	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	15.00	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	88.00	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,908.00	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	579.00	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	68.00	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	596.00	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	162.89	5/7/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	335.93	5/7/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	219.00	5/14/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	77.50	5/14/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	78.00	5/14/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	114.00	5/14/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	156.57	5/14/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	147.00	5/14/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	15.00	5/14/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	194.23	5/14/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	385.00	5/21/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	140.25	5/21/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	247.91	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	463.00	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	303.14	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	53.11	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	68.94	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	78.84	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	71.60	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	179.00	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	118.76	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	121.60	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	77.03	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	245.48	5/28/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	76.87	5/28/2024
RELX INC	On-line Service	4,752.00	5/7/2024
RELX INC	On-line Service	735.54	5/7/2024
RELX INC	On-line Service	4,752.00	5/21/2024
RELX INC	On-line Service	735.54	5/21/2024
REMMS INC	Rent Sub to L'lords	934.00	5/28/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,423.00	5/28/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,576.00	5/28/2024
RENTREADY HOMES LLC	Rent Sub to L'lords	1,252.00	5/28/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	273.60	5/7/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	5/7/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,206.25	5/7/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	5/7/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	464.66	5/7/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	242.73	5/7/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	290.00	5/7/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	339.47	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	187.02	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	141.07	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	275.48	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	330.39	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	223.46	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,685.25	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	279.56	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.54	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,422.70	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	94.47	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	501.80	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	559.13	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	466.58	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	187.02	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	559.12	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	561.06	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	691.30	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,118.26	5/14/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	94.47	5/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,289.85	5/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	557.21	5/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	466.58	5/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	279.56	5/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	339.47	5/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	290.00	5/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	736.25	5/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	242.73	5/28/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	559.13	5/28/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,192.21	5/28/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	909.62	5/28/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	50.00	5/28/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,935.00	5/28/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,927.00	5/28/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	716.00	5/28/2024
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	5,393.00	5/28/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	291.00	5/14/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,992.00	5/28/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,838.00	5/28/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,056.00	5/28/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	869.00	5/28/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	685.00	5/28/2024
RESHMA JAGDALE	Rent Sub to L'lords	2,446.00	5/28/2024
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,293.00	5/28/2024
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,302.00	5/28/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,823.00	5/28/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,579.00	5/28/2024
RESIDENCE AT RED SIERRA LLC	Rent Sub to L'lords	820.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,913.00	5/28/2024
RESIHOME LLC	Rent Sub to L'lords	2,085.00	5/28/2024
RESOLVE TECH SOLUTIONS LLC	Software Maint/Licen	16,473.18	5/31/2024
RESOLVE TECH SOLUTIONS LLC	Software Maint/Licen	24,473.18	5/31/2024
REUBEN H WALLACE JR	Visiting Judges	386.80	5/7/2024
REUBEN H WALLACE JR	Visiting Judges	386.80	5/21/2024
REV TARRANT COUNTY	Subrecipient Service	50,843.60	5/7/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	12,911.40	5/31/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,490.55	5/31/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	212,954.91	5/31/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	121,625.20	5/31/2024
RHEANNA BOULWARE	Clothing	125.00	5/21/2024
RHYTHM OPS LLC	Utility Allowance	9.00	5/14/2024
RHYTHM OPS LLC	Utility Allowance	132.00	5/28/2024
RHYTHM OPS LLC	Utility Allowance	145.00	5/28/2024
RHYTHM OPS LLC	Utility Assistance	141.38	5/7/2024
RHYTHM OPS LLC	Utility Assistance	328.53	5/14/2024
RHYTHM OPS LLC	Utility Assistance	173.56	5/28/2024
RICARDO OCEGUEDA	Rent Sub to L'lords	961.00	5/28/2024
Richard A Pearson	Education	96.00	5/7/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	2,375.00	5/7/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	875.00	5/21/2024
RICHARD E BRIGGS	Rent Sub to L'lords	634.00	5/28/2024
RICHARD GLADSTONE	Counsel Fees-CPS-App	4,980.00	5/7/2024
RICHARD GLADSTONE	Counsel Fees-CPS-App	3,675.00	5/21/2024
RICHARD QUINN GONZALES	Rent Sub to L'lords	2,662.00	5/28/2024
RICHARD TRUONG	Rent Sub to L'lords	1,302.00	5/28/2024
Richesha Weathersby	Education	288.00	5/7/2024
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,099.00	5/28/2024
RICOH USA INC	Equipment Maintenanc	26.91	5/31/2024
RICOH USA INC	Equipment Maintenanc	196.83	5/31/2024
RICOH USA INC	Equipment Maintenanc	27.64	5/31/2024
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	1,562.00	5/28/2024
RIDGLEA PRESBYTERIAN CHURCH	Space Lease Rental	100.00	5/7/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	873.00	5/28/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	810.00	5/28/2024
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,195.00	5/28/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	700.00	5/31/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	1,880.00	5/31/2024
RITE OF PASSAGE	Foster Home Care	7,905.00	5/7/2024
RITE OF PASSAGE	Medical Supplies	2,057.53	5/7/2024
RITE OF PASSAGE	Resident - MH Secure	58,140.00	5/7/2024
RITE OF PASSAGE	Resident MH Nonsecur	7,905.00	5/7/2024
RIVER OAKS UNITED METHODIST CH	Space Lease Rental	450.00	5/7/2024
RIVER PARK GARDENS LP	Rent Subsidy to Land	1,495.00	5/21/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	(260.00)	5/14/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	670.00	5/14/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,593.00	5/28/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,006.00	5/28/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	(405.00)	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	11,137.00	5/28/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,608.00	5/28/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,920.00	5/28/2024
RLJ TOWER LEASING INC	Radio Service-Non Co	1,936.00	5/7/2024
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	5/21/2024
RLS PROPERTIES	Utility Assistance	51.04	5/14/2024
RN EXPERTISE INC	Employee Physicals	186.65	5/7/2024
RN EXPERTISE INC	Employee Physicals	702.65	5/7/2024
RN EXPERTISE INC	Employee Physicals	709.27	5/21/2024
RN EXPERTISE INC	Professional Service	399.30	5/7/2024
RN EXPERTISE INC	Professional Service	684.61	5/7/2024
RN EXPERTISE INC	Professional Service	142.32	5/21/2024
RND MEDICAL SUPPLIES INC	Medical Supplies	100.00	5/21/2024
RND MEDICAL SUPPLIES INC	Medical Supplies	1,250.00	5/21/2024
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,914.00	5/3/2024
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,914.00	5/28/2024
ROBBERY INVESTIGATORS OF TEXAS INC	Education	450.00	5/7/2024
ROBBERY INVESTIGATORS OF TEXAS INC	Education	450.00	5/7/2024
ROBBERY INVESTIGATORS OF TEXAS INC	Education	450.00	5/7/2024
ROBBY SMITH	Rent Sub to L'lords	1,200.00	5/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	400.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	762.50	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,100.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,100.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	500.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	725.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,232.50	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,342.50	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	850.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	975.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	5/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	5/31/2024
Robert D Harwell	Education	88.50	5/31/2024
ROBERT E BRANTLEY	HAP Reimb Port-in	1,500.00	5/28/2024
Robert F Huseman	Education	224.00	5/21/2024
ROBERT HOOVER	Rent Sub to L'lords	3,400.00	5/14/2024
ROBERT J LUCIA	Rent Sub to L'lords	923.00	5/28/2024
ROBERT KEITH GILL	Counsel Fees - Court	1,110.00	5/31/2024
ROBERT KEITH GILL	Counsel Fees - Court	4,130.00	5/31/2024
ROBERT KEITH GILL	Counsel Fees - Court	4,960.00	5/31/2024
ROBERT KEITH GILL	Litigation Expense	1,048.08	5/31/2024
ROBERT M GULLINESE	Rent Sub to L'lords	809.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERT SEAN WEAR	Rent Sub to L'lords	1,150.00	5/28/2024
ROBERT WESLEY HADDEN	Rent Sub to L'lords	1,498.00	5/28/2024
ROBERTA WALKER	Counsel Fees - Court	260.00	5/31/2024
ROBERTA WALKER	Counsel Fees - Court	1,120.00	5/31/2024
ROBERTA WALKER	Counsel Fees - Court	130.00	5/31/2024
ROBERTA WALKER	Counsel Fees - Court	120.00	5/31/2024
ROBERTA WALKER	Counsel Fees - Court	180.00	5/31/2024
ROBERTA WALKER	Counsel Fees - Court	810.00	5/31/2024
ROBERTA WALKER	Counsel Fees - Court	2,805.00	5/31/2024
ROBERTA WALKER	Counsel Fees - Court	825.00	5/31/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	5/31/2024
ROBERTA WALKER	Counsel Fees - Court	825.00	5/31/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	5/31/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	5/31/2024
ROBERTO LONGORIA	Travel	9.48	5/21/2024
ROBERTS MAINTENANCE ENGINEERING	Building Maintenance	5,200.00	5/21/2024
ROBIN ANDERSON	Rent Sub to L'lords	691.00	5/28/2024
ROBIN E WORLEY	Reporter's Records (	880.00	5/7/2024
ROBIN V GROUNDS	Counsel Fees-CPS Chi	1,385.00	5/7/2024
ROBIN V GROUNDS	Counsel Fees-CPS Cus	895.00	5/7/2024
ROBINSON & SMART PC	Counsel Fees - Court	1,600.00	5/31/2024
ROBINSON & SMART PC	Counsel Fees - Court	1,135.00	5/31/2024
ROBINSON & SMART PC	Counsel Fees - Court	17,855.00	5/31/2024
ROBINSON & SMART PC	Counsel Fees - Court	1,675.00	5/31/2024
ROBINSON & SMART PC	Counsel Fees - Court	2,250.00	5/31/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	2,555.00	5/31/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	5,850.00	5/31/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	5,895.00	5/31/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	2,070.00	5/31/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	3,610.00	5/31/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	3,070.00	5/31/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	585.00	5/31/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	535.00	5/31/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	2,285.00	5/31/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	580.00	5/31/2024
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	969.34	5/21/2024
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,162.00	5/28/2024
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,157.00	5/28/2024
Roderick F Miles Jr	Travel	407.00	5/21/2024
RODOLFO RODRIGUEZ	Travel	20.10	5/21/2024
ROGERS & ROGERS IV	Rent Sub to L'lords	622.00	5/28/2024
ROMADO LLC	Rent Sub to L'lords	1,650.00	5/28/2024
ROMULO L CASAQUITE	Rent Sub to L'lords	940.00	5/28/2024
RONALD BIBB	Rent Sub to L'lords	4,201.00	5/28/2024
Ronald E Lewis	Education	423.96	5/7/2024
RONALD MOORE	Rent Sub to L'lords	807.00	5/28/2024
RONALD SCOTT MARTIN	Professional Service	810.00	5/21/2024
RONALD SCOTT MARTIN	Psych Exams/Testimon	400.00	5/21/2024
RONDA S HAYNES	Professional Service	100.00	5/7/2024
RONG JIANG	Rent Sub to L'lords	1,286.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ROSA ALFARO	Clothing	262.34	5/21/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,950.00	5/14/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,795.00	5/28/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,950.00	5/28/2024
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,389.00	5/28/2024
Rose A Salinas	Education	224.00	5/21/2024
ROSEMARY R THOMAS	Rent Sub to L'lords	1,213.00	5/28/2024
ROSHNA SASINDRAN	Rent Sub to L'lords	2,363.00	5/28/2024
ROSIE CHEN	Rent Sub to L'lords	2,691.00	5/14/2024
ROSIE CHEN	Rent Sub to L'lords	2,190.00	5/28/2024
ROSLYN SMITH	Rent Sub to L'lords	2,209.00	5/28/2024
ROY GOLSAN	Counsel Fees - Proba	500.00	5/7/2024
ROY GOLSAN	Counsel Fees - Proba	500.00	5/7/2024
ROY GOLSAN	Counsel Fees - Proba	600.00	5/21/2024
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	1,100.00	5/28/2024
RPGA DESIGN GROUP INC	Professional Service	4,133.00	5/7/2024
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	5/21/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	5,897.00	5/28/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,006.00	5/28/2024
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	5/28/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,121.00	5/28/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	9,059.00	5/28/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,336.00	5/28/2024
Rune-Par I Nilsson	Education	758.53	5/31/2024
Rune-Par I Nilsson	Travel-Taxable Meals	40.00	5/31/2024
RUSH TRUCK CENTERS OF TEXAS LP	Central Garage Inv	8,269.08	5/21/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	435.00	5/7/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	1,182.40	5/7/2024
Russell D Scott	Education	91.37	5/7/2024
Russell D Scott	Education	147.50	5/7/2024
Russell D Scott	Travel-Taxable Meals	40.00	5/7/2024
RUSSELL FEED INC	Canine Expense	191.23	5/7/2024
RUSSELL FEED INC	Canine Expense	79.35	5/7/2024
RUSSELL FEED INC	Canine Expense	68.99	5/7/2024
RUSSELL FEED INC	Canine Expense	174.94	5/21/2024
RUSSELL FEED INC	Canine Expense	935.95	5/21/2024
RUSSELL FEED INC	Canine Expense	68.99	5/21/2024
RUSSELL FEED INC	Estray Livestock	510.09	5/7/2024
RUSSELL FEED INC	Estray Livestock	514.14	5/21/2024
RUSSELL G HYLER	Rent Sub to L'lords	817.00	5/28/2024
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	5/28/2024
RUSTIC FOREST LLC	Rent Sub to L'lords	1,028.00	5/28/2024
RUTHIE HUCKABY	Rent Sub to L'lords	757.00	5/28/2024
RYAN EVANS AND ANTHONY HILL	Clothing	194.89	5/7/2024
S & P GATES & FENCES	Non-Track Const/Bldg	23,534.49	5/21/2024
SAFE CITY COMMISSION	Subrecipient Service	4,152.60	5/7/2024
SAFE CITY COMMISSION	Subrecipient Service	8,762.61	5/7/2024
SAFE CITY COMMISSION INC	Safe City - Crime St	16,254.40	5/21/2024
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	4,321.32	5/31/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	20,310.53	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,684.26	5/31/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,686.24	5/31/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	483.83	5/31/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	11,642.17	5/31/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,423.97	5/31/2024
SAFESITE INC	Space Lease Rental	393.16	5/7/2024
SAFETY CONTROL LLC	Building Maintenance	62.00	5/7/2024
SAFETY CONTROL LLC	Building Maintenance	492.00	5/7/2024
SAFETY CONTROL LLC	Building Maintenance	425.00	5/7/2024
SAFETY CONTROL LLC	Building Maintenance	680.00	5/7/2024
SAFETY CONTROL LLC	Building Maintenance	680.00	5/7/2024
SAFETY CONTROL LLC	Building Maintenance	396.50	5/7/2024
SAFETY CONTROL LLC	Building Maintenance	1,456.00	5/7/2024
SAFETY CONTROL LLC	Building Maintenance	280.00	5/21/2024
SAFETY CONTROL LLC	Building Maintenance	433.00	5/21/2024
SAFETY CONTROL LLC	Building Maintenance	250.00	5/21/2024
SAFETY CONTROL LLC	Building Maintenance	268.00	5/21/2024
SAFETY CONTROL LLC	Building Maintenance	425.00	5/21/2024
SAFETY CONTROL LLC	Equipment Maintenanc	11.00	5/7/2024
SAFETY CONTROL LLC	Equipment Maintenanc	11.00	5/7/2024
SAFETY CONTROL LLC	Equipment Maintenanc	91.00	5/21/2024
SAFETY CONTROL LLC	Equipment Maintenanc	56.50	5/21/2024
SAFETY CONTROL LLC	Equipment Maintenanc	60.50	5/21/2024
SAFRAN TRUSTED 4D INC	Electronic Equipment	81.00	5/21/2024
SAF-T-GLOVE INC	Clothing	74.00	5/31/2024
SAGI KARTA	Rent Sub to L'lords	1,320.00	5/28/2024
SAKURA FINETEK USA INC	Lab Equipment Mainte	22,450.00	5/7/2024
SALIL K SARKAR	Rent Sub to L'lords	3,412.00	5/28/2024
SALIL K SARKAR	Rent Sub to L'lords	1,103.00	5/28/2024
Sally L Rodriguez	Service Awards	20.63	5/21/2024
SALVATORE LAMENTI	Rent Sub to L'lords	1,709.00	5/28/2024
SAM AYAD	Rent Sub to L'lords	1,672.00	5/14/2024
SAM AYAD	Rent Sub to L'lords	1,433.00	5/28/2024
SAM HOUSTON STATE UNIVERSITY	Education	255.00	5/7/2024
SAM HOUSTON STATE UNIVERSITY	Education	290.00	5/8/2024
SAM HOUSTON STATE UNIVERSITY	Prepaid Expenses - T	430.00	5/7/2024
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	510.00	5/7/2024
SAMEH SHAMROUKH	Rent Sub to L'lords	3,038.00	5/28/2024
SAMUEL KIRKLIN	Miscellaneous Payabl	540.00	5/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	775.00	5/7/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	5/7/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	3,775.00	5/7/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,010.00	5/7/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	5/7/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,100.00	5/7/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,400.00	5/7/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	5/7/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,925.00	5/7/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	787.50	5/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,875.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SAMUEL RHETT PARHAM	Counsel Fees - Court	600.00	5/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	5/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,300.00	5/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,175.00	5/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,475.00	5/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	5/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	5/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	5/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	5/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	5/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	5/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	5/21/2024
SAMUELS AVENUE LP	Rent Sub to L'lords	5,142.00	5/28/2024
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.34	5/28/2024
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,604.00	5/28/2024
SAN JUANA MATA	Contract Labor	1,500.00	5/7/2024
Sandra D Long	Education	100.00	5/31/2024
SANDRA F WILLIAMS	Rent Sub to L'lords	2,308.00	5/28/2024
Sandra M Greenlee	Education	71.88	5/21/2024
SANOFI PASTEUR INC	Medical Supplies	8,119.90	5/21/2024
SANOFI PASTEUR INC	Medical Supplies	18,288.07	5/21/2024
SANOFI PASTEUR INC	Medical Supplies	3,428.88	5/21/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,193.00	5/28/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,666.00	5/28/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,285.00	5/28/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	786.00	5/28/2024
SANSOM RIDGE LP	HAP Reimb Port-in	753.00	5/28/2024
SANSOM RIDGE LP	Rent Sub to L'lords	425.00	5/14/2024
SANSOM RIDGE LP	Rent Sub to L'lords	13,051.00	5/28/2024
SANSOM RIDGE LP	Rent Sub to L'lords	808.00	5/28/2024
SANTIAGO SANCHEZ	Restitution Payable	495.00	5/21/2024
SARA BEACH	Reporter's Records (	252.00	5/7/2024
SARALYN LEMONIA	Clothing	191.75	5/7/2024
SAS LLC	Professional Service	5,000.00	5/7/2024
SAS LLC	Professional Service	5,000.00	5/7/2024
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	8,628.75	5/21/2024
SAUCEDO AND DANNER MEDIATION	Professional Service	100.00	5/7/2024
SAVE-A-LOT	Food/Hygiene Assista	52.00	5/21/2024
SBV-DFW-I LLC	Rent Sub to L'lords	710.00	5/28/2024
SCG I MM LLC	Rental Assistance	1,330.00	5/14/2024
SCG I MM LLC	Utility Assistance	76.67	5/14/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,695.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	670.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	520.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,590.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,400.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	270.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,350.00	5/31/2024

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Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,375.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	5/31/2024
SCOTT H PALMER PC TRUST ACCOUNT	Drug Seizure Interes	4,081.79	5/21/2024
SCOTT H PALMER PC TRUST ACCOUNT	Drug Seizures	46,769.00	5/21/2024
SCOTT INGRAM	Clothing	298.36	5/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,750.00	5/31/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,575.00	5/31/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,200.00	5/31/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	680.00	5/31/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	5/31/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	5/31/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/31/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/31/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	5/31/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	5/31/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/31/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/31/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/31/2024
SCV OWNER LLC	Rent Sub to L'lords	750.00	5/14/2024
SCV OWNER LLC	Rent Sub to L'lords	183.00	5/14/2024
SCV OWNER LLC	Rent Sub to L'lords	2,479.00	5/14/2024
SCV OWNER LLC	Rent Sub to L'lords	17.00	5/14/2024
SCV OWNER LLC	Rent Sub to L'lords	1,032.00	5/28/2024
SCV OWNER LLC	Rent Sub to L'lords	1,106.00	5/28/2024
SCV OWNER LLC	Rent Sub to L'lords	1,998.00	5/28/2024
SCV OWNER LLC	Rent Sub to L'lords	33,245.00	5/28/2024
SCV OWNER LLC	Rent Sub to L'lords	1,117.00	5/28/2024
SCV OWNER LLC	Rent Sub to L'lords	2,970.00	5/28/2024
SCV OWNER LLC	Rent Sub to L'lords	4,476.00	5/28/2024
SECOND CHANCE INVESTIGATIONS LLC	Captial Murder - Inv	3,734.16	5/7/2024
SECOND COURT OF APPEALS	Professional Service	6,603.20	5/7/2024
SECTIGO LIMITED	Software Maintenance	179.31	5/31/2024
SECURETECH SYSTEMS INC	Building Maintenance	705.00	5/21/2024
SEDGWICK	Workers Comp Claims	254,185.07	5/31/2024
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	27,455.38	5/7/2024
SELRICO SERVICES INC	Food Contract / Empl	46,848.13	5/7/2024
SELRICO SERVICES INC	Food Contract / Empl	30,877.47	5/21/2024
SELRICO SERVICES INC	Food Contract / Pris	369,179.70	5/7/2024
SELRICO SERVICES INC	Food Contract / Pris	249,762.14	5/21/2024
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	39,736.25	5/7/2024
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	39,381.70	5/21/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	837.50	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SENTINEL OFFENDER SERVICES LLC	Professional Service	(9,530.60)	5/7/2024
SENTRY SECURITY FASTENERS INC	Building Maintenance	57.00	5/21/2024
SERAJUL HAQUE	Rent Sub to L'lords	1,642.00	5/28/2024
SERGIO HEIMLICH	Restitution Payable	10.00	5/21/2024
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	5,924.00	5/28/2024
SHADOW CREEK REDEVELOPMENT LLC	Rent Sub to L'lords	1,313.00	5/28/2024
SHADY GROVE BAPTIST CHURCH OF NORTH	Space Lease Rental	500.00	5/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,600.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	6,010.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	220.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,773.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,200.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,940.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,990.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,340.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	10,707.50	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,530.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	90.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	3,625.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	265.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	75.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	75.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	825.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	850.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	925.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	625.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	75.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	225.00	5/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	75.00	5/31/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	390.00	5/7/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	370.00	5/7/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	440.00	5/7/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	5/7/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	5/7/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	5/7/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	700.00	5/7/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	75.00	5/7/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	5/7/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	5/7/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	430.00	5/21/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	823.00	5/21/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	120.00	5/21/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	5/21/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	5/21/2024
Shannon M Roussy-Sanchez	Education	160.00	5/7/2024
SHANTI GUY	Damage Claims	570.00	5/7/2024
SHAQUAWN ROSS	Restitution Payable	114.58	5/7/2024
SHARI JAN KRIEGER	Reporter's Records (	240.00	5/21/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	1,182.50	5/31/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	82.50	5/31/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	627.50	5/31/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	107.50	5/31/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	300.00	5/31/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	390.00	5/31/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	517.50	5/31/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	207.50	5/31/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	737.00	5/28/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	1,075.00	5/28/2024
SHAWN PASCHALL	Counsel Fees - Capit	33.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	1,040.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	2,050.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	1,630.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	360.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	10,675.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	9,320.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	2,944.50	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	1,450.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	330.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	600.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	1,930.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	250.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	1,300.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	525.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	1,175.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	900.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	1,375.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	5/31/2024
SHAWN PASCHALL	Counsel Fees - Court	1,025.00	5/31/2024
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,328.00	5/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	425.00	5/31/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	5/31/2024
SHEENA WINKFIELD	Counsel Fees - Court	425.00	5/31/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	5/31/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	5/31/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	5/31/2024
SHEETHAL SHENOY	Rent Sub to L'lords	785.00	5/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	490.00	5/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,570.00	5/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	2,311.00	5/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	580.00	5/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	5/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	75.00	5/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	75.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	5/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	5/31/2024
SHEILA WALKER	Visiting Court Repor	2,080.92	5/31/2024
SHEILA WALKER	Visiting Court Repor	1,560.69	5/31/2024
SHEKHAR GANDHI	Rent Sub to L'lords	11,211.00	5/28/2024
SHELIA F NEAL	Travel	7.30	5/21/2024
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	171.00	5/28/2024
SHELLY YOUNG	Clothing	450.00	5/7/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	779.00	5/28/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	778.00	5/28/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	5/7/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	5/7/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,800.00	5/7/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	5/21/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,800.00	5/21/2024
SHERWOOD & MYRTIE FOSTER'S HOME	Clothing	935.70	5/21/2024
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	1,117.00	5/31/2024
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	351.00	5/31/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	(47,176.61)	5/31/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	3,134.34	5/31/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	350.00	5/31/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	1,496.25	5/31/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	66,069.25	5/31/2024
SHI GOVERNMENT SOLUTIONS INC	Supplies	202.00	5/31/2024
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	464.68	5/21/2024
SHIRLEY A JOHNSON	Rent Sub to L'lords	272.00	5/28/2024
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	5/28/2024
SHONDA GREEN	Rent Sub to L'lords	724.00	5/28/2024
SHRADDHA ARYAL	Rent Sub to L'lords	7,004.00	5/14/2024
SHRADDHA ARYAL	Rent Sub to L'lords	2,500.00	5/28/2024
SHV HOMES 3 LLC	Rent Sub to L'lords	1,788.00	5/28/2024
SIGNATURE AUTOMATION LLC	Electronic Equipment	919.57	5/31/2024
SIGNATURE AUTOMATION LLC	Electronic Equipment	665.40	5/31/2024
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,066.00	5/28/2024
SIGNS2GO INTERPRETING & SUPPORT	Interpreter Fees	450.00	5/21/2024
SIGNS2GO INTERPRETING & SUPPORT	Interpreter Fees	1,028.50	5/21/2024
SILVER CREEK MATERIALS INC	Landscaping Expense	381.26	5/7/2024
SILVER LINING STANDARD INC	Rent Sub to L'lords	698.00	5/28/2024
SIRCHIE ACQUISITION COMPANY LLC	Lab Supplies	597.00	5/21/2024
SIRCHIE ACQUISITION COMPANY LLC	Safety/Tactical Supp	1,690.56	5/7/2024
SIRCHIE ACQUISITION COMPANY LLC	Supplies	654.44	5/7/2024
SIRCHIE ACQUISITION COMPANY LLC	Supplies	158.70	5/7/2024
SIXTY AND BETTER INC	Subrecipient Service	25,915.88	5/7/2024
SJB LEGACY LLC	Rent Sub to L'lords	2,080.00	5/28/2024
SKIDRILL	Field Equipment & Su	774.18	5/7/2024
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	3,101.00	5/28/2024
SLICK INNOVATIONS LLC	Software Maintenance	558.00	5/3/2024
SMART GROUP SYSTEMS	Capital Outlay-Low V	1,366.56	5/31/2024
SMART GROUP SYSTEMS	Capital Outlay-Low V	4,539.51	5/31/2024
SMART GROUP SYSTEMS	Computer Supplies	396.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SMART GROUP SYSTEMS	Computer Supplies	275.00	5/31/2024
SMART GROUP SYSTEMS	Computer Supplies	660.00	5/31/2024
SMART GROUP SYSTEMS	Equipment Maintenanc	175.95	5/31/2024
SMART GROUP SYSTEMS	Non-Tracked Equipmen	2,068.38	5/31/2024
SMART GROUP SYSTEMS	Sheriff Inventory	2,280.00	5/31/2024
SMART GROUP SYSTEMS	Supplies	228.00	5/31/2024
SMART GROUP SYSTEMS	Supplies	76.00	5/31/2024
SMART GROUP SYSTEMS	Supplies	274.00	5/31/2024
SMART GROUP SYSTEMS	Supplies	132.00	5/31/2024
SMART GROUP SYSTEMS	Supplies	594.00	5/31/2024
SMART GROUP SYSTEMS	Supplies	198.00	5/31/2024
SMART GROUP SYSTEMS	Supplies	396.00	5/31/2024
SMART GROUP SYSTEMS	Supplies	55.00	5/31/2024
SMART GROUP SYSTEMS	Supplies	55.00	5/31/2024
SMART GROUP SYSTEMS	Supplies	165.00	5/31/2024
SMART GROUP SYSTEMS	Supplies	396.00	5/31/2024
SMART GROUP SYSTEMS	Supplies	198.00	5/31/2024
SMART GROUP SYSTEMS	Supplies	396.00	5/31/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,998.00	5/14/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	7,129.00	5/28/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,171.00	5/28/2024
SMITH TEMPORARIES INC	Contract Labor	20,399.06	5/7/2024
SMITH TEMPORARIES INC	Contract Labor	439.20	5/21/2024
SMITH TEMPORARIES INC	Elections Contract L	202.22	5/7/2024
SMITH TEMPORARIES INC	Elections Contract L	3,398.01	5/7/2024
SMITH TEMPORARIES INC	Elections Contract L	57,045.82	5/7/2024
SMITH TEMPORARIES INC	Elections Contract L	289.45	5/7/2024
SMITH TEMPORARIES INC	Elections Contract L	3,387.21	5/21/2024
SMITH TEMPORARIES INC	Elections Contract L	614,660.25	5/21/2024
SOCIAL TRANSPORTATION FOR SENIORS	County Projects	10,000.00	5/7/2024
SOCIETY OF CORPORATE COMPLIANCE AND	Books/Pamphlets	505.00	5/7/2024
SOCIETY OF CORPORATE COMPLIANCE AND	Subscriptions	485.00	5/7/2024
SOF EULESS OWNER LP	HAP Reimb Port-in	2,247.00	5/14/2024
SOF EULESS OWNER LP	HAP Reimb Port-in	1,322.00	5/28/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	3,894.00	5/28/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	564.00	5/28/2024
SOLID BORDER INC	Software Maintenance	20,702.30	5/7/2024
Sommer R Garza	Travel-Taxable Meals	40.00	5/21/2024
SONESTA INTERNATIONAL HOTELS CORP	Education	285.48	5/7/2024
SONESTA INTERNATIONAL HOTELS CORP	Education	285.48	5/7/2024
SONIA COUILLARD	Interpreter Fees	237.50	5/7/2024
SONIA COUILLARD	Interpreter Fees	190.00	5/21/2024
SOS CO INC	Canine Expense	19.49	5/7/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,169.00	5/14/2024
SOUTH HULEN LP	Rent Sub to L'lords	776.00	5/28/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,762.00	5/28/2024
SOUTH HULEN LP	Rent Sub to L'lords	12,389.00	5/28/2024
SOUTH HULEN LP	Rent Sub to L'lords	3,282.00	5/28/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,954.00	5/28/2024
SOUTHEASTERN CLINICS INC	Education	499.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SOUTHERN AUTOMATION LLC	Building Maintenance	102.40	5/31/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	133.00	5/31/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	3,531.87	5/31/2024
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	1,875.40	5/31/2024
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	204.04	5/31/2024
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracker Equipmen	13,175.00	5/31/2024
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	820.00	5/31/2024
SOUTHERN FEDERAL POWER LLC	Utility Allowance	315.00	5/14/2024
SOUTHERN FEDERAL POWER LLC	Utility Allowance	105.00	5/28/2024
SOUTHERN TIRE MART LLC	Central Garage Inv	2,415.20	5/21/2024
SOUTHERN TIRE MART LLC	Central Garage Inv	672.36	5/21/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	388.39	5/7/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	135.00	5/7/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	1,753.87	5/7/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	1,360.00	5/7/2024
SOUTHGATE MANOR LLC	Rent Sub to L'lords	858.00	5/28/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	4,430.36	5/7/2024
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	258.50	5/7/2024
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	2,268.48	5/21/2024
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	407.50	5/7/2024
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	1,580.00	5/7/2024
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	149.00	5/7/2024
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	631.00	5/7/2024
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	482.00	5/7/2024
SOUTHWEST MATERIALS HANDLING CO	Moving Costs	175.00	5/21/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	696.50	5/7/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	4,122.00	5/7/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	470.50	5/30/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	4,113.00	5/30/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	920.00	5/28/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,454.00	5/28/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,592.00	5/28/2024
SPARK HOLDCO LLC	Utility Allowance	63.00	5/28/2024
SPARTA DOOR & HARDWARE INC	Building Maintenance	2,023.72	5/7/2024
SPARTA DOOR & HARDWARE INC	Building Maintenance	17,169.34	5/21/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	3,463.00	5/14/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,723.00	5/14/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,616.00	5/14/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	6,048.00	5/28/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,723.00	5/28/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,328.00	5/28/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,099.00	5/28/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	834.00	5/28/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	5,085.00	5/28/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	752.00	5/28/2024
SRINIVASAN MUKKIAH RENGASAMY	Rent Sub to L'lords	2,618.00	5/28/2024
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,450.00	5/28/2024
SSAJ GROUP INC	Building Maintenance	1,558.50	5/7/2024
SSAJ GROUP INC	Non-Tracker Construc	1,135.00	5/7/2024
ST JOHN MISSIONARY BAPTIST CHURCH	Space Lease Rental	400.00	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ST LUKE CUMBERLAND PRESBYTERIAN	Space Lease Rental	500.00	5/7/2024
ST PAUL PRESBYTERIAN CHURCH	Space Lease Rental	500.00	5/7/2024
ST PETERS ANTIOCHIAN ORTHODOX	Space Lease Rental	400.00	5/7/2024
STACY A SHORTES	Professional Service	630.00	5/7/2024
STACY ALFORD	Counsel Fees-CPS Chi	755.00	5/31/2024
STACY ALFORD	Counsel Fees-CPS Chi	780.00	5/31/2024
STACY ALFORD	Counsel Fees-CPS Chi	780.00	5/31/2024
STACY ALFORD	Counsel Fees-CPS Cus	215.00	5/31/2024
STACY ALFORD	Counsel Fees-CPS Cus	330.00	5/31/2024
STACY ALFORD	Counsel Fees-CPS Non	150.00	5/31/2024
STACY ALFORD	Counsel Fees-CPS Non	725.00	5/31/2024
STACY ALFORD	Counsel Fees-CPS Non	235.00	5/31/2024
STACY ALFORD	Counsel Fees-CPS Non	925.00	5/31/2024
STACY ALFORD	Counsel Fees-CPS Non	535.00	5/31/2024
STACY ALFORD	Counsel Fees-CPS Non	95.00	5/31/2024
Stacy L Evans	Education	172.50	5/7/2024
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,463.00	5/28/2024
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	676.00	5/28/2024
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	5,672.00	5/28/2024
STANDARD INSURANCE COMPANY	Long Term Disability	33,977.99	5/10/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	64.56	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	332.10	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	270.36	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	24.90	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	143.96	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Electronic Equipment	63.30	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Health Promotion Pro	154.48	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	400.59	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	5.98	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	103.16	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	29.90	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	74.34	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracker Equipmen	2,490.35	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Parts and Supplies	54.60	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	6,476.34	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	355.20	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	19.20	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,635.10	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	155.96	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.18	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.31	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.51	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.97	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.70	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	156.23	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,202.61	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.50	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(3.00)	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.82	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5,145.34	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,314.83	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	338.16	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	618.20	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	170.44	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.21	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.69	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.61	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	439.98	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	226.63	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	234.94	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	766.65	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	373.32	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	254.56	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.41	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	183.15	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.22	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.99	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.96	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.86	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.14	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.56	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.72	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	370.47	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.38	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	394.16	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.86	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.45	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.45	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	306.28	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.62	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.27	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.35	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.29	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.37	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.28	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.04	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.54	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.46	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.40	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	242.94	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	286.83	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.40	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.79	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	195.60	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.11	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.87	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	230.01	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	355.45	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	247.41	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.49	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.42	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	210.15	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	250.12	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	133.86	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.92	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.06	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.73	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	336.82	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	182.95	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	213.05	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.52	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.68	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	192.82	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	404.24	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	180.68	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.64	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.78	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	475.70	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.09	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.97	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.54	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	232.38	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.06	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.95	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.93	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.18	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	203.86	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	409.75	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,049.50	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	307.30	5/7/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	176.01	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.00	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	307.58	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	177.90	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.63	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.26	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	160.04	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.00	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.18	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.37	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	505.11	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	128.24	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,556.84	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	232.16	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	157.83	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.66	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	220.71	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	142.92	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	207.65	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.78	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	150.34	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	153.31	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.89	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	196.18	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.48	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.65	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	326.28	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.98	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.08	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.71	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	509.37	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.89	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,495.35	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.14	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.85	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.98	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.59	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	230.44	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	188.32	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.52	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	309.39	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	314.44	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	173.55	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.81	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	258.00	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	496.70	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.24	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.35	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	251.52	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	221.74	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.95	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.54	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	478.34	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,085.03	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,939.48	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,604.73	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	202.50	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	238.55	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.91	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	217.92	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,013.47	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.60	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.12	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,112.65	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	268.02	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.70	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.93	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.59	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.04	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.99	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.61	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.72	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.23	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.05	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.95	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.90	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.91	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	837.38	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	398.80	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.15	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.65	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.68	5/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Volunteer Program	6.63	5/21/2024
STAR PLATINUM LLC	Rent Sub to L'lords	2,029.00	5/28/2024
STARTEX POWER	Utility Assistance	50.05	5/7/2024
STARTEX POWER	Utility Assistance	100.79	5/14/2024
STARTEX POWER	Utility Assistance	141.90	5/28/2024
STAT ENERGY LLC	Utility Allowance	31.00	5/28/2024
STATE BAR OF TEXAS	Education	70.00	5/21/2024
STATE BAR OF TEXAS	Education	4,053.50	5/21/2024
STATE COMPTROLLER	Texas Home Visiting	580.00	5/7/2024
STATE COMPTROLLER	Texas Home Visiting	710.00	5/21/2024
STATE INDUSTRIAL PRODUCTS CORP	Lab Supplies	508.78	5/21/2024
STELLA JONES FITZGIBBONS	Professional Service	800.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	350.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	600.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,197.50	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,200.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	3,998.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,373.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	649.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,898.50	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,350.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,275.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,100.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	5/7/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	525.00	5/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	400.00	5/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	856.25	5/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,189.00	5/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,307.00	5/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	150.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	2,196.50	5/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	5/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	5/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	5/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	5/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	5/21/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	2,110.00	5/31/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,015.00	5/31/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,470.00	5/31/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	2,480.00	5/31/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	5/21/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	5/21/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	5/21/2024
STEPHEN W LEACH	Rent Sub to L'lords	891.00	5/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	60.00	5/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	7,920.00	5/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,632.00	5/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,630.00	5/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	8,820.00	5/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	910.00	5/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	5/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	550.00	5/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	5/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	325.00	5/31/2024
STEVE Q NGUYEN	Rent Sub to L'lords	4,154.00	5/28/2024
STEVEN E TEAS	Building Maintenance	2,719.96	5/21/2024
STEVEN E TEAS	Building Maintenance	1,935.50	5/21/2024
Steven J Powell	Travel	117.65	5/31/2024
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,128.00	5/28/2024
STEVEN R MIEARS PC	Counsel Fees - Capit	19,325.00	5/31/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	375.00	5/31/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	1,440.00	5/31/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	195.00	5/31/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	890.00	5/31/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	80.00	5/31/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	225.00	5/31/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	1,355.00	5/31/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	125.00	5/31/2024
STEVEN R MIEARS PC	Counsel Fees-Crimina	6,437.50	5/31/2024
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	718.00	5/7/2024
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	760.00	5/7/2024
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	166.00	5/21/2024
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,122.00	5/21/2024
STOVALL COMMERCIAL CONTRACTORS LLC	Hardware Maintenance	364.50	5/21/2024
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	649.00	5/28/2024
STREAM ENERGY	Utility Allowance	26.00	5/14/2024
STREAM ENERGY	Utility Allowance	156.00	5/28/2024
STREAM ENERGY	Utility Allowance	1,001.00	5/28/2024
STREAM ENERGY	Utility Allowance	288.00	5/28/2024
STREAM ENERGY	Utility Assistance	129.95	5/14/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STREAM ENERGY	Utility Assistance	186.59	5/28/2024
STRIPING SERVICE AND SUPPLY	Field Equipment & Su	641.70	5/7/2024
STRIPING SERVICE AND SUPPLY	Field Equipment & Su	1,379.03	5/7/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	465.57	5/31/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	48.14	5/31/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	613.95	5/31/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,341.82	5/31/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	686.55	5/31/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	2,820.55	5/31/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	474.44	5/31/2024
STVT-AAI EDUCATION INC	Education	10,500.00	5/7/2024
STVT-AAI EDUCATION INC	Education	12,000.00	5/7/2024
SUE BELL	Restitution Payable	18.15	5/7/2024
SUE SCIONKA	Clothing	227.80	5/7/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	978.00	5/28/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,525.00	5/28/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	756.00	5/28/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,074.00	5/28/2024
SUHA REALTY LLC	Rent Sub to L'lords	1,193.00	5/28/2024
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,636.00	5/28/2024
SUMMER ENERGY LLC	Utility Allowance	367.00	5/28/2024
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,182.00	5/28/2024
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	809.00	5/28/2024
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	2,937.00	5/28/2024
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,870.00	5/28/2024
SUPERVISED VISITATION NETWORK INC	Education	1,275.00	5/7/2024
SUPREME ROOFING LP	Building Maintenance	1,039.69	5/7/2024
SUPREME ROOFING LP	Building Maintenance	747.50	5/21/2024
SURVEY SUPPLY INC	Field Equipment & Su	1,400.57	5/21/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	5,760.00	5/7/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	200.00	5/21/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	2,555.00	5/7/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	840.00	5/7/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	270.00	5/21/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	150.00	5/21/2024
Susan F Young	Education	550.00	5/31/2024
Susan G Autry	Education	756.08	5/31/2024
Susan K Pruett	Education	224.00	5/21/2024
SUSAN REYNOLDS	Clothing	550.00	5/7/2024
SUSHANT PRADHAN	Rent Sub to L'lords	2,502.00	5/28/2024
SUZY VANEGAS	Counsel Fees - Court	650.00	5/31/2024
SUZY VANEGAS	Counsel Fees - Court	450.00	5/31/2024
SUZY VANEGAS	Counsel Fees - Court	75.00	5/31/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	5/31/2024
SUZY VANEGAS	Counsel Fees - Court	550.00	5/31/2024
SUZY VANEGAS	Counsel Fees - Court	1,200.00	5/31/2024
SUZY VANEGAS	Counsel Fees - Court	1,125.00	5/31/2024
SUZY VANEGAS	Counsel Fees - Court	1,125.00	5/31/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	5/31/2024
SUZY VANEGAS	Counsel Fees - Court	150.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SUZY VANEGAS	Counsel Fees - Court	825.00	5/31/2024
SUZY VANEGAS	Counsel Fees - Court	1,400.00	5/31/2024
SUZY VANEGAS	Counsel Fees - Court	75.00	5/31/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	5/31/2024
SUZY VANEGAS	Counsel Fees - Court	975.00	5/31/2024
SUZY VANEGAS	Counsel Fees - Court	700.00	5/31/2024
SUZY VANEGAS	Counsel Fees - Court	1,125.00	5/31/2024
SVS APARTMENTS LLC	Rent Sub to L'lords	2,264.00	5/28/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	3,087.00	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	6,394.50	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,953.50	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,410.00	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,576.58	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,410.00	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,653.75	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	10,032.75	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,733.00	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	7,938.00	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,323.00	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,543.50	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,535.75	5/7/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	5/7/2024
SW ELEVATORS LLC	Elevator Maintenance	1,623.84	5/31/2024
SW ELEVATORS LLC	Elevator Maintenance	6,174.00	5/31/2024
SW ELEVATORS LLC	Elevator Maintenance	1,340.11	5/31/2024
SW ELEVATORS LLC	Elevator Maintenance	661.50	5/31/2024
SW ELEVATORS LLC	Elevator Maintenance	701.20	5/31/2024
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	3,166.66	5/21/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,605.00	5/28/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	10,553.00	5/28/2024
T & G METTLA LLC	Rent Sub to L'lords	2,300.00	5/28/2024
TAB PRODUCTS CO LLC	Supplies	1,188.35	5/7/2024
TABB TEXTILE CO INC	Bedding and Clothing	156.00	5/7/2024
TABB TEXTILE CO INC	Shrff Commissary Inv	6,396.00	5/21/2024
TABERNACLE REALTY LLC	Rent Sub to L'lords	941.00	5/28/2024
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	221,172.39	5/31/2024
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	221,172.39	5/31/2024
TAMARA BARTON	Clothing	100.00	5/21/2024
TAN PHAM	Rent Sub to L'lords	1,095.00	5/28/2024
TAN THAN	Interpreter Fees	390.00	5/21/2024
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,036.00	5/28/2024
TARA ENERGY LLC	Utility Allowance	12.00	5/14/2024
TARA ENERGY LLC	Utility Allowance	15.00	5/28/2024
TARA ENERGY LLC	Utility Allowance	31.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARA ENERGY LLC	Utility Assistance	163.76	5/14/2024
TARA V KERSH	Counsel Fees-CPS Chi	3,248.00	5/7/2024
TARA V KERSH	Counsel Fees-CPS Chi	810.00	5/21/2024
TARA V KERSH	Counsel Fees-CPS Chi	335.00	5/21/2024
TARA V KERSH	Counsel Fees-CPS Cus	1,245.00	5/7/2024
TARA V KERSH	Counsel Fees-CPS Cus	1,235.00	5/21/2024
TARA V KERSH	CPS-Other Litigation	500.00	5/21/2024
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 8	555.10	5/21/2024
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 8	300.25	5/21/2024
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,547.00	5/28/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	5/7/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	5/7/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	5/7/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	160.00	5/21/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	5/21/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	165.00	5/21/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	165.00	5/21/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	5/21/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	62.50	5/21/2024
TARRANT COUNTY BAR ASSOCIATION	Education	500.00	5/7/2024
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	23,109.00	5/7/2024
TARRANT COUNTY CHALLENGE INC	Professional Service	3,750.00	5/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	940.00	5/1/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	5/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,040.00	5/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,369.00	5/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,045.00	5/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,460.00	5/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,141.00	5/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,190.00	5/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,565.00	5/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,308.00	5/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	929.00	5/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,700.00	5/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,164.00	5/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,095.00	5/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	5/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,793.00	5/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,148.00	5/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,350.00	5/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,500.00	5/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,348.00	5/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	5/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	5/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,250.00	5/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,250.00	5/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,317.00	5/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,350.00	5/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	5/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,575.00	5/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	5/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,555.00	5/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,964.00	5/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,115.00	5/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,400.00	5/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	631.00	5/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	390.00	5/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,825.00	5/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,410.00	5/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	938.00	5/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,125.00	5/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,425.00	5/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	796.00	5/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	132.00	5/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,595.00	5/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	999.00	5/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,536.00	5/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,480.00	5/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	886.00	5/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,350.00	5/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,329.00	5/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	510.00	5/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	975.00	5/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,933.00	5/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	5,000.00	5/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	5/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	995.00	5/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,375.00	5/29/2024
TARRANT COUNTY CLERK	Trust - Justice of t	965.00	5/29/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,300.00	5/29/2024
TARRANT COUNTY COLLEGE	Education	11,592.00	5/7/2024
TARRANT COUNTY COLLEGE	Education	3,312.00	5/7/2024
TARRANT COUNTY COLLEGE	Range Supplies	1,000.00	5/7/2024
TARRANT COUNTY COLLEGE FOUNDATION	Subrecipient Service	21,325.13	5/7/2024
TARRANT COUNTY COLLEGE FOUNDATION	Subrecipient Service	25,203.08	5/21/2024
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	5/7/2024
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	10.00	5/21/2024
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	7.50	5/21/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(218.00)	5/3/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(218.17)	5/17/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,360.00	5/3/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,363.50	5/17/2024
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	465,583.47	5/31/2024
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	121,148.22	5/31/2024
TARRANT COUNTY FAMILY LAW BAR ASSOC	Professional Service	30.00	5/7/2024
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	5/21/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	6,342.40	5/7/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	12,517.73	5/7/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	109,480.27	5/31/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	70,384.03	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	10.00	5/7/2024
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	15.00	5/21/2024
TARRANT COUNTY PROBATE BAR	Dues	16.67	5/7/2024
TARRANT COUNTY PROBATE BAR	Dues	500.00	5/21/2024
TARRANT COUNTY PROBATE BAR	Dues	8.33	5/21/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,330.50	5/7/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	12,372.21	5/7/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,992.76	5/21/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	12,541.85	5/21/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	12,436.02	5/31/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,876.95	5/31/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,298.99	5/31/2024
TARRANT COUNTY SHERIFF	Travel	2,174.46	5/7/2024
TARRANT COUNTY SHERIFF	Travel	1,894.23	5/7/2024
TARRANT COUNTY SHERIFF	Travel	2,180.32	5/21/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,440.00	5/7/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,080.00	5/7/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,400.00	5/21/2024
TARRANT COUNTY SHERIFF'S OFFICE	Econ Crime Seizure I	140.46	5/7/2024
TARRANT COUNTY SHERIFF'S OFFICE	Economic Crime Seizu	1,585.90	5/7/2024
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	5.00	5/21/2024
TARRANT PROPERTIES INC	Rent Sub to L'lords	740.00	5/28/2024
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	5/28/2024
TASHIA WOOLDRIDGE	Rent Sub to L'lords	198.00	5/14/2024
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,553.00	5/28/2024
TASTE PROJECT	Subrecipient Service	11,893.55	5/21/2024
TATIANA BARRERA	Restitution Payable	120.00	5/21/2024
TCDRS	Retirement Contributions	8,065,629.76	5/31/2024
TCLC GROUP LLC	Investigative	845.00	5/31/2024
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,805.00	5/14/2024
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,881.00	5/28/2024
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,105.00	5/28/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	5/21/2024
TDCAA-TEXAS DISTRICT & COUNTY	Education	2,800.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TDCAA-TEXAS DISTRICT & COUNTY	Educational Material	1,685.00	5/7/2024
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	142.00	5/7/2024
TDI FLEET SERVICES	Central Garage Inv	7,756.81	5/7/2024
TDI FLEET SERVICES	Central Garage Inv	1,836.27	5/21/2024
TDI FLEET SERVICES	Central Garage Inv	4,146.72	5/21/2024
TDI FLEET SERVICES	Equipment Maintenanc	21.00	5/7/2024
TDI FLEET SERVICES	Parts and Supplies	5,744.21	5/7/2024
TEAGUE NALL & PERKINS INC	Professional Service	415.00	5/21/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	140,645.03	5/31/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	691.00	5/31/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	280.00	5/31/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	259.00	5/31/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	671.20	5/31/2024
TECHNOLOGENT	Software Maintenance	5,352.37	5/7/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,253.00	5/28/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	633.00	5/28/2024
TEJAS COMMERCIAL CONSTRUCTION LLC	Non-Track Const/Bldg	95,373.00	5/31/2024
TEL-AIRE PUBLICATIONS INC	Computer Supplies	150.00	5/7/2024
TERESEA A ADCOCK	Visiting Court Repor	260.11	5/31/2024
TERESEA A ADCOCK	Visiting Court Repor	260.11	5/31/2024
TERESEA A ADCOCK	Visiting Court Repor	1,040.46	5/31/2024
TERESEA A ADCOCK	Visiting Court Repor	130.06	5/31/2024
TERESEA A ADCOCK	Visiting Court Repor	130.05	5/31/2024
TERI LYNNE WORKMAN	Reporter's Records (	7,846.26	5/31/2024
TERI LYNNE WORKMAN	Reporter's Records (	2,905.00	5/31/2024
TERI LYNNE WORKMAN	Reporter's Records (	612.00	5/31/2024
TERI LYNNE WORKMAN	Reporter's Records (	336.00	5/31/2024
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	5/28/2024
TERRACON CONSULTANTS INC	Professional Service	2,000.00	5/7/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,810.00	5/31/2024
TERRANCE B DOWNS	Counsel Fees - Court	480.00	5/31/2024
TERRANCE B DOWNS	Counsel Fees - Court	500.00	5/31/2024
TERRANCE B DOWNS	Counsel Fees - Court	250.00	5/31/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,200.00	5/31/2024
TERRANCE B DOWNS	Counsel Fees - Court	400.00	5/31/2024
TERRANCE B DOWNS	Counsel Fees - Court	530.00	5/31/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,170.00	5/31/2024
TERRANCE B DOWNS	Counsel Fees - Court	750.00	5/31/2024
TERRANCE B DOWNS	Counsel Fees - Court	700.00	5/31/2024
TERRANCE B DOWNS	Counsel Fees - Court	425.00	5/31/2024
TERRANCE B DOWNS	Counsel Fees - Court	275.00	5/31/2024
TERRELL HOMES LTD	Rent Sub to L'lords	1,833.00	5/28/2024
TERRELL HOMES LTD	Rent Sub to L'lords	764.00	5/28/2024
TERRELL L EUSTICE	Interpreter Fees	1,850.00	5/31/2024
TERRY W GIBBONS	Rent Sub to L'lords	971.00	5/28/2024
TEXAN WASTE EQUIPMENT INC	Parts and Supplies	1,547.14	5/7/2024
TEXAS ALLOYS & TOOL COMPANY	Building Maintenance	2,000.00	5/7/2024
TEXAS ASPHALT PAVEMENT ASSOCIATION	Education	800.00	5/7/2024
TEXAS ASSOC FOR COURT ADMINISTRAT	Dues	75.00	5/21/2024
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	2,000.00	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	5/7/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	5/7/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	5/7/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	5/7/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	5/7/2024
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	5/7/2024
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	5/7/2024
TEXAS ASSOCIATION OF COUNTIES	Education	50.00	5/7/2024
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	5/7/2024
TEXAS ASSOCIATION OF COUNTIES	Education	50.00	5/7/2024
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	5/7/2024
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	5/7/2024
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	5/7/2024
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	5/7/2024
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	5/21/2024
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	5/21/2024
TEXAS ASSOCIATION OF COUNTIES	Texas Assn. of Count	2,440.00	5/7/2024
TEXAS CENTER FOR THE JUDICIARY	Education	75.00	5/7/2024
TEXAS CENTER FOR THE JUDICIARY	Education	75.00	5/7/2024
TEXAS CENTER FOR THE JUDICIARY	Education	225.00	5/7/2024
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	2,570.00	5/28/2024
TEXAS CHOICE MANAGEMENT LLC	Rental Assistance	1,395.00	5/28/2024
TEXAS COMPTROLLER	Sales Tax Return\County Return	8,501.64	5/31/2024
TEXAS COURT REPORTERS ASSOCIATION	Education	430.00	5/21/2024
TEXAS COURT REPORTERS ASSOCIATION	Education	430.00	5/21/2024
TEXAS COURT REPORTERS ASSOCIATION	Education	430.00	5/21/2024
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizure Interes	149.51	5/7/2024
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizures	6,993.00	5/7/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Non-Trackd Equipmen	1,560.00	5/7/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	315.00	5/7/2024
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	67.00	5/7/2024
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	11.00	5/21/2024
TEXAS DIVISION OF EMERGENCY	Education	600.00	5/21/2024
TEXAS GANG INVESTIGATORS ASSOC	Education	400.00	5/7/2024
TEXAS GANG INVESTIGATORS ASSOC	Education	475.00	5/21/2024
TEXAS HEALTH RESEARCH & EDUCATION	Subrecipient Service	34,227.35	5/7/2024
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	792.00	5/14/2024
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	783.00	5/14/2024
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	792.00	5/28/2024
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	783.00	5/28/2024
TEXAS INTERIOR RESOURCES LLC	Non-Track Equipment	3,839.51	5/7/2024
TEXAS INTERIOR RESOURCES LLC	Non-Trackd Equipmen	4,124.55	5/21/2024
TEXAS JUVENILE JUSTICE DEPARTMENT	Education	350.00	5/7/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	7,332.00	5/28/2024
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	1,641.35	5/31/2024
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	3,144.15	5/31/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	5/3/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	5/17/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	5/3/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	5/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	439.45	5/21/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	76.50	5/21/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	399.50	5/21/2024
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	886.00	5/28/2024
TEXAS POLICE CHIEFS ASSOCIATION	Education	295.00	5/21/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	1,926.42	5/7/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	821.35	5/21/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	738.31	5/7/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	696.64	5/21/2024
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	39,825.00	5/31/2024
TEXAS STATE COMPTROLLER	Trust - Justice of t	10,245.86	5/7/2024
TEXAS STATE COMPTROLLER	Trust - Justice of t	1,084.63	5/7/2024
TEXAS STATE UNIVERSITY	Education	185.00	5/7/2024
TEXAS STATE UNIVERSITY	Education	50.00	5/21/2024
TEXAS STATE UNIVERSITY	Education	50.00	5/21/2024
TEXAS STEEL INDUSTRIES LLC	Capital Outlay-Heavy	19,515.62	5/7/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	937.00	5/28/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	831.00	5/28/2024
TEXCAN VENTURES III	Rent Sub to L'lords	7,028.00	5/28/2024
TEXCAN VENTURES III	Rent Sub to L'lords	966.00	5/28/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	3,014.00	5/14/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	2,512.00	5/28/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	3,748.00	5/28/2024
TEZ JONES TRAINING SOLUTIONS LLC	Professional Service	2,250.00	5/7/2024
TEZ JONES TRAINING SOLUTIONS LLC	Professional Service	2,250.00	5/7/2024
TEZ JONES TRAINING SOLUTIONS LLC	Professional Service	2,500.00	5/7/2024
TEZ JONES TRAINING SOLUTIONS LLC	Professional Service	2,500.00	5/21/2024
THE BARGAIN SOURCE	Shrff Commissary Inv	4,466.88	5/31/2024
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	4,836.00	5/14/2024
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	5,443.00	5/28/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,482.00	5/14/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,038.00	5/28/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	23,345.00	5/28/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	515.00	5/28/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,833.00	5/28/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,513.00	5/28/2024
THE CENTER FOR AMERICAN & INTL LAW	Education	750.00	5/7/2024
THE CENTER FOR AMERICAN & INTL LAW	Education	2,418.30	5/7/2024
THE CITY OF GRAND PRAIRIE	Tax Increment Financ	225.39	5/7/2024
THE CLEANING GUYS LLC	Kitchen Maintenance	12,395.25	5/21/2024
THE CPE STORE INC	Tuition Classroom Tr	147.00	5/21/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	510.00	5/7/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	330.00	5/7/2024
THE DESTINY CENTER INC	Space Lease Rental	500.00	5/7/2024
THE EF&P GROUP LLC	Professional Service	15,096.37	5/21/2024
THE EVOLVERS GROUP LP	Professional Service	146.25	5/7/2024
THE EVOLVERS GROUP LP	Professional Service	4,631.25	5/7/2024
THE EVOLVERS GROUP LP	Professional Service	650.00	5/7/2024
THE EVOLVERS GROUP LP	Professional Service	65.00	5/7/2024
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,150.00	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,150.00	5/7/2024
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,250.00	5/21/2024
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,250.00	5/21/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	1,650.00	5/14/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	1,014.00	5/28/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	2,288.00	5/28/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	1,100.00	5/28/2024
THE FAMILY FUND LLC	Rent Subsidy to Land	1,150.00	5/21/2024
THE FORT WORTH CLUB	County Projects	1,930.00	5/7/2024
THE GREEN CHEMICAL STORE INC	Custodian Supplies	3,656.25	5/21/2024
THE HUSTON FIRM PC	Counsel Fees - Capit	11,157.50	5/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	200.00	5/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	653.00	5/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,070.00	5/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,040.00	5/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	390.00	5/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	760.00	5/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	5/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	5/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	5/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	5/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	5/31/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	3,155.00	5/31/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	1,040.00	5/31/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	5/31/2024
THE IMMUNIZATION PARTNERSHIP	Education	275.00	5/7/2024
THE K16 READY SOCIETY INC	Professional Service	547.00	5/7/2024
THE LAW OFFICE OF M DAWKINS PLLC	Professional Service	100.00	5/21/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	5/31/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	5/31/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	5/31/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	5/31/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	5/31/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,380.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,780.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,165.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	5,095.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	670.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	642.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	900.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,120.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	760.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,840.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,265.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	975.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	850.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,100.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	5/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	825.00	5/31/2024
THE LOGAN AL LP	Rent Sub to L'lords	5,596.00	5/28/2024
THE LOVEJOY GROUP LLC	Travel	525.00	5/21/2024
THE LOVEJOY GROUP LLC	Travel	525.00	5/21/2024
THE LOVEJOY GROUP LLC	Travel	525.00	5/21/2024
THE LOVEJOY GROUP LLC	Travel	525.00	5/21/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,766.25	5/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,760.00	5/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	750.00	5/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	5/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	5/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	5/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	5/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	400.00	5/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	100.00	5/31/2024
THE MARDIA GROUP LLC	Rent Sub to L'lords	913.00	5/28/2024
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	555.00	5/31/2024
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	256.25	5/31/2024
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	1,075.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,600.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	650.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	500.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,025.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,325.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,400.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,150.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	250.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	772.50	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	450.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,900.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	500.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,400.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,475.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,375.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,750.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,675.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,387.50	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	5/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	5/31/2024
THE SALVANT LAW FIRM PC	Bail Bond Surety Fee	30.00	5/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	7,630.00	5/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,361.25	5/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,150.00	5/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,260.00	5/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,975.00	5/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,380.00	5/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,310.00	5/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	500.00	5/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	7,965.00	5/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	7,620.00	5/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	297.50	5/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees-Crimina	125.00	5/31/2024
THE SALVATION ARMY	Subrecipient Service	3,591.00	5/31/2024
THE SALVATION ARMY	Subrecipient Service	4,275.00	5/31/2024
THE SALVATION ARMY	Subrecipient Service	7,780.00	5/31/2024
THE SALVATION ARMY	Subrecipient Service	35,252.54	5/31/2024
THE SALVATION ARMY	Subrecipient Service	57,683.60	5/31/2024
THE SALVATION ARMY	Subrecipient Service	47,408.28	5/31/2024
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	1,161.98	5/21/2024
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	364.99	5/21/2024
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	5/21/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	5/7/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	5/7/2024
THE SPOKEN WORD LLC	Interpreter Fees	400.00	5/7/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	5/21/2024
THE SPOKEN WORD LLC	Interpreter Fees	1,550.00	5/21/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	5/21/2024
THE TOWNSEND FIRM	Counsel Fees - Capit	4,487.50	5/31/2024
THE TOWNSEND FIRM	Counsel Fees - Capit	8,600.00	5/31/2024
THE TREE HOUSE INC	Computer Supplies	3,540.00	5/21/2024
THE TREE HOUSE INC	Supplies	714.70	5/7/2024
THE UNIVERSITY OF TEXAS @ ARLINGTON	Subrecipient Service	19,103.14	5/7/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,800.00	5/28/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,020.00	5/28/2024
THE WEAVER FIRM PC	Counsel Fees - Proba	500.00	5/21/2024
Theresa Y Lee	Education	52.13	5/31/2024
THIEN LONG LP	Rent Subsidy to Land	2,050.00	5/21/2024
THIEN VU	Rent Sub to L'lords	1,366.00	5/28/2024
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	10,189.61	5/31/2024
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	465.00	5/31/2024
THIRD CHAIR DIGITAL FORENSICS LLC	Litigation Expense	1,929.86	5/31/2024
THIRD CHAIR DIGITAL FORENSICS LLC	Litigation Expense	822.50	5/31/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,025.42	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THIRD CHAIR INVESTIGATIONS LLC	Investigative	330.00	5/31/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,110.07	5/31/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	338.44	5/31/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,563.82	5/31/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	774.83	5/31/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,231.99	5/31/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	3,153.73	5/31/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	174.54	5/31/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	455.00	5/31/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	290.24	5/31/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	495.00	5/31/2024
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,054.00	5/28/2024
THOMAS RESTAURANT ENTERPRISES	Food	385.77	5/21/2024
THOMAS RESTAURANT ENTERPRISES	Food	815.16	5/21/2024
THOMAS SHELBY JUNG III	Rent Sub to L'lords	922.00	5/28/2024
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,579.00	5/28/2024
THOMSON REUTERS - WEST	Educational Material	885.00	5/7/2024
THOMSON REUTERS - WEST	Law Books	149.00	5/7/2024
THOMSON REUTERS - WEST	Law Books	8,993.00	5/7/2024
THOMSON REUTERS - WEST	Law Books	13,991.00	5/7/2024
THOMSON REUTERS - WEST	Law Books	150.00	5/7/2024
THOMSON REUTERS - WEST	Law Books	10,995.00	5/7/2024
THOMSON REUTERS - WEST	Law Books	556.00	5/7/2024
THOMSON REUTERS - WEST	Law Books	149.00	5/21/2024
THOMSON REUTERS - WEST	Law Books	556.00	5/21/2024
THOMSON REUTERS - WEST	Law Books	9,172.00	5/21/2024
THOMSON REUTERS - WEST	Law Books	36.00	5/21/2024
THOMSON REUTERS - WEST	Law Books	14,271.00	5/21/2024
THOMSON REUTERS - WEST	Law Books	11,215.00	5/21/2024
THOMSON REUTERS - WEST	Law Books	8.00	5/21/2024
THOMSON REUTERS - WEST	On-line Service	153.98	5/7/2024
THOMSON REUTERS - WEST	On-line Service	415.40	5/7/2024
THOMSON REUTERS - WEST	On-line Service	2,076.99	5/7/2024
THOMSON REUTERS - WEST	On-line Service	1,847.82	5/7/2024
THOMSON REUTERS - WEST	On-line Service	415.40	5/7/2024
THOMSON REUTERS - WEST	On-line Service	1,847.80	5/7/2024
THOMSON REUTERS - WEST	On-line Service	1,246.20	5/7/2024
THOMSON REUTERS - WEST	On-line Service	18,083.71	5/7/2024
THOMSON REUTERS - WEST	On-line Service	769.92	5/7/2024
THOMSON REUTERS - WEST	On-line Service	6,895.85	5/7/2024
THOMSON REUTERS - WEST	On-line Service	5,446.21	5/7/2024
THOMSON REUTERS - WEST	On-line Service	977.82	5/7/2024
THOMSON REUTERS - WEST	On-line Service	153.98	5/21/2024
THOMSON REUTERS - WEST	On-line Service	415.40	5/21/2024
THOMSON REUTERS - WEST	On-line Service	1,847.82	5/21/2024
THOMSON REUTERS - WEST	On-line Service	2,076.99	5/21/2024
THOMSON REUTERS - WEST	On-line Service	415.40	5/21/2024
THOMSON REUTERS - WEST	On-line Service	1,847.80	5/21/2024
THOMSON REUTERS - WEST	On-line Service	1,774.33	5/21/2024
THOMSON REUTERS - WEST	On-line Service	1,246.20	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THOMSON REUTERS - WEST	On-line Service	18,083.71	5/21/2024
THOMSON REUTERS - WEST	On-line Service	769.92	5/21/2024
THOMSON REUTERS - WEST	On-line Service	6,895.85	5/21/2024
THOMSON REUTERS - WEST	On-line Service	5,446.21	5/21/2024
THOMSON REUTERS - WEST	On-line Service	977.82	5/21/2024
THOMSON REUTERS - WEST	On-line Service	2,749.35	5/21/2024
THOMSON REUTERS - WEST	On-line Service	625.62	5/21/2024
THOMSON REUTERS - WEST	Subscriptions	1,450.44	5/7/2024
THOMSON REUTERS - WEST	Subscriptions	1,450.44	5/21/2024
THREE-3 PROPERTIES LLC	Rent Sub to L'lords	904.00	5/28/2024
THURMAN OUTLEY	Clothing	499.47	5/7/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	2,757.00	5/28/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	582.00	5/28/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	735.00	5/28/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	715.00	5/28/2024
TIDES AT 5400 OWNER LLC	Rent Subsidy to Land	877.80	5/21/2024
TIDES AT MEADOWBROOK OWNER LLC	Rent Sub to L'lords	1,103.00	5/28/2024
TIFFANY & GREG CHRZANOWSKI	Clothing	100.00	5/7/2024
TILENA CONNOR	Education	224.00	5/7/2024
TIM MOORE	Counsel Fees - Capit	8,155.96	5/7/2024
TIM MOORE	Counsel Fees - Court	4,560.00	5/7/2024
TIM MOORE	Counsel Fees - Court	1,870.00	5/7/2024
TIM MOORE	Counsel Fees - Court	1,930.00	5/7/2024
TIM MOORE	Counsel Fees - Court	400.00	5/7/2024
TIM MOORE	Counsel Fees - Court	3,814.04	5/7/2024
TIM MOORE	Counsel Fees - Court	980.00	5/7/2024
TIM MOORE	Counsel Fees - Court	2,730.00	5/21/2024
TIM MOORE	Counsel Fees - Court	3,990.00	5/21/2024
TIM MOORE	Counsel Fees - Court	1,270.00	5/21/2024
TIM MOORE	Counsel Fees - Court	700.00	5/21/2024
TIM MOORE	Counsel Fees - Court	660.00	5/21/2024
TIM MOORE	Counsel Fees - Court	530.00	5/21/2024
TIM MOORE	Counsel Fees - Court	225.00	5/21/2024
TIM TRUMAN	Split PR Doc Clear	1,997.08	5/3/2024
TIM TRUMAN	Split PR Doc Clear	1,997.08	5/17/2024
TIM TRUMAN	Split PR Doc Clear	1,997.08	5/31/2024
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	5/28/2024
TIME WARNER CABLE	Data Transmission Li	331.72	5/14/2024
TIME WARNER CABLE	Subscriptions	208.30	5/14/2024
TIME WARNER CABLE	Subscriptions	156.01	5/14/2024
TIME WARNER CABLE	Subscriptions	371.92	5/14/2024
TIME WARNER CABLE	Subscriptions	9.99	5/14/2024
TIME WARNER CABLE	Subscriptions	131.80	5/14/2024
TIME WARNER CABLE	Subscriptions	179.37	5/14/2024
TIME WARNER CABLE	Subscriptions	711.74	5/14/2024
TIME WARNER CABLE	Subscriptions	89.59	5/28/2024
TIME WARNER CABLE	Subscriptions	156.87	5/28/2024
TIMEKEEPING SYSTEMS INC	Safety/Tactical Supp	125.00	5/21/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	430.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	930.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	900.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	9,730.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,909.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,860.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	11,820.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	220.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,150.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,480.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,560.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	70.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	350.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	5/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,375.00	5/31/2024
TIMOTHY GENE COLLIER	Rent Sub to L'lords	1,738.00	5/28/2024
TIMOTHY PLUMMER	Rent Sub to L'lords	1,953.00	5/28/2024
TINA JOHNSON	Miscellaneous Payabl	100.00	5/21/2024
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	121.00	5/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	3,900.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,900.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	955.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,250.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,000.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,650.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,900.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	500.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,775.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	625.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	850.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,125.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	5/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	5/31/2024
TODD BROOKS	Clothing	429.23	5/7/2024
TOM MINH LE	Rent Sub to L'lords	666.00	5/28/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	300.00	5/31/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	175.00	5/31/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	1,195.00	5/31/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	5/31/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	955.00	5/31/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	1,120.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	605.00	5/31/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	685.00	5/31/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	720.00	5/31/2024
TOM WITTRICK	Rent Sub to L'lords	319.00	5/28/2024
TONY P HOLMES	Rent Sub to L'lords	907.00	5/28/2024
TRACY LE	Rent Sub to L'lords	1,766.00	5/28/2024
TRADEBE ENVIRONMENTAL SERVICES LLC	Disposal Service	950.00	5/21/2024
TRADEBE ENVIRONMENTAL SERVICES LLC	Environmental Dispos	1,442.40	5/21/2024
TRAINING STRATEGIES INC	Travel	300.00	5/21/2024
TRAINING STRATEGIES INC	Tuition Classroom Tr	300.00	5/21/2024
TRALEE RAYS CEDAR POINT LLC	HAP Reimb Port-in	902.00	5/28/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	946.00	5/28/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	11,227.00	5/28/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	385.00	5/7/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	630.00	5/7/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	568.75	5/7/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	236.25	5/7/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	187.00	5/21/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	1,020.62	5/21/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	50,384.04	5/21/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	330.00	5/21/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	258.00	5/21/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	2,178.38	5/21/2024
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	10,600.00	5/21/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,025.00	5/28/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	5,039.00	5/28/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	777.00	5/28/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	626.00	5/28/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	3,803.00	5/28/2024
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	3,538.00	5/28/2024
Travis H Yarbrough	Education	476.45	5/31/2024
TRDWIND HEB LLC	Rent Sub to L'lords	627.00	5/28/2024
TRDWIND HEB LLC	Rent Sub to L'lords	5,125.00	5/28/2024
TRDWIND HEB LLC	Rent Sub to L'lords	3,558.00	5/28/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,246.00	5/28/2024
TRDWIND HEB LLC	Rent Sub to L'lords	668.00	5/28/2024
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,391.00	5/28/2024
TRENTON J WITTRICK	Rent Sub to L'lords	348.00	5/28/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	804.90	5/14/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	2,632.00	5/28/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	5/28/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	447.00	5/28/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	631.56	5/14/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	236.89	5/21/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	172.52	5/28/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	683.00	5/28/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,989.00	5/28/2024
TRI HO	Rent Sub to L'lords	2,026.00	5/28/2024
TRIDENT ESTATES LLC	Rent Sub to L'lords	1,537.00	5/28/2024
TRIEX TEXAS HOLDING LLC	Rent Sub to L'lords	1,014.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TRINITY CHAPEL BIBLE CHURCH	Space Lease Rental	500.00	5/7/2024
TRINITY CUMBERLAND PRESBYTERAN	Space Lease Rental	500.00	5/7/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	145.00	5/14/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,620.00	5/28/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	5/28/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	883.00	5/28/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,132.00	5/28/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	563.00	5/28/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,555.00	5/28/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	464.00	5/28/2024
TRIPTI THAPA	Rent Sub to L'lords	504.00	5/28/2024
TRIPTI THAPA	Rent Sub to L'lords	2,620.00	5/28/2024
TRISTA RIVAS	Trust - Justice of t	96.00	5/21/2024
TRITON TRAINING GROUP LLC	Education	450.00	5/21/2024
TROPHY ARTS INC	Volunteer Program	248.91	5/7/2024
TROPHY STOCK VETERINARY SERVICES	Canine Expense	60.00	5/7/2024
TROY FOBBS & ZACHARY FERGUSON	Drug Seizure Interes	169.97	5/7/2024
TROY FOBBS & ZACHARY FERGUSON	Drug Seizures	5,403.00	5/7/2024
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	1,528.00	5/28/2024
TRUTECH SERVICE SOLUTIONS LLC	Equipment Maintenanc	191.67	5/21/2024
TRYFACTA INC	Contract Labor	2,608.54	5/31/2024
TRYFACTA INC	Contract Labor	4,592.82	5/31/2024
TUAN Q TRAN	Rent Sub to L'lords	1,049.00	5/28/2024
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,715.00	5/28/2024
TUO WANG	Rent Sub to L'lords	524.00	5/28/2024
TURN KEY REAL ESTATE MANAGEMENT LLC	Rental Assistance	1,350.00	5/14/2024
TVE HOLDINGS LLC	Rent Sub to L'lords	2,895.00	5/28/2024
TWANIQUA JEANMARY	Clothing	100.00	5/7/2024
TX DEPT OF FAMILY & PROTECTIVE SRVS	Texas Department of	550,664.71	5/21/2024
TX EMERGENCY MANAGEMENT CONFERENCE	Education	900.00	5/7/2024
TX PROP MGT LLC	Rent Sub to L'lords	3,400.00	5/28/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	5/21/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	25.28	5/7/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	34.28	5/21/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	125.39	5/21/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.58	5/21/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	186.49	5/21/2024
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	334.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	371.00	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	342.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	214.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	55.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	20.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5,958.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	93.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	63.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	432.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1.54	5/7/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	312.00	5/7/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	442.88	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	102.13	5/7/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	81.10	5/7/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	254.85	5/7/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	76.00	5/7/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.78	5/7/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	164.43	5/7/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	50.98	5/7/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	179.05	5/7/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	668.00	5/7/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	223.00	5/7/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	102.17	5/7/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	9.43	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	152.16	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	61.70	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.78	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	69.58	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	5.64	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	135.51	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.15	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	102.52	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	253.43	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	153.91	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.00	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	54.14	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	143.00	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	170.62	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.04	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	193.02	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	149.71	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	363.16	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	190.44	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.04	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	174.00	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	309.00	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	135.74	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	193.70	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	126.73	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.26	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	772.00	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	88.46	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	126.29	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	260.26	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	250.93	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	212.02	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	737.71	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	588.76	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	108.97	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	105.07	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	53.97	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	300.23	5/14/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	168.90	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.16	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	117.63	5/14/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	50.76	5/21/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.75	5/21/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	386.00	5/21/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	106.00	5/21/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	218.87	5/21/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	159.96	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	18.05	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	14.30	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	247.45	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.39	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	117.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	119.18	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	218.69	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	188.67	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	131.41	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	131.15	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	181.36	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	154.23	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	161.63	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	232.80	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	12.10	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	90.82	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	128.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	258.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	218.39	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	66.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	85.41	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	119.37	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	219.60	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	66.95	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	131.51	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	74.49	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	162.68	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	74.39	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	65.21	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	148.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	82.95	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	53.65	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	101.89	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	54.43	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	192.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	229.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	69.42	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	73.22	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	129.29	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	178.23	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	381.20	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	74.00	5/28/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.52	5/28/2024
TYCOM WRIGHT	Professional Service	50.00	5/7/2024
TYCOM WRIGHT	Professional Service	100.00	5/7/2024
TYCOM WRIGHT	Professional Service	150.00	5/21/2024
TYLER DAVIS	Rent Sub to L'lords	1,759.00	5/28/2024
TYLER OGLE	Witness Travel	64.15	5/21/2024
TYLER TECHNOLOGIES INC	Supplies	900.00	5/31/2024
U PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,121.00	5/28/2024
U S CORRECTIONS LLC	Professional Service	53,641.60	5/7/2024
U S CORRECTIONS LLC	Professional Service	20,012.25	5/21/2024
U S DEPARTMENT OF TREASURY	Split PR Doc Clear	392.31	5/31/2024
U S DISTRICT COURT	Certified Copies/Tra	28.00	5/7/2024
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	11,147,621.48	5/31/2024
UBEO LLC	Equipment Maintenanc	1,167.99	5/21/2024
UBEO LLC	Equipment Maintenanc	800.00	5/21/2024
U-C HOLDINGS INC	Kitchen Supplies	9,948.85	5/21/2024
U-C HOLDINGS INC	Kitchen Supplies	353.50	5/21/2024
UCT LLC	Lab Supplies	5,010.72	5/7/2024
ULINE INC	Lab Supplies	1,434.40	5/7/2024
ULINE INC	Lab Supplies	236.00	5/7/2024
ULINE INC	Lab Supplies	1,984.80	5/7/2024
ULINE INC	Lab Supplies	141.56	5/21/2024
ULINE INC	Non-Tracked Equipmen	125.00	5/21/2024
ULINE INC	Supplies	1,020.00	5/7/2024
ULINE INC	Supplies	225.70	5/7/2024
ULINE INC	Supplies	2,040.00	5/7/2024
ULINE INC	Supplies	305.00	5/7/2024
ULINE INC	Supplies	79.30	5/7/2024
ULINE INC	Supplies	1,830.00	5/7/2024
ULINE INC	Supplies	394.90	5/7/2024
ULINE INC	Supplies	1,056.00	5/7/2024
ULINE INC	Supplies	1,123.50	5/7/2024
ULINE INC	Supplies	571.00	5/7/2024
ULINE INC	Supplies	1,087.80	5/7/2024
ULINE INC	Supplies	506.90	5/7/2024
ULINE INC	Supplies	88.74	5/21/2024
ULINE INC	Supplies	115.12	5/21/2024
ULINE INC	Supplies	277.10	5/21/2024
UNDERWOOD EQUIPMENT CO	Parts and Supplies	704.33	5/7/2024
UNDERWOOD EQUIPMENT CO	Parts and Supplies	333.55	5/21/2024
UNIFIRST FIRST AID CORP	Supplies	202.42	5/7/2024
UNIFIRST FIRST AID CORP	Supplies	283.19	5/21/2024
UNIFIRST HOLDINGS INC	Building Maintenance	58.50	5/7/2024
UNIFIRST HOLDINGS INC	Building Maintenance	196.80	5/7/2024
UNIFIRST HOLDINGS INC	Building Maintenance	170.40	5/7/2024
UNIFIRST HOLDINGS INC	Building Maintenance	39.00	5/21/2024
UNIFIRST HOLDINGS INC	Building Maintenance	131.20	5/21/2024
UNIFIRST HOLDINGS INC	Building Maintenance	68.16	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.84	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	16.56	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	121.62	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	42.00	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.32	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.32	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	6.26	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	21.48	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	54.12	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	107.70	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	26.90	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	65.25	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	31.50	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	12.42	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	75.00	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	44.16	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	108.72	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	9.78	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	85.86	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	37.68	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	12.42	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	10.50	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	42.00	5/7/2024
UNIFIRST HOLDINGS INC	Custodian Services	203.36	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	11.04	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	81.08	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	18.78	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	36.76	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.32	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.16	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.80	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	107.60	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.50	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	21.00	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.00	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.44	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	9.78	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	47.44	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	72.48	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	57.24	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	25.12	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	7.00	5/21/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	118.08	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	5/21/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	60.80	5/7/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	294.30	5/7/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	5/21/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	24.00	5/7/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	5/21/2024
UNIFIRST HOLDINGS INC	Laundry Services	17.10	5/7/2024
UNIFIRST HOLDINGS INC	Laundry Services	11.40	5/21/2024
UNIFIRST HOLDINGS INC	Supplies	17.76	5/21/2024
UNIPAK CORP	Field Equipment & Su	748.50	5/7/2024
UNITED HEALTHCARE	Medical & 125 Flex Claims	4,169,542.61	5/31/2024
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	345,539.26	5/21/2024
UNITED INTERPRETATION AND	Interpreter Fees	285.00	5/7/2024
UNITED INTERPRETATION AND	Interpreter Fees	380.00	5/7/2024
UNITED INTERPRETATION AND	Interpreter Fees	665.00	5/7/2024
UNITED INTERPRETATION AND	Interpreter Fees	522.50	5/7/2024
UNITED INTERPRETATION AND	Interpreter Fees	2,090.00	5/7/2024
UNITED INTERPRETATION AND	Interpreter Fees	475.00	5/7/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	5/7/2024
UNITED INTERPRETATION AND	Interpreter Fees	380.00	5/7/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	5/21/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	5/21/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	5/21/2024
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	150.00	5/7/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	5/7/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	520.00	5/7/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	5/21/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	300.00	5/21/2024
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	150.00	5/7/2024
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	5/7/2024
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	5/21/2024
UNITED STATES DISTRICT CLERK	Certified Copies/Tra	94.50	5/7/2024
UNITED STATES DISTRICT CLERK	Certified Copies/Tra	29.50	5/21/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	926.36	5/3/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	926.36	5/17/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	886.36	5/31/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	10,899.21	5/7/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	29,812.68	5/7/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	134,579.50	5/7/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	46,799.23	5/21/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,363.30	5/21/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,339.43	5/21/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	376,488.06	5/21/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	36,974.52	5/21/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	174.21	5/7/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	30.76	5/7/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	101.21	5/7/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	13.60	5/7/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	44.72	5/7/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	540.38	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	143.96	5/7/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	299.53	5/7/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	28.08	5/7/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	926.39	5/7/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	359.86	5/21/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	116.48	5/21/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	247.32	5/21/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	173.16	5/21/2024
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	8.32	5/7/2024
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	104,978.35	5/7/2024
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	40,714.69	5/21/2024
UNIVERSITY PRODUCTS INC	Supplies	184.60	5/7/2024
UNTHSC CENTER FOR ANATOMICAL	County Burials	1,500.00	5/7/2024
UNTHSC CENTER FOR ANATOMICAL	County Burials	3,000.00	5/21/2024
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	52.00	5/21/2024
US DEPT OF AGRICULTURE	Lab Supplies	513.00	5/21/2024
US N-VEST LLC	Rent Sub to L'lords	1,203.00	5/28/2024
USA AUTOMOTIVE PARTNERS LLC	Capital Outlay - Veh	135,810.00	5/31/2024
USDA APHIS VETERINARY SERVICES	Laboratory Accrediat	97.00	5/7/2024
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	196,451.22	5/7/2024
UTILITY ASSOCIATES INC	Capital Outlay-Furni	31,084.50	5/7/2024
UTILITY ASSOCIATES INC	Non-Tracked Equipmen	4,080.00	5/7/2024
UTILITY ASSOCIATES INC	Non-Tracked Equipmen	20,734.00	5/7/2024
UTILITY ASSOCIATES INC	Non-Tracked Equipmen	14,670.00	5/21/2024
V A DAVIS	Rent Sub to L'lords	1,174.00	5/28/2024
V A DAVIS	Rent Sub to L'lords	1,179.00	5/28/2024
VAADAGAI HOMES LLC	Rent Sub to L'lords	2,512.00	5/28/2024
VALENCIA LANDRY	Travel	20.57	5/21/2024
VALENCIA TURNER	Witness Travel	717.46	5/21/2024
VALERIE K ALLEN	Reporter's Records (	3,755.00	5/31/2024
VALERIE K ALLEN	Reporter's Records (	7,629.92	5/31/2024
VALIANT CHEMICAL LLC	Building Maintenance	1,426.50	5/7/2024
VALIANT CHEMICAL LLC	Supplies	200.00	5/7/2024
VALIC	Payroll Deferred Comp	67,315.70	5/31/2024
VALUE TEXTILES INC	Bedding and Clothing	665.42	5/21/2024
VAN T NGUYEN	Rent Sub to L'lords	394.00	5/14/2024
VAN T NGUYEN	Rent Sub to L'lords	1,237.00	5/28/2024
VAN T NGUYEN	Rent Sub to L'lords	2,171.00	5/28/2024
VANDITA RAZDAN	Rent Sub to L'lords	2,022.00	5/28/2024
Vanessa Gandara	Background Check	39.05	5/7/2024
VANESSA JORDAN	Interpreter Fees	100.00	5/7/2024
VANESSA JORDAN	Interpreter Fees	100.00	5/7/2024
VANESSA JORDAN	Interpreter Fees	650.00	5/21/2024
VANESSA JORDAN	Interpreter Fees	200.00	5/21/2024
VANESSA JORDAN	Interpreter Fees	550.00	5/21/2024
VANN/ELLI INC	Bridge Programs	20,600.00	5/7/2024
VANN/ELLI INC	Bridge Programs	1,800.00	5/21/2024
VAPE PLUS	Restitution Payable	40.00	5/21/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	11,572.50	5/21/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	1,000.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VARI SALES CORPORATION	Non-Tracker Equipmen	-	5/31/2024
VARI SALES CORPORATION	Non-Tracker Equipmen	382.50	5/31/2024
VARI SALES CORPORATION	Non-Tracker Equipmen	1,719.00	5/31/2024
VEH LLC	Utility Allowance	9.00	5/28/2024
VEH LLC	Utility Allowance	220.00	5/28/2024
VEH LLC	Utility Assistance	90.92	5/14/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	1,235.00	5/7/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	1,064.00	5/21/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Environmental Dispos	3,401.00	5/7/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Environmental Dispos	1,083.00	5/21/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Professional Service	95.00	5/7/2024
VERITEXT CORPORATION	Litigation Expense	560.25	5/7/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.91	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.75	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.22	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	410.55	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	97.58	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	65.33	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.04	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	266.32	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	110.28	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	482.42	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	165.88	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	537.64	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	949.75	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(30.95)	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.56	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.65	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.40	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.88	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	16.08	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	24.38	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	332.53	5/14/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,209.28	5/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,195.23	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,494.69	5/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	457.43	5/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	413.60	5/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	166.31	5/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	165.90	5/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	303.79	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	166.86	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.49	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.49	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.74	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	12.65	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.61	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	29.46	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.36	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.89	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.91	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.74	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.75	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.21	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.22	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	410.46	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	410.55	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.42	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	65.31	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	43.50	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	65.32	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	65.33	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.04	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.04	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	266.26	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	266.32	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	108.12	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	161.53	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	396.89	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	442.20	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	121.74	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	165.88	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	577.73	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	517.05	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.21	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.22	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.56	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.56	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.42	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.42	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.64	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.65	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(34.30)	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.84	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.88	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	16.08	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	16.08	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	24.37	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	24.38	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	332.44	5/28/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	332.53	5/28/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	3,189.17	5/21/2024
VERMEER TEXAS LOUISIANA	Parts and Supplies	188.16	5/7/2024
VERNITA L JACKSON	Professional Service	150.00	5/7/2024
VERNITA L JACKSON	Professional Service	150.00	5/21/2024
VESTED ASSET LLC	Rent Sub to L'lords	710.00	5/28/2024
VETERAN ENERGY LLC	HAP Reimb Port-in	359.00	5/14/2024
VETERAN ENERGY LLC	HAP Reimb Port-in	171.00	5/28/2024
VETERAN ENERGY LLC	Utility Allowance	129.00	5/28/2024
VICKI E WILEY	Counsel Fees-CPS Chi	1,500.00	5/31/2024
VICKI E WILEY	Counsel Fees-CPS Cus	85.00	5/31/2024
VICKI E WILEY	Counsel Fees-CPS Non	825.00	5/31/2024
VICTORY SUPPLY INC	Shrff Commissary Inv	5,091.84	5/7/2024
VICTORY SUPPLY INC	Shrff Commissary Inv	1,827.84	5/7/2024
VICTORY SUPPLY INC	Shrff Commissary Inv	4,276.80	5/21/2024
VICTORY TEMPLE WORSHIP CENTER	Space Lease Rental	300.00	5/7/2024
VIJAY K CHAWLA	Rent Sub to L'lords	836.00	5/14/2024
VIJAY K CHAWLA	Rent Sub to L'lords	1,570.00	5/14/2024
VIJAY K CHAWLA	Rent Sub to L'lords	4,463.00	5/28/2024
VIJAY K CHAWLA	Rent Sub to L'lords	2,055.00	5/28/2024
VIJAY K CHAWLA	Rent Sub to L'lords	25,575.00	5/28/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,026.00	5/28/2024
VIJAY K CHAWLA	Rent Sub to L'lords	6,316.00	5/28/2024
VIKAS GUPTA	Rent Sub to L'lords	2,536.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	597.00	5/28/2024
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	571.00	5/28/2024
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	693.00	5/28/2024
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,520.00	5/28/2024
VINCENT ANTHONY GONZALES	Investigative	2,273.84	5/31/2024
VINCENT J MESSINA	Travel	58.24	5/7/2024
VINCENT NGUYEN	HAP Reimb Port-in	2,182.00	5/28/2024
VINCENT NGUYEN	Rent Sub to L'lords	1,464.00	5/28/2024
VIOLET NWOKOYE	Counsel Fees-CPS Cus	3,590.00	5/31/2024
VIPUL KAMKHALIA	Rent Sub to L'lords	1,299.00	5/28/2024
VIRGINIA CARTER	Counsel Fees - Court	510.00	5/31/2024
VIRGINIA CARTER	Counsel Fees - Court	300.00	5/31/2024
VIRGINIA CARTER	Counsel Fees - Court	1,325.00	5/31/2024
VIRGINIA CARTER	Counsel Fees - Court	1,100.00	5/31/2024
VIRGINIA CARTER	Counsel Fees - Court	275.00	5/31/2024
VIRGINIA CARTER	Counsel Fees - Court	550.00	5/31/2024
VIRGINIA CARTER	Counsel Fees - Proba	1,150.00	5/31/2024
VIRGINIA CARTER	Counsel Fees - Proba	1,150.00	5/31/2024
VIRGINIA CARTER	Counsel Fees-Crimina	150.00	5/31/2024
VISION SERVICE PLAN INSURANCE CO	Vision	32,783.85	5/21/2024
VISION SERVICE PLAN INSURANCE CO	Vision	7,354.95	5/21/2024
VISTRA ENERGY CORP	Utility Allowance	22.00	5/28/2024
VISTRA ENERGY CORP	Utility Allowance	209.00	5/28/2024
VITALY LUNEV	Rent Sub to L'lords	270.00	5/14/2024
VITALY LUNEV	Rent Sub to L'lords	1,919.00	5/28/2024
VOLT ASSET COMPANY INC	Utility Assistance	149.00	5/21/2024
VP REALTY SERVICES	Rent Sub to L'lords	2,495.00	5/28/2024
VWR INTERNATIONAL LLC	Lab Supplies	83.78	5/7/2024
VWR INTERNATIONAL LLC	Lab Supplies	105.96	5/7/2024
VWR INTERNATIONAL LLC	Lab Supplies	2,100.84	5/7/2024
VWR INTERNATIONAL LLC	Lab Supplies	899.73	5/7/2024
VWR INTERNATIONAL LLC	Lab Supplies	187.00	5/7/2024
VWR INTERNATIONAL LLC	Lab Supplies	111.46	5/7/2024
VWR INTERNATIONAL LLC	Lab Supplies	68.58	5/7/2024
VWR INTERNATIONAL LLC	Lab Supplies	121.93	5/7/2024
VWR INTERNATIONAL LLC	Lab Supplies	424.06	5/21/2024
VWR INTERNATIONAL LLC	Lab Supplies	256.80	5/21/2024
VWR INTERNATIONAL LLC	Lab Supplies	569.58	5/21/2024
VWR INTERNATIONAL LLC	Lab Supplies	220.40	5/21/2024
VWR INTERNATIONAL LLC	Lab Supplies	6,800.00	5/21/2024
VWR INTERNATIONAL LLC	Medical Supplies	46.39	5/7/2024
W HILLS APT LTD	Rental Assistance	1,100.00	5/14/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	602.00	5/28/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	813.00	5/28/2024
WAK HG LLC	Rent Sub to L'lords	701.00	5/28/2024
WAK HG LLC	Rent Sub to L'lords	854.00	5/28/2024
WAK HG LLC	Rent Sub to L'lords	5,606.00	5/28/2024
WAK HG LLC	Rent Sub to L'lords	931.00	5/28/2024
WAK HG LLC	Rent Sub to L'lords	1,343.00	5/28/2024
WAK SYC LLC	Rent Sub to L'lords	3,899.00	5/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WAK SYC LLC	Rent Sub to L'lords	969.00	5/28/2024
WAK SYC LLC	Rent Sub to L'lords	12,067.00	5/28/2024
WAK SYC LLC	Rent Sub to L'lords	3,491.00	5/28/2024
WAK SYC LLC	Rent Sub to L'lords	6,683.00	5/28/2024
WAK SYC LLC	Rent Sub to L'lords	1,300.00	5/28/2024
WAK T LLC	HAP Reimb Port-in	1,502.00	5/14/2024
WAK T LLC	HAP Reimb Port-in	695.00	5/28/2024
WAK T LLC	Rent Sub to L'lords	931.00	5/28/2024
WAK T LLC	Rent Sub to L'lords	4,839.00	5/28/2024
WAL MART #01-1178	Food/Hygiene Assista	109.19	5/21/2024
WAL MART #01-1178	Other Payable	26.00	5/14/2024
WALGREENS #6758	Food/Hygiene Assista	52.00	5/14/2024
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	2,664.00	5/28/2024
WALMART #01-3044	Food/Hygiene Assista	765.84	5/7/2024
WALMART #01-3044	Food/Hygiene Assista	227.82	5/14/2024
WALMART #01-3044	Food/Hygiene Assista	156.00	5/28/2024
WALMART #01-5080	Food/Hygiene Assista	52.00	5/14/2024
WALMART #1801	Food/Hygiene Assista	58.00	5/7/2024
WALMART #1801	Food/Hygiene Assista	52.00	5/14/2024
WALMART #1801	Food/Hygiene Assista	52.00	5/28/2024
WALMART #2978	Food/Hygiene Assista	52.00	5/28/2024
WALMART #3043	Food/Hygiene Assista	67.00	5/7/2024
WALMART #3043	Food/Hygiene Assista	50.73	5/28/2024
WALMART #3135	Food/Hygiene Assista	103.67	5/7/2024
WALMART #3135	Food/Hygiene Assista	52.00	5/14/2024
WALMART #3773	Food/Hygiene Assista	104.00	5/7/2024
WALMART #3773	Food/Hygiene Assista	52.00	5/14/2024
WALMART #4165	Food/Hygiene Assista	239.59	5/7/2024
WALMART #807	Food/Hygiene Assista	52.00	5/7/2024
WALMART #807	Food/Hygiene Assista	58.00	5/21/2024
WALMART #972	Food/Hygiene Assista	51.13	5/7/2024
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	51.26	5/7/2024
WALT A CLEVELAND	Counsel Fees - Court	460.00	5/31/2024
WALT A CLEVELAND	Counsel Fees - Court	800.00	5/31/2024
WALT A CLEVELAND	Counsel Fees - Court	650.00	5/31/2024
WALT A CLEVELAND	Counsel Fees - Court	760.00	5/31/2024
WALT A CLEVELAND	Counsel Fees - Court	630.00	5/31/2024
WALT A CLEVELAND	Counsel Fees - Court	1,410.00	5/31/2024
WALT A CLEVELAND	Counsel Fees - Court	170.00	5/31/2024
WALT A CLEVELAND	Counsel Fees - Court	610.00	5/31/2024
WALT A CLEVELAND	Counsel Fees - Court	490.00	5/31/2024
WALT A CLEVELAND	Counsel Fees - Court	1,590.00	5/31/2024
WALT A CLEVELAND	Counsel Fees - Court	2,020.00	5/31/2024
WALT A CLEVELAND	Counsel Fees - Court	450.00	5/31/2024
WANDA GRAY	Clothing	573.27	5/7/2024
WANDA HARRIS GEORGE	Travel	17.29	5/21/2024
WARREN ST JOHN	Counsel Fees - Court	3,100.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	5,850.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	9,400.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	5,950.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WARREN ST JOHN	Counsel Fees - Court	3,725.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	4,690.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	2,200.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	1,080.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	2,000.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	2,050.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	975.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	17,350.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	75.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	625.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	825.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	425.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	550.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	1,100.00	5/31/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	5/31/2024
WARREN ST JOHN	Counsel Fees-Crimina	6,200.00	5/31/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	120.15	5/7/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	182.26	5/7/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	95.98	5/7/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	120.15	5/14/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	95.98	5/21/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	195.35	5/28/2024
WAYSTAR INC	Software Maintenance	474.00	5/7/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	5/21/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	5/21/2024
WEDGE SUPPLY LLC	Shrff Commissary Inv	4,269.60	5/7/2024
WEI QIAN	Rent Sub to L'lords	4,139.00	5/28/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	780.34	5/21/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,537.93	5/21/2024
Wendy G Burgess	Education	403.60	5/31/2024
Wendy G Burgess	Travel	32.48	5/31/2024
WES BALL LAW PLLC	Counsel Fees - Capit	30,645.00	5/31/2024
Wesley McDuffie	Education	262.50	5/7/2024
Wesley McDuffie	Travel	477.50	5/7/2024
WESLEY VEASLEY	Rent Sub to L'lords	840.00	5/28/2024
WEST SIDE LANDFILL WM	Disposal Service	701.92	5/14/2024
WESTAIR GASES & EQUIPMENT INC	Capital Outlay Low V	2,209.78	5/7/2024
WESTAIR GASES & EQUIPMENT INC	Equipment Maintenanc	34.80	5/7/2024
WESTAIR GASES & EQUIPMENT INC	Lab Equipment Mainte	269.70	5/7/2024
WESTAIR GASES & EQUIPMENT INC	Lab Equipment Mainte	261.00	5/21/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	372.72	5/7/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	204.84	5/7/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	476.89	5/7/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	723.53	5/7/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	208.80	5/7/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	71.92	5/7/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	288.84	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	75.08	5/7/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	104.40	5/21/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	86.60	5/21/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	144.42	5/21/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	935.00	5/14/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,732.00	5/14/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	6,225.00	5/28/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	4,235.00	5/28/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	11,824.00	5/28/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	628.00	5/28/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,048.00	5/28/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	710.00	5/28/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	2,021.00	5/28/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,034.00	5/28/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,713.00	5/28/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	309.00	5/28/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	851.00	5/28/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	3,968.00	5/31/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	105.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	287.20	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	610.30	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	287.20	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	71.80	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	718.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	2,872.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	5/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	1,103.40	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	5/31/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	5/31/2024
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	759.00	5/28/2024
WESTWORTH VILLAGE POLICE DEPT	Trust - Justice of t	30.00	5/21/2024
WEX BANK	Education	48.58	5/21/2024
WEX BANK	Education	219.41	5/21/2024
WEX BANK	Education	36.24	5/21/2024
WEX BANK	Education	228.76	5/21/2024
WEX BANK	Fuel	46.75	5/21/2024
WEX BANK	Fuel	197.15	5/21/2024
WEX BANK	Non-Tracker Equipmen	29.18	5/21/2024
WEX BANK	Travel	37.81	5/21/2024
WEX BANK	Travel	80.44	5/21/2024
WHITE CAP LP	Capital Outlay Low V	3,414.39	5/21/2024
WHITE CAP LP	Field Equipment & Su	-	5/21/2024
WHITE CAP LP	Hardware Maintenance	131.97	5/7/2024
WHITE LEGACY PROPERTIES	Travel	445.77	5/31/2024
WHITE LEGACY PROPERTIES	Travel	445.77	5/31/2024
WHITE LEGACY PROPERTIES	Travel	445.77	5/31/2024
WHITE LEGACY PROPERTIES	Travel	445.77	5/31/2024
WHITE LEGACY PROPERTIES	Travel	445.77	5/31/2024
WHITE LEGACY PROPERTIES	Travel	445.77	5/31/2024
WHITE LEGACY PROPERTIES	Travel	445.77	5/31/2024
WHITE LEGACY PROPERTIES	Travel	445.77	5/31/2024
WHITE LEGACY PROPERTIES	Travel	445.77	5/31/2024
WICHITA COUNTY CLERK	Criminal Court Menta	585.00	5/7/2024
WILDA BOHANNON	Clothing	225.00	5/21/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,792.00	5/28/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	13.00	5/28/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	742.00	5/28/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	437.00	5/28/2024
WILEY S STURNS	Rent Sub to L'lords	616.00	5/28/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	420.00	5/31/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	230.00	5/31/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	40.00	5/31/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	1,175.00	5/31/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	70.00	5/31/2024
WILL-ED INC	Equipment Rentals	715.00	5/7/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	4,132.50	5/7/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,075.00	5/7/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	615.00	5/7/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	575.00	5/7/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	400.00	5/7/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	987.50	5/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	5/7/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,500.00	5/7/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,050.00	5/7/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	5/7/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,675.00	5/21/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,440.50	5/21/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	300.00	5/21/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,150.00	5/21/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	650.00	5/21/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	5/21/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	5/21/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	5/7/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	4,875.00	5/7/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	5/21/2024
WILLIAM ANTHONY AMANTE	Rent Sub to L'lords	599.00	5/28/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	440.00	5/31/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	600.00	5/31/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	200.00	5/31/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	350.00	5/31/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	550.00	5/31/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	5/31/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	5/31/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	770.00	5/7/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	5/7/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	5/7/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	6,375.00	5/21/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	977.50	5/21/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	350.00	5/21/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	75.00	5/21/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	375.00	5/21/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	900.00	5/21/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	5/21/2024
William F Eason Jr	Education	96.00	5/7/2024
WILLIAM GOTTWALT	Health Food Permits	600.00	5/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Capit	11,375.00	5/31/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	3,037.50	5/31/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,337.50	5/31/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	400.00	5/31/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,050.00	5/31/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	4,737.50	5/31/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,975.00	5/31/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	287.50	5/31/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	5/7/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	5/7/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	1,525.00	5/7/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	5/21/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	5/21/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	5/21/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	850.00	5/21/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	5/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	5/21/2024
WILLIAM R BIGGS PLLC	Counsel Fees-Crimina	900.00	5/31/2024
WILLIAM R BIGGS PLLC	Counsel Fees-Crimina	370.00	5/31/2024
WILLIAM R LANE	Counsel Fees - Court	700.00	5/31/2024
WILLIAM R LANE	Counsel Fees - Court	2,050.00	5/31/2024
WILLIAM R LANE	Counsel Fees - Court	1,580.00	5/31/2024
WILLIAM R LANE	Counsel Fees - Court	1,500.00	5/31/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	5/31/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	5/31/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	5/31/2024
WILLIAM RUCKER	Rent Sub to L'lords	940.00	5/28/2024
WILLIAM S HARRIS	Counsel Fees - Court	5,505.00	5/31/2024
WILLIAM S HARRIS	Litigation Expense	135.34	5/31/2024
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,454.00	5/28/2024
WINDVALE PARK LTD	Rent Sub to L'lords	2,328.00	5/28/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	2,064.00	5/14/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,048.00	5/28/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,130.00	5/28/2024
WINSTON WATER COOLER LTD	Medical Supplies	18.30	5/7/2024
WINSTON WATER COOLER LTD	Supplies	329.40	5/7/2024
WINSTON WATER COOLER LTD	Supplies	18.30	5/21/2024
WIRELESS DATA SYSTEMS INC	Software Maintenance	120,640.00	5/31/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	5/7/2024
WM BARRY NORMAN	Criminal Court Menta	1,800.00	5/7/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	5/7/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	5/7/2024
WM BARRY NORMAN	Criminal Court Menta	900.00	5/21/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	5/21/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	5/21/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	5/21/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	5/21/2024
WM BARRY NORMAN	Criminal Court Menta	1,000.00	5/21/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	5/21/2024
WM BARRY NORMAN	Criminal Court Menta	900.00	5/21/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	5/21/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	5/21/2024
WM BARRY NORMAN	Criminal Court Menta	200.00	5/21/2024
WOMEN'S CENTER OF TARRANT	Professional Service	6,056.25	5/21/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	5/7/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,840.00	5/7/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	3,910.00	5/21/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	225.00	5/21/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	3,680.00	5/21/2024
WOODARD BUILDERS SUPPLY CO	Building Maintenance	149.00	5/7/2024
WOODARD BUILDERS SUPPLY CO	Building Maintenance	278.00	5/21/2024
WOODARD BUILDERS SUPPLY CO	Non-Tracker Construc	417.00	5/7/2024
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,768.85	5/21/2024
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	3,889.00	5/28/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,350.00	5/14/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,216.00	5/14/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	788.00	5/28/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	12,096.00	5/28/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,634.00	5/28/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,148.00	5/28/2024
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	8,875.84	5/7/2024
WORKQUEST	Clothing	101.79	5/7/2024
WORKQUEST	Clothing	289.04	5/7/2024
WORKQUEST	Clothing	289.04	5/21/2024
WORKWELL TECHNOLOGIES INC	Professional Service	303.00	5/7/2024
WORLDWIDE SPECIALTY ADVERTISING INC	Supplies	1,110.00	5/7/2024
WORLDWIDE SPECIALTY ADVERTISING INC	Supplies	874.00	5/7/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,073.00	5/14/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	14,504.00	5/28/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,513.00	5/28/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	3,517.00	5/28/2024
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	1,223.75	5/7/2024
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	3,998.75	5/21/2024
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	735.00	5/21/2024
WSS TRAILERS INC	Capital Outlay-Heavy	5,610.00	5/7/2024
WU XIAO	Rent Sub to L'lords	2,438.00	5/28/2024
WW 300 BOURLAND ROAD LLC	Utility Assistance	58.77	5/14/2024
XCESSORIES SQUARED DEVELOPMENT	Posts	8,101.33	5/7/2024
XINGHUA YU	Rent Sub to L'lords	3,300.00	5/28/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	4,922.13	5/31/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,551.72	5/31/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	(386.25)	5/31/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	(289.26)	5/31/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	509.80	5/31/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	434.92	5/31/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	183.96	5/31/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	325.96	5/31/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	66.67	5/31/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,291.11	5/31/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	(342.94)	5/31/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	-	5/31/2024
XL PARTS PARTNERSHIP LTD	Supplies	309.48	5/31/2024
XOOM ENERGY LLC	Utility Allowance	103.00	5/28/2024
XOOM ENERGY LLC	Utility Assistance	86.21	5/14/2024
YAMASA CO LTD	Rent Sub to L'lords	4,395.00	5/28/2024
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,193.00	5/28/2024
YELLOW ROSE DISTRIBUTORS INC	Parts and Supplies	249.00	5/7/2024
YELLOW ROSE DISTRIBUTORS INC	Parts and Supplies	101.00	5/7/2024
YI ZHAN	Rent Sub to L'lords	2,568.00	5/28/2024
YIP HOLDING LLC	Rent Sub to L'lords	991.00	5/28/2024
YIQI LIU & SYDNEY FARMER	Clothing	196.14	5/7/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	1,012.00	5/3/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	1,012.00	5/17/2024
YORK PROPERTIES	Rent Sub to L'lords	342.00	5/28/2024
YOUNG ENERGY LLC	HAP Reimb Port-in	602.00	5/28/2024
YOUNG ENERGY LLC	Utility Allowance	220.00	5/14/2024

Vendor Name	Item Description	Paid Amount	Paid Date
YOUNG ENERGY LLC	Utility Allowance	122.00	5/28/2024
YOUNG ENERGY LLC	Utility Allowance	53.00	5/28/2024
YOUNG ENERGY LLC	Utility Allowance	694.00	5/28/2024
YOUNG ENERGY LLC	Utility Allowance	194.00	5/28/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	7,495.00	5/7/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	2,189.00	5/7/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	52,398.56	5/7/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	7,495.00	5/21/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	5/21/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	36,718.00	5/21/2024
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	4.45	5/7/2024
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	1,356.05	5/7/2024
YUAN TENG	Rent Sub to L'lords	2,060.00	5/28/2024
YUEN LING LI	Rent Sub to L'lords	871.00	5/28/2024
YUNFAN WANG	Rent Sub to L'lords	3,280.00	5/28/2024
Z BAR SUPPLY COMPANY LLC	Safety/Tactical Supp	3,925.00	5/21/2024
Zachary T Zeiller	Juvenile Transportat	80.00	5/31/2024
Zachary T Zeiller	Juvenile Transportat	80.00	5/31/2024
ZANZIBAR TRADING COMPANY	Professional Service	1,000.00	5/31/2024
ZANZIBAR TRADING COMPANY	Professional Service	437.50	5/31/2024
ZERO9 SOLUTIONS LTD	Clothing	236.65	5/21/2024
ZERO9 SOLUTIONS LTD	Safety/Tactical Supp	632.30	5/21/2024
ZERO9 SOLUTIONS LTD	Safety/Tactical Supp	385.45	5/21/2024
ZERO9 SOLUTIONS LTD	Safety/Tactical Supp	193.75	5/21/2024
ZF COLLECTIVE LLC	Professional Service	158,309.01	5/31/2024
ZF COLLECTIVE LLC	Professional Service	109,349.18	5/31/2024
ZF COLLECTIVE LLC	Security Contract	2,688.67	5/31/2024
ZF COLLECTIVE LLC	Security Contract	190.96	5/31/2024
ZF COLLECTIVE LLC	Security Contract	9,565.20	5/31/2024
ZF COLLECTIVE LLC	Security Contract	9,412.16	5/31/2024
ZHEN LI	Rent Sub to L'lords	11,064.00	5/28/2024
ZHEN ZHAN	Rent Sub to L'lords	3,200.00	5/14/2024
ZHEN ZHAN	Rent Sub to L'lords	2,087.00	5/28/2024
ZIMMERER-KUBOTA INC	Capital Outlay-Furni	5,135.00	5/21/2024
ZIMMERER-KUBOTA INC	Capital Outlay-Heavy	8,949.00	5/7/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	193.64	5/7/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	604.10	5/7/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	789.92	5/21/2024
ZONES IT SOLUTIONS INC	Capital Outlay-Low V	4,896.00	5/31/2024
ZONES IT SOLUTIONS INC	Non-Tracker Equipmen	617.47	5/31/2024
ZVDS4316LLC	Rent Sub to L'lords	1,015.00	5/28/2024