

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

PAYMENT REGISTER FY2024

FOR THE MONTH ENDING - October 2023

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|-------------------------|--------------------|------------------|
| 0608 LLC | Rent Sub to L'lords | 1,950.00 | 10/24/2023 |
| 1301 NORTHWOOD LLC | Rent Sub to L'lords | 429.00 | 10/24/2023 |
| 1301 NORTHWOOD LLC | Rent Sub to L'lords | 3,166.00 | 10/24/2023 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 1,879.00 | 10/24/2023 |
| 1304 VILLA BELLA EULESS LLC | Rental Assistance | 819.74 | 10/10/2023 |
| 2333 ESCALANTE AVE LLC | Rent Sub to L'lords | 1,598.00 | 10/24/2023 |
| 2333 ESCALANTE AVE LLC | Rent Sub to L'lords | 1,550.00 | 10/24/2023 |
| 2333 ESCALANTE AVE LLC | Rent Sub to L'lords | 639.00 | 10/24/2023 |
| 2333 ESCALANTE AVE LLC | Rental Assistance | 1,550.00 | 10/10/2023 |
| 2333 ESCALANTE AVE LLC | Utility Assistance | 49.43 | 10/10/2023 |
| 2529 NORMANVILLE LLC | Rent Sub to L'lords | 1,697.00 | 10/24/2023 |
| 2840 EL RANCHO APARTMENTS LLC | Rent Sub to L'lords | 1,354.00 | 10/24/2023 |
| 2840 EL RANCHO APARTMENTS LLC | Rent Sub to L'lords | 734.00 | 10/24/2023 |
| 2840 EL RANCHO APARTMENTS LLC | Rent Sub to L'lords | 1,626.00 | 10/24/2023 |
| 2R CONSTRUCTION SERVICES LLC | Non-Track Const/Bldg | 368,479.30 | 10/17/2023 |
| 3000 ALEMEDA STREET FORT WORTH LLC | Rent Sub to L'lords | 5,090.00 | 10/10/2023 |
| 3000 ALEMEDA STREET FORT WORTH LLC | Rent Sub to L'lords | 1,106.00 | 10/24/2023 |
| 3000 ALEMEDA STREET FORT WORTH LLC | Rent Sub to L'lords | 18,149.00 | 10/24/2023 |
| 3000 ALEMEDA STREET FORT WORTH LLC | Rent Sub to L'lords | 2,290.00 | 10/24/2023 |
| 304 NORMAN LLC | Rent Sub to L'lords | 1,109.00 | 10/24/2023 |
| 304 NORMAN LLC | Rent Sub to L'lords | 730.00 | 10/24/2023 |
| 304 NORMAN LLC | Rent Sub to L'lords | 2,911.00 | 10/24/2023 |
| 304 NORMAN LLC | Rent Sub to L'lords | 860.00 | 10/24/2023 |
| 32 TEN ON THE BOULEVARD LP | Rent Sub to L'lords | 785.00 | 10/24/2023 |
| 3228 WILLOW LLC | Rent Sub to L'lords | 871.00 | 10/24/2023 |
| 3801 SYCAMORE SCHOOL ROAD LP | Rent Sub to L'lords | 475.00 | 10/10/2023 |
| 3801 SYCAMORE SCHOOL ROAD LP | Rent Sub to L'lords | 4,089.00 | 10/24/2023 |
| 3801 SYCAMORE SCHOOL ROAD LP | Rent Sub to L'lords | 25,115.00 | 10/24/2023 |
| 3801 SYCAMORE SCHOOL ROAD LP | Rent Sub to L'lords | 1,022.00 | 10/24/2023 |
| 3801 SYCAMORE SCHOOL ROAD LP | Rent Sub to L'lords | 3,669.00 | 10/24/2023 |
| 4 HAPPY HOMES INC | Rent Sub to L'lords | 2,165.00 | 10/24/2023 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 201.00 | 10/24/2023 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | (293.00) | 10/24/2023 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 3,116.00 | 10/24/2023 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 7,634.00 | 10/24/2023 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 612.00 | 10/24/2023 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 881.00 | 10/24/2023 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 2,193.00 | 10/24/2023 |
| 4521-4523 ALTAMESA LLC | Rent Sub to L'lords | 1,251.00 | 10/24/2023 |
| 4CHANGE ENERGY COMPANY | Utility Allowance | 348.00 | 10/24/2023 |
| 4CHANGE ENERGY COMPANY | Utility Allowance | 363.00 | 10/24/2023 |
| 4CHANGE ENERGY COMPANY | Utility Assistance | 28.70 | 10/3/2023 |
| 4CHANGE ENERGY COMPANY | Utility Assistance | 130.90 | 10/24/2023 |
| 5700 BOROUGH LLC | Rent Sub to L'lords | 895.00 | 10/24/2023 |
| 5700 BOROUGH LLC | Rent Sub to L'lords | 692.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|------------|
| 5920 VERMILLION LP | Rental Assistance | 1,530.00 | 10/31/2023 |
| 6 STONES MISSION NETWORK | Subrecipient Service | 17,227.98 | 10/3/2023 |
| 6 STONES MISSION NETWORK | Subrecipient Service | 38,937.80 | 10/17/2023 |
| 6001 OAKLAND HILLS SPE LLC | Rent Sub to L'lords | 1,652.00 | 10/24/2023 |
| 6001 OAKLAND HILLS SPE LLC | Rent Sub to L'lords | 4,385.00 | 10/24/2023 |
| 6001 OAKLAND HILLS SPE LLC | Rent Sub to L'lords | 404.00 | 10/24/2023 |
| 6218 FINBRO DRIVE LLC | HAP Reimb Port-in | 877.00 | 10/24/2023 |
| 6218 FINBRO DRIVE LLC | Rent Sub to L'lords | 4,148.00 | 10/10/2023 |
| 6218 FINBRO DRIVE LLC | Rent Sub to L'lords | 1,971.00 | 10/24/2023 |
| 6218 FINBRO DRIVE LLC | Rent Sub to L'lords | 4,435.00 | 10/24/2023 |
| 6218 FINBRO DRIVE LLC | Rent Sub to L'lords | 13,496.00 | 10/24/2023 |
| 6218 FINBRO DRIVE LLC | Rent Sub to L'lords | 878.00 | 10/24/2023 |
| 6218 FINBRO DRIVE LLC | Rent Sub to L'lords | 1,712.00 | 10/24/2023 |
| 6351 VEGA DRIVE PROPERTY OWNER LLC | Rent Sub to L'lords | 3,435.00 | 10/24/2023 |
| 6701 CALMONT AVENUE LLC | Rent Sub to L'lords | 1,134.00 | 10/24/2023 |
| 6751 CREEKSIDE LP | Rent Sub to L'lords | 1,356.00 | 10/24/2023 |
| 704 DALE LANE PROPERTY OWNER LLC | Rent Subsidy to Land | 3,031.60 | 10/17/2023 |
| 7102 GLENVIEW LLC | Rent Sub to L'lords | 763.00 | 10/24/2023 |
| 8222 CALMONT LLC | Rent Sub to L'lords | 555.00 | 10/24/2023 |
| 8222 CALMONT LLC | Rent Sub to L'lords | 733.00 | 10/24/2023 |
| 8713 NORMANDALE LLC | Rent Sub to L'lords | 1,845.00 | 10/24/2023 |
| 8713 NORMANDALE LLC | Rent Sub to L'lords | 730.00 | 10/24/2023 |
| 8713 NORMANDALE LLC | Rent Sub to L'lords | 1,507.00 | 10/24/2023 |
| 8713 NORMANDALE LLC | Rent Sub to L'lords | 690.00 | 10/24/2023 |
| 8713 NORMANDALE LLC | Rent Sub to L'lords | 716.00 | 10/24/2023 |
| A & E INVESTMENT PARTNERS LLC | Rent Sub to L'lords | 1,150.00 | 10/24/2023 |
| A & G PIPING INC | Air Conditioning Mai | 6,676.00 | 10/2/2023 |
| A & G PIPING INC | Building Maintenance | 373.45 | 10/2/2023 |
| A & G PIPING INC | Building Maintenance | 190.00 | 10/2/2023 |
| A & G PIPING INC | Building Maintenance | 712.50 | 10/2/2023 |
| A & G PIPING INC | Laundry Services | 3,557.74 | 10/2/2023 |
| A PATHWAY 2 NEW BEGINNINGS | Clothing | 868.97 | 10/17/2023 |
| A&R EXCHANGE HOLDING LLC | Rent Sub to L'lords | 2,649.00 | 10/24/2023 |
| A&R EXCHANGE HOLDING LLC | Rent Sub to L'lords | 1,671.00 | 10/24/2023 |
| A&R EXCHANGE HOLDING LLC | Rent Sub to L'lords | 1,590.00 | 10/24/2023 |
| AAD SOLUTIONS LLC | Rent Sub to L'lords | 560.00 | 10/24/2023 |
| AADVANTAGE LAUNDRY SYSTEMS INC | Building Maintenance | 418.78 | 10/17/2023 |
| AADVANTAGE LAUNDRY SYSTEMS INC | Building Maintenance | 261.20 | 10/17/2023 |
| Aaron C Strickland | Education | 323.43 | 10/3/2023 |
| AAS SPENDTHRIFT TRUST | Rent Sub to L'lords | 2,375.00 | 10/24/2023 |
| AAS SPENDTHRIFT TRUST | Rent Sub to L'lords | 840.00 | 10/24/2023 |
| AAS SPENDTHRIFT TRUST | Rent Sub to L'lords | 1,320.00 | 10/24/2023 |
| ABACUS DIAGNOSTICS INC | Lab Supplies | 1,740.00 | 10/17/2023 |
| ABE FACTOR | Counsel Fees - Court | 1,200.00 | 10/17/2023 |
| ABE FACTOR | Counsel Fees-Crimina | 16,551.28 | 10/3/2023 |
| ABE K DAKKOUCH | Trust - Justice of t | 150.00 | 10/17/2023 |
| ABHILASHA PANDEY | Rent Sub to L'lords | 24.00 | 10/10/2023 |
| ABHILASHA PANDEY | Rent Sub to L'lords | 2,340.00 | 10/24/2023 |
| ABIDING GRACE LUTHERAN CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| ABOVE & BEYOND BLESSINGS LLC | Clothing | 223.97 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| Abraham J Estrada | Juvenile Transportat | 80.00 | 10/17/2023 |
| ABUL K RASHID | Rent Sub to L'lords | 8,705.00 | 10/24/2023 |
| ACACIA ENERGY LLC | Utility Allowance | 237.00 | 10/24/2023 |
| ACADEMY SPORTS AND OUTDOORS | Restitution Payable | 168.92 | 10/17/2023 |
| ACCLAIM PHYSICIAN GROUP INC | Medical Services | 3,700.00 | 10/17/2023 |
| ACH CHILD AND FAMILY SERVICES | Subrecipient Service | 118,747.25 | 10/3/2023 |
| ACH CHILD AND FAMILY SERVICES | Subrecipient Service | 1,658.14 | 10/17/2023 |
| ACME SUPPLY CO LTD | Bedding and Clothing | 570.36 | 10/3/2023 |
| ACME SUPPLY CO LTD | Shrff Commissary Inv | 16,185.00 | 10/17/2023 |
| ACRISURE OF CALIFORNIA LLC | Bonds | 4,627.00 | 10/3/2023 |
| ADAMS INVESTMENT COMPANY | Supplies | 198.36 | 10/17/2023 |
| ADRIAN CARRANZA | Rent Sub to L'lords | 629.00 | 10/24/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 143.50 | 10/3/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 750.00 | 10/3/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 82.00 | 10/3/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 82.00 | 10/3/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 1,560.00 | 10/3/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 4,100.00 | 10/3/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 1,640.00 | 10/3/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 279.00 | 10/3/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 369.00 | 10/3/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 210.00 | 10/3/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 164.00 | 10/3/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 205.00 | 10/3/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 287.00 | 10/3/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 200.00 | 10/17/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 400.00 | 10/17/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 210.00 | 10/17/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 4,000.00 | 10/17/2023 |
| ADT SECURITY CORPORATION | Building Maintenance | 216.00 | 10/17/2023 |
| ADVANTAGE WATER ENGINEERING LLC | Lab Equipment Mainte | 390.77 | 10/3/2023 |
| A'DYN GRIER | Restitution Payable | 556.83 | 10/17/2023 |
| AF RHA HOLDINGS LP | Education | 652.19 | 10/17/2023 |
| AF RHA HOLDINGS LP | Education | 434.80 | 10/17/2023 |
| AGAPE COMMUNITY FELLOWSHIP CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| AGAPE METROPOLITAN COMMUNITY CHURCH | Space Lease Rental | 400.00 | 10/17/2023 |
| AHF-HILLCREST LLC | Rent Sub to L'lords | 1,768.00 | 10/24/2023 |
| AHF-HILLCREST LLC | Rent Sub to L'lords | 4,195.00 | 10/24/2023 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 516.00 | 10/10/2023 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 3,019.00 | 10/24/2023 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 5,413.00 | 10/24/2023 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 573.00 | 10/24/2023 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 810.00 | 10/24/2023 |
| AHMAD RABIE | Rent Sub to L'lords | 914.00 | 10/24/2023 |
| AHNEDNUR M OSMAN | Rent Sub to L'lords | 1,712.00 | 10/24/2023 |
| AIDS HEALTHCARE FOUNDATION | Subrecipient Service | 52,381.81 | 10/2/2023 |
| AIDS HEALTHCARE FOUNDATION | Subrecipient Service | 3,619.76 | 10/2/2023 |
| AIDS HEALTHCARE FOUNDATION | Subrecipient Service | 5,838.03 | 10/2/2023 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 121,398.44 | 10/2/2023 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 24,795.51 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------|----------------------|-------------|------------|
| AIDS OUTREACH CENTER INC | Subrecipient Service | 20,821.53 | 10/2/2023 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 5,860.40 | 10/2/2023 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 10,097.80 | 10/2/2023 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 48,966.61 | 10/2/2023 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 51,740.23 | 10/2/2023 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 14,653.59 | 10/2/2023 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 31,814.32 | 10/2/2023 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 28,093.44 | 10/2/2023 |
| AIMEE BENISH | Meeting Expenses | 45.00 | 10/17/2023 |
| AIR BALANCING COMPANY INC | Professional Service | 2,280.00 | 10/3/2023 |
| AIR BALANCING COMPANY INC | Professional Service | 2,600.00 | 10/3/2023 |
| AIR BALANCING COMPANY INC | Professional Service | 21,362.00 | 10/3/2023 |
| AIR BALANCING COMPANY INC | Professional Service | 2,380.00 | 10/17/2023 |
| AKINBOWALE VICTOR FALANA | Rent Sub to L'lords | 1,220.00 | 10/24/2023 |
| AKL REAL ESTATE LLC | Rent Sub to L'lords | 1,052.00 | 10/24/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 350.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 1,110.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 800.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 7,550.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 1,150.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 1,275.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 1,125.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 700.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 1,050.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 5,288.75 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 5,650.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 650.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 1,375.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 1,675.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 1,100.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 825.00 | 10/2/2023 |
| ALBERT ROBERTS LAW PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ALBERTSON'S #3042 | Food/Hygiene Assista | 52.00 | 10/10/2023 |
| ALBERTSONS #4150 | Food/Hygiene Assista | 51.13 | 10/3/2023 |
| ALBERTSONS #4223 | Food/Hygiene Assista | 52.00 | 10/3/2023 |
| ALBERTSONS #4277 | Food/Hygiene Assista | 67.00 | 10/3/2023 |
| ALBERTSONS #4277 | Food/Hygiene Assista | 66.29 | 10/10/2023 |
| ALBERTSONS #4277 | Food/Hygiene Assista | 67.00 | 10/31/2023 |
| ALBERTSONS 4142 | Food/Hygiene Assista | 104.00 | 10/10/2023 |
| ALECKNER LAW FIRM PLLC | Counsel Fees - Court | 430.00 | 10/17/2023 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Chi | 650.00 | 10/3/2023 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Cus | 295.00 | 10/3/2023 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Non | 590.00 | 10/17/2023 |
| ALEX IKBARIAH | Rent Sub to L'lords | 1,021.00 | 10/24/2023 |
| ALEX JAY CLAUNCH | Rent Sub to L'lords | 1,120.00 | 10/24/2023 |
| ALEXANDRIA SHOCKLEY | Witness Travel | 103.54 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| ALEXANDRIA SHOCKLEY | Witness Travel | 199.66 | 10/3/2023 |
| ALEXIS ANN KERN | Counsel Fees-CPS Chi | 10.00 | 10/2/2023 |
| ALEXIS ANN KERN | Counsel Fees-CPS Chi | 170.00 | 10/2/2023 |
| ALEXIS ANN KERN | Counsel Fees-CPS Cus | 1,180.00 | 10/2/2023 |
| ALEXIS ANN KERN | Counsel Fees-CPS Cus | 1,210.00 | 10/2/2023 |
| ALEXIS ANN KERN | Counsel Fees-CPS Non | 90.00 | 10/2/2023 |
| ALEXIS ANN KERN | Counsel Fees-CPS Non | 420.00 | 10/2/2023 |
| ALH MED CENTER LLC | Travel | 142.74 | 10/4/2023 |
| ALI MOTAMED | Rent Sub to L'lords | 1,300.00 | 10/24/2023 |
| ALI MOTAMED | Rent Sub to L'lords | 1,844.00 | 10/24/2023 |
| ALI OLIVER HASSIBI | Counsel Fees - Court | 1,800.00 | 10/2/2023 |
| ALI OLIVER HASSIBI | Counsel Fees - Court | 1,295.00 | 10/2/2023 |
| ALI OLIVER HASSIBI | Counsel Fees - Court | 2,440.50 | 10/2/2023 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 2,525.00 | 10/2/2023 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 500.00 | 10/2/2023 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 700.00 | 10/2/2023 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 2,650.00 | 10/2/2023 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 4,597.50 | 10/2/2023 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 1,300.00 | 10/2/2023 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ALICIA R MCDONALD | Counsel Fees - Court | 355.00 | 10/2/2023 |
| ALICIA R MCDONALD | Counsel Fees - Court | 500.00 | 10/2/2023 |
| ALICIA R MCDONALD | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ALICIA R MCDONALD | Counsel Fees - Court | 425.00 | 10/2/2023 |
| ALICIA R MCDONALD | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ALICIA R MCDONALD | Counsel Fees - Court | 275.00 | 10/2/2023 |
| Alisa L Simmons | Education | 425.50 | 10/17/2023 |
| ALISSETY INVESTMENTS LLC | Rent Sub to L'lords | 4,399.00 | 10/24/2023 |
| ALLAN T CURRY | Professional Service | 100.00 | 10/3/2023 |
| ALLEN & WEAVER PC | Counsel Fees-CPS Chi | 60.00 | 10/2/2023 |
| ALLEN & WEAVER PC | Counsel Fees-CPS Chi | 1,155.00 | 10/2/2023 |
| ALLEN & WEAVER PC | Counsel Fees-CPS Chi | 725.00 | 10/2/2023 |
| ALLEN & WEAVER PC | Counsel Fees-CPS Chi | 255.00 | 10/2/2023 |
| ALLEN & WEAVER PC | Counsel Fees-CPS Cus | 995.00 | 10/2/2023 |
| ALLIANCE CHILD & FAMILY SOLUTIONS | Subrecipient Service | 32,924.13 | 10/17/2023 |
| ALLIANCE FOR CHILDREN INC | Subrecipient Service | 43,750.00 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 289.65 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 126.00 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 205.94 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 49.45 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 226.84 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 238.98 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 366.50 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 131.82 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 475.34 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 36.08 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 3,380.34 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 1,243.35 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 2,639.78 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 1,133.28 | 10/17/2023 |

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| ALLISON ENTERPRISES INC | Air Conditioning Mai | 264.02 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 120.70 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 725.69 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 2,168.59 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 112.46 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 440.53 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 148.18 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 1,383.14 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Building Maintenance | 245.88 | 10/17/2023 |
| ALLISON ENTERPRISES INC | Equipment Maintenanc | 94.92 | 10/3/2023 |
| ALLISON ENTERPRISES INC | Equipment Maintenanc | 53.01 | 10/3/2023 |
| ALLISON ENTERPRISES INC | Equipment Maintenanc | 48.76 | 10/3/2023 |
| ALLISON ENTERPRISES INC | Equipment Maintenanc | 67.52 | 10/3/2023 |
| ALLISON ENTERPRISES INC | Equipment Maintenanc | 49.20 | 10/3/2023 |
| ALLISON ENTERPRISES INC | Equipment Maintenanc | 46.12 | 10/3/2023 |
| ALLISON ENTERPRISES INC | Equipment Maintenanc | 88.16 | 10/17/2023 |
| ALLTERRA CENTRAL INC | Equipment Maintenanc | 478.50 | 10/3/2023 |
| ALLTERRA CENTRAL INC | Field Equipment & Su | 1,971.65 | 10/3/2023 |
| ALNA MANAGEMENT INC | Rent Sub to L'lords | 2,619.00 | 10/24/2023 |
| ALNA MANAGEMENT INC | Rent Sub to L'lords | 1,057.00 | 10/24/2023 |
| ALPHA INTERNATIONAL SEVENTH-DAY | Space Lease Rental | 500.00 | 10/17/2023 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 959.57 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 285.00 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 849.59 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 7,819.82 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 3,523.00 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 1,433.18 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 703.60 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 308.75 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Building Maintenance | 616.52 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Building Maintenance | 151.00 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Building Maintenance | 720.00 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Building Maintenance | 541.46 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Equipment Maintenanc | 538.65 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Equipment Maintenanc | 753.80 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Equipment Maintenanc | 677.78 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Equipment Maintenanc | 166.59 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Kitchen Maintenance | 682.69 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Kitchen Maintenance | 650.00 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Kitchen Maintenance | 552.50 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Kitchen Maintenance | 576.06 | 10/2/2023 |
| ALPHA MECHANICAL CONTRACTORS | Kitchen Maintenance | 737.80 | 10/2/2023 |
| ALTA LANGUAGE SERVICES INC | Prof Svc-Project Ma | 66.00 | 10/17/2023 |
| ALVIN BIANCO | Rental Assistance | 1,200.00 | 10/24/2023 |
| ALYSSA CLAIRE SIMMONS | Counsel Fees - Court | 237.50 | 10/3/2023 |
| ALYSSA CLAIRE SIMMONS | Counsel Fees - Court | 325.00 | 10/3/2023 |
| ALYSSA CLAIRE SIMMONS | Counsel Fees - Court | 575.00 | 10/3/2023 |
| AMALAVITA REALTY LLC | Rent Sub to L'lords | 811.00 | 10/24/2023 |
| AMANDA DEMALADE | Relative Assistance | 300.00 | 10/3/2023 |
| AMAZING GRACE CHILD & FAMILY | Clothing | 302.97 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| AMAZON CAPITAL SERVICES INC | Educational Material | 331.03 | 10/3/2023 |
| AMAZON CAPITAL SERVICES INC | Field Equipment & Su | 119.92 | 10/3/2023 |
| AMAZON CAPITAL SERVICES INC | Field Equipment & Su | 36.92 | 10/17/2023 |
| AMAZON CAPITAL SERVICES INC | Lab Supplies | 479.98 | 10/3/2023 |
| AMAZON CAPITAL SERVICES INC | Lab Supplies | 88.54 | 10/3/2023 |
| AMAZON CAPITAL SERVICES INC | Lab Supplies | 122.48 | 10/17/2023 |
| AMAZON CAPITAL SERVICES INC | Promotional Expenses | 282.48 | 10/3/2023 |
| AMAZON CAPITAL SERVICES INC | Promotional Expenses | 89.43 | 10/17/2023 |
| AMAZON CAPITAL SERVICES INC | Supplies | 52.76 | 10/3/2023 |
| AMAZON CAPITAL SERVICES INC | Supplies | 50.92 | 10/17/2023 |
| AMAZON CAPITAL SERVICES INC | Supplies | 349.90 | 10/17/2023 |
| AMAZON CAPITAL SERVICES INC | Supplies | 97.86 | 10/17/2023 |
| AMAZON WEB SERVICES INC | Software Maintenance | 502.23 | 10/3/2023 |
| AMAZON WEB SERVICES INC | Software Maintenance | 492.51 | 10/17/2023 |
| AMBIT ENERGY LLC | Utility Allowance | 835.00 | 10/10/2023 |
| AMBIT ENERGY LLC | Utility Allowance | 434.00 | 10/24/2023 |
| AMBIT ENERGY LLC | Utility Allowance | 101.00 | 10/24/2023 |
| AMBIT ENERGY LLC | Utility Allowance | 2,807.00 | 10/24/2023 |
| AMBIT ENERGY LLC | Utility Allowance | 77.00 | 10/24/2023 |
| AMBIT ENERGY LLC | Utility Allowance | 242.00 | 10/24/2023 |
| AMBIT ENERGY LLC | Utility Assistance | 2,320.76 | 10/3/2023 |
| AMBIT ENERGY LLC | Utility Assistance | 474.50 | 10/10/2023 |
| AMBIT ENERGY LLC | Utility Assistance | 706.06 | 10/24/2023 |
| AMBIT ENERGY LLC | Utility Assistance | 539.59 | 10/31/2023 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 3,177.00 | 10/10/2023 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 1,260.00 | 10/24/2023 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 1,132.00 | 10/24/2023 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 23,578.00 | 10/24/2023 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 970.00 | 10/24/2023 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 2,391.00 | 10/24/2023 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 393.00 | 10/24/2023 |
| Amelia Rice | Education | 325.00 | 10/2/2023 |
| AMERCARE PRODUCTS INC | Shrff Commissary Inv | 5,100.00 | 10/17/2023 |
| AMERICAN ASSOCIATION OF NOTARIES | Bonds | 104.90 | 10/3/2023 |
| AMERICAN BARRICADE COMPANY INC | Building Maintenance | 731.25 | 10/3/2023 |
| AMERICAN BARRICADE COMPANY INC | Road Signs | 600.00 | 10/3/2023 |
| AMERICAN EAGLES MANAGEMENT SERVICES | Rent Sub to L'lords | 1,459.00 | 10/24/2023 |
| AMERICAN FIDELITY ASSURANCE COMPANY | Employee Short-Term | 480.00 | 10/6/2023 |
| AMERICAN FIDELITY ASSURANCE COMPANY | Short-Term Disabilit | 16,998.71 | 10/6/2023 |
| AMERICAN FIDELITY ASSURANCE COMPANY | Short-Term Disabilit | 18,432.89 | 10/20/2023 |
| AMERICAN FIDELITY ASSURANCE COMPANY | Short-Term Disabilit | 17,031.72 | 10/20/2023 |
| AMERICAN INNS OF COURT FOUNDATION | Dues | 500.00 | 10/17/2023 |
| AMERICAN INNS OF COURT FOUNDATION | Dues | 440.00 | 10/17/2023 |
| AMERICAN INNS OF COURT FOUNDATION | Dues | 440.00 | 10/17/2023 |
| AMERICAN RED CROSS FT WORTH | Education | 268.80 | 10/3/2023 |
| AMERICAN RED CROSS FT WORTH | Education | 28.80 | 10/17/2023 |
| AMERICAN TRAINCO LLC | Education | 2,390.00 | 10/3/2023 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 5,040.12 | 10/2/2023 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 587.72 | 10/2/2023 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 171.42 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------|----------------------|-------------|------------|
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 402.78 | 10/2/2023 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 7,686.13 | 10/2/2023 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 141,428.27 | 10/2/2023 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 3,411.67 | 10/2/2023 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 1,672.20 | 10/2/2023 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 7,815.80 | 10/2/2023 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 281,409.93 | 10/2/2023 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 165,706.85 | 10/2/2023 |
| AMHERST RESIDENTIAL LLC | Rent Sub to L'lords | 2,735.00 | 10/10/2023 |
| AMHERST RESIDENTIAL LLC | Rent Sub to L'lords | 61,856.00 | 10/24/2023 |
| AMHERST RESIDENTIAL LLC | Rent Sub to L'lords | 1,184.00 | 10/24/2023 |
| AMHERST RESIDENTIAL LLC | Rent Sub to L'lords | 3,952.00 | 10/24/2023 |
| AMIGO ENERGY | Utility Allowance | 558.00 | 10/24/2023 |
| AMIGO ENERGY | Utility Allowance | 6.00 | 10/24/2023 |
| AMIGO ENERGY | Utility Allowance | 292.00 | 10/24/2023 |
| AMIGO ENERGY | Utility Assistance | 236.52 | 10/3/2023 |
| AMIGO ENERGY | Utility Assistance | 489.88 | 10/24/2023 |
| AMPED SOFTWARE USA INC | Software Maintenance | 3,150.00 | 10/3/2023 |
| AMTEX AVONDALE LP | Rent Sub to L'lords | 214.00 | 10/10/2023 |
| AMTEX AVONDALE LP | Rent Sub to L'lords | 4,827.00 | 10/24/2023 |
| AMTEX AVONDALE LP | Rent Sub to L'lords | 726.00 | 10/24/2023 |
| AMTRUST NORTH AMERICA INC | Casualty Insurance | 1,305.00 | 10/3/2023 |
| AMTRUST NORTH AMERICA INC | Professional Service | 60.00 | 10/3/2023 |
| AMY CUNNIFF | Rent Sub to L'lords | 832.00 | 10/24/2023 |
| Amy L Tyson | Education | 228.84 | 10/17/2023 |
| ANA GARCIA | Trust - Constable 4 | 1,172.22 | 10/11/2023 |
| ANAND PAG INC | Non-Track Equipment | 6,625.52 | 10/2/2023 |
| ANAND PAG INC | Non-Track Equipment | 20,174.48 | 10/2/2023 |
| ANAND PATEL | Rent Sub to L'lords | 1,219.00 | 10/24/2023 |
| ANAND PATEL | Rent Sub to L'lords | 5,233.00 | 10/24/2023 |
| ANDRE LANDRUM | Rent Sub to L'lords | 986.00 | 10/24/2023 |
| ANDRE LANDRUM | Rental Assistance | 1,550.00 | 10/3/2023 |
| ANDRE LANDRUM | Rental Assistance | 1,550.00 | 10/24/2023 |
| ANDREA CASANOVA | Counsel Fees - Proba | 1,100.00 | 10/2/2023 |
| ANDREA CASANOVA | Counsel Fees - Proba | 1,100.00 | 10/2/2023 |
| ANDREA GRIFFIN REED | Reporter's Records (| 40.00 | 10/2/2023 |
| ANDREA SCOTT | Miscellaneous Payabl | 900.00 | 10/3/2023 |
| ANDREW DECKER LAW PLLC | Counsel Fees - Court | 440.00 | 10/2/2023 |
| ANDREW DECKER LAW PLLC | Counsel Fees - Court | 430.00 | 10/2/2023 |
| ANDREW OPPONG-BAWUAH | Rent Sub to L'lords | 1,439.00 | 10/24/2023 |
| ANDREW REGGIO | Investigative | 750.00 | 10/17/2023 |
| ANDREW SHUANG FENG | Rent Sub to L'lords | 4,382.00 | 10/24/2023 |
| Angela D Gaither | Education | 662.46 | 10/3/2023 |
| ANGELA DAWN JOHNSON | Witness Travel | 90.22 | 10/3/2023 |
| ANGELA DAWN JOHNSON | Witness Travel | 19.20 | 10/3/2023 |
| ANGELICA TAYLOR | Reporter's Records (| 89.65 | 10/2/2023 |
| ANGELICA TAYLOR | Reporter's Records (| 3,830.00 | 10/2/2023 |
| ANGIE SPEECE | Petit Jury Services | 46.00 | 10/3/2023 |
| ANIL PATIDAR | Trust - Constable 3 | 9.20 | 10/19/2023 |
| ANKUR CHAWLA | Rent Sub to L'lords | 1,577.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| ANN M MCDONALD | Professional Service | 50.00 | 10/17/2023 |
| Anne A Smith | Education | 144.25 | 10/17/2023 |
| Anne M Mackey | Education | 349.00 | 10/3/2023 |
| ANNETTE O BOS | Professional Service | 1,515.19 | 10/17/2023 |
| ANNETTE O BOS | Professional Service | 3,641.61 | 10/17/2023 |
| ANNIE LAVERNE TIPPENS | Rent Sub to L'lords | 3,584.00 | 10/24/2023 |
| ANQUY TONG | Rent Sub to L'lords | 63.00 | 10/10/2023 |
| ANQUY TONG | Rent Sub to L'lords | 7,864.00 | 10/24/2023 |
| ANRAY INT'L CORPORATION | Safety/Tactical Supp | 860.00 | 10/3/2023 |
| ANSI NATIONAL ACCREDITATION BOARD | Laboratory Accrediat | 5,600.00 | 10/17/2023 |
| ANTHONY D MILLER | Rent Sub to L'lords | 1,645.00 | 10/24/2023 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 715.00 | 10/2/2023 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 687.50 | 10/2/2023 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 3,135.00 | 10/2/2023 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 660.00 | 10/2/2023 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 525.00 | 10/2/2023 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 550.00 | 10/2/2023 |
| ANTOINETTE R MCGARRAHAN PHD PLLC | Capital Murder - Exp | 2,300.00 | 10/2/2023 |
| ANTOINETTE R MCGARRAHAN PHD PLLC | Capital Murder - Exp | 4,006.03 | 10/2/2023 |
| ANTOINETTE R MCGARRAHAN PHD PLLC | Capital Murder - Exp | 1,340.63 | 10/2/2023 |
| ANTOINETTE R MCGARRAHAN PHD PLLC | Expert Witness Servi | 812.50 | 10/2/2023 |
| ANTOINETTE R MCGARRAHAN PHD PLLC | Psych Exams/Testimon | 4,078.53 | 10/2/2023 |
| ANWAR O SHAIKHELDIN | Rent Sub to L'lords | 1,763.00 | 10/24/2023 |
| ANWER SOHEL MARWAH | Health Food Permits | 200.00 | 10/3/2023 |
| ANZ 360 REALTY LLC | Rent Sub to L'lords | 2,024.00 | 10/24/2023 |
| APRIL LEWIS | Rent Sub to L'lords | 957.00 | 10/24/2023 |
| AQUA-REC INC | Pool Maintenance | 1,768.50 | 10/3/2023 |
| AQUA-REC INC | Pool Maintenance | 350.00 | 10/3/2023 |
| ARBORCREST PROPERTIES LLC | Rent Sub to L'lords | 1,132.00 | 10/24/2023 |
| ARCHWOOD REAL ESTATE INC | Rent Sub to L'lords | 288.00 | 10/24/2023 |
| ARIVA APTS LLC | Rent Sub to L'lords | 1,697.00 | 10/10/2023 |
| ARIVA APTS LLC | Rent Sub to L'lords | 1,145.00 | 10/24/2023 |
| ARIVA APTS LLC | Rent Sub to L'lords | 12,953.00 | 10/24/2023 |
| ARIVA APTS LLC | Rent Sub to L'lords | 813.00 | 10/24/2023 |
| ARLINGTON CHARITIES INC | Subrecipient Service | 3,800.34 | 10/3/2023 |
| ARLINGTON CHARITIES INC | Subrecipient Service | 2,309.44 | 10/17/2023 |
| ARLINGTON ISD | Trust - Justice of t | 264.50 | 10/3/2023 |
| ARLINGTON ISD | Trust - Justice of t | 250.00 | 10/17/2023 |
| ARLINGTON LEASED HOUSING ASSOCIATES | Rental Assistance | 711.00 | 10/17/2023 |
| ARLINGTON POLICE DEPT | Building Maintenance | 50.00 | 10/3/2023 |
| ARLINGTON POLICE DEPT | Drug Seizure Interes | 396.06 | 10/3/2023 |
| ARLINGTON POLICE DEPT | Drug Seizure Interes | 25.27 | 10/3/2023 |
| ARLINGTON POLICE DEPT | Drug Seizure Interes | 10.51 | 10/17/2023 |
| ARLINGTON POLICE DEPT | Drug Seizures | 34,379.70 | 10/3/2023 |
| ARLINGTON POLICE DEPT | Drug Seizures | 1,303.20 | 10/3/2023 |
| ARLINGTON POLICE DEPT | Drug Seizures | 999.42 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| ARLINGTON WATER UTILITIES | Utility Assistance | 1,050.62 | 10/3/2023 |
| ARLINGTON WATER UTILITIES | Utility Assistance | 87.54 | 10/10/2023 |
| ARLINGTON WATER UTILITIES | Utility Assistance | 276.14 | 10/10/2023 |
| ARLINGTON WATER UTILITIES | Utility Assistance | 367.36 | 10/24/2023 |
| ARLINGTON WATER UTILITIES | Utility Assistance | 351.45 | 10/31/2023 |
| ARLINGTON WATER UTILITIES | Water | 1,020.11 | 10/10/2023 |
| ARLINGTON WATER UTILITIES | Water | 23.47 | 10/17/2023 |
| ARLINGTON WATER UTILITIES | Water | 15.65 | 10/17/2023 |
| ARLINGTON WATER UTILITIES | Water | 100.59 | 10/17/2023 |
| ARMORE II - THE SAVOY LLC | Rent Sub to L'lords | 663.00 | 10/24/2023 |
| ARMORE II - THE SAVOY LLC | Rent Sub to L'lords | 5,125.00 | 10/24/2023 |
| ARMORE-VALLEY CREEK LLC | Rent Sub to L'lords | 1,219.00 | 10/24/2023 |
| ARMSTRONG FORENSIC | Professional Service | 160.00 | 10/3/2023 |
| ARMSTRONG FORENSIC | Professional Service | 735.00 | 10/3/2023 |
| ARMSTRONG FORENSIC | Professional Service | 380.00 | 10/17/2023 |
| ARMSTRONG FORENSIC | Professional Service | 540.00 | 10/17/2023 |
| ARMSTRONG FORENSIC | Professional Service | 1,500.00 | 10/17/2023 |
| ARMSTRONG FORENSIC LABORATORY INC | Crime Lab Service | 250.00 | 10/17/2023 |
| ARROW MAGNOLIA CO | Field Equipment & Su | 4,097.35 | 10/17/2023 |
| ARROW MAGNOLIA CO | Parts and Supplies | 1,374.45 | 10/17/2023 |
| ARTHUR ATIENZA | Rent Sub to L'lords | 727.00 | 10/24/2023 |
| ARTHUR PETE LOWERY III | Clothing | 194.81 | 10/17/2023 |
| ASH GROVE CEMENT COMPANY | Base Stabilization M | 19,608.75 | 10/2/2023 |
| ASH GROVE CEMENT COMPANY | Base Stabilization M | 4,318.31 | 10/2/2023 |
| Ashley N Eubanks | Education | 144.25 | 10/17/2023 |
| ASHLEY STEVENSON | Clothing | 191.09 | 10/17/2023 |
| ASHLEY SUSANNE GILMORE | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ASHLEY SUSANNE GILMORE | Counsel Fees - Court | 425.00 | 10/2/2023 |
| ASHLEY SUSANNE GILMORE | Counsel Fees - Court | 850.00 | 10/2/2023 |
| ASHLEY SUSANNE GILMORE | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ASHRAF ISHAK | Rent Sub to L'lords | 1,296.00 | 10/24/2023 |
| ASPEN EQUITY PARTNERS LP | Rent Sub to L'lords | 815.00 | 10/24/2023 |
| ASPIRE INVESTMENTS LLC | Rent Sub to L'lords | 104.00 | 10/10/2023 |
| ASPIRE INVESTMENTS LLC | Rent Sub to L'lords | 376.00 | 10/24/2023 |
| ASSOCIATED TIME INSTRUMENTS LLC | Equipment Maintenanc | 60.00 | 10/3/2023 |
| ASSURED MECHANICAL SOLUTIONS LLC | Air Conditioning Mai | 5,822.62 | 10/2/2023 |
| ASSURED MECHANICAL SOLUTIONS LLC | Air Conditioning Mai | 16,625.00 | 10/2/2023 |
| ASSURED MECHANICAL SOLUTIONS LLC | Air Conditioning Mai | 12,500.00 | 10/2/2023 |
| ASSURED MECHANICAL SOLUTIONS LLC | Air Conditioning Mai | 3,700.00 | 10/2/2023 |
| AT OWNER 16 LP | Rent Sub to L'lords | 947.00 | 10/10/2023 |
| AT OWNER 16 LP | Rent Sub to L'lords | 15,021.00 | 10/24/2023 |
| AT OWNER 16 LP | Rent Sub to L'lords | 2,534.00 | 10/24/2023 |
| AT OWNER 16 LP | Rent Sub to L'lords | 1,026.00 | 10/24/2023 |
| AT OWNER 4 LP | Rental Assistance | 998.00 | 10/24/2023 |
| AT&T | Data Transmiss Line | 280.00 | 10/31/2023 |
| AT&T | Data Transmiss Line | 236.00 | 10/31/2023 |
| AT&T | Data Transmission Li | 1,544.68 | 10/24/2023 |
| AT&T | Data Transmission Li | 284.37 | 10/24/2023 |
| AT&T | Data Transmission Li | 4,144.00 | 10/24/2023 |
| AT&T | Data Transmission Li | 1,339.01 | 10/31/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------|----------------------|-------------|------------|
| AT&T | Data Transmission Li | 118.00 | 10/31/2023 |
| AT&T | Data Transmission Li | 300.02 | 10/31/2023 |
| AT&T | Data Transmission Li | 13,258.92 | 10/31/2023 |
| AT&T | Data Transmission Li | 2,920.30 | 10/31/2023 |
| AT&T | Data Transmission Li | 1,914.37 | 10/31/2023 |
| AT&T | Data Transmission Li | 2,920.30 | 10/31/2023 |
| AT&T | Data Transmission Li | 463.98 | 10/31/2023 |
| AT&T | Data Transmission Li | 531.00 | 10/31/2023 |
| AT&T | Data Transmission Li | 141.01 | 10/31/2023 |
| AT&T | Data Transmission Li | 59.00 | 10/31/2023 |
| AT&T | Investigative | 70.00 | 10/3/2023 |
| AT&T | Telephone-Basic | 14,230.49 | 10/24/2023 |
| AT&T | Telephone-Basic | 48.52 | 10/24/2023 |
| AT&T MOBILITY | Telephone - Mobile | 50.27 | 10/10/2023 |
| AT&T MOBILITY | Telephone - Mobile | 50.27 | 10/10/2023 |
| AT&T MOBILITY | Telephone - Mobile | 90.51 | 10/10/2023 |
| AT&T MOBILITY | Telephone - Mobile | 457.34 | 10/10/2023 |
| AT&T MOBILITY | Telephone - Mobile | 538.88 | 10/10/2023 |
| AT&T MOBILITY | Telephone - Mobile | 1,157.04 | 10/10/2023 |
| AT&T MOBILITY | Telephone - Mobile | 2,558.57 | 10/10/2023 |
| AT&T MOBILITY | Telephone - Mobile | 3,580.51 | 10/10/2023 |
| AT&T MOBILITY | Telephone - Mobile | 150.75 | 10/10/2023 |
| AT&T MOBILITY | Telephone - Mobile | 174.96 | 10/10/2023 |
| AT&T MOBILITY | Telephone - Mobile | 292.67 | 10/10/2023 |
| AT&T MOBILITY | Telephone - Mobile | 50.27 | 10/17/2023 |
| AT&T MOBILITY | Telephone - Mobile | 100.54 | 10/17/2023 |
| AT&T MOBILITY | Telephone - Mobile | 50.27 | 10/17/2023 |
| AT&T MOBILITY | Telephone - Mobile | 826.05 | 10/17/2023 |
| AT&T MOBILITY | Telephone - Mobile | 37.53 | 10/17/2023 |
| AT&T MOBILITY | Telephone - Mobile | 41.81 | 10/17/2023 |
| AT&T MOBILITY | Telephone - Mobile | 63.44 | 10/17/2023 |
| AT&T MOBILITY | Telephone - Mobile | 751.75 | 10/17/2023 |
| AT&T MOBILITY | Telephone - Mobile | 282.25 | 10/24/2023 |
| AT&T MOBILITY | Telephone - Mobile | 156.75 | 10/31/2023 |
| AT&T MOBILITY | Telephone - Mobile | 125.40 | 10/31/2023 |
| AT&T MOBILITY | Telephone - Mobile | 1,252.85 | 10/31/2023 |
| AT&T MOBILITY | Wireless Data Access | 200.00 | 10/10/2023 |
| AT&T MOBILITY | Wireless Data Access | 33.00 | 10/10/2023 |
| AT&T MOBILITY | Wireless Data Access | 270.70 | 10/17/2023 |
| AT&T MOBILITY | Wireless Data Access | 144.06 | 10/17/2023 |
| AT&T MOBILITY | Wireless Data Access | 20.42 | 10/17/2023 |
| AT&T MOBILITY | Wireless Data Access | 37.99 | 10/17/2023 |
| AT&T MOBILITY | Wireless Data Access | 3,956.53 | 10/17/2023 |
| AT&T MOBILITY | Wireless Data Access | 210.00 | 10/17/2023 |
| AT&T MOBILITY | Wireless Data Access | 240.00 | 10/17/2023 |
| AT&T MOBILITY | Wireless Data Access | 240.00 | 10/17/2023 |
| AT&T MOBILITY | Wireless Data Access | 150.00 | 10/17/2023 |
| AT&T MOBILITY | Wireless Data Access | 213.00 | 10/17/2023 |
| AT&T MOBILITY | Wireless Data Access | 180.00 | 10/17/2023 |
| AT&T MOBILITY | Wireless Data Access | 300.00 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|------------|
| AT&T MOBILITY | Wireless Data Access | 270.00 | 10/17/2023 |
| AT&T MOBILITY | Wireless Data Access | 92.10 | 10/17/2023 |
| AT&T MOBILITY | Wireless Data Access | 514.87 | 10/17/2023 |
| AT&T MOBILITY | Wireless Data Access | 270.70 | 10/24/2023 |
| AT&T MOBILITY | Wireless Data Access | 3,398.20 | 10/24/2023 |
| AT&T MOBILITY | Wireless Data Access | 210.00 | 10/24/2023 |
| AT&T MOBILITY | Wireless Data Access | 240.00 | 10/24/2023 |
| AT&T MOBILITY | Wireless Data Access | 240.00 | 10/24/2023 |
| AT&T MOBILITY | Wireless Data Access | 150.00 | 10/24/2023 |
| AT&T MOBILITY | Wireless Data Access | 240.00 | 10/24/2023 |
| AT&T MOBILITY | Wireless Data Access | 180.00 | 10/24/2023 |
| AT&T MOBILITY | Wireless Data Access | 300.00 | 10/24/2023 |
| AT&T MOBILITY | Wireless Data Access | 272.00 | 10/24/2023 |
| AT&T MOBILITY | Wireless Data Access | 92.10 | 10/24/2023 |
| ATLANTIC HOUSING FOUNDATION LLC | Rent Sub to L'lords | 518.00 | 10/24/2023 |
| ATLANTIC HOUSING FOUNDATION LLC | Rent Sub to L'lords | 2,723.00 | 10/24/2023 |
| ATLANTIC HOUSING FOUNDATION LLC | Rent Sub to L'lords | 1,410.00 | 10/24/2023 |
| ATLANTIC HOUSING FOUNDATION LLC | Rent Sub to L'lords | 1,324.00 | 10/24/2023 |
| ATLASSIAN US LLC | Software Maintenance | 1,200.00 | 10/3/2023 |
| ATMOS ENERGY CORP | Gas | 25.32 | 10/3/2023 |
| ATMOS ENERGY CORP | Gas | 10.85 | 10/3/2023 |
| ATMOS ENERGY CORP | Gas | 7,045.29 | 10/3/2023 |
| ATMOS ENERGY CORP | Gas | 680.55 | 10/3/2023 |
| ATMOS ENERGY CORP | Gas | 651.11 | 10/3/2023 |
| ATMOS ENERGY CORP | Gas | 68.25 | 10/3/2023 |
| ATMOS ENERGY CORP | Gas | 68.25 | 10/3/2023 |
| ATMOS ENERGY CORP | Gas | 32.08 | 10/3/2023 |
| ATMOS ENERGY CORP | Gas | 5.45 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 31.40 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 31.77 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 44.36 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 37.71 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 42.11 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 23.89 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 30.86 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 68.25 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 102.59 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 86.24 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 745.26 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 10.73 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 70.71 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 88.68 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 68.25 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 69.89 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 60.81 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 73.76 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 3,002.94 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 68.25 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 31.40 | 10/10/2023 |
| ATMOS ENERGY CORP | Gas | 158.24 | 10/10/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|---------------------|-------------|------------|
| ATMOS ENERGY CORP | Gas | 43.35 | 10/17/2023 |
| ATMOS ENERGY CORP | Gas | 34.06 | 10/17/2023 |
| ATMOS ENERGY CORP | Gas | 152.46 | 10/17/2023 |
| ATMOS ENERGY CORP | Gas | 97.97 | 10/17/2023 |
| ATMOS ENERGY CORP | Gas | 186.21 | 10/17/2023 |
| ATMOS ENERGY CORP | Gas | 1,013.84 | 10/17/2023 |
| ATMOS ENERGY CORP | Gas | 90.40 | 10/17/2023 |
| ATMOS ENERGY CORP | Gas | 174.59 | 10/17/2023 |
| ATMOS ENERGY CORP | Gas | 77.40 | 10/24/2023 |
| ATMOS ENERGY CORP | Gas | 311.27 | 10/24/2023 |
| ATMOS ENERGY CORP | Gas | 84.13 | 10/24/2023 |
| ATMOS ENERGY CORP | Gas | 1,812.68 | 10/24/2023 |
| ATMOS ENERGY CORP | Gas | 137.06 | 10/24/2023 |
| ATMOS ENERGY CORP | Gas | 144.77 | 10/24/2023 |
| ATMOS ENERGY CORP | Gas | 188.07 | 10/24/2023 |
| ATMOS ENERGY CORP | Gas | 77.40 | 10/24/2023 |
| ATMOS ENERGY CORP | Gas | 8,859.65 | 10/24/2023 |
| ATMOS ENERGY CORP | Gas | 6,481.46 | 10/24/2023 |
| ATMOS ENERGY CORP | Gas | 563.43 | 10/24/2023 |
| ATMOS ENERGY CORP | Gas | 279.51 | 10/24/2023 |
| ATMOS ENERGY CORP | Gas | 6,877.02 | 10/24/2023 |
| ATMOS ENERGY CORP | Gas | 117.16 | 10/24/2023 |
| ATMOS ENERGY CORP | Gas | 28.72 | 10/31/2023 |
| ATMOS ENERGY CORP | Gas | 36.92 | 10/31/2023 |
| ATMOS ENERGY CORP | Gas | 12.30 | 10/31/2023 |
| ATMOS ENERGY CORP | Gas | 48.93 | 10/31/2023 |
| ATMOS ENERGY CORP | Gas | 1,292.96 | 10/31/2023 |
| ATMOS ENERGY CORP | Gas | 4,472.40 | 10/31/2023 |
| ATMOS ENERGY CORP | Gas | 26.19 | 10/31/2023 |
| ATMOS ENERGY CORP | Gas | 764.58 | 10/31/2023 |
| ATMOS ENERGY CORP | Gas | 807.89 | 10/31/2023 |
| ATMOS ENERGY CORP | Gas | 82.20 | 10/31/2023 |
| ATMOS ENERGY CORP | Gas | 78.35 | 10/31/2023 |
| ATMOS ENERGY CORP | Gas | 148.40 | 10/31/2023 |
| ATMOS ENERGY CORP | Gas | 36.38 | 10/31/2023 |
| ATMOS ENERGY CORP | Utility Assistance | 1,086.80 | 10/3/2023 |
| ATMOS ENERGY CORP | Utility Assistance | 124.38 | 10/10/2023 |
| ATMOS ENERGY CORP | Utility Assistance | 457.61 | 10/10/2023 |
| ATMOS ENERGY CORP | Utility Assistance | 32.03 | 10/17/2023 |
| ATMOS ENERGY CORP | Utility Assistance | 842.66 | 10/24/2023 |
| ATMOS ENERGY CORP | Utility Assistance | 849.60 | 10/31/2023 |
| ATOS IT SOLUTIONS AND SERVICES INC | Space Lease Rental | 3,907.35 | 10/2/2023 |
| ATS PLATEPASS LLC | Travel | 38.38 | 10/3/2023 |
| AUBURN MANCHESTER LTD | Rent Sub to L'lords | 3,538.00 | 10/24/2023 |
| AURELIA KIMBROUGH | Rental Assistance | 1,975.00 | 10/31/2023 |
| AUSPICEON PROPERTIES LLC | Rent Sub to L'lords | 6,436.00 | 10/24/2023 |
| AUSPICEON PROPERTIES LLC | Rent Sub to L'lords | 1,112.00 | 10/24/2023 |
| AUSPICEON PROPERTIES LLC | Rent Sub to L'lords | 1,052.00 | 10/24/2023 |
| AUSTIN HI BORROWER LLC | Education | 163.21 | 10/17/2023 |
| AUSTIN HI BORROWER LLC | Travel | 328.78 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|------------|
| AUSTIN HI BORROWER LLC | Travel | 328.78 | 10/17/2023 |
| AUSTIN HI BORROWER LLC | Travel | 328.78 | 10/17/2023 |
| AUSTIN HI BORROWER LLC | Travel | 328.78 | 10/17/2023 |
| AUSTIN INDUSTRIES INC | Asphalt-Rock/Hot Mix | 144,230.17 | 10/2/2023 |
| AUSTIN INDUSTRIES INC | Asphalt-Rock/Hot Mix | 1,332.54 | 10/2/2023 |
| AUSTIN INDUSTRIES INC | Asphalt-Rock/Hot Mix | 29,531.35 | 10/2/2023 |
| AUTISM TREATMENT CENTER | Clothing | 655.50 | 10/3/2023 |
| AUTONATION | Central Garage Inv | 61.08 | 10/3/2023 |
| AUTONATION | Central Garage Inv | 550.61 | 10/3/2023 |
| AUTONATION | Central Garage Inv | 347.26 | 10/3/2023 |
| AUTONATION | Central Garage Inv | (9.92) | 10/17/2023 |
| AUTONATION | Parts and Supplies | 107.97 | 10/3/2023 |
| AUTONATION | Parts and Supplies | 59.19 | 10/3/2023 |
| AUTONATION | Parts and Supplies | 30.82 | 10/3/2023 |
| AUTONATION | Parts and Supplies | 71.04 | 10/3/2023 |
| AUTONATION | Parts and Supplies | 171.60 | 10/3/2023 |
| AUTONATION | Parts and Supplies | 403.92 | 10/3/2023 |
| AUTONATION | Parts and Supplies | 433.80 | 10/3/2023 |
| AUTONATION | Parts and Supplies | 571.58 | 10/3/2023 |
| AUTONATION | Parts and Supplies | 325.92 | 10/17/2023 |
| AUTONATION | Parts and Supplies | (2.17) | 10/17/2023 |
| AV STEEPLECHASE LLC | Rent Sub to L'lords | 3,729.00 | 10/24/2023 |
| AVE TOWING LLC | Central Garage Inv | 360.00 | 10/3/2023 |
| AVE TOWING LLC | Central Garage Inv | 194.00 | 10/3/2023 |
| AVE TOWING LLC | Central Garage Inv | 540.00 | 10/17/2023 |
| AVE TOWING LLC | Central Garage Inv | 450.00 | 10/17/2023 |
| AVE TOWING LLC | Wrecker Service | 180.00 | 10/3/2023 |
| AVE TOWING LLC | Wrecker Service | 414.00 | 10/3/2023 |
| AVE TOWING LLC | Wrecker Service | 630.00 | 10/17/2023 |
| AVE TOWING LLC | Wrecker Service | 1,530.00 | 10/17/2023 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 13,290.00 | 10/24/2023 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 635.00 | 10/24/2023 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 2,353.00 | 10/24/2023 |
| AVENTINE TARRANT PARKWAY APTS LP | Rental Assistance | 1,013.00 | 10/10/2023 |
| AVONDALE FARMS SENIORS LP | Rent Sub to L'lords | 2,053.00 | 10/24/2023 |
| AVONDALE FARMS SENIORS LP | Rent Sub to L'lords | 792.00 | 10/24/2023 |
| AWARDS BY WILSON.COM | Service Awards | 1,002.00 | 10/2/2023 |
| AWARDS BY WILSON.COM | Service Awards | 60.00 | 10/2/2023 |
| AXON ENTERPRISE INC | Safety/Tactical Supp | 3,046.00 | 10/3/2023 |
| AXSR HOLDING LLC | Rent Sub to L'lords | 866.00 | 10/24/2023 |
| AXSR HOLDING LLC | Rental Assistance | 1,005.00 | 10/17/2023 |
| AXSR HOLDING LLC | Utility Assistance | 141.57 | 10/17/2023 |
| AYAZ INVESTMENTS | Rental Assistance | 747.00 | 10/10/2023 |
| AYAZ INVESTMENTS | Utility Assistance | 47.00 | 10/10/2023 |
| Ayumi N Houle | Education | 584.67 | 10/17/2023 |
| B & H FOTO & ELECTRONICS CORP | Computer Supplies | 873.95 | 10/17/2023 |
| B & H FOTO & ELECTRONICS CORP | Safety/Tactical Supp | 623.40 | 10/3/2023 |
| B & H FOTO & ELECTRONICS CORP | Safety/Tactical Supp | 60.31 | 10/3/2023 |
| B & H FOTO & ELECTRONICS CORP | Supplies | 56.71 | 10/3/2023 |
| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 5,851.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 2,634.00 | 10/24/2023 |
| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 1,041.00 | 10/24/2023 |
| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 1,781.00 | 10/24/2023 |
| B & HF HOLDINGS LLC | Reporter's Records (| 4,515.00 | 10/2/2023 |
| B AND R PROPERTIES INC | Rent Sub to L'lords | 2,000.00 | 10/24/2023 |
| BABY VARGHESE | Rent Sub to L'lords | 1,481.00 | 10/24/2023 |
| BAINBRIDGE REALTY GROUP LLC | Rent Sub to L'lords | 1,010.00 | 10/24/2023 |
| BAIRD HAMPTON & BROWN INC | Professional Service | 3,000.00 | 10/3/2023 |
| BAIRD HAMPTON & BROWN INC | Professional Service | 500.00 | 10/17/2023 |
| BAIRD HAMPTON & BROWN INC | Professional Service | 1,200.00 | 10/17/2023 |
| BAIRD HAMPTON & BROWN INC | Professional Service | 2,000.00 | 10/17/2023 |
| BAIRD HAMPTON & BROWN INC | Professional Service | 1,900.00 | 10/17/2023 |
| BAKER BOULEVARD CHURCH OF CHRIST | Space Lease Rental | 250.00 | 10/17/2023 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 412.50 | 10/2/2023 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 398.75 | 10/2/2023 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 1,653.75 | 10/2/2023 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 825.00 | 10/2/2023 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 526.25 | 10/2/2023 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 687.50 | 10/2/2023 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 1,196.25 | 10/2/2023 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 990.00 | 10/2/2023 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 1,375.00 | 10/2/2023 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 1,003.75 | 10/2/2023 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 632.50 | 10/2/2023 |
| BALANCE FORENSIC & GENERAL | Professional Service | 1,100.00 | 10/2/2023 |
| BALANCE FORENSIC & GENERAL | Psych Exams/Testimon | 756.25 | 10/2/2023 |
| BANKRUPTCY EST OF SONDRERA D MILLER | Settlement in Lieu o | 900,000.00 | 10/3/2023 |
| BANSHI KOIRALA | Rent Sub to L'lords | 1,338.00 | 10/24/2023 |
| Barbara A Kakembo | Travel | 160.00 | 10/17/2023 |
| BARBARA B WILSON | Investigative | 222.26 | 10/3/2023 |
| BARBARA B WILSON | Investigative | 1,776.06 | 10/3/2023 |
| BARBARA B WILSON | Investigative | 3,000.00 | 10/3/2023 |
| BARBARA J SPRINKLE | Rent Sub to L'lords | 317.00 | 10/24/2023 |
| BARBARA J STREETS | Rent Sub to L'lords | 726.00 | 10/24/2023 |
| BARBARA K WILLIAMS | Rent Sub to L'lords | 369.00 | 10/24/2023 |
| BARNSCO INC | Parts and Supplies | 121.90 | 10/17/2023 |
| BARRY ALFORD | Counsel Fees - Court | 840.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 15,764.50 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 280.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 1,070.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 1,630.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 610.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 820.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 275.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 550.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 700.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 275.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 425.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 700.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 700.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| BARRY ALFORD | Counsel Fees - Court | 75.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 205.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 275.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 595.50 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 560.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 200.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 1,850.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 275.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 75.00 | 10/2/2023 |
| BARRY ALFORD | Counsel Fees - Court | 275.00 | 10/2/2023 |
| BARRY G JOHNSON PLLC | Counsel Fees - Court | 2,390.00 | 10/2/2023 |
| BARRY G JOHNSON PLLC | Counsel Fees - Court | 5,092.00 | 10/2/2023 |
| BARRY G JOHNSON PLLC | Counsel Fees - Court | 5,470.00 | 10/2/2023 |
| BARRY G JOHNSON PLLC | Counsel Fees - Court | 10,460.00 | 10/2/2023 |
| BARRY G JOHNSON PLLC | Counsel Fees-Crimina | 3,050.00 | 10/2/2023 |
| Bartosz M Lesniewicz | Education | 513.49 | 10/3/2023 |
| BAULDWIN ENTERPRISES LLC | Rent Sub to L'lords | 521.00 | 10/24/2023 |
| BAYFRONT MARINA INVESTMENTS LP | Education | 618.18 | 10/17/2023 |
| BB VILLAS AT BOSTON HEIGHTS HOUSING | Rent Sub to L'lords | 293.00 | 10/10/2023 |
| BB VILLAS AT BOSTON HEIGHTS HOUSING | Rent Sub to L'lords | 3,243.00 | 10/24/2023 |
| BB VILLAS AT BOSTON HEIGHTS HOUSING | Rent Sub to L'lords | 1,357.00 | 10/24/2023 |
| BB VILLAS AT BOSTON HEIGHTS HOUSING | Rent Sub to L'lords | 697.00 | 10/31/2023 |
| BBM INVESTMENTS GROUP LLC | Rent Sub to L'lords | 2,170.00 | 10/24/2023 |
| BDINV LLC | Rent Sub to L'lords | 710.00 | 10/24/2023 |
| BEARDEN INVESTIGATIVE AGENCY INC | Investigative | 95.00 | 10/17/2023 |
| BECKY KERBOW | Travel | 48.47 | 10/17/2023 |
| BECKY KERBOW | Visiting Judges | 291.93 | 10/17/2023 |
| BELGARD REALTY CORPORATION | Rent Sub to L'lords | 827.00 | 10/24/2023 |
| BELLA CAPITAL GROUP LLC | Rent Sub to L'lords | 1,770.00 | 10/10/2023 |
| BELLA CAPITAL GROUP LLC | Rent Sub to L'lords | 1,068.00 | 10/24/2023 |
| BELLA CAPITAL GROUP LLC | Rent Sub to L'lords | 10,719.00 | 10/24/2023 |
| BELLA CAPITAL GROUP LLC | Rent Sub to L'lords | 1,657.00 | 10/24/2023 |
| BELLA CAPRI APARTMENTS LLC | Rent Sub to L'lords | 755.00 | 10/24/2023 |
| BELMONT ICEHOUSE | Advertise/Public Svc | 43,439.11 | 10/2/2023 |
| BELMONT ICEHOUSE | Advertising/Public S | 9,999.99 | 10/2/2023 |
| BELMONT ICEHOUSE | Advertising/Public S | 14,343.75 | 10/2/2023 |
| BEN SOBANAM | Rent Sub to L'lords | 1,052.00 | 10/24/2023 |
| BENBROOK WATER AUTHORITY | Utility Assistance | 122.59 | 10/3/2023 |
| BENGANG FANG | Rent Sub to L'lords | 2,484.00 | 10/24/2023 |
| BENNETT PARTNERS ARCHITECTURE | Professional Service | 16,000.00 | 10/3/2023 |
| BENNETT PARTNERS ARCHITECTURE | Professional Service | 3,500.00 | 10/3/2023 |
| BENNETT PARTNERS ARCHITECTURE | Professional Service | 12,588.75 | 10/3/2023 |
| BENNETT PARTNERS ARCHITECTURE | Professional Service | 17,379.60 | 10/3/2023 |
| BENNETT PARTNERS ARCHITECTURE | Professional Service | 20,981.25 | 10/17/2023 |
| Bennie J Medlin | Education | 895.86 | 10/2/2023 |
| BENNY GEORGE | Rent Sub to L'lords | 1,624.00 | 10/24/2023 |
| BERNARDO J MUNOZ | Rent Sub to L'lords | 652.00 | 10/24/2023 |
| BERNHARD MCC LLC | Air Conditioning Mai | 1,492.80 | 10/3/2023 |
| BERNHARD MCC LLC | Air Conditioning Mai | 822.48 | 10/3/2023 |
| BERNHARD MCC LLC | Air Conditioning Mai | 13,807.00 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| BERNHARD MCC LLC | Air Conditioning Mai | 632.50 | 10/3/2023 |
| BERNHARD MCC LLC | Air Conditioning Mai | 2,100.00 | 10/3/2023 |
| BERNHARD MCC LLC | Air Conditioning Mai | 345.00 | 10/3/2023 |
| BERNHARD MCC LLC | Air Conditioning Mai | 5,841.00 | 10/17/2023 |
| BERNHARD MCC LLC | Building Maintenance | 339.50 | 10/3/2023 |
| BERNHARD MCC LLC | Building Maintenance | 145.50 | 10/17/2023 |
| BERTHA E WELLS | Rent Sub to L'lords | 712.00 | 10/24/2023 |
| BEST BUY BUSINESS ADVANTAGE ACCOUNT | Supplies | 59.30 | 10/3/2023 |
| BETH QUINTANA | Professional Service | 250.00 | 10/17/2023 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 1,690.00 | 10/2/2023 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 330.00 | 10/2/2023 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 1,020.00 | 10/2/2023 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 550.00 | 10/2/2023 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 275.00 | 10/2/2023 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 425.00 | 10/2/2023 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 275.00 | 10/2/2023 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 550.00 | 10/2/2023 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 550.00 | 10/2/2023 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 1,995.00 | 10/2/2023 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 300.00 | 10/2/2023 |
| BETHLEHEM'S PIONEER PLACE LP | Rent Sub to L'lords | 6,139.00 | 10/24/2023 |
| BETTY LYNN CADE | Professional Service | 1,515.18 | 10/17/2023 |
| BETTY LYNN CADE | Professional Service | 780.34 | 10/17/2023 |
| BETTY LYNN CADE | Reporter's Records (| 475.00 | 10/17/2023 |
| BEYOND TECHNOLOGY INC | Supplies | 76.80 | 10/17/2023 |
| BIG COUNTRY SUPPLY | Field Equipment & Su | 1,310.51 | 10/17/2023 |
| BIG COUNTRY SUPPLY | Safety/Tactical Supp | 171.51 | 10/3/2023 |
| BIG DREAMS & LIL' WONDERS CHRISTIAN | Recreation | 400.00 | 10/17/2023 |
| BIOTAGE LLC | Lab Equipment Mainte | 4,539.70 | 10/17/2023 |
| BIRDVILLE ISD | Restitution Payable | 0.02 | 10/17/2023 |
| BIRDVILLE ISD | Restitution Payable | 165.00 | 10/17/2023 |
| BIRDVILLE ISD | Trust - Justice of t | 23.50 | 10/17/2023 |
| BJS SPRING VALLEY DE LLC | Rent Sub to L'lords | 746.00 | 10/24/2023 |
| BLACK HEART ASSOCIATION | Subrecipient Service | 2,466.04 | 10/3/2023 |
| BLACK SWAN INVESTIGATIONS LLC | Investigative | 736.52 | 10/2/2023 |
| BLACK SWAN INVESTIGATIONS LLC | Investigative | 355.19 | 10/2/2023 |
| BLACKFISH INVESTIGATIVE PARTNERS LL | Investigative | 645.00 | 10/3/2023 |
| BLACKFISH INVESTIGATIVE PARTNERS LL | Investigative | 1,466.25 | 10/3/2023 |
| BLACKFISH INVESTIGATIVE PARTNERS LL | Investigative | 1,672.50 | 10/17/2023 |
| BLACKLIDGE EMULSIONS INC | Asphalt-Liquid | 30,395.36 | 10/3/2023 |
| BLADE-TECH INDUSTRIES INC | Safety/Tactical Supp | 174.78 | 10/3/2023 |
| BLAGG TIRE WHOLESAL | Central Garage Inv | 2,775.31 | 10/3/2023 |
| BLAGG TIRE WHOLESAL | Central Garage Inv | 699.32 | 10/17/2023 |
| BLAGG TIRE WHOLESAL | Central Garage Inv | 396.00 | 10/17/2023 |
| BLAGG TIRE WHOLESAL | Central Garage Inv | - | 10/17/2023 |
| BLAGG TIRE WHOLESAL | Central Garage Inv | 1,550.77 | 10/17/2023 |
| BLAGG TIRE WHOLESAL | Disposal Service | 532.00 | 10/3/2023 |
| BLAGG TIRE WHOLESAL | Parts and Supplies | 611.52 | 10/3/2023 |
| BLAGG TIRE WHOLESAL | Parts and Supplies | 398.78 | 10/17/2023 |
| BLAGG TIRE WHOLESAL | Tires and Tubes | 7,146.85 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| BLAGG TIRE WHOLESale | Tires and Tubes | 2,167.44 | 10/3/2023 |
| BLAGG TIRE WHOLESale | Tires and Tubes | 1,030.40 | 10/3/2023 |
| BLAGG TIRE WHOLESale | Tires and Tubes | 125.69 | 10/3/2023 |
| BLAGG TIRE WHOLESale | Tires and Tubes | 150.00 | 10/3/2023 |
| BLAGG TIRE WHOLESale | Tires and Tubes | 175.32 | 10/3/2023 |
| BLAGG TIRE WHOLESale | Tires and Tubes | 109.78 | 10/3/2023 |
| BLAGG TIRE WHOLESale | Tires and Tubes | 598.92 | 10/17/2023 |
| BLAGG TIRE WHOLESale | Tires and Tubes | 125.08 | 10/17/2023 |
| BLAGG TIRE WHOLESale | Tires and Tubes | 1,176.90 | 10/17/2023 |
| BLAGG TIRE WHOLESale | Tires and Tubes | 415.40 | 10/17/2023 |
| BLAKE BURNS | Counsel Fees - Court | 275.00 | 10/2/2023 |
| BLAKE BURNS | Counsel Fees - Court | 275.00 | 10/2/2023 |
| BLICK ART MATERIALS LLC | Supplies | 63.80 | 10/3/2023 |
| BLT ONAS LLC | Rent Sub to L'lords | 1,036.00 | 10/24/2023 |
| BLUE 360 MEDIA LLC | Supplies | 477.36 | 10/17/2023 |
| BLUE ATLAS REALTY LLC | Rent Sub to L'lords | 1,873.00 | 10/24/2023 |
| BLUE BOX LLC | Non-Tracked Equipmen | 2,593.35 | 10/3/2023 |
| BLUE BOX LLC | Non-Tracked Equipmen | 1,274.00 | 10/3/2023 |
| BLUE BOX LLC | Non-Tracked Equipmen | 2,096.22 | 10/3/2023 |
| BLUE BOX LLC | Non-Tracked Equipmen | 1,661.10 | 10/3/2023 |
| BLUE CROSS AND BLUE SHIELD OF TEXAS | Health International | 239.15 | 10/3/2023 |
| BLUE CROSS AND BLUE SHIELD OF TEXAS | Health Private Healt | 250.04 | 10/3/2023 |
| BLUE CROSS AND BLUE SHIELD OF TEXAS | Health Private Healt | 55.06 | 10/3/2023 |
| BLUE KNIGHT SECURITY LLC | Professional Service | 38,564.95 | 10/3/2023 |
| BLUE KNIGHT SECURITY LLC | Professional Service | 44,789.95 | 10/17/2023 |
| BLUE LAKES AT MARINE CREEK LP | Rent Sub to L'lords | 416.00 | 10/10/2023 |
| BLUE LAKES AT MARINE CREEK LP | Rent Sub to L'lords | 739.00 | 10/24/2023 |
| BLUE LAKES AT MARINE CREEK LP | Rent Sub to L'lords | 16,810.00 | 10/24/2023 |
| BLUE LAKES AT MARINE CREEK LP | Rental Assistance | 927.00 | 10/24/2023 |
| BLUE LAKES AT MARINE CREEK LP | Utility Assistance | 43.23 | 10/24/2023 |
| BLUERIDGE TRANSPORTATION GROUP LLC | Travel | 18.11 | 10/3/2023 |
| BMGREI ALTAMESA LLC | Rent Sub to L'lords | 426.00 | 10/10/2023 |
| BMGREI ALTAMESA LLC | Rent Sub to L'lords | 529.00 | 10/24/2023 |
| BMGREI ALTAMESA LLC | Rent Sub to L'lords | 2,347.00 | 10/24/2023 |
| BOB BARKER COMPANY INC | Bedding and Clothing | 903.64 | 10/2/2023 |
| BOB BARKER COMPANY INC | Bedding and Clothing | 1,827.24 | 10/2/2023 |
| BOB BARKER COMPANY INC | Personal Hygiene | 6,672.72 | 10/2/2023 |
| BOB BARKER COMPANY INC | Shrff Commissary Inv | 1,338.24 | 10/2/2023 |
| BOB LEONARD LAW GROUP PLLC | Counsel Fees - Proba | 500.00 | 10/17/2023 |
| BOBBIE EDMONDS | Professional Service | 100.00 | 10/3/2023 |
| BOBBIE WEBB | Rent Sub to L'lords | 560.00 | 10/24/2023 |
| BOBBY POWELL | Court Visitor | 408.26 | 10/3/2023 |
| BOBCAT OF NORTH TEXAS-FORT WORTH | Equipment Maintenanc | 213.34 | 10/3/2023 |
| BORO & BERG PROPERTIES LLC | Rent Sub to L'lords | 1,249.00 | 10/24/2023 |
| BOSE OLUDIPE | Meeting Expenses | 39.09 | 10/3/2023 |
| BOSE OLUDIPE | Meeting Expenses | 37.30 | 10/17/2023 |
| BOT-TX1 APARTMENTS LP | Rent Sub to L'lords | 379.00 | 10/10/2023 |
| BOT-TX1 APARTMENTS LP | Rent Sub to L'lords | 1,936.00 | 10/24/2023 |
| BOT-TX1 APARTMENTS LP | Rent Sub to L'lords | 2,615.00 | 10/24/2023 |
| BOT-TX1 APARTMENTS LP | Rent Sub to L'lords | 618.00 | 10/24/2023 |

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| BOT-TX1 APARTMENTS LP | Rent Sub to L'lords | 1,441.00 | 10/24/2023 |
| BOYD C MOONEY | Counsel Fees - Juven | 200.00 | 10/2/2023 |
| BOYD C MOONEY | Counsel Fees - Juven | 1,100.00 | 10/2/2023 |
| BOYS & GIRLS CLUBS OF GREATER | Subrecipient Service | 23,871.06 | 10/3/2023 |
| BOYS & GIRLS CLUBS OF GREATER | Subrecipient Service | 32,476.39 | 10/17/2023 |
| BPOE ARLINGTON ELKS LODGE 2114 | Space Lease Rental | 500.00 | 10/17/2023 |
| BR BENBROOK LLC | Rent Sub to L'lords | 614.00 | 10/10/2023 |
| BR BENBROOK LLC | Rent Sub to L'lords | 2,093.00 | 10/24/2023 |
| BR BENBROOK LLC | Rent Sub to L'lords | 7,770.00 | 10/24/2023 |
| BR BENBROOK LLC | Rent Sub to L'lords | 2,375.00 | 10/24/2023 |
| Brad L Hearne | Travel | 112.00 | 10/17/2023 |
| Brad L Hearne | Travel | 112.00 | 10/17/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 2,360.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 260.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 20.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 1,010.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 275.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 1,125.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 1,400.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 275.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 275.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 275.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 275.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 275.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 385.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 2,390.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 1,400.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 2,020.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 1,250.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Juven | 2,200.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Juven | 1,818.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees - Juven | 300.00 | 10/2/2023 |
| BRADFORD SHAW | Counsel Fees-Crimina | 30.00 | 10/2/2023 |
| BRADY INDUSTRIES OF TEXAS LLC | Custodian Supplies | 309.60 | 10/2/2023 |
| BRANDEN CURTIS | Rent Sub to L'lords | 522.00 | 10/24/2023 |
| BRANDON DEANDRE WILLIAMS & PAUL | Drug Seizure Interes | 9,086.11 | 10/3/2023 |
| BRANDON DEANDRE WILLIAMS & PAUL | Drug Seizures | 168,016.80 | 10/3/2023 |
| BRAVADO DESIGNS LTD | Supplies | 1,200.00 | 10/3/2023 |
| BRAXTON BRITTING | City of Fort Worth | 2.00 | 10/3/2023 |
| BRAZORIA COUNTY TOLL ROAD AUTHORITY | Travel | 4.54 | 10/3/2023 |
| BRAZOS CLEAR FORK LLC | Rent Sub to L'lords | 754.00 | 10/24/2023 |
| BRAZOS CLEAR FORK LLC | Rent Sub to L'lords | 2,435.00 | 10/24/2023 |
| BRAZOS TITLE LLC | Trust - Constable 3 | 9,742.44 | 10/19/2023 |
| BRENDA GAIL CLARK | Professional Service | 757.59 | 10/2/2023 |
| BRENDA Y ARTEA | Rent Sub to L'lords | 1,820.00 | 10/24/2023 |
| BRENT ALLEN CARR | Visiting Judges | 1,547.20 | 10/3/2023 |
| BRENT ALLEN CARR | Visiting Judges | 1,160.40 | 10/3/2023 |
| BRETT BOONE | Counsel Fees - Court | 90.00 | 10/3/2023 |
| BRETT BOONE | Counsel Fees - Court | 4,380.00 | 10/17/2023 |
| BRETT BOONE | Counsel Fees - Court | 550.00 | 10/17/2023 |
| BRETT SLAPION | Rent Sub to L'lords | 1,464.00 | 10/24/2023 |

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| BRIAJANAE WILKINS | Miscellaneous Payabl | 300.00 | 10/24/2023 |
| BRIAN C SIMPSON | Counsel Fees-CPS Chi | 910.00 | 10/2/2023 |
| BRIAN C SIMPSON | Counsel Fees-CPS Cus | 410.00 | 10/2/2023 |
| BRIAN J NEWMAN | Counsel Fees - Juven | 100.00 | 10/17/2023 |
| BRIANNA MANNING | Restitution Payable | 200.00 | 10/17/2023 |
| BRIDGE STREET PROPERTIES LLC | Rental Assistance | 969.00 | 10/3/2023 |
| BRIDGE STREET PROPERTIES LLC | Rental Assistance | 969.00 | 10/24/2023 |
| BRIDGE STREET PROPERTIES LLC | Rental Assistance | 861.00 | 10/24/2023 |
| BRIDGE STREET PROPERTIES LLC | Utility Assistance | 130.90 | 10/3/2023 |
| BRIDGE STREET PROPERTIES LLC | Utility Assistance | 121.37 | 10/24/2023 |
| BRIDGE STREET PROPERTIES LLC | Utility Assistance | 88.45 | 10/24/2023 |
| BRIDGE TOWER PROPERTIES LLC | Rent Sub to L'lords | 2,195.00 | 10/24/2023 |
| BRIDGE WF TX VILLAS DE SERENADA LLC | Rent Sub to L'lords | 321.00 | 10/10/2023 |
| BRIDGE WF TX VILLAS DE SERENADA LLC | Rent Sub to L'lords | 1,225.00 | 10/24/2023 |
| BRIDGE WF TX VILLAS DE SERENADA LLC | Rent Sub to L'lords | 13,517.00 | 10/24/2023 |
| BRIDGE WF TX VILLAS DE SERENADA LLC | Rent Sub to L'lords | 1,189.00 | 10/24/2023 |
| BRIDGE WF TX VILLAS DE SERENADA LLC | Rent Sub to L'lords | 2,385.00 | 10/24/2023 |
| BRIDGE WF TX VILLAS DE SERENADA LLC | Rent Sub to L'lords | 1,570.00 | 10/24/2023 |
| BRIDGE WF TX VILLAS DE SERENADA LLC | Rental Assistance | 1,115.00 | 10/3/2023 |
| BRIDGE WF TX VILLAS DE SERENADA LLC | Utility Assistance | 63.72 | 10/3/2023 |
| BRIM LAUNDRY MACHINERY CO INC | Laundry Services | 188.79 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 619.74 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 591.57 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 647.91 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 676.08 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 647.91 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 647.91 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 619.74 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 591.57 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 647.91 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 647.91 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 647.91 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 619.74 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 647.91 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 647.91 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 619.74 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 647.91 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 140.85 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 253.53 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 647.91 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 1,154.97 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 1,154.97 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 647.91 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 647.91 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 647.91 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 591.57 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 591.57 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 676.08 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 647.91 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 647.91 | 10/3/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 619.74 | 10/3/2023 |

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| BRINKS INCORPORATED | Professional Service | 197.19 | 10/3/2023 |
| BRINKS INCORPORATED | Supplies | 50.00 | 10/3/2023 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 3,311.00 | 10/24/2023 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 484.00 | 10/24/2023 |
| BRISTOW CONTRACTING LLC | Non-Track Const/Bldg | 10,223.80 | 10/3/2023 |
| BROADDUS & ASSOCIATES INC | Professional Service | 66,219.00 | 10/3/2023 |
| BROCK REALTORS LLC | Rent Sub to L'lords | 755.00 | 10/24/2023 |
| BROOKE MUELLER | Miscellaneous Payabl | 780.00 | 10/3/2023 |
| BROOKWIND LIMITED | Rent Sub to L'lords | 1,740.00 | 10/24/2023 |
| BROOKWIND LIMITED | Rent Sub to L'lords | 687.00 | 10/24/2023 |
| BROTHERHOOD FOR THE FALLEN | Donations | 5,000.00 | 10/17/2023 |
| BROTHERS PRODUCE OF DALLAS INC | Food | 865.29 | 10/3/2023 |
| BROTHERS PRODUCE OF DALLAS INC | Food | 384.31 | 10/17/2023 |
| BROWNELLS INC | Safety/Tactical Supp | 280.46 | 10/3/2023 |
| BROWNELLS INC | Safety/Tactical Supp | 132.96 | 10/17/2023 |
| BRYAN K ANDREWS | Rent Sub to L'lords | 100.00 | 10/24/2023 |
| BUCKSTAFF PUBLIC SAFETY INC | Safety/Tactical Supp | 10,600.00 | 10/3/2023 |
| BURLESON ISD | Other Payable | 386.04 | 10/3/2023 |
| BURRELLES INFORMATION SERVICES | On-line Service | 1,208.00 | 10/17/2023 |
| BYRON BROWN | Rent Sub to L'lords | 803.00 | 10/24/2023 |
| C KYLE HOGAN PC | Counsel Fees - Court | 700.00 | 10/2/2023 |
| C KYLE HOGAN PC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| C KYLE HOGAN PC | Counsel Fees - Court | 75.00 | 10/2/2023 |
| C KYLE HOGAN PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| C KYLE HOGAN PC | Counsel Fees - Court | 825.00 | 10/2/2023 |
| C2 REALTY INC | Rent Sub to L'lords | 666.00 | 10/24/2023 |
| CABLE ELECTRIC INC | Building Maintenance | 506.15 | 10/3/2023 |
| CABLE ELECTRIC INC | Building Maintenance | 240.00 | 10/3/2023 |
| CABLE ELECTRIC INC | Electrical Maint | 462.75 | 10/17/2023 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 240.00 | 10/2/2023 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 90.00 | 10/2/2023 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 75.00 | 10/2/2023 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 180.00 | 10/2/2023 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 75.00 | 10/2/2023 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 75.00 | 10/2/2023 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 975.00 | 10/2/2023 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 850.00 | 10/2/2023 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 708.00 | 10/2/2023 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 75.00 | 10/2/2023 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 30.00 | 10/2/2023 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CABRERA LAW FIRM PLLC | Counsel Fees-Crimina | 400.00 | 10/2/2023 |
| CABRERA LAW FIRM PLLC | Counsel Fees-Crimina | 5,675.00 | 10/2/2023 |
| CALDWELL COUNTRY CHEVROLET LLC | Capital Outlay - Veh | 137,460.00 | 10/3/2023 |
| CALDWELL COUNTRY CHEVROLET LLC | Capital Outlay - Veh | 274,920.00 | 10/17/2023 |
| CALEB SMART MCGOWAN | Restitution Payable | 67.50 | 10/3/2023 |
| CALIFORNIA SDU | Child Support | 745.72 | 10/6/2023 |
| CALIFORNIA SDU | Child Support | 745.72 | 10/20/2023 |
| CALINMACKBEAU LLC | Equipment Maintenanc | 237.75 | 10/3/2023 |

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| CALISA CHAPPEL | Clothing | 225.00 | 10/17/2023 |
| CALVARY BAPTIST CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| Calvin C Bond | Education | 98.20 | 10/3/2023 |
| Cameron S King | Education | 383.50 | 10/3/2023 |
| CAMILLE TILLMAN | Relative Assistance | 900.00 | 10/17/2023 |
| CAMP FIRE FIRST TEXAS | Space Lease Rental | 500.00 | 10/17/2023 |
| CAMP FIRE FIRST TEXAS | Subrecipient Service | 45,891.48 | 10/17/2023 |
| CAMPI-FW INC | Food | 1,744.05 | 10/3/2023 |
| CAN COMMUNITY HEALTH INC | Subrecipient Service | 32,076.52 | 10/2/2023 |
| CAN COMMUNITY HEALTH INC | Subrecipient Service | 65,512.95 | 10/2/2023 |
| CANAS & FLORES PLLC | Counsel Fees - Court | 850.00 | 10/2/2023 |
| CANAS & FLORES PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CANAS & FLORES PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| CANCER CARE SERVICES | Subrecipient Service | 14,324.60 | 10/17/2023 |
| CANDACE M TAYLOR | Counsel Fees - Court | 4,350.00 | 10/2/2023 |
| CANDACE M TAYLOR | Counsel Fees - Court | 5,493.00 | 10/2/2023 |
| CANDACE M TAYLOR | Counsel Fees - Court | 1,560.00 | 10/2/2023 |
| CANDACE M TAYLOR | Counsel Fees - Court | 3,510.00 | 10/2/2023 |
| CANDACE M TAYLOR | Counsel Fees - Court | 1,910.00 | 10/2/2023 |
| CANDACE M TAYLOR | Counsel Fees - Court | 700.00 | 10/2/2023 |
| CANDACE M TAYLOR | Counsel Fees - Court | 425.00 | 10/2/2023 |
| CANDACE M TAYLOR | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CANDACE M TAYLOR | Counsel Fees - Court | 695.00 | 10/2/2023 |
| CANDACE M TAYLOR | Litigation Expense | 110.00 | 10/2/2023 |
| CANOPY ON CENTRAL LP | Rent Sub to L'lords | 824.00 | 10/10/2023 |
| CANOPY ON CENTRAL LP | Rent Sub to L'lords | 906.00 | 10/24/2023 |
| CANOPY ON CENTRAL LP | Rent Sub to L'lords | 6,586.00 | 10/24/2023 |
| CANOPY ON CENTRAL LP | Rent Sub to L'lords | 996.00 | 10/24/2023 |
| CANOPY ON CENTRAL LP | Rent Sub to L'lords | 1,228.00 | 10/24/2023 |
| CAP REAL ESTATE INVESTMENTS LLC | Rent Sub to L'lords | 597.00 | 10/24/2023 |
| CAPE EQUIPMENT & SERVICES LLC | Equipment Maintenan | 1,160.00 | 10/3/2023 |
| CARASOFT TECHNOLOGY CORPORATION | Software Maintenance | 6,321.05 | 10/3/2023 |
| CARDINAL HEALTH | Medical Supplies | 5,467.36 | 10/17/2023 |
| CARDINAL HEALTH INC | Medical Supplies | 513.78 | 10/3/2023 |
| CARDINAL HEALTH INC | Medical Supplies | 256.89 | 10/3/2023 |
| CARDINAL HEALTH INC | Medical Supplies | 671.70 | 10/3/2023 |
| CARDINAL HEALTH INC | Medical Supplies | 21,493.72 | 10/3/2023 |
| CARDINAL HEALTH INC | Medical Supplies | 2,251.40 | 10/3/2023 |
| CARDIO PARTNERS INC | Safety/Tactical Supp | 304.24 | 10/17/2023 |
| CARDIO PARTNERS INC | Safety/Tactical Supp | 496.50 | 10/17/2023 |
| CARDIO PARTNERS INC | Safety/Tactical Supp | 876.50 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Building Maintenance | 3,121.20 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Building Maintenance | 349.68 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 222.80 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 486.48 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 200.00 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 1,362.20 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 1,052.20 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 766.80 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 619.60 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 646.50 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 300.20 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 543.48 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 350.12 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 1,189.80 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 1,420.00 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 120.40 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 50.00 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 231.20 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 1,041.80 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 240.56 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 962.00 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 170.00 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 162.80 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 162.80 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 140.80 | 10/17/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 2,103.40 | 10/17/2023 |
| CARLSON PROPERTY SOLUTIONS LLC | Rent Sub to L'lords | 1,270.00 | 10/24/2023 |
| CAROLE KERR | Counsel Fees - Court | 275.00 | 10/17/2023 |
| CAROLE KERR | Counsel Fees - Court | 275.00 | 10/17/2023 |
| CAROLINE ELAD TABE | Rent Sub to L'lords | 672.00 | 10/24/2023 |
| CAROLYN STEWART GRANT | Professional Service | 1,515.21 | 10/17/2023 |
| CAROLYN STEWART GRANT | Professional Service | 2,525.35 | 10/17/2023 |
| CAROLYN STEWART GRANT | Professional Service | 2,080.92 | 10/17/2023 |
| CARRERAS LAW GROUP PC | Counsel Fees - Court | 1,625.00 | 10/2/2023 |
| CASA DE ORACION FAMILY CENTER | Space Lease Rental | 350.00 | 10/17/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 7,021.00 | 10/6/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 10,542.00 | 10/6/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 1,871.00 | 10/6/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 4,320.00 | 10/6/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 1,473.00 | 10/6/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 839.00 | 10/10/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 4,053.00 | 10/24/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 10,613.00 | 10/24/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 2,702.00 | 10/24/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 3,637.00 | 10/24/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 1,473.00 | 10/24/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Utility Allowance | 362.00 | 10/6/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Utility Allowance | 101.00 | 10/24/2023 |
| CASEY COLE | Counsel Fees - Court | 275.00 | 10/3/2023 |
| CASEY COLE | Counsel Fees - Court | 425.00 | 10/3/2023 |
| CASEY COLE | Counsel Fees - Court | 550.00 | 10/3/2023 |
| CASEY COLE | Counsel Fees - Court | 700.00 | 10/3/2023 |
| CASEY COLE | Counsel Fees - Court | 425.00 | 10/17/2023 |
| CASEY COLE | Counsel Fees - Court | 975.00 | 10/17/2023 |
| CASEY COLE | Counsel Fees - Court | 275.00 | 10/17/2023 |
| CASSANDRA FOLEY | Professional Service | 2,523.35 | 10/17/2023 |
| Cassandra J Allen | Education | 724.40 | 10/17/2023 |
| CASSATA LEARNING CENTER | No account | 2,240.00 | 10/17/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 160.00 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|------------|
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 140.00 | 10/17/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 1,740.00 | 10/17/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 356.50 | 10/17/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 1,240.00 | 10/17/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 699.38 | 10/17/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 655.00 | 10/17/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 275.00 | 10/17/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 380.00 | 10/17/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 410.00 | 10/17/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 500.00 | 10/24/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 670.00 | 10/24/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 550.00 | 10/24/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 490.00 | 10/24/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 1,980.00 | 10/24/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 585.00 | 10/24/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 425.00 | 10/24/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Litigation Expense | 0.62 | 10/17/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Litigation Expense | 0.62 | 10/17/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Litigation Expense | 0.62 | 10/17/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Litigation Expense | 0.62 | 10/17/2023 |
| CATHERINE RUSHLOW DUNNAVANT | Litigation Expense | 1.10 | 10/24/2023 |
| CAUTHEN & ASSOCIATES INC | Interpreter Fees | 440.00 | 10/3/2023 |
| CAVADIAN PROPERTIES LLC | Rent Sub to L'lords | 553.00 | 10/24/2023 |
| CAVADIAN PROPERTIES LLC | Rent Subsidy to Land | 1,850.00 | 10/24/2023 |
| CBRE INC | County Projects | 43,500.00 | 10/17/2023 |
| CDW GOVERNMENT | Audio Visual Mainten | 151.80 | 10/2/2023 |
| CDW GOVERNMENT | Capital Outlay-Grant | 17,100.00 | 10/2/2023 |
| CDW GOVERNMENT | Capital Outlay-Grant | 1,813.82 | 10/2/2023 |
| CDW GOVERNMENT | Capital Outlay-Low V | 11,437.05 | 10/2/2023 |
| CDW GOVERNMENT | Capital Outlay-Low V | 175,200.00 | 10/2/2023 |
| CDW GOVERNMENT | Capital Outlay-Low V | 214,000.00 | 10/2/2023 |
| CDW GOVERNMENT | Equipment Maintenanc | 3,195.00 | 10/2/2023 |
| CDW GOVERNMENT | Non-Track Equipment | 90.00 | 10/2/2023 |
| CDW GOVERNMENT | Non-Tracked Equipmen | 90.00 | 10/2/2023 |
| CDW GOVERNMENT | Parts and Supplies | 1,124.61 | 10/2/2023 |
| CDW GOVERNMENT | Safety/Tactical Supp | 549.55 | 10/2/2023 |
| CDW GOVERNMENT | Supplies | 173.60 | 10/2/2023 |
| CDW GOVERNMENT | Supplies | 344.64 | 10/2/2023 |
| CENTER FOR TRANSFORMING LIVES | Subrecipient Service | 27,936.42 | 10/2/2023 |
| CENTER FOR TRANSFORMING LIVES | Subrecipient Service | 12,693.95 | 10/2/2023 |
| CENTURY JOHNSON PARTNERS LP | Rent Sub to L'lords | 356.00 | 10/24/2023 |
| CERBERUS SFR HOLDINGS LP | Rent Sub to L'lords | 733.00 | 10/10/2023 |
| CERBERUS SFR HOLDINGS LP | Rent Sub to L'lords | 3,821.00 | 10/24/2023 |
| CERILLIANT CORPORATION | Lab Supplies | 149.78 | 10/3/2023 |
| CERTIFIED COURT REPORTER CAPTIONER | Professional Service | 2,020.24 | 10/17/2023 |
| CERTIFIED STAFFING SOLUTIONS INC | Education | 500.00 | 10/3/2023 |
| CHAMPION ENERGY SERVICES LLC | Utility Allowance | 250.00 | 10/24/2023 |
| CHAMPION ENERGY SERVICES LLC | Utility Assistance | 757.98 | 10/3/2023 |
| CHANGE COMPANIES INC | Books/Pamphlets | 4,329.56 | 10/3/2023 |
| CHARISSE VALENCIA | Rent Sub to L'lords | 1,220.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------|----------------------|-------------|------------|
| CHARLENE SCALES | Clothing | 222.47 | 10/17/2023 |
| CHARLES BURGESS | Counsel Fees - Court | 740.00 | 10/2/2023 |
| CHARLES BURGESS | Counsel Fees - Court | 220.00 | 10/2/2023 |
| CHARLES BURGESS | Counsel Fees - Court | 650.00 | 10/2/2023 |
| CHARLES BURGESS | Counsel Fees - Court | 975.00 | 10/2/2023 |
| CHARLES BURGESS | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CHARLES BURGESS | Counsel Fees - Court | 550.00 | 10/2/2023 |
| CHARLES BURGESS | Counsel Fees - Court | 1,675.00 | 10/2/2023 |
| CHARLES BURGESS | Counsel Fees - Court | 470.00 | 10/2/2023 |
| CHARLES BURGESS | Counsel Fees - Court | 300.00 | 10/2/2023 |
| CHARLES BURGESS | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Capit | 112.50 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 535.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 1,536.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 1,530.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 400.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 1,200.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 75.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 525.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 550.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 550.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 550.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 775.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 3,075.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 906.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 405.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 650.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 4,227.50 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 75.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 425.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 1,375.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 825.00 | 10/2/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 1,276.25 | 10/2/2023 |
| Charles L Vanover | Travel | 293.44 | 10/17/2023 |
| CHARLES T BEAVERS | Rent Sub to L'lords | 730.00 | 10/31/2023 |
| CHARLES T OVERSTREET JR | Professional Service | 2,800.00 | 10/2/2023 |
| CHARLES W RUCKEL | Visiting Judges | 566.86 | 10/3/2023 |
| CHARLES W RUCKEL | Visiting Judges | 1,700.58 | 10/17/2023 |
| CHARLES W RUCKEL | Visiting Judges | 850.29 | 10/17/2023 |
| CHARLES WILLIAM YANCEY | Rent Sub to L'lords | 421.00 | 10/24/2023 |
| CHARLOTTE STAPLES | Counsel Fees-CPS Chi | 2,520.00 | 10/2/2023 |
| CHARLOTTE STAPLES | Counsel Fees-CPS Cus | 1,090.00 | 10/2/2023 |
| CHARLOTTE STAPLES | Counsel Fees-CPS Non | 330.00 | 10/2/2023 |
| CHARLOTTE STAPLES | Counsel Fees-CPS Non | 160.00 | 10/2/2023 |
| CHARM SCIENCES | Lab Supplies | 1,367.16 | 10/17/2023 |
| CHARM-TEX | Personal Hygiene | 2,923.20 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------------|----------------------|-------------|------------|
| CHARM-TEX | Shrff Commissary Inv | 7,101.60 | 10/3/2023 |
| CHARM-TEX | Shrff Commissary Inv | 17,418.24 | 10/17/2023 |
| CHARTER COMMUNICATIONS | Data Transmission Li | 196.16 | 10/24/2023 |
| CHARTER COMMUNICATIONS | Subscriptions | 84.09 | 10/24/2023 |
| CHASE APARTMENTS HJT LLC | Rent Sub to L'lords | 737.00 | 10/24/2023 |
| CHEM AQUA | A/C Maint Contract | 1,100.00 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 667.03 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 867.58 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 129.20 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 127.50 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 459.00 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 283.33 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 127.50 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 127.50 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 510.00 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 935.39 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 854.46 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 964.71 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 282.75 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 667.03 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 667.03 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 282.75 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 854.46 | 10/2/2023 |
| CHEM AQUA | Air Conditioning Mai | 706.73 | 10/2/2023 |
| CHEM AQUA | Building Maintenance | 127.49 | 10/2/2023 |
| CHEM AQUA | Building Maintenance | 187.50 | 10/2/2023 |
| CHEM AQUA | Building Maintenance | 575.00 | 10/2/2023 |
| CHEM AQUA | Kitchen Maintenance | 200.00 | 10/2/2023 |
| CHEM AQUA | Kitchen Maintenance | 166.74 | 10/2/2023 |
| CHEM AQUA | Laundry Services | 225.00 | 10/2/2023 |
| CHEMSEARCH FE | Building Maintenance | 255.00 | 10/17/2023 |
| CHENG YU | Rent Sub to L'lords | 2,850.00 | 10/24/2023 |
| CHENYI ZHOU | Rent Sub to L'lords | 2,720.00 | 10/24/2023 |
| CHEROKEE COUNTY CO CLK | Court Costs | 1,620.00 | 10/17/2023 |
| CHERYL A DIXON | Professional Service | 505.07 | 10/3/2023 |
| CHERYL A DIXON | Professional Service | 756.09 | 10/17/2023 |
| CHERYL HAYES | Rent Sub to L'lords | 828.00 | 10/24/2023 |
| CHERYL NASON | Professional Service | 450.00 | 10/3/2023 |
| CHILD CARE ASSOCIATES | Subrecipient Service | 112,622.77 | 10/3/2023 |
| CHILD CARE ASSOCIATES | Subrecipient Service | 28,871.17 | 10/17/2023 |
| CHINENYE STACY KORELC | Rent Sub to L'lords | 1,138.00 | 10/24/2023 |
| CHRIST UNITED METHODIST CHURCH | Space Lease Rental | 400.00 | 10/17/2023 |
| Christa E DeStefano-Malik | Education | 688.69 | 10/2/2023 |
| Christie J Harrison | Education | 468.50 | 10/2/2023 |
| Christie M Reyenga | Education | 354.98 | 10/2/2023 |
| CHRISTINA H KOCOTT | Professional Service | 165.00 | 10/17/2023 |
| CHRISTINA WONG | Rent Sub to L'lords | 2,235.00 | 10/24/2023 |
| CHRISTOPHER D BURDEN SR | Rent Sub to L'lords | 1,172.00 | 10/24/2023 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 760.00 | 10/3/2023 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 3,556.25 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------|----------------------|-------------|------------|
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 1,150.00 | 10/3/2023 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 3,820.00 | 10/3/2023 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 700.00 | 10/3/2023 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 275.00 | 10/3/2023 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 425.00 | 10/3/2023 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 1,280.00 | 10/17/2023 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 550.00 | 10/17/2023 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 425.00 | 10/17/2023 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 1,325.00 | 10/17/2023 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 2,075.00 | 10/17/2023 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 425.00 | 10/17/2023 |
| Christopher M Casas | Education | 206.50 | 10/17/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 2,490.00 | 10/2/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 1,969.00 | 10/2/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 4,897.00 | 10/2/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 540.00 | 10/2/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 190.00 | 10/2/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 1,610.00 | 10/2/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 550.00 | 10/2/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 550.00 | 10/2/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 850.00 | 10/2/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 2,075.00 | 10/2/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 610.00 | 10/2/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 1,240.00 | 10/2/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 1,593.50 | 10/2/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 4,430.00 | 10/2/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 550.00 | 10/2/2023 |
| CHUENJIT HILL | Rent Sub to L'lords | 1,148.00 | 10/24/2023 |
| CHURCHILL AT CHAMPIONS CIRCLE | Rent Sub to L'lords | 7,815.00 | 10/24/2023 |
| CHURCHILL AT GOLDEN TRIANGLE | Rent Sub to L'lords | 5,358.00 | 10/24/2023 |
| CHURCHILL AT GOLDEN TRIANGLE | Rent Sub to L'lords | 563.00 | 10/24/2023 |
| CIELO PLACE LLC | Rent Sub to L'lords | 1,254.00 | 10/10/2023 |
| CIELO PLACE LLC | Rent Sub to L'lords | 529.00 | 10/24/2023 |
| CIELO PLACE LLC | Rent Sub to L'lords | 455.00 | 10/24/2023 |
| CIELO PLACE LLC | Rent Sub to L'lords | 483.00 | 10/24/2023 |
| CIELO PLACE LLC | Rent Sub to L'lords | 1,269.00 | 10/24/2023 |
| CIELO PLACE LLC | Rent Sub to L'lords | 772.00 | 10/24/2023 |
| CIELO PLACE LLC | Rent Sub to L'lords | 831.00 | 10/24/2023 |
| CIELO PLACE LLC | Rent Sub to L'lords | 364.00 | 10/24/2023 |
| CIELO PLACE LLC | Rent Sub to L'lords | 1,605.00 | 10/24/2023 |
| CINDY DICKASON | Employee Physicals | 1,660.00 | 10/17/2023 |
| CINDY DICKASON | Employee Physicals | 4,220.00 | 10/17/2023 |
| CINDY LE | Rent Sub to L'lords | 1,253.00 | 10/24/2023 |
| CINDY LE | Rent Sub to L'lords | 1,811.00 | 10/24/2023 |
| CINDY LE | Rent Sub to L'lords | 2,614.00 | 10/24/2023 |
| CINDY M LE | Rent Sub to L'lords | 1,900.00 | 10/24/2023 |
| CIRRO ENERGY | Utility Allowance | 31.00 | 10/10/2023 |
| CIRRO ENERGY | Utility Allowance | 31.00 | 10/24/2023 |
| CIRRO ENERGY | Utility Allowance | 38.00 | 10/24/2023 |
| CIRRO ENERGY | Utility Allowance | 581.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------------|----------------------|-------------|------------|
| CIRRO ENERGY | Utility Allowance | 186.00 | 10/24/2023 |
| CIRRO ENERGY | Utility Assistance | 488.82 | 10/3/2023 |
| CIRRO ENERGY | Utility Assistance | 131.05 | 10/10/2023 |
| CIRRO ENERGY | Utility Assistance | 148.71 | 10/31/2023 |
| CITIBANK | Education | 454.59 | 10/17/2023 |
| CITIBANK | Education | 520.59 | 10/17/2023 |
| CITIBANK | Education | 1,590.08 | 10/17/2023 |
| CITIBANK | Education | 1,208.18 | 10/17/2023 |
| CITIBANK | Education | (470.98) | 10/17/2023 |
| CITIBANK | Education | 627.59 | 10/17/2023 |
| CITIBANK | Education | 534.60 | 10/17/2023 |
| CITIBANK | Education | 534.60 | 10/17/2023 |
| CITIBANK | Travel | 183.80 | 10/17/2023 |
| CITIBANK | Travel | 183.79 | 10/17/2023 |
| CITIBANK | Travel | 12,427.58 | 10/17/2023 |
| CITIBANK | Travel | 446.59 | 10/17/2023 |
| CITIBANK | Witness Travel | 2,873.51 | 10/17/2023 |
| CITY OF ARLINGTON | Building Maintenance | 105.00 | 10/17/2023 |
| CITY OF ARLINGTON | City Participation | (6,399.80) | 10/17/2023 |
| CITY OF ARLINGTON | Contract Labor | 32,545.32 | 10/17/2023 |
| CITY OF ARLINGTON | Education | 250.00 | 10/3/2023 |
| CITY OF ARLINGTON - ATHLETICS | Space Lease Rental | 250.00 | 10/17/2023 |
| CITY OF BEDFORD | Utility Assistance | 59.76 | 10/3/2023 |
| CITY OF BEDFORD | Utility Assistance | 59.76 | 10/24/2023 |
| CITY OF BEDFORD | Water | 178.78 | 10/3/2023 |
| CITY OF BEDFORD | Water | 132.48 | 10/3/2023 |
| CITY OF BEDFORD | Water | 187.37 | 10/31/2023 |
| CITY OF BEDFORD | Water | 147.09 | 10/31/2023 |
| CITY OF BENBROOK | County Projects | 228,467.80 | 10/17/2023 |
| CITY OF COLLEYVILLE | Other Payable | 1,155.14 | 10/3/2023 |
| CITY OF COLLEYVILLE | Utility Assistance | 91.08 | 10/31/2023 |
| CITY OF DALWORTHINGTON GARDENS | County Projects | 170,462.04 | 10/3/2023 |
| CITY OF DALWORTHINGTON GARDENS | County Projects | 170,462.03 | 10/3/2023 |
| CITY OF EULESS | City Participation | (6,797.21) | 10/17/2023 |
| CITY OF EULESS | Contract Labor | 30,244.78 | 10/17/2023 |
| CITY OF EULESS | Water | 32.86 | 10/10/2023 |
| CITY OF EULESS | Water | 26.89 | 10/10/2023 |
| CITY OF EULESS WATER & SEWER | Utility Assistance | 105.22 | 10/3/2023 |
| CITY OF FOREST HILL UTILITIES | Utility Assistance | 149.67 | 10/10/2023 |
| CITY OF FOREST HILL UTILITIES | Utility Assistance | 56.83 | 10/17/2023 |
| CITY OF FOREST HILL UTILITIES | Utility Assistance | 87.71 | 10/24/2023 |
| CITY OF FORT WORTH | County Projects | 25,000.00 | 10/3/2023 |
| CITY OF FORT WORTH | Health Ctr Contracts | 12,020.00 | 10/17/2023 |
| CITY OF FORT WORTH | Space Lease Rental | 3,260.00 | 10/3/2023 |
| CITY OF FORT WORTH | Space Lease Rental | 290.00 | 10/3/2023 |
| CITY OF FORT WORTH | Travel | 1,119.59 | 10/2/2023 |
| CITY OF FORT WORTH WATER DEPT | Field Equipment & Su | 1,133.44 | 10/3/2023 |
| CITY OF FORT WORTH WATER DEPT | Field Equipment & Su | 315.42 | 10/24/2023 |
| CITY OF FORT WORTH WATER DEPT | Field Equipment & Su | 208.62 | 10/24/2023 |
| CITY OF GRAND PRAIRIE TEXAS | Subrecipient Service | 63,750.00 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------|----------------------|-------------|------------|
| CITY OF HALTOM CITY | City Participation | (5,746.05) | 10/3/2023 |
| CITY OF HALTOM CITY | City Participation | (6,529.78) | 10/3/2023 |
| CITY OF HALTOM CITY | Contract Labor | 29,990.43 | 10/3/2023 |
| CITY OF HALTOM CITY | Contract Labor | 32,648.90 | 10/3/2023 |
| CITY OF HALTOM CITY | Utility Assistance | 158.64 | 10/3/2023 |
| CITY OF HALTOM CITY | Utility Assistance | 85.65 | 10/10/2023 |
| CITY OF HALTOM CITY | Utility Assistance | 42.93 | 10/24/2023 |
| CITY OF HALTOM CITY | Utility Assistance | 167.99 | 10/31/2023 |
| CITY OF HALTOM CITY | Water | 34.86 | 10/17/2023 |
| CITY OF HALTOM CITY | Water | 46.22 | 10/17/2023 |
| CITY OF HURST | City Participation | (6,552.17) | 10/17/2023 |
| CITY OF HURST | Contract Labor | 33,263.07 | 10/17/2023 |
| CITY OF HURST | County Projects | 17,443.19 | 10/3/2023 |
| CITY OF HURST WATER DEPT | Water | 243.49 | 10/10/2023 |
| CITY OF HURST WATER DEPT | Water | 66.18 | 10/10/2023 |
| CITY OF HURST WATER DEPT | Water | 1,420.68 | 10/10/2023 |
| CITY OF HURST WATER DEPT | Water | 292.28 | 10/10/2023 |
| CITY OF HURST WATER DEPT | Water | 100.69 | 10/31/2023 |
| CITY OF HURST WATER DEPT | Water | 1,036.14 | 10/31/2023 |
| CITY OF HURST WATER DEPT | Water | 208.98 | 10/31/2023 |
| CITY OF HURST WATER DEPT | Water | 54.28 | 10/31/2023 |
| CITY OF KELLER | Utility Assistance | 73.31 | 10/10/2023 |
| CITY OF KENNEDALE | Water | 922.14 | 10/17/2023 |
| CITY OF KENNEDALE | Water | 674.54 | 10/17/2023 |
| CITY OF LAKE WORTH | City Participation | (5,029.25) | 10/17/2023 |
| CITY OF LAKE WORTH | Contract Labor | 25,146.26 | 10/17/2023 |
| CITY OF LAKE WORTH | Water | 194.46 | 10/3/2023 |
| CITY OF LAKE WORTH | Water | 934.38 | 10/3/2023 |
| CITY OF LAKE WORTH | Water | 1,057.32 | 10/3/2023 |
| CITY OF LAKE WORTH | Water | 129.99 | 10/3/2023 |
| CITY OF LAKE WORTH | Water | 168.30 | 10/3/2023 |
| CITY OF LAKE WORTH | Water | 1,016.34 | 10/3/2023 |
| CITY OF LAKE WORTH | Water | 5.59 | 10/3/2023 |
| CITY OF LAKE WORTH | Water | 215.32 | 10/3/2023 |
| CITY OF LAKE WORTH | Water | 307.75 | 10/31/2023 |
| CITY OF LAKE WORTH | Water | 1,094.10 | 10/31/2023 |
| CITY OF LAKE WORTH | Water | 1,269.60 | 10/31/2023 |
| CITY OF LAKE WORTH | Water | 167.81 | 10/31/2023 |
| CITY OF LAKE WORTH | Water | 200.77 | 10/31/2023 |
| CITY OF LAKE WORTH | Water | 684.60 | 10/31/2023 |
| CITY OF LAKE WORTH | Water | 239.82 | 10/31/2023 |
| CITY OF LAKE WORTH | Water | 5.59 | 10/31/2023 |
| CITY OF MANSFIELD WATER/SEWER | Water | 356.88 | 10/10/2023 |
| CITY OF MANSFIELD WATER/SEWER | Water | 2,145.55 | 10/10/2023 |
| CITY OF NORTH RICHLAND HILLS | Field Equipment & Su | 175.00 | 10/3/2023 |
| CITY OF NORTH RICHLAND HILLS | Field Equipment & Su | 175.00 | 10/24/2023 |
| CITY OF NORTH RICHLAND HILLS | Utility Assistance | 209.78 | 10/3/2023 |
| CITY OF NORTH RICHLAND HILLS | Utility Assistance | 351.60 | 10/17/2023 |
| CITY OF NORTH RICHLAND HILLS | Utility Assistance | 119.31 | 10/31/2023 |
| CITY OF NORTH RICHLAND HILLS | Water | 1,994.29 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| CITY OF NORTH RICHLAND HILLS | Water | 1,925.63 | 10/31/2023 |
| CITY OF RIVER OAKS | County Projects | 8,809.50 | 10/3/2023 |
| CITY OF RIVER OAKS | County Projects | 87,903.83 | 10/17/2023 |
| CITY OF RIVER OAKS | Utility Assistance | 158.68 | 10/24/2023 |
| CITY OF ROSENBERG PUBLIC HOUSING | Port Admin Fee Expen | 62.00 | 10/24/2023 |
| CITY OF ROSENBERG PUBLIC HOUSING | Port HAP Port-out | 867.00 | 10/24/2023 |
| CITY OF SAGINAW | Utility Assistance | 141.51 | 10/3/2023 |
| CITY OF SAGINAW | Utility Assistance | 68.82 | 10/24/2023 |
| CITY OF SAGINAW | Utility Assistance | 59.20 | 10/31/2023 |
| CITY OF WATAUGA | Utility Assistance | 94.66 | 10/3/2023 |
| CITY OF WESTWORTH VILLAGE | Other Payable | 52.31 | 10/3/2023 |
| CITY OF WHITE SETTLEMENT | Trust - Justice of t | 10.00 | 10/17/2023 |
| CITY OF WHITE SETTLEMENT | Utility Assistance | 193.77 | 10/17/2023 |
| CITY POINT UNITED METHODIST CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| CJA ENTERPRISES LLP | Rock and Gravel | 35,624.08 | 10/2/2023 |
| CJA ENTERPRISES LLP | Rock and Gravel | 65,818.57 | 10/2/2023 |
| CLASSIC LOCATORS INC | Rent Sub to L'lords | 861.00 | 10/24/2023 |
| CLEAT - COMBINED LAW ENFORCEMENT | Miscellaneous Fees | (546.60) | 10/6/2023 |
| CLEAT - COMBINED LAW ENFORCEMENT | Miscellaneous Fees | (548.10) | 10/20/2023 |
| CLEAT - COMBINED LAW ENFORCEMENT | Split PR Doc Clear | 10,932.00 | 10/6/2023 |
| CLEAT - COMBINED LAW ENFORCEMENT | Split PR Doc Clear | 10,962.00 | 10/20/2023 |
| CLEMENTE DE LA CRUZ | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CLEMENTE DE LA CRUZ | Counsel Fees - Court | 75.00 | 10/2/2023 |
| CLEMENTE DE LA CRUZ | Counsel Fees - Court | 75.00 | 10/2/2023 |
| CLEMENTE DE LA CRUZ | Counsel Fees - Court | 700.00 | 10/2/2023 |
| CLEMENTE DE LA CRUZ | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CLEMENTE DE LA CRUZ | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CLEMENTE DE LA CRUZ | Counsel Fees - Court | 550.00 | 10/2/2023 |
| CLEMENTE DE LA CRUZ | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CLERK OF THE COURT | Certified Copies/Tra | 44.00 | 10/3/2023 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Chi | 255.00 | 10/2/2023 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Cus | 680.00 | 10/2/2023 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Cus | 790.00 | 10/2/2023 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Non | 2,125.00 | 10/2/2023 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Non | 580.00 | 10/2/2023 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Non | 1,855.00 | 10/2/2023 |
| CLIFFORD M HAYES | Visiting Judges | 583.86 | 10/2/2023 |
| CLIFFORD M HAYES | Visiting Judges | 291.93 | 10/2/2023 |
| Clifton J Shelton | Education | 120.00 | 10/3/2023 |
| CLIMATEC LLC | Professional Service | 556.00 | 10/17/2023 |
| CLINISYS INC | Software Maintenance | 2,184.00 | 10/17/2023 |
| Clint S Dupew | Education | 144.25 | 10/17/2023 |
| CLIVE LYNCH | Rent Sub to L'lords | 1,972.00 | 10/24/2023 |
| CLOSNER EQUIPMENT CO INC | Capital Outlay-Heavy | 116,713.00 | 10/3/2023 |
| CLOSNER EQUIPMENT CO INC | Parts and Supplies | 738.02 | 10/3/2023 |
| CLOSNER EQUIPMENT CO INC | Parts and Supplies | 602.74 | 10/17/2023 |
| CLOSNER EQUIPMENT CO INC | Parts and Supplies | 370.10 | 10/17/2023 |
| CLOSNER EQUIPMENT CO INC | Parts and Supplies | 72.52 | 10/17/2023 |
| CLYDE JACOBS | Rent Sub to L'lords | 1,056.00 | 10/24/2023 |
| CMR3 LLC | Rent Sub to L'lords | 406.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|------------|
| CO3 EAGLES 240 LLC | Rent Sub to L'lords | 2,488.00 | 10/24/2023 |
| CO3 EAGLES 240 LLC | Rent Sub to L'lords | 909.00 | 10/24/2023 |
| COAST TO COAST COMPUTER PRODUCTS | Computer Supplies | 257.94 | 10/3/2023 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 597.00 | 10/24/2023 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 3,776.00 | 10/24/2023 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 1,646.00 | 10/24/2023 |
| COBB PARK TOWNHOMES II LP | Rental Assistance | 1,018.00 | 10/17/2023 |
| Cobi L Tittle | Travel | 277.98 | 10/2/2023 |
| Cobi L Tittle | Travel | 705.04 | 10/2/2023 |
| COFER LUSTER LAW FIRM PC | Counsel Fees - Court | 1,270.00 | 10/2/2023 |
| COFER LUSTER LAW FIRM PC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| COFER LUSTER LAW FIRM PC | Counsel Fees - Court | 200.00 | 10/2/2023 |
| COGENT INFOTECH CORPORATION | Contract Labor | 954.57 | 10/2/2023 |
| COGENT INFOTECH CORPORATION | Contract Labor | 2,293.76 | 10/2/2023 |
| COGENT INFOTECH CORPORATION | Contract Labor | 1,638.40 | 10/2/2023 |
| COGENT INFOTECH CORPORATION | Contract Labor | 741.20 | 10/2/2023 |
| COGENT INFOTECH CORPORATION | Contract Labor | 574.40 | 10/2/2023 |
| COGENT INFOTECH CORPORATION | Contract Labor | 4,163.85 | 10/2/2023 |
| COGENT INFOTECH CORPORATION | Contract Labor | 1,077.30 | 10/2/2023 |
| COGENT INFOTECH CORPORATION | Contract Labor | 7,176.96 | 10/2/2023 |
| COGENT INFOTECH CORPORATION | Contract Labor | 5,663.07 | 10/2/2023 |
| COGENT INFOTECH CORPORATION | Professional Service | 3,308.48 | 10/2/2023 |
| COGENT INFOTECH CORPORATION | Professional Service | 1,181.60 | 10/2/2023 |
| COKER ROBB & CANNON PC | Counsel Fees-CPS Chi | 1,260.00 | 10/17/2023 |
| COKER ROBB & CANNON PC | Counsel Fees-CPS Non | 280.00 | 10/17/2023 |
| COLLABORATIVE RESEARCH LLC | Professional Service | 4,035.05 | 10/2/2023 |
| COLLABORATIVE TESTING SERVICES INC | Laboratory Accrediat | 5,970.00 | 10/17/2023 |
| COLLEGE OF AMER PATHOLOGISTS | Laboratory Accrediat | 4,763.48 | 10/17/2023 |
| COLLEGE STATION HOSPITALITY GROUP | Education | 434.06 | 10/17/2023 |
| COLLEGE STATION HOSPITALITY GROUP | Education | 434.06 | 10/17/2023 |
| COLLEGE STATION HOSPITALITY GROUP | Education | 434.06 | 10/17/2023 |
| COLLEGE STATION HOSPITALITY GROUP | Education | 434.06 | 10/17/2023 |
| COLLEGE STATION HOSPITALITY GROUP | Education | 434.06 | 10/17/2023 |
| COLLINS GLASS WORKS LLC | Building Maintenance | 1,490.00 | 10/3/2023 |
| COLLINS GLASS WORKS LLC | Building Maintenance | 2,330.00 | 10/17/2023 |
| COLLINS GLASS WORKS LLC | Building Maintenance | 2,250.00 | 10/17/2023 |
| COLLINS GLASS WORKS LLC | Building Maintenance | 125.00 | 10/17/2023 |
| COLLINS GLASS WORKS LLC | Custodian Services | 850.00 | 10/17/2023 |
| COLUMBIA RENAISSANCE SQUARE I LP | Rent Sub to L'lords | 2,420.00 | 10/24/2023 |
| COLUMBIA RENAISSANCE SQUARE II LP | Rent Sub to L'lords | 595.00 | 10/24/2023 |
| COLUMBIA RENAISSANCE SQUARE II LP | Rent Sub to L'lords | 7,629.00 | 10/24/2023 |
| COLUMBIA RENAISSANCE SQUARE II LP | Rent Sub to L'lords | 720.00 | 10/24/2023 |
| COLUMBIA RENAISSANCE SQUARE II LP | Rent Sub to L'lords | 323.00 | 10/24/2023 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 22.50 | 10/3/2023 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 26.00 | 10/3/2023 |
| COMMERCIAL RECORDER | Advertising / Legal | 104.25 | 10/3/2023 |
| COMMERCIAL RECORDER | Advertising / Legal | 280.00 | 10/17/2023 |
| COMMERCIAL RECORDER | Advertising / Legal | 424.00 | 10/17/2023 |
| COMMERCIAL RECORDER | Advertising / Legal | 174.00 | 10/17/2023 |
| COMMERCIAL RECORDER | Advertising / Legal | 146.00 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|---------------|------------|
| COMMERCIAL RECORDER | Advertising / Legal | 38.75 | 10/17/2023 |
| COMMERCIAL RECORDER | Advertising / Legal | 30.25 | 10/17/2023 |
| COMMERCIAL RECORDER | Estray Livestock | 25.50 | 10/3/2023 |
| COMMERCIAL RECORDER | Estray Livestock | 26.00 | 10/17/2023 |
| COMMERCIAL RECORDER | Estray Livestock | 26.00 | 10/17/2023 |
| COMMERCIAL RECORDER | Professional Service | 400.00 | 10/3/2023 |
| COMMERCIAL RECORDER | Professional Service | 2,400.00 | 10/17/2023 |
| COMMUNICON LTD | Capital Outlay Low V | 6,026.29 | 10/3/2023 |
| COMMUNICON LTD | Capital Outlay-Grant | 3,931.99 | 10/3/2023 |
| COMMUNICON LTD | Non-Tracked Equipmen | 1,913.69 | 10/3/2023 |
| COMMUNICON LTD | Office Equipment Mai | 7,765.00 | 10/17/2023 |
| COMMUNITIES IN SCHOOLS OF GREATER | Subrecipient Service | 1,229.46 | 10/3/2023 |
| COMMUNITY CHRISTIAN CHURCH | Space Lease Rental | 450.00 | 10/17/2023 |
| COMMUNITY ENRICHMENT CENTER INC | Rent Sub to L'lords | 456.00 | 10/24/2023 |
| COMMUNITY ENRICHMENT CENTER INC | Rent Sub to L'lords | 235.00 | 10/24/2023 |
| COMMUNITY ENRICHMENT CENTER INC | Subrecipient Service | 30,433.38 | 10/17/2023 |
| COMMUNITY FOOD BANK INC | Subrecipient Service | 40,889.50 | 10/17/2023 |
| COMPASS GROUP USA INC | Food | 343.75 | 10/3/2023 |
| COMPASS GROUP USA INC | Food | 12.00 | 10/3/2023 |
| COMPASS GROUP USA INC | Food | 421.75 | 10/17/2023 |
| COMPASS GROUP USA INC | Food | 187.50 | 10/17/2023 |
| COMPASS GROUP USA INC | Supplies | 12.00 | 10/3/2023 |
| COMPASS GROUP USA INC | Supplies | 31.25 | 10/17/2023 |
| COMPASS GROUP USA INC | Support Services Sup | 12.00 | 10/3/2023 |
| COMPASS GROUP USA INC | Support Services Sup | 12.00 | 10/17/2023 |
| COMPLIANCE SIGNS LLC | Building Maintenance | 72.77 | 10/3/2023 |
| CONNIE ZHANG | Rent Sub to L'lords | 3,601.00 | 10/24/2023 |
| CONSERVICE LLC | Utility Allowance | 54.00 | 10/24/2023 |
| CONSERVICE LLC | Utility Allowance | 230.00 | 10/24/2023 |
| CONSERVICE LLC | Utility Allowance | 372.00 | 10/24/2023 |
| CONSOLIDATED TRAINING GROUP LLC | Education | 1,500.00 | 10/17/2023 |
| CONSTELLATION NEWENERGY INC | Utility Allowance | 14.00 | 10/24/2023 |
| CONSTELLATION NEWENERGY INC | Utility Allowance | 349.00 | 10/24/2023 |
| CONSTELLATION NEWENERGY INC | Utility Allowance | 63.00 | 10/24/2023 |
| COOK CHILDRENS MEDICAL CENTER | Medical Exams | 1,666.67 | 10/3/2023 |
| COOK CHILDRENS MEDICAL CENTER | Medical Exams | 1,666.67 | 10/17/2023 |
| COOK'S DIRECT | Kitchen Supplies | 1,232.45 | 10/3/2023 |
| COPPERA LLC | Professional Service | 84,962.28 | 10/2/2023 |
| CORLEY CONSULTING LLC | Professional Service | 4,100.00 | 10/3/2023 |
| CORNERSTONE ASSISTANCE NETWORK | Reentry / Re-Integra | 7,732.48 | 10/3/2023 |
| CORSICANA ARB LTD | Rent Sub to L'lords | 1,182.00 | 10/24/2023 |
| CORSICANA DMA HOUSING LP | Rent Sub to L'lords | 622.00 | 10/24/2023 |
| COTTONWOOD PARK VILLAGE LLC | Rent Sub to L'lords | 1,000.00 | 10/24/2023 |
| COUFAL-PRATER EQUIPMENT LLC | Equipment Maintenanc | 1,324.89 | 10/17/2023 |
| COUNTRY HOLDINGS LLC | Rent Sub to L'lords | 877.00 | 10/24/2023 |
| COUNTY PAYROLL | Payroll Salaries | 9,804,657.79 | 10/6/2023 |
| COUNTY PAYROLL | Payroll Salaries | 10,460,430.77 | 10/20/2023 |
| COUNTY PAYROLL MANUAL CHECKS | Payroll Salaries | 7,659.17 | 10/31/2023 |
| COURT & CONFERENCE INTERPRETING INC | Interpreter Fees | 800.00 | 10/17/2023 |
| Courtney M Davis | Education | 618.57 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| COURTNEY MILLER | Counsel Fees - Court | 980.00 | 10/2/2023 |
| Courtney A Hackler Young | Juvenile Transportat | 80.00 | 10/3/2023 |
| COVEY OAKS LLC | Rent Sub to L'lords | 2,342.00 | 10/10/2023 |
| COVEY OAKS LLC | Rent Sub to L'lords | 3,300.00 | 10/24/2023 |
| COVEY OAKS LLC | Rent Sub to L'lords | 1,301.00 | 10/24/2023 |
| COVEY OAKS LLC | Rent Sub to L'lords | 1,650.00 | 10/24/2023 |
| COWSER TIRE AND SERVICE | Parts and Supplies | 65.00 | 10/17/2023 |
| COWSER TIRE AND SERVICE | Tires and Tubes | 117.28 | 10/3/2023 |
| COWSER TIRE AND SERVICE | Tires and Tubes | 333.70 | 10/17/2023 |
| COWSER TIRE AND SERVICE | Tires and Tubes | 205.00 | 10/17/2023 |
| CPH ASSOCIATES LTD | Rent Sub to L'lords | 450.00 | 10/10/2023 |
| CPH ASSOCIATES LTD | Rent Sub to L'lords | 6,199.00 | 10/24/2023 |
| CRAFCO INC | Capital Outlay-Heavy | 118,657.40 | 10/2/2023 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 1,585.00 | 10/2/2023 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 425.00 | 10/2/2023 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 425.00 | 10/2/2023 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 825.00 | 10/2/2023 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 425.00 | 10/2/2023 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 75.00 | 10/2/2023 |
| Craig S Driskell | Education | 241.50 | 10/17/2023 |
| CRASH DYNAMICS | Expert Witness Servi | 19,329.00 | 10/2/2023 |
| CRASH DYNAMICS | Professional Service | 3,000.00 | 10/2/2023 |
| CRIUS ENERGY CORPORATION | Utility Allowance | 37.00 | 10/24/2023 |
| CROSS CREEK LUXURY APARTMENTS LLC | Rent Sub to L'lords | 4,616.00 | 10/24/2023 |
| CROSS CREEK LUXURY APARTMENTS LLC | Rent Sub to L'lords | 2,112.00 | 10/24/2023 |
| CROWLEY ASSEMBLY OF GOD CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| CROWLEY RETIREMENT VILLAGE LP | Rent Sub to L'lords | 531.00 | 10/24/2023 |
| Crystal M Hayward | Education | 67.35 | 10/3/2023 |
| Crystal M Hayward | Travel-Taxable Meals | 80.00 | 10/3/2023 |
| CTF DATAPRO INC | Capital Murder - Exp | 2,817.50 | 10/17/2023 |
| CTJ MAINTENANCE INC | Building Maintenance | 4,874.94 | 10/2/2023 |
| CTJ MAINTENANCE INC | Custodian Services | 1,637.80 | 10/2/2023 |
| CTJ MAINTENANCE INC | Custodian Services | 1,448.16 | 10/2/2023 |
| CTJ MAINTENANCE INC | Custodian Services | 3,499.72 | 10/2/2023 |
| CTJ MAINTENANCE INC | Custodian Services | 3,103.20 | 10/2/2023 |
| CTJ MAINTENANCE INC | Custodian Services | 22,261.15 | 10/2/2023 |
| CUILI QIAN | Rent Sub to L'lords | 1,406.00 | 10/24/2023 |
| CUMMINS-ALLISON CORP | Equipment Maintenanc | 816.00 | 10/3/2023 |
| CURTIS AND ASSOCIATES COUNSELING | Rent Sub to L'lords | 1,008.00 | 10/24/2023 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 400.00 | 10/2/2023 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 600.00 | 10/2/2023 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 550.00 | 10/2/2023 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 425.00 | 10/2/2023 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 700.00 | 10/2/2023 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 825.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| CURTIS L FORTINBERRY | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 400.00 | 10/2/2023 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 425.00 | 10/2/2023 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 275.00 | 10/2/2023 |
| CVS CAREMARK | Admin Fees | 1,870.00 | 10/31/2023 |
| CVS CAREMARK | Prescription Claims | 1,945,784.53 | 10/31/2023 |
| CYNTHIA A FITCH | Counsel Fees - Court | 550.00 | 10/2/2023 |
| CYNTHIA A FITCH | Counsel Fees - Court | 250.00 | 10/2/2023 |
| CYNTHIA A FITCH | Counsel Fees - Court | 530.00 | 10/2/2023 |
| Cynthia I Favila | Education | 1,693.19 | 10/2/2023 |
| CYNTHIA M DAY | Expert Witness Servi | 2,100.00 | 10/3/2023 |
| CYPRESS CREEK JOSHUA STATION LP | Rent Sub to L'lords | 2,152.00 | 10/24/2023 |
| CYPRESS CREEK JOSHUA STATION LP | Rent Sub to L'lords | 829.00 | 10/24/2023 |
| CYPRESS CREEK JOSHUA STATION LP | Rent Sub to L'lords | 518.00 | 10/24/2023 |
| D SCOTT DRUMMOND | Rent Sub to L'lords | 481.00 | 10/24/2023 |
| DAHILL OFFICE TECHNOLOGY CORP | Computer Supplies | 55.99 | 10/17/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 1,892.40 | 10/3/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 270.00 | 10/3/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 405.00 | 10/3/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 1,212.40 | 10/17/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 1,816.47 | 10/17/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 2,530.80 | 10/17/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 1,740.00 | 10/17/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 1,701.12 | 10/17/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 9,001.00 | 10/17/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 1,212.38 | 10/17/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 1,212.40 | 10/17/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 1,816.47 | 10/17/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 1,212.40 | 10/17/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 3,027.99 | 10/17/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 2,103.48 | 10/17/2023 |
| DAIKIN APPLIED AMERICAS INC | Building Maintenance | 374.99 | 10/3/2023 |
| DAKEESHA WRIGHT | Rent Sub to L'lords | 679.00 | 10/24/2023 |
| DALE VINCENT | Witness Travel | 305.26 | 10/3/2023 |
| DALLAS AUTOMATIC GATE | Building Maintenance | 135.00 | 10/3/2023 |
| DALLAS AUTOMATIC GATE | Building Maintenance | 745.00 | 10/3/2023 |
| DALLAS AUTOMATIC GATE | Building Maintenance | 270.00 | 10/3/2023 |
| DALLAS AUTOMATIC GATE | Building Maintenance | 587.24 | 10/3/2023 |
| DALLAS AUTOMATIC GATE | Building Maintenance | 270.00 | 10/17/2023 |
| DALLAS COUNTY TREASURER | Expert Witness Servi | 865.00 | 10/17/2023 |
| DALLAS COUNTY TREASURER | Professional Service | 25.00 | 10/17/2023 |
| DALLAS HOUSING AUTHORITY | Port Admin Fee Expen | 124.00 | 10/10/2023 |
| DALLAS HOUSING AUTHORITY | Port Admin Fee Expen | 493.46 | 10/24/2023 |
| DALLAS HOUSING AUTHORITY | Port HAP Port-out | 6,025.00 | 10/10/2023 |
| DALLAS HOUSING AUTHORITY | Port HAP Port-out | 15,200.00 | 10/24/2023 |
| DALLAS/FORT WORTH INTERNATIONAL | Travel | 25.00 | 10/3/2023 |
| DALLAS/FORT WORTH INTERNATIONAL | Travel | 25.00 | 10/3/2023 |
| DALLAS/FORT WORTH INTERNATIONAL | Travel | 25.00 | 10/3/2023 |
| DALVEST | Rent Sub to L'lords | 955.00 | 10/24/2023 |
| Dameion O Henderson | Background Check | 39.05 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------|----------------------|-------------|------------|
| DANA PONDT | Rent Sub to L'lords | 2,419.00 | 10/24/2023 |
| DANA PONDT | Rent Sub to L'lords | 1,150.00 | 10/24/2023 |
| DANA SAFETY SUPPLY INC | Safety/Tactical Supp | 550.00 | 10/3/2023 |
| DANIEL & CHRISTINA ANDRADE | Clothing | 200.00 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 3,165.00 | 10/3/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 210.00 | 10/3/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 480.00 | 10/3/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,154.00 | 10/3/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 575.00 | 10/3/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 150.00 | 10/3/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 825.00 | 10/3/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 825.00 | 10/3/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 550.00 | 10/3/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 275.00 | 10/3/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,275.00 | 10/3/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 575.00 | 10/3/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 350.00 | 10/3/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,250.00 | 10/3/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,325.00 | 10/3/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 75.00 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 275.00 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 275.00 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 275.00 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 550.00 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 425.00 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 850.00 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 275.00 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,720.00 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,360.00 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 595.00 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 267.50 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,935.00 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 950.00 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 975.00 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 425.00 | 10/17/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 480.00 | 10/17/2023 |
| DANIEL L HALE | Rent Sub to L'lords | 1,664.00 | 10/24/2023 |
| DANIEL QUEZADA | Restitution Payable | 500.00 | 10/3/2023 |
| DANIEL QUEZADA | Restitution Payable | 180.00 | 10/17/2023 |
| DANIELA SANDOVAL | Restitution Payable | 25.00 | 10/17/2023 |
| Danielle N Carlton | Education | 358.80 | 10/2/2023 |
| DANIELLE WILLIAMS | Witness Travel | 241.64 | 10/17/2023 |
| DANNY D PITZER | Counsel Fees - Court | 620.00 | 10/3/2023 |
| DANNY D PITZER | Counsel Fees - Court | 610.00 | 10/3/2023 |
| DANNY D PITZER | Counsel Fees - Court | 75.00 | 10/3/2023 |
| DANNY D PITZER | Counsel Fees - Court | 425.00 | 10/3/2023 |
| DANNY D PITZER | Counsel Fees - Court | 1,100.00 | 10/3/2023 |
| DANNY D PITZER | Counsel Fees - Court | 75.00 | 10/17/2023 |
| DANNY D PITZER | Counsel Fees - Court | 75.00 | 10/17/2023 |
| DANNY D PITZER | Counsel Fees - Court | 451.25 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------|-----------------------|-------------|------------|
| DAO TRAN | Rent Sub to L'lords | 5,079.00 | 10/24/2023 |
| DARCY NILES DENO | Counsel Fees - Juven | 2,520.00 | 10/2/2023 |
| DARCY NILES DENO | Counsel Fees - Juven | 200.00 | 10/2/2023 |
| DARCY NILES DENO | Counsel Fees - Proba | 3,300.00 | 10/2/2023 |
| DARCY NILES DENO | Counsel Fees - Proba | 3,300.00 | 10/2/2023 |
| DARCY NILES DENO | Counsel Fees-CPS Cus | 190.00 | 10/2/2023 |
| DARIAL SMITH | Rent Sub to L'lords | 961.00 | 10/24/2023 |
| Darron B Thomas | Juvenile Transportat | 60.00 | 10/17/2023 |
| David A Grantham | Education | 512.22 | 10/2/2023 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 587.50 | 10/2/2023 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 475.00 | 10/2/2023 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 500.00 | 10/2/2023 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 881.00 | 10/2/2023 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 4,687.50 | 10/2/2023 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 375.00 | 10/2/2023 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 8,300.00 | 10/2/2023 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 375.00 | 10/2/2023 |
| DAVID BAYS | Counsel Fees - Court | 375.00 | 10/3/2023 |
| DAVID BAYS | Counsel Fees - Court | 750.00 | 10/3/2023 |
| DAVID BAYS | Counsel Fees - Court | 375.00 | 10/17/2023 |
| DAVID BAYS | Counsel Fees - Court | 875.00 | 10/17/2023 |
| DAVID BAYS | Counsel Fees - Court | 790.00 | 10/17/2023 |
| DAVID BAYS | Counsel Fees - Court | 625.00 | 10/17/2023 |
| DAVID BAYS | Counsel Fees - Court | 450.00 | 10/17/2023 |
| David C Hagerman | Travel | 456.31 | 10/2/2023 |
| DAVID DANIEL GARCIA | Travel | 65.02 | 10/2/2023 |
| DAVID DANIEL GARCIA | Travel | 75.02 | 10/2/2023 |
| DAVID DANIEL GARCIA | Travel | 75.02 | 10/17/2023 |
| DAVID DANIEL GARCIA | Visiting Judges | 773.60 | 10/2/2023 |
| DAVID DANIEL GARCIA | Visiting Judges | 386.80 | 10/2/2023 |
| DAVID DANIEL GARCIA | Visiting Judges | 773.60 | 10/17/2023 |
| DAVID DANIELS | Rent Sub to L'lords | 772.00 | 10/24/2023 |
| David E Butler | Education | 119.00 | 10/17/2023 |
| David E Cook | Travel | 318.65 | 10/17/2023 |
| David K Mora | Transportation | 9.00 | 10/3/2023 |
| DAVID L MARLOW | Capital Murder - Exp | 4,422.12 | 10/17/2023 |
| DAVID L MARLOW | Capitial Murder - Inv | 1,637.00 | 10/17/2023 |
| DAVID PALMER | Counsel Fees - Court | 75.00 | 10/3/2023 |
| DAVID PALMER | Counsel Fees - Court | 550.00 | 10/3/2023 |
| DAVID PALMER | Counsel Fees - Court | 75.00 | 10/3/2023 |
| DAVID PALMER | Counsel Fees - Court | 425.00 | 10/3/2023 |
| DAVID PALMER | Counsel Fees - Court | 425.00 | 10/3/2023 |
| DAVID PALMER | Counsel Fees - Court | 150.00 | 10/17/2023 |
| DAVID PALMER | Counsel Fees - Court | 275.00 | 10/17/2023 |
| DAVID PALMER | Counsel Fees - Court | 275.00 | 10/17/2023 |
| DAVID PALMER | Counsel Fees - Court | 425.00 | 10/17/2023 |
| DAVID PALMER | Counsel Fees - Court | 425.00 | 10/17/2023 |
| DAVID PALMER | Counsel Fees - Court | 275.00 | 10/17/2023 |
| DAVID PALMER | Counsel Fees - Court | 425.00 | 10/17/2023 |
| DAVID PALMER | Counsel Fees - Court | 425.00 | 10/17/2023 |
| DAVID PALMER | Counsel Fees - Court | 275.00 | 10/17/2023 |
| DAVID PALMER | Counsel Fees - Court | 425.00 | 10/17/2023 |
| DAVID PALMER | Counsel Fees - Court | 1,100.00 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|------------|
| DAVIDSON & HEENAN INVESTMENTS LLC | Rent Sub to L'lords | 2,625.00 | 10/24/2023 |
| DAVIDSON & HEENAN INVESTMENTS LLC | Rent Sub to L'lords | 4,209.00 | 10/24/2023 |
| DAVIN THURMOND | Rent Sub to L'lords | 475.00 | 10/24/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 1,135.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 7,110.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 150.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 2,680.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 650.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 1,335.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 550.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 550.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 825.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 75.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 425.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 550.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 685.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 2,060.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 700.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 225.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 1,375.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 550.00 | 10/2/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 275.00 | 10/2/2023 |
| DAWN KING ATTORNEY & MEDIATOR PLLC | Counsel Fees-CPS Chi | 430.00 | 10/3/2023 |
| DAWN KING ATTORNEY & MEDIATOR PLLC | Counsel Fees-CPS Cus | 895.00 | 10/3/2023 |
| DAWN KING ATTORNEY & MEDIATOR PLLC | Counsel Fees-CPS Cus | 395.00 | 10/3/2023 |
| DAWN KING ATTORNEY & MEDIATOR PLLC | Counsel Fees-CPS Non | 205.00 | 10/3/2023 |
| DAWN KING ATTORNEY & MEDIATOR PLLC | Counsel Fees-CPS Non | 50.00 | 10/3/2023 |
| DC GROUP INC | Building Maintenance | 2,152.21 | 10/17/2023 |
| DGP CROSSING LLC | Rent Sub to L'lords | 32.00 | 10/3/2023 |
| DGP CROSSING LLC | Rent Sub to L'lords | (22.00) | 10/3/2023 |
| DCTC SPHINX DEVELOPMENT LP | Rent Sub to L'lords | 15,025.00 | 10/24/2023 |
| DCTC SPHINX DEVELOPMENT LP | Rent Sub to L'lords | 772.00 | 10/24/2023 |
| DDM INVESTMENT GROUP LLC | Rent Sub to L'lords | 2,618.00 | 10/24/2023 |
| DDRE MCDONALD FAMILY DELAWARE LLC | Rent Subsidy to Land | 5,115.00 | 10/17/2023 |
| DEAN MIYAZONO | Counsel Fees - Court | 215.00 | 10/2/2023 |
| DEAN MIYAZONO | Counsel Fees - Court | 500.00 | 10/2/2023 |
| DEAN MIYAZONO | Counsel Fees - Court | 235.00 | 10/2/2023 |
| DEAN MIYAZONO | Counsel Fees - Court | 797.50 | 10/2/2023 |
| DEAN MIYAZONO | Counsel Fees - Court | 265.00 | 10/2/2023 |
| DEAN MIYAZONO | Counsel Fees - Court | 50.00 | 10/2/2023 |
| DEAN MIYAZONO | Counsel Fees-Crimina | 15.00 | 10/2/2023 |
| DEANNA JEFFERSONSMITH | Counsel Fees - Juven | 200.00 | 10/3/2023 |
| DEANNA JEFFERSONSMITH | Counsel Fees - Juven | 100.00 | 10/17/2023 |
| Deanne M Thomas | Juvenile Transportat | 60.00 | 10/17/2023 |
| Deanne M Thomas | Travel | 75.00 | 10/17/2023 |
| DEBBIE EDWARDS | Reporter's Records (| 145.00 | 10/2/2023 |
| DEBBIE EDWARDS | Reporter's Records (| 2,450.00 | 10/2/2023 |
| Debbie G Edwards | Education | 668.01 | 10/3/2023 |
| DEBRA NYUL | Court Visitor | 124.74 | 10/3/2023 |
| DEBRA NYUL | Court Visitor | 103.01 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| DEC - NORTH TEXAS LLC | Professional Service | 1,528.27 | 10/3/2023 |
| DECASAS PROPERTIES LLC | Rent Sub to L'lords | 742.00 | 10/24/2023 |
| DECATUR ANGLE LTD | Rental Assistance | 998.00 | 10/3/2023 |
| DECATUR-ANGLE LTD | Rent Sub to L'lords | 4,165.00 | 10/24/2023 |
| DECATUR-ANGLE LTD | Rent Sub to L'lords | 881.00 | 10/24/2023 |
| DECATUR-ANGLE LTD | Rent Sub to L'lords | 2,217.00 | 10/24/2023 |
| DECLARATION ENERGY LLC | Utility Allowance | 104.00 | 10/24/2023 |
| DEEN FORT WORTH ASSOCIATES LP | Rent Sub to L'lords | 3,346.00 | 10/24/2023 |
| DEEN FORT WORTH ASSOCIATES LP | Rent Sub to L'lords | 278.00 | 10/24/2023 |
| DEL SOL ESTATES LLC | Rent Sub to L'lords | 840.00 | 10/24/2023 |
| DELARIO KIZZEE | Rent Sub to L'lords | 2,223.00 | 10/24/2023 |
| DELTA DENTAL | Dental Claims | 166,213.10 | 10/31/2023 |
| DELTA DENTAL INSURANCE COMPANY | Dental Administratio | 10,011.98 | 10/25/2023 |
| DELTA DENTAL INSURANCE COMPANY | Dental Administratio | 3,227.62 | 10/25/2023 |
| DELTA DENTAL INSURANCE COMPANY | DMO Premiums | 18,044.30 | 10/20/2023 |
| DELTA DENTAL INSURANCE COMPANY | DMO Premiums | 4,646.58 | 10/20/2023 |
| DEMCO | Non-Tracked Equipmen | 1,327.97 | 10/17/2023 |
| DENALI CONSTRUCTION SERVICES LLC | Building Maintenance | 565.00 | 10/3/2023 |
| DENALI CONSTRUCTION SERVICES LLC | Building Maintenance | 4,136.00 | 10/3/2023 |
| Denise D Martin | Education | 144.25 | 10/17/2023 |
| DENISE E JOYNER | Rent Sub to L'lords | 1,350.00 | 10/24/2023 |
| DENISE J COLLINS | Trust - Justice of t | 22.00 | 10/17/2023 |
| DENNIS SERVICES LLC | Air Conditioning Mai | 1,473.16 | 10/2/2023 |
| DENNIS SERVICES LLC | Building Maintenance | 174.68 | 10/2/2023 |
| DENNIS SERVICES LLC | Building Maintenance | 104.53 | 10/2/2023 |
| DENNIS SERVICES LLC | Building Maintenance | 870.88 | 10/2/2023 |
| DENNIS SERVICES LLC | Building Maintenance | 128.13 | 10/2/2023 |
| DENNIS SERVICES LLC | Building Maintenance | 1,745.58 | 10/2/2023 |
| DENNIS SERVICES LLC | Building Maintenance | 986.19 | 10/2/2023 |
| DENNIS SERVICES LLC | Building Maintenance | 293.15 | 10/2/2023 |
| DENNIS SERVICES LLC | Building Maintenance | 179.38 | 10/2/2023 |
| DENNIS SERVICES LLC | Building Maintenance | 438.45 | 10/2/2023 |
| DENNIS SERVICES LLC | Building Maintenance | 1,901.92 | 10/2/2023 |
| DENNIS SERVICES LLC | Non-Tracked Equipmen | 7,885.11 | 10/2/2023 |
| Dennis W Davidson | Mileage Allowance | 52.40 | 10/3/2023 |
| Dennis W Davidson | Mileage Allowance | 26.20 | 10/3/2023 |
| Dennis W Davidson | Mileage Allowance | 52.40 | 10/17/2023 |
| DENTON HOUSING AUTHORITY | Port Admin Fee Expen | 180.25 | 10/24/2023 |
| DENTON HOUSING AUTHORITY | Port HAP Port-out | 3,115.00 | 10/24/2023 |
| DEPARTMENT OF STATE HEALTH SERVICES | CC Certified Copies | (49.41) | 10/17/2023 |
| DEPARTMENT OF STATE HEALTH SERVICES | Dept of Vital Statis | 2,393.64 | 10/17/2023 |
| DEPOSITION SOLUTIONS LLC | Test/Civil Service E | 260.11 | 10/17/2023 |
| DEPT OF INFORMATION RESOURCES | Lab Equipment Mainte | 1,064.76 | 10/3/2023 |
| DEREK DONALD BROWN | Counsel Fees - Court | 150.00 | 10/2/2023 |
| DEREK DONALD BROWN | Counsel Fees - Court | 425.00 | 10/2/2023 |
| DEREK DONALD BROWN | Counsel Fees - Court | 275.00 | 10/2/2023 |
| DEREK DONALD BROWN | Counsel Fees - Court | 275.00 | 10/2/2023 |
| DEREK L GRIMES JR | Rent Sub to L'lords | 2,910.00 | 10/24/2023 |
| DERIEUX PROPERTIES LLC | Rent Sub to L'lords | 466.00 | 10/24/2023 |
| DERRICK W BRACKENS | Rent Sub to L'lords | 724.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| DESARAY R MUMA | Counsel Fees-CPS Chi | 1,280.00 | 10/3/2023 |
| DESARAY R MUMA | Counsel Fees-CPS Non | 385.00 | 10/3/2023 |
| DEVIN MICHELLE AUCLAIR | Counsel Fees-CPS Chi | 1,095.00 | 10/2/2023 |
| DEVIN MICHELLE AUCLAIR | Counsel Fees-CPS Cus | 280.00 | 10/2/2023 |
| DEVIN MICHELLE AUCLAIR | Counsel Fees-CPS Non | 925.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 2,190.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 230.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 2,031.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 641.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 660.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 150.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 410.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 510.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Juven | 2,880.00 | 10/2/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Juven | 950.00 | 10/2/2023 |
| DFW MENTAL HEALTHCARE SERVICES PLLC | Psych Exams/Testimon | 7,200.00 | 10/2/2023 |
| DFW MENTAL HEALTHCARE SERVICES PLLC | Psych Exams/Testimon | 1,000.00 | 10/2/2023 |
| DFWP CENTRE LP | Rental Assistance | 1,035.00 | 10/3/2023 |
| DH PACE COMPANY INC | Building Maintenance | 173.38 | 10/3/2023 |
| DH PACE COMPANY INC | Building Maintenance | 1,046.32 | 10/3/2023 |
| DH PACE COMPANY INC | Building Maintenance | 150.00 | 10/3/2023 |
| DH PACE COMPANY INC | Building Maintenance | 2,771.50 | 10/3/2023 |
| DH PACE COMPANY INC | Building Maintenance | 447.88 | 10/3/2023 |
| DH PACE COMPANY INC | Building Maintenance | 1,983.12 | 10/3/2023 |
| DH PACE COMPANY INC | Building Maintenance | 12,138.90 | 10/3/2023 |
| DH PACE COMPANY INC | Building Maintenance | 203.54 | 10/3/2023 |
| DH PACE COMPANY INC | Building Maintenance | 490.00 | 10/17/2023 |
| DHAMODHARAN PACKIRISWAMY | Rent Sub to L'lords | 2,160.00 | 10/24/2023 |
| DHARMENDRA VASUDEV | Rent Sub to L'lords | 1,172.00 | 10/24/2023 |
| DIANE V SELLECK | Rent Sub to L'lords | 926.00 | 10/24/2023 |
| DIEN NGUYEN | Rent Sub to L'lords | 970.00 | 10/24/2023 |
| DIEN NGUYEN | Rent Sub to L'lords | 1,231.00 | 10/24/2023 |
| DINH VAN NGUYEN | Rent Sub to L'lords | 1,950.00 | 10/24/2023 |
| DIRECT ENERGY LP | Utility Allowance | 308.00 | 10/10/2023 |
| DIRECT ENERGY LP | Utility Allowance | 82.00 | 10/24/2023 |
| DIRECT ENERGY LP | Utility Allowance | 1,117.00 | 10/24/2023 |
| DIRECT ENERGY LP | Utility Assistance | 86.15 | 10/3/2023 |
| DIRECT ENERGY LP | Utility Assistance | 964.00 | 10/3/2023 |
| DIRECT ENERGY LP | Utility Assistance | 584.50 | 10/10/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|------------|
| DIRECT ENERGY LP | Utility Assistance | 213.00 | 10/10/2023 |
| DIRECT ENERGY LP | Utility Assistance | 116.00 | 10/24/2023 |
| DIRECT ENERGY LP | Utility Assistance | 93.78 | 10/24/2023 |
| DIRECT ENERGY LP | Utility Assistance | 218.87 | 10/31/2023 |
| DIRECTV INC | Subscriptions | 113.98 | 10/3/2023 |
| DIRECTV INC | Subscriptions | 74.99 | 10/3/2023 |
| DIRECTV INC | Subscriptions | 129.98 | 10/3/2023 |
| DIRECTV INC | Subscriptions | 206.86 | 10/17/2023 |
| DIRECTV INC | Subscriptions | 4.99 | 10/17/2023 |
| DIRECTV INC | Subscriptions | 95.99 | 10/24/2023 |
| DIRECTV INC | Subscriptions | 77.99 | 10/24/2023 |
| DIRECTV INC | Subscriptions | 118.67 | 10/24/2023 |
| DIRECTV INC | Subscriptions | 113.98 | 10/31/2023 |
| DIRECTV INC | Subscriptions | 7.00 | 10/31/2023 |
| DIRECTV INC | Subscriptions | 7.00 | 10/31/2023 |
| DIRECTV INC | Subscriptions | 118.99 | 10/31/2023 |
| DIRECTV INC | Subscriptions | 7.00 | 10/31/2023 |
| DOLORES FRAUSTO CASTRO | Garnishments | 347.54 | 10/6/2023 |
| DOLORES FRAUSTO CASTRO | Garnishments | 347.54 | 10/20/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 370.00 | 10/2/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 660.00 | 10/2/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 1,530.00 | 10/2/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 200.00 | 10/2/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 550.00 | 10/2/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 275.00 | 10/2/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 275.00 | 10/2/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 275.00 | 10/2/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 275.00 | 10/2/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 275.00 | 10/2/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 275.00 | 10/2/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 275.00 | 10/2/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 425.00 | 10/2/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 75.00 | 10/2/2023 |
| DON BODENHAMER | Counsel Fees - Court | 6,850.00 | 10/2/2023 |
| DON BODENHAMER | Counsel Fees - Court | 1,100.00 | 10/2/2023 |
| DON BODENHAMER | Counsel Fees - Court | 1,190.00 | 10/2/2023 |
| DON BODENHAMER | Counsel Fees - Court | 830.00 | 10/2/2023 |
| DON BODENHAMER | Counsel Fees - Court | 940.00 | 10/2/2023 |
| DON BODENHAMER | Counsel Fees - Court | 1,495.00 | 10/2/2023 |
| DON BODENHAMER | Counsel Fees - Court | 400.00 | 10/2/2023 |
| DON HASE LAW PLLC | Counsel Fees - Court | 600.00 | 10/2/2023 |
| DON HASE LAW PLLC | Counsel Fees - Court | 530.00 | 10/2/2023 |
| DON HASE LAW PLLC | Counsel Fees - Court | 520.00 | 10/2/2023 |
| DONALD K HENRY | Rent Sub to L'lords | 782.00 | 10/24/2023 |
| DOROTHY G PINKERTON | Rent Sub to L'lords | 641.00 | 10/24/2023 |
| DOROTHY JEMISON | Rent Sub to L'lords | 531.00 | 10/24/2023 |
| DOUG RAY | Rent Sub to L'lords | 1,700.00 | 10/24/2023 |
| DOUG RAY | Rent Sub to L'lords | 1,180.00 | 10/24/2023 |
| Douglas A Allen | Travel | 591.20 | 10/17/2023 |
| DOW PROPERTY MANAGMENT INC | Rent Sub to L'lords | 1,500.00 | 10/24/2023 |
| DR JESSICA BATTS PSYD LCDC PLLC | Professional Service | 3,000.00 | 10/2/2023 |
| DR JESSICA BATTS PSYD LCDC PLLC | Professional Service | 975.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|------------|
| DRAGON ASSET MANAGEMENT SERIES LLC | Rent Sub to L'lords | 853.00 | 10/24/2023 |
| DRAKE DUNNAVENT PC | Counsel Fees - Court | 700.00 | 10/3/2023 |
| DRAKE DUNNAVENT PC | Counsel Fees - Court | 625.00 | 10/3/2023 |
| DRAKE DUNNAVENT PC | Counsel Fees - Court | 825.00 | 10/3/2023 |
| DRAKE DUNNAVENT PC | Counsel Fees - Court | 1,700.00 | 10/3/2023 |
| DRAKE DUNNAVENT PC | Counsel Fees - Court | 275.00 | 10/17/2023 |
| DRAKE DUNNAVENT PC | Counsel Fees - Court | 425.00 | 10/17/2023 |
| DRAKE DUNNAVENT PC | Counsel Fees - Court | 275.00 | 10/17/2023 |
| DREAM RANCH LLC | Computer Supplies | 206.76 | 10/2/2023 |
| DREAM RANCH LLC | Computer Supplies | 516.00 | 10/2/2023 |
| DREAM RANCH LLC | Computer Supplies | 155.07 | 10/2/2023 |
| DREAM RANCH LLC | Computer Supplies | 268.55 | 10/2/2023 |
| DREAM RANCH LLC | Computer Supplies | 3,057.82 | 10/2/2023 |
| DREAM RANCH LLC | Computer Supplies | 775.92 | 10/2/2023 |
| DREAM RANCH LLC | Computer Supplies | 469.04 | 10/2/2023 |
| DREAM RANCH LLC | Computer Supplies | 1,862.42 | 10/2/2023 |
| DREAM RANCH LLC | Computer Supplies | 1,381.48 | 10/2/2023 |
| DREAM RANCH LLC | Computer Supplies | 979.09 | 10/2/2023 |
| DREAM RANCH LLC | Computer Supplies | 64.50 | 10/2/2023 |
| DREAM RANCH LLC | Computer Supplies | 112.06 | 10/2/2023 |
| DREAM RANCH LLC | Computer Supplies | 170.82 | 10/2/2023 |
| DREAM RANCH LLC | Computer Supplies | 68.50 | 10/2/2023 |
| DREAM RANCH LLC | Graphics Inventory | 569.00 | 10/2/2023 |
| DREAM RANCH LLC | Lab Supplies | 771.30 | 10/2/2023 |
| DREAM RANCH LLC | Sheriff Inventory | 1,022.66 | 10/2/2023 |
| DREAM RANCH LLC | Sheriff Inventory | 942.40 | 10/2/2023 |
| DREAM RANCH LLC | Sheriff Inventory | 2,297.00 | 10/2/2023 |
| DREAM RANCH LLC | Sheriff Inventory | 683.16 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 170.82 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 600.34 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 810.75 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 458.50 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 93.94 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 1,094.86 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 103.38 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 258.00 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 68.42 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 68.42 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 64.50 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 114.85 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 64.50 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 446.48 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 212.00 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 193.05 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 1,041.23 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 161.83 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 501.44 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 279.41 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 253.00 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 209.20 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|------------|
| DREAM RANCH LLC | Supplies | 1,341.70 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 337.50 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 309.38 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 1,046.00 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 5,901.90 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 1,087.11 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 943.46 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 322.50 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 805.02 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 609.68 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 224.12 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 536.68 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 155.07 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 51.69 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 103.38 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 68.42 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 141.36 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 104.60 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 608.15 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 127.69 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 479.56 | 10/2/2023 |
| DREAM RANCH LLC | Supplies | 2,576.22 | 10/2/2023 |
| DRI ENTERPRISES LTD | Estray Livestock | 196.48 | 10/3/2023 |
| DRIVEN BRANDS HOLDINGS INC | Central Garage Inv | 453.40 | 10/3/2023 |
| DRIVEN BRANDS HOLDINGS INC | Central Garage Inv | 567.74 | 10/17/2023 |
| DRR HOLDINGS LLC | Rental Assistance | 1,159.00 | 10/3/2023 |
| DS BROWN INVESTMENTS LLC | Rent Sub to L'lords | 5,249.00 | 10/24/2023 |
| Dubaliel Estremera | Dues | 70.00 | 10/2/2023 |
| Dubaliel Estremera | Education | 246.48 | 10/2/2023 |
| Dubaliel Estremera | Subscriptions | 11.90 | 10/2/2023 |
| DUKE AND SONS INCORPORATED | Rent Sub to L'lords | 1,400.00 | 10/24/2023 |
| DUNG Q TRAN | Rent Sub to L'lords | 5,676.00 | 10/24/2023 |
| DUNG THI MY NGUYEN | Rent Sub to L'lords | 1,171.00 | 10/24/2023 |
| DURHAM SCHOOL SERVICES LP | Transportation | 28,379.40 | 10/3/2023 |
| DWIVEDI MANAGEMENT LLC | Rent Sub to L'lords | 1,487.00 | 10/24/2023 |
| E STEVE MONTGOMERY | Rent Sub to L'lords | 1,679.00 | 10/24/2023 |
| E4GLLC | Rental Assistance | 900.00 | 10/3/2023 |
| EAGLE COMPANIES LLC | Custodian Supplies | 1,279.00 | 10/3/2023 |
| EAGLE COMPANIES LLC | Shrff Commissary Inv | 436.80 | 10/17/2023 |
| EAGLE COMPANIES LLC | Shrff Commissary Inv | 2,100.00 | 10/17/2023 |
| EAN HOLDINGS LLC | Vehicle Lease | 10,145.00 | 10/3/2023 |
| EAN HOLDINGS LLC | Vehicle Lease | 1,500.00 | 10/3/2023 |
| EAN HOLDINGS LLC | Vehicle Lease | 8,300.00 | 10/17/2023 |
| EAN HOLDINGS LLC | Vehicle Lease | 3,000.00 | 10/17/2023 |
| EAN HOLDINGS LLC | Voting Machine Trans | 75.00 | 10/2/2023 |
| EARL OWEN COMPANY INC | Field Equipment & Su | 2,522.10 | 10/17/2023 |
| EASTERN LABORATORY SERVICES LTD | Lab Supplies | 1,352.00 | 10/3/2023 |
| EASTWOOD PUBLIC FACILITY CORP | Rent Sub to L'lords | 2.00 | 10/10/2023 |
| EASTWOOD PUBLIC FACILITY CORP | Rent Sub to L'lords | 5,133.00 | 10/24/2023 |
| ECOURTDATE INC | Software Maintenance | 100,000.00 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| ED FASKE | Rent Sub to L'lords | 1,001.00 | 10/24/2023 |
| EDDIE SALAZAR | Bail Bond Surety Fee | 45.00 | 10/3/2023 |
| EDGAR COUNT LLC | Rent Sub to L'lords | 5,558.00 | 10/24/2023 |
| EDGE PARK UNITED METHODIST CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| EDIFY COMMUNITY FELLOWSHIP | Space Lease Rental | 500.00 | 10/17/2023 |
| EDWARD G JONES | Counsel Fees - Court | 500.00 | 10/3/2023 |
| EDWARD G JONES | Counsel Fees - Court | 1,270.00 | 10/3/2023 |
| EDWARD G JONES | Counsel Fees - Court | 275.00 | 10/3/2023 |
| EDWARD G JONES | Counsel Fees - Court | 275.00 | 10/3/2023 |
| EDWARD G JONES | Counsel Fees - Court | 550.00 | 10/3/2023 |
| EDWARD G JONES | Counsel Fees - Court | 425.00 | 10/3/2023 |
| EDWARD G JONES | Counsel Fees - Court | 1,410.00 | 10/17/2023 |
| EDWARD G JONES | Counsel Fees - Court | 150.00 | 10/17/2023 |
| EDWARD G JONES | Counsel Fees - Court | 550.00 | 10/17/2023 |
| EDWARD G JONES | Counsel Fees - Court | 75.00 | 10/17/2023 |
| EDWARD G JONES | Counsel Fees - Court | 425.00 | 10/17/2023 |
| EDWARD G JONES | Counsel Fees - Court | 1,940.00 | 10/17/2023 |
| EDWARD G JONES | Counsel Fees - Court | 2,887.50 | 10/17/2023 |
| EDWARD JOSEPH ODRE | Counsel Fees - Court | 275.00 | 10/2/2023 |
| EDWARD JOSEPH ODRE | Counsel Fees - Court | 275.00 | 10/2/2023 |
| EDWARD JOSEPH ODRE | Counsel Fees - Court | 275.00 | 10/2/2023 |
| EDWARD JOSEPH ODRE | Counsel Fees - Court | 275.00 | 10/2/2023 |
| EDWARD JOSEPH ODRE | Counsel Fees - Court | 385.00 | 10/2/2023 |
| EDWARD JOSEPH ODRE | Counsel Fees - Court | 75.00 | 10/2/2023 |
| EDWARD JOSEPH ODRE | Counsel Fees - Court | 275.00 | 10/2/2023 |
| EDWARD JUSTICE | Rent Sub to L'lords | 600.00 | 10/24/2023 |
| EEC ACQUISITION LLC | Capital Outlay-Grant | 4,105.26 | 10/17/2023 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 2,989.60 | 10/3/2023 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 3,501.70 | 10/3/2023 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 3,117.98 | 10/3/2023 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 160.94 | 10/3/2023 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 477.75 | 10/3/2023 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 489.07 | 10/3/2023 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 630.83 | 10/3/2023 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 682.42 | 10/17/2023 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 793.04 | 10/17/2023 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 4,295.06 | 10/17/2023 |
| EEC ACQUISITION LLC | Non-Track Equipment | 2,146.43 | 10/17/2023 |
| ELBERT KELLY | Rent Sub to L'lords | 576.00 | 10/24/2023 |
| ELEANOR LEE GABRIEL | Travel | 223.40 | 10/3/2023 |
| ELEANOR LEE GABRIEL | Travel | 223.40 | 10/17/2023 |
| ELECTRONIC RISKS CONSULTANTS INC | Equipment Maintenanc | 4,400.00 | 10/3/2023 |
| ELEGACY HOMES LLC | Rent Sub to L'lords | 1,712.00 | 10/24/2023 |
| ELEVATE PROTECTION GROUP LLC | Bonds | 136.88 | 10/3/2023 |
| ELEVATE PROTECTION GROUP LLC | Bonds | 71.00 | 10/17/2023 |
| ELEVATOR SAFETY INSPECTION SVCS INC | Elevator Maintenance | 150.00 | 10/17/2023 |
| ELITE K-9 INC | Supplies | 89.90 | 10/17/2023 |
| ELIZABETH D ROLLERSON | Rent Sub to L'lords | 1,032.00 | 10/24/2023 |
| ELIZABETH OYENIYI | Meeting Expenses | 152.10 | 10/3/2023 |
| ELIZABETH RIVERA | Counsel Fees - Court | 550.00 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|--------------|------------|
| ELLEN BARSTAD-LILL | Clothing | 225.00 | 10/17/2023 |
| ELLIS ACRES LLC | Rent Sub to L'lords | 536.00 | 10/24/2023 |
| ELOY SEPULVEDA | Counsel Fees - Court | 2,925.00 | 10/2/2023 |
| ELOY SEPULVEDA | Counsel Fees - Court | 2,525.00 | 10/2/2023 |
| ELOY SEPULVEDA | Counsel Fees - Court | 2,187.50 | 10/2/2023 |
| ELOY SEPULVEDA | Counsel Fees - Court | 375.00 | 10/2/2023 |
| EMC INTEGRATED SYSTEMS GROUP | Building Maintenance | 845.00 | 10/2/2023 |
| EMC INTEGRATED SYSTEMS GROUP | Building Maintenance | 190.00 | 10/2/2023 |
| EMC INTEGRATED SYSTEMS GROUP | Building Maintenance | 570.00 | 10/2/2023 |
| EMC INTEGRATED SYSTEMS GROUP | Building Maintenance | 1,646.88 | 10/2/2023 |
| EMC INTEGRATED SYSTEMS GROUP | Building Maintenance | 475.00 | 10/2/2023 |
| EMC INTEGRATED SYSTEMS GROUP | Building Maintenance | 691.85 | 10/2/2023 |
| EMC INTEGRATED SYSTEMS GROUP | Equipment Maintenanc | 16,626.84 | 10/2/2023 |
| EMC INTEGRATED SYSTEMS GROUP | Equipment Maintenanc | 10,575.42 | 10/2/2023 |
| EMC INTEGRATED SYSTEMS GROUP | Professional Service | 398,068.53 | 10/2/2023 |
| EMERGENCY MEDICAL PRODUCTS INC | Lab Supplies | 106.00 | 10/3/2023 |
| EMERGENCY MEDICAL PRODUCTS INC | Supplies | 616.25 | 10/3/2023 |
| Emilio A Salazar | Education | 570.00 | 10/17/2023 |
| EMMANUEL PREMPEH & RANDEL CROSS | Drug Seizure Interes | 75.34 | 10/3/2023 |
| EMMANUEL PREMPEH & RANDEL CROSS | Drug Seizures | 1,500.00 | 10/3/2023 |
| EMPIRE PAPER COMPANY | Custodian Supplies | 1,553.80 | 10/2/2023 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 621.00 | 10/24/2023 |
| ENCON SYSTEMS INC | Supplies | 354.02 | 10/2/2023 |
| ENCON SYSTEMS INC | Supplies | 963.64 | 10/2/2023 |
| ENDUR CONTRACTORS LLC | Non-Tracked Equipmen | 2,479,727.80 | 10/2/2023 |
| ENTRUST GB DE BORROWER LLC | Rent Sub to L'lords | 4,173.00 | 10/24/2023 |
| ENTRUST GB DE BORROWER LLC | Rent Sub to L'lords | 750.00 | 10/24/2023 |
| ENTRUST GB DE BORROWER LLC | Rent Sub to L'lords | 841.00 | 10/24/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 330.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 467.50 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 2,608.12 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 440.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 495.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 220.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 3,490.01 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 543.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 235.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 220.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,280.96 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 55.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 281.28 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 3,169.38 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 886.48 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,315.36 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 2,860.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 220.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 2,882.58 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 2,172.50 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 4,895.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 842.50 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------|----------------------|-------------|------------|
| ENVIROMATIC SERVICES | Air Conditioning Mai | 803.60 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 181.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 4,723.78 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 3,668.31 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 3,999.57 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 3,576.83 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 110.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 4,686.83 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,220.02 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 4,546.98 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 357.50 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 165.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 715.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 220.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 684.64 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,238.13 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 330.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,058.49 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 220.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 330.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,022.97 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 4,733.93 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 275.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 4,435.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 5,769.44 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 660.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,414.92 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 990.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 5,970.55 | 10/2/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 3,302.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Building Maintenance | 2,278.50 | 10/2/2023 |
| ENVIROMATIC SERVICES | Building Maintenance | 3,297.26 | 10/2/2023 |
| ENVIROMATIC SERVICES | Building Maintenance | 4,834.75 | 10/2/2023 |
| ENVIROMATIC SERVICES | Building Maintenance | 1,782.24 | 10/2/2023 |
| ENVIROMATIC SERVICES | Building Maintenance | 905.00 | 10/2/2023 |
| ENVIROMATIC SERVICES | Building Maintenance | 895.51 | 10/2/2023 |
| ENVIROMATIC SERVICES | Building Maintenance | 2,738.45 | 10/2/2023 |
| ENVIROMATIC SERVICES | Building Maintenance | 3,400.06 | 10/2/2023 |
| ENVIROMATIC SERVICES | Building Maintenance | 1,238.50 | 10/2/2023 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 894.50 | 10/2/2023 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 880.00 | 10/2/2023 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 648.66 | 10/2/2023 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 481.47 | 10/2/2023 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 330.00 | 10/2/2023 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 550.00 | 10/2/2023 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 880.00 | 10/2/2023 |
| ENVIROMATIC SYSTEMS | Building Maintenance | 3,349.57 | 10/2/2023 |
| ENVIROMATIC SYSTEMS | Building Maintenance | 1,617.00 | 10/2/2023 |
| EPA HOTEL INC | Education | 345.45 | 10/17/2023 |
| EPA HOTEL INC | Education | 345.45 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|------------|
| EPA HOTEL INC | Education | 345.45 | 10/17/2023 |
| EPA HOTEL INC | Education | 345.45 | 10/17/2023 |
| EPA HOTEL INC | Education | 345.45 | 10/17/2023 |
| EPA HOTEL INC | Education | 345.45 | 10/17/2023 |
| EPA HOTEL INC | Education | 345.45 | 10/17/2023 |
| EPA HOTEL INC | Education | 345.45 | 10/17/2023 |
| EPA HOTEL INC | Education | 345.45 | 10/17/2023 |
| EPA HOTEL INC | Education | 345.45 | 10/17/2023 |
| EQUITY TRUST COMPANY CUSTODIAN | Rent Sub to L'lords | 3,293.00 | 10/24/2023 |
| ERC ENVIRONMENTAL & CONSTRUCTION | Professional Service | 5,640.00 | 10/2/2023 |
| ERGON ASPHALT & EMULSIONS INC | Asphalt-Liquid | 2,687.24 | 10/3/2023 |
| ERGON ASPHALT & EMULSIONS INC | Asphalt-Liquid | 2,104.53 | 10/3/2023 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 640.00 | 10/2/2023 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 175.00 | 10/2/2023 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 850.00 | 10/2/2023 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 525.00 | 10/2/2023 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 3,510.00 | 10/2/2023 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 1,175.00 | 10/2/2023 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 525.00 | 10/2/2023 |
| ERIC M LEE | Rent Sub to L'lords | 1,005.00 | 10/24/2023 |
| Erica A Loera | Juvenile Transportat | 40.00 | 10/17/2023 |
| ERIKA FLORES | Counsel Fees - Court | 1,300.00 | 10/2/2023 |
| ERIKA FLORES | Counsel Fees - Court | 400.00 | 10/2/2023 |
| ERIKA FLORES | Counsel Fees - Court | 75.00 | 10/2/2023 |
| ERIKA FLORES | Counsel Fees - Court | 425.00 | 10/2/2023 |
| ERIKA FLORES | Counsel Fees - Court | 75.00 | 10/2/2023 |
| ERIKA FLORES | Counsel Fees - Court | 425.00 | 10/2/2023 |
| ERIKA FLORES | Counsel Fees - Court | 700.00 | 10/2/2023 |
| ERIKA FLORES | Counsel Fees - Court | 700.00 | 10/2/2023 |
| ERIKA FLORES | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ERIKA FLORES | Counsel Fees - Court | 625.00 | 10/2/2023 |
| ERIKA FLORES | Interpreter Fees | 100.00 | 10/2/2023 |
| ERIN M BODILY | Rent Sub to L'lords | 3,400.00 | 10/24/2023 |
| ERNEST WALKER | Rent Sub to L'lords | 439.00 | 10/24/2023 |
| ESHWAR MANDAVA | Rent Sub to L'lords | 3,500.00 | 10/24/2023 |
| ESTHER AGUIRRE | Rent Sub to L'lords | 572.00 | 10/24/2023 |
| EULA TANKSLEY | Rent Sub to L'lords | 1,071.00 | 10/24/2023 |
| EULESS B & B WRECKER SERVICE | Wrecker Service | 229.53 | 10/17/2023 |
| EULESS SYCAMORE CIRCLE LLC | Rent Sub to L'lords | 935.00 | 10/24/2023 |
| EUNICE GRIGGS | Rent Sub to L'lords | 319.00 | 10/24/2023 |
| EVCO PARTNERS LP | Building Maintenance | (11.07) | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 362.18 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 260.06 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 680.06 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 348.25 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 90.52 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 67.00 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 46.90 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 1,127.30 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 388.96 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------|----------------------|-------------|-----------|
| EVCO PARTNERS LP | Building Maintenance | 1,343.80 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 1,138.56 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 486.44 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 650.30 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 1,094.31 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 432.80 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 47.16 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 67.64 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 56.96 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 32.30 | 10/2/2023 |
| EVCO PARTNERS LP | Building Maintenance | 28.40 | 10/2/2023 |
| EVCO PARTNERS LP | Capital Outlay Low V | - | 10/2/2023 |
| EVCO PARTNERS LP | Capital Outlay Low V | - | 10/2/2023 |
| EVCO PARTNERS LP | Capital Outlay-Grant | 1,385.43 | 10/2/2023 |
| EVCO PARTNERS LP | Clothing | 34.97 | 10/2/2023 |
| EVCO PARTNERS LP | Computer Supplies | 37.52 | 10/2/2023 |
| EVCO PARTNERS LP | Custodian Supplies | (0.35) | 10/2/2023 |
| EVCO PARTNERS LP | Equipment | 125.22 | 10/2/2023 |
| EVCO PARTNERS LP | Equipment Maintenanc | (115.56) | 10/2/2023 |
| EVCO PARTNERS LP | Equipment Maintenanc | 81.48 | 10/2/2023 |
| EVCO PARTNERS LP | Field Equipment & Su | 288.58 | 10/2/2023 |
| EVCO PARTNERS LP | Field Equipment & Su | 684.83 | 10/2/2023 |
| EVCO PARTNERS LP | Field Equipment & Su | 689.63 | 10/2/2023 |
| EVCO PARTNERS LP | Field Equipment & Su | 56.20 | 10/2/2023 |
| EVCO PARTNERS LP | Field Equipment & Su | 388.01 | 10/2/2023 |
| EVCO PARTNERS LP | Field Equipment & Su | 327.60 | 10/2/2023 |
| EVCO PARTNERS LP | Field Equipment & Su | 132.26 | 10/2/2023 |
| EVCO PARTNERS LP | Field Equipment & Su | (495.12) | 10/2/2023 |
| EVCO PARTNERS LP | Field Equipment & Su | 84.96 | 10/2/2023 |
| EVCO PARTNERS LP | Lab Supplies | 89.38 | 10/2/2023 |
| EVCO PARTNERS LP | Lab Supplies | 45.28 | 10/2/2023 |
| EVCO PARTNERS LP | Lab Supplies | 148.18 | 10/2/2023 |
| EVCO PARTNERS LP | Lab Supplies | 336.41 | 10/2/2023 |
| EVCO PARTNERS LP | Non-Tracked Equipmen | (601.51) | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 51.68 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 423.05 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 1,312.80 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 214.08 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 212.64 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 495.62 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 98.94 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 149.13 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 78.40 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | (3,701.60) | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 924.27 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 56.33 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 345.77 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 401.84 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 165.00 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 660.85 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------|----------------------|-------------|-----------|
| EVCO PARTNERS LP | Parts and Supplies | 654.09 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 148.88 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 312.90 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 126.00 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 139.39 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 140.58 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 122.26 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 1,004.38 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 180.46 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 180.92 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 340.01 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 360.40 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 345.81 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | (579.16) | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 472.60 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 111.48 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 441.41 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 85.38 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 271.54 | 10/2/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 5,593.41 | 10/2/2023 |
| EVCO PARTNERS LP | Pool Maintenance | 1,452.72 | 10/2/2023 |
| EVCO PARTNERS LP | Safety/Tactical Supp | 118.64 | 10/2/2023 |
| EVCO PARTNERS LP | Sheriff Inventory | 139.20 | 10/2/2023 |
| EVCO PARTNERS LP | Sheriff Inventory | 375.20 | 10/2/2023 |
| EVCO PARTNERS LP | Small Tools | 299.85 | 10/2/2023 |
| EVCO PARTNERS LP | Small Tools | 179.46 | 10/2/2023 |
| EVCO PARTNERS LP | Small Tools | 70.21 | 10/2/2023 |
| EVCO PARTNERS LP | Small Tools | 827.67 | 10/2/2023 |
| EVCO PARTNERS LP | Small Tools | 33.40 | 10/2/2023 |
| EVCO PARTNERS LP | Small Tools | 969.89 | 10/2/2023 |
| EVCO PARTNERS LP | Small Tools | 901.67 | 10/2/2023 |
| EVCO PARTNERS LP | Small Tools | 128.48 | 10/2/2023 |
| EVCO PARTNERS LP | Small Tools | 154.63 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 10.24 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 37.52 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 38.64 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | (659.00) | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 198.21 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 12.88 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 56.01 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 72.96 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 132.40 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 31.17 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 28.84 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | - | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 281.87 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 45.09 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 37.52 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 37.52 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 37.52 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| EVCO PARTNERS LP | Supplies | 18.76 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 34.70 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 13.92 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 52.05 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 52.05 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 69.40 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 28.14 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 235.20 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 41.66 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 167.15 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 9.38 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 18.76 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 262.95 | 10/2/2023 |
| EVCO PARTNERS LP | Supplies | 89.85 | 10/2/2023 |
| EVCO PARTNERS LP | Support Services Sup | 2,406.46 | 10/2/2023 |
| EVCO PARTNERS LP | Support Services Sup | 507.52 | 10/2/2023 |
| EVCO PARTNERS LP | Support Services Sup | 521.91 | 10/2/2023 |
| EVCO PARTNERS LP | Support Services Sup | 688.22 | 10/2/2023 |
| EVCO PARTNERS LP | Support Services Sup | 964.72 | 10/2/2023 |
| EVCO PARTNERS LP | Support Services Sup | 279.27 | 10/2/2023 |
| EVCO PARTNERS LP | Support Services Sup | 430.10 | 10/2/2023 |
| EVCO PARTNERS LP | Support Services Sup | 1,684.94 | 10/2/2023 |
| EVCO PARTNERS LP | Support Services Sup | 997.94 | 10/2/2023 |
| EVCO PARTNERS LP | Vehicle Maintenance | (958.74) | 10/2/2023 |
| EVERBRIGHT REALTY LLC | Rent Sub to L'lords | 2,760.00 | 10/24/2023 |
| EVERLY PLAZA LLC | Rent Sub to L'lords | 1,242.00 | 10/24/2023 |
| EVERLY PLAZA LLC | Rent Sub to L'lords | 595.00 | 10/24/2023 |
| EVERLY PLAZA LLC | Rent Sub to L'lords | 317.00 | 10/24/2023 |
| EVRIDGE TRACTOR INC | Parts and Supplies | 5,790.00 | 10/2/2023 |
| EXCEL 4 CONSTRUCTION | Non-Track Const/Bldg | 133,915.80 | 10/3/2023 |
| EXPERT WITNESS SERVICES INC | Supplies | 715.00 | 10/17/2023 |
| EXPONENTIAL PROPERTY GROUP X-HLA LL | Rent Subsidy to Land | 4,372.50 | 10/17/2023 |
| EZ PROPERTY LOANS LLC | Rent Sub to L'lords | 1,760.00 | 10/24/2023 |
| EZ PROPERTY LOANS LLC | Rent Sub to L'lords | 1,800.00 | 10/24/2023 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | (354.00) | 10/3/2023 |
| FACILITY SOLUTIONS GROUP INC | Supplies | 1,905.66 | 10/3/2023 |
| FACILITY SOLUTIONS GROUP INC | Supplies | (837.76) | 10/3/2023 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 1,985.00 | 10/3/2023 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 870.00 | 10/3/2023 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 200.00 | 10/3/2023 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 705.00 | 10/3/2023 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 78.75 | 10/3/2023 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 925.00 | 10/3/2023 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 275.00 | 10/17/2023 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 75.00 | 10/17/2023 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 75.00 | 10/17/2023 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 275.00 | 10/17/2023 |
| FAIRWAY APARTMENTS LLC | Rent Sub to L'lords | (488.00) | 10/24/2023 |
| FAIRWAY APARTMENTS LLC | Rent Sub to L'lords | 653.00 | 10/24/2023 |
| FAITH HOPE AND LOVE MINISTRIES | Space Lease Rental | 125.00 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|------------|
| FAL INVESTMENTS LLC | Rent Sub to L'lords | 630.00 | 10/24/2023 |
| FALKENBERG CONSTRUCTION CO INC | Professional Service | 122,098.79 | 10/3/2023 |
| FALKENBERG CONSTRUCTION CO INC | Professional Service | 54,617.50 | 10/17/2023 |
| FAMILY PATHFINDERS OF TARRANT CTY | Subrecipient Service | 1,939.90 | 10/3/2023 |
| FANG MIN SONG | Rent Sub to L'lords | 2,212.00 | 10/24/2023 |
| FARAH FAMILY REAL ESTATE MGMT LLC | Rent Sub to L'lords | 1,585.00 | 10/24/2023 |
| FARROUHA REAL ESTATE INVESTMENTS | Rent Sub to L'lords | 609.00 | 10/24/2023 |
| FASCLAMPITT PAPER STORE | Graphics Inventory | 1,746.00 | 10/3/2023 |
| FASCLAMPITT PAPER STORE | Graphics Inventory | 657.20 | 10/17/2023 |
| FASCLAMPITT PAPER STORE | Sheriff Inventory | 5,437.50 | 10/17/2023 |
| FASCLAMPITT PAPER STORE | Voting Supplies | 326.25 | 10/17/2023 |
| FBM CONSTRUCTION INC | Rent Sub to L'lords | 885.00 | 10/24/2023 |
| FCM PROPERTIES LLC | Rent Sub to L'lords | 2,145.00 | 10/24/2023 |
| FEBE J RAMIREZ | Rent Sub to L'lords | 549.00 | 10/24/2023 |
| FEDEX | Postage | 89.29 | 10/3/2023 |
| FEDEX | Postage | 18.89 | 10/3/2023 |
| FEDEX | Postage | 5.54 | 10/10/2023 |
| FEDEX | Postage | 169.26 | 10/24/2023 |
| FEDEX | Postage | 102.39 | 10/24/2023 |
| FEDEX-FEDERAL EXPRESS CORPORATION | Postage | 442.46 | 10/3/2023 |
| FEDEX-FEDERAL EXPRESS CORPORATION | Postage | 85.58 | 10/10/2023 |
| FEDEX-FEDERAL EXPRESS CORPORATION | Postage | 359.47 | 10/10/2023 |
| FEDEX-FEDERAL EXPRESS CORPORATION | Postage | 94.47 | 10/17/2023 |
| FEDEX-FEDERAL EXPRESS CORPORATION | Postage | 16.72 | 10/24/2023 |
| FEDEX-FEDERAL EXPRESS CORPORATION | Postage | 225.61 | 10/24/2023 |
| FEDEX-FEDERAL EXPRESS CORPORATION | Postage | 151.37 | 10/31/2023 |
| FEDEX-FEDERAL EXPRESS CORPORATION | Postage | 439.07 | 10/31/2023 |
| FELICIA CAMPBELL | Relative Assistance | 300.00 | 10/3/2023 |
| FELIX GALINDO | Rent Sub to L'lords | 1,460.00 | 10/24/2023 |
| FFF ENTERPRISES INC | Medical Supplies | 4,432.00 | 10/2/2023 |
| FFF ENTERPRISES INC | Medical Supplies | - | 10/2/2023 |
| FFF ENTERPRISES INC | Medical Supplies | 7,074.22 | 10/2/2023 |
| FIDLAR TECHNOLOGIES | Supplies | 11,176.58 | 10/17/2023 |
| FIESTA MART #60 | Other Payable | 58.00 | 10/31/2023 |
| FIESTA MART #76 | Food/Hygiene Assista | 58.00 | 10/10/2023 |
| FIESTA MART #76 | Food/Hygiene Assista | 58.00 | 10/31/2023 |
| FIESTA MART INC | Food/Hygiene Assista | 162.00 | 10/24/2023 |
| FIRST AMERICAN REAL ESTATE & | Rental Assistance | 1,300.00 | 10/17/2023 |
| FIRST BAPTIST CHURCH OF FORT WORTH | Space Lease Rental | 500.00 | 10/17/2023 |
| FIRST JEFFERSON UNITARIAN CHUR | Space Lease Rental | 200.00 | 10/17/2023 |
| FIRST PRIZE HOLDINGS LLC | Rent Sub to L'lords | 2,282.00 | 10/24/2023 |
| FIRST PRIZE HOLDINGS LLC | Rent Sub to L'lords | 1,400.00 | 10/24/2023 |
| FIRSTCHURCH OF THE NAZARENE | Space Lease Rental | 500.00 | 10/17/2023 |
| FISH FISH & LONG | TX Legislative Servi | 282.92 | 10/3/2023 |
| FISH FISH & LONG | TX Legislative Servi | 282.92 | 10/17/2023 |
| FISHER SCIENTIFIC COMPANY LLC | Lab Supplies | 244.87 | 10/3/2023 |
| FISHER SCIENTIFIC COMPANY LLC | Lab Supplies | 768.76 | 10/3/2023 |
| FISHER SCIENTIFIC COMPANY LLC | Lab Supplies | 3,112.00 | 10/17/2023 |
| FISHER SCIENTIFIC COMPANY LLC | Lab Supplies | 379.14 | 10/17/2023 |
| FISTAR PROPERTIES LLC | Rent Sub to L'lords | 941.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| FIVE STAR FORD OF TEXAS LTD | Central Garage Inv | 755.99 | 10/17/2023 |
| FLATS ON HANDLEY IR | Rent Sub to L'lords | 701.00 | 10/24/2023 |
| FLATS ON HANDLEY IR | Rent Sub to L'lords | 1,462.00 | 10/24/2023 |
| FLORA R KNIGHT | Professional Service | 3,030.42 | 10/17/2023 |
| FLORA R KNIGHT | Professional Service | 252.53 | 10/17/2023 |
| Floyd Heckman Jr | Education | 241.50 | 10/17/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 40.00 | 10/10/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 508.00 | 10/24/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 1,034.00 | 10/24/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 2,985.00 | 10/24/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 5,031.00 | 10/24/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 395.00 | 10/24/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 2,083.00 | 10/24/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 2,276.00 | 10/24/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 526.00 | 10/24/2023 |
| FORT WORTH AFFORDABILITY INC | Rental Assistance | 929.62 | 10/31/2023 |
| FORT WORTH ELECTRIC LP | Building Maintenance | 703.46 | 10/3/2023 |
| FORT WORTH ELECTRIC LP | Building Maintenance | 553.28 | 10/3/2023 |
| FORT WORTH ELECTRIC LP | Building Maintenance | 270.00 | 10/3/2023 |
| FORT WORTH ELECTRIC LP | Building Maintenance | 2,927.46 | 10/3/2023 |
| FORT WORTH ELECTRIC LP | Building Maintenance | 759.78 | 10/3/2023 |
| FORT WORTH INDEPENDENT SCHOOL | Restitution Payable | 55.00 | 10/2/2023 |
| FORT WORTH LAUNDRY & DRY CLEANERS | Laundry Services | 178.00 | 10/2/2023 |
| FORT WORTH LAUNDRY & DRY CLEANERS | Laundry Services | 629.50 | 10/2/2023 |
| FORT WORTH LAUNDRY & DRY CLEANERS | Laundry Services | 120.00 | 10/3/2023 |
| FORT WORTH LAUNDRY & DRY CLEANERS | Professional Service | 168.00 | 10/2/2023 |
| FORT WORTH LAUNDRY & DRY CLEANERS | Professional Service | 57.60 | 10/2/2023 |
| FORT WORTH MIDTOWN LODGING PARTNERS | Witness Travel | 196.08 | 10/17/2023 |
| FORT WORTH MIDTOWN LODGING PARTNERS | Witness Travel | 607.69 | 10/17/2023 |
| FORT WORTH MIDTOWN LODGING PARTNERS | Witness Travel | 403.62 | 10/17/2023 |
| FORT WORTH MIDTOWN LODGING PARTNERS | Witness Travel | 442.24 | 10/17/2023 |
| FORT WORTH MIDTOWN LODGING PARTNERS | Witness Travel | 441.44 | 10/17/2023 |
| FORT WORTH MIDTOWN LODGING PARTNERS | Witness Travel | 248.14 | 10/17/2023 |
| FORT WORTH MIDTOWN LODGING PARTNERS | Witness Travel | 492.51 | 10/17/2023 |
| FORT WORTH MIDTOWN LODGING PARTNERS | Witness Travel | 225.51 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 1.98 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 6.54 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 6.42 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 7.13 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 212.47 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 27.53 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 93.44 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 92.20 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 108.16 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 8.55 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 2.47 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 1.88 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 9.37 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 5.55 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 164.94 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 12.97 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 36.78 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 0.53 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 1.78 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 13.08 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 11.15 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 2.44 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 273.60 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 288.60 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 1,076.40 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 318.30 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 9,915.60 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 633.85 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 1,729.20 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 5,175.60 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 5,750.40 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 454.80 | 10/3/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 249.30 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 189.75 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 944.40 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 558.64 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 6,091.21 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 882.00 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 2,500.80 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 226.20 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 216.60 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 1,116.00 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 1,053.00 | 10/17/2023 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 210.60 | 10/17/2023 |
| FORT WORTH PRESBYTERIAN CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| FORT WORTH SHAVER & APPLIANCE | Personal Hygiene | 597.37 | 10/3/2023 |
| FORT WORTH SHAVER & APPLIANCE | Personal Hygiene | 271.08 | 10/3/2023 |
| FORT WORTH TRANSPORTATION AUTHORITY | Transportation | 150.00 | 10/3/2023 |
| FORT WORTH TRANSPORTATION AUTHORITY | Transportation | 187.50 | 10/3/2023 |
| FORT WORTH VILLAS BY THE LAKE-A LP | Rent Sub to L'lords | 5,118.00 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Utility Assistance | 5,602.90 | 10/3/2023 |
| FORT WORTH WATER DEPARTMENT | Utility Assistance | 867.39 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Utility Assistance | 2,407.74 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Utility Assistance | 300.80 | 10/17/2023 |
| FORT WORTH WATER DEPARTMENT | Utility Assistance | 3,743.50 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Utility Assistance | 2,232.62 | 10/31/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 35,087.95 | 10/3/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 14,913.84 | 10/3/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 220.71 | 10/3/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 591.70 | 10/3/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 289.35 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 4,162.83 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 12,464.14 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 468.15 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 254.10 | 10/10/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| FORT WORTH WATER DEPARTMENT | Water | 298.65 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 79.33 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 107.42 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 10,009.02 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 105.00 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 730.18 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 453.30 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 294.53 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 145.18 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 62,211.10 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 19,305.05 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 216.38 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 3,737.20 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 423.05 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 328.04 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 2,627.12 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 2,354.15 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 6,944.61 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 1,803.23 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 5,938.11 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 4,484.73 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 356.34 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 390.39 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 373.10 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 448.38 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 689.55 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 275.75 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 107.30 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 92.67 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 100.25 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 100.25 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 2,091.32 | 10/10/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 160.86 | 10/17/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 631.76 | 10/17/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 911.57 | 10/17/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 486.97 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 465.75 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 632.50 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 97.75 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 299.00 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 345.00 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 2,311.50 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 5,292.35 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 126.50 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 235.75 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 115.00 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 1,746.46 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 172.50 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 3,467.25 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 14,590.04 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|------------|
| FORT WORTH WATER DEPARTMENT | Water | 5,953.89 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 6,755.21 | 10/24/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 18,593.53 | 10/31/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 39,964.83 | 10/31/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 52.76 | 10/31/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 263.39 | 10/31/2023 |
| FORTE DFW LLC | Food | 131.76 | 10/3/2023 |
| FORTERRA INC | Culverts | 14,713.76 | 10/3/2023 |
| FORTERRA INC | Culverts | 7,800.00 | 10/3/2023 |
| FORTIFY INVESTMENTS LLC | Rent Sub to L'lords | 2,103.00 | 10/24/2023 |
| FORTIUS INVESTMENTS LLC | Rent Sub to L'lords | 2,338.00 | 10/24/2023 |
| FOSSIL RIDGE II LP | Rent Sub to L'lords | 4,931.00 | 10/19/2023 |
| FOSSIL RIDGE II LP | Rent Sub to L'lords | 780.00 | 10/19/2023 |
| FOSSIL RIDGE II LP | Rent Sub to L'lords | 4,931.00 | 10/24/2023 |
| FOSSIL RIDGE II LP | Rent Sub to L'lords | 780.00 | 10/24/2023 |
| FOUNDER PROJECT RX INC | Medical Supplies | 574.00 | 10/17/2023 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 1,833.00 | 10/24/2023 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 4,408.00 | 10/24/2023 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 1,438.00 | 10/24/2023 |
| FRANCIS CHACKO | Rental Assistance | 1,000.00 | 10/31/2023 |
| FRANCISCO JAVIER BALDERRAMA | Counsel Fees - Court | 75.00 | 10/3/2023 |
| FRANCISCO JAVIER BALDERRAMA | Counsel Fees - Court | 275.00 | 10/3/2023 |
| FRANCISCO JAVIER BALDERRAMA | Counsel Fees - Court | 275.00 | 10/3/2023 |
| FRANCISCO JAVIER BALDERRAMA | Counsel Fees - Court | 1,275.00 | 10/3/2023 |
| FRANCISCO JAVIER BALDERRAMA | Counsel Fees - Court | 425.00 | 10/3/2023 |
| FRANCISCO JAVIER BALDERRAMA | Counsel Fees - Court | 625.00 | 10/17/2023 |
| FRANCISCO JAVIER BALDERRAMA | Counsel Fees - Court | 275.00 | 10/17/2023 |
| FRANCISCO RIOS | Rent Sub to L'lords | 720.00 | 10/24/2023 |
| FRANEK TECHNOLOGIES | Lab Supplies | 5,146.00 | 10/3/2023 |
| FRANK ADLER | Counsel Fees - Juven | 300.00 | 10/2/2023 |
| FRANK ADLER | Counsel Fees - Juven | 100.00 | 10/2/2023 |
| FRANK ADLER | Counsel Fees - Juven | 825.00 | 10/2/2023 |
| FRANK ADLER | Counsel Fees - Juven | 100.00 | 10/2/2023 |
| FRANK ADLER | Counsel Fees - Proba | 2,200.00 | 10/2/2023 |
| FRANK ADLER | Counsel Fees - Proba | 2,200.00 | 10/2/2023 |
| FRANK RILEY | Rent Sub to L'lords | 539.00 | 10/24/2023 |
| FRANKIE WILLIAMS | Miscellaneous Payabl | 10.00 | 10/17/2023 |
| FRANKS REALTY INTERNATIONAL LLC | Rent Sub to L'lords | 1,480.00 | 10/24/2023 |
| FRATERNAL ORDER OF POLICE LODGE 44 | Miscellaneous Fees | (21.87) | 10/6/2023 |
| FRATERNAL ORDER OF POLICE LODGE 44 | Miscellaneous Fees | (21.87) | 10/20/2023 |
| FRATERNAL ORDER OF POLICE LODGE 44 | Split PR Doc Clear | 437.50 | 10/6/2023 |
| FRATERNAL ORDER OF POLICE LODGE 44 | Split PR Doc Clear | 437.50 | 10/20/2023 |
| FREEMAN FINANCIAL INVESTMENT CO LP | Central Garage Inv | 4.10 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 289.74 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 288.78 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 5,068.30 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 3,524.06 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 3,352.10 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,075.81 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,560.22 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| FREER MECHANICAL CONTRACTORS | Building Maintenance | 2,260.60 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 119.39 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 567.68 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 644.56 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 523.31 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,491.29 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,854.34 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,291.18 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 619.02 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 238.78 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 266.24 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,284.99 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 179.09 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 117.61 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 301.69 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,660.43 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 229.09 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 279.99 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 437.35 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 566.28 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 893.24 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 859.37 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 6,736.93 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 413.31 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 250.32 | 10/3/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 179.09 | 10/17/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 605.19 | 10/17/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 29,284.20 | 10/17/2023 |
| FREESE AND NICHOLS INC | Professional Service | 10,722.44 | 10/17/2023 |
| FRONTIER UTILITIES LLC | Utility Allowance | 7.00 | 10/10/2023 |
| FRONTIER UTILITIES LLC | Utility Allowance | 32.00 | 10/24/2023 |
| FRONTIER UTILITIES LLC | Utility Assistance | 72.91 | 10/10/2023 |
| FRONTIER UTILITIES LLC | Utility Assistance | 105.40 | 10/31/2023 |
| FRONTLINE PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 6.00 | 10/10/2023 |
| FRONTLINE PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 585.00 | 10/24/2023 |
| FRONTLINE PROPERTY MANAGEMENT INC | Rental Assistance | 1,750.00 | 10/24/2023 |
| FRONTLINE SHADOW CREEK LP | Rent Subsidy to Land | 1,101.00 | 10/3/2023 |
| FT WORTH NORTH PARK BAPTIST | Space Lease Rental | 475.00 | 10/17/2023 |
| FURNITURE BY WILLIAM WEBB | Non-Tracked Equipmen | 6,299.54 | 10/3/2023 |
| FW ALTON PARK LP | Rent Sub to L'lords | 3,991.00 | 10/24/2023 |
| FW ALTON PARK LP | Rent Sub to L'lords | 1,087.00 | 10/24/2023 |
| FW CAMPUS APARTMENTS LP | Rent Sub to L'lords | 1,305.00 | 10/10/2023 |
| FW CAMPUS APARTMENTS LP | Rent Sub to L'lords | 673.00 | 10/24/2023 |
| FW CAMPUS APARTMENTS LP | Rent Sub to L'lords | 4,007.00 | 10/24/2023 |
| FW CAMPUS APARTMENTS LP | Rent Sub to L'lords | 508.00 | 10/24/2023 |
| FW CAMPUS APARTMENTS LP | Rent Sub to L'lords | 642.00 | 10/24/2023 |
| FW CAMPUS APARTMENTS LP | Rent Subsidy to Land | 633.00 | 10/24/2023 |
| FW CAMPUS APARTMENTS LP | Rental Assistance | 1,234.00 | 10/3/2023 |
| FW CAMPUS APARTMENTS LP | Rental Assistance | 2,048.80 | 10/17/2023 |
| FW EASTLAND HOUSING PARTNERS LTD | Rent Sub to L'lords | 861.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| FW HUNTER PLAZA LP | Rent Sub to L'lords | 912.00 | 10/24/2023 |
| FW HUNTER PLAZA LP | Rent Sub to L'lords | 3,960.00 | 10/24/2023 |
| FW HUNTER PLAZA LP | Rent Sub to L'lords | 2,096.00 | 10/24/2023 |
| FW HUNTER PLAZA LP | Rent Sub to L'lords | 1,811.00 | 10/24/2023 |
| FW HUNTER PLAZA LP | Utility Allowance | 62.00 | 10/10/2023 |
| FW HUNTER PLAZA LP | Utility Allowance | 31.00 | 10/24/2023 |
| FW HUNTER PLAZA LP | Utility Allowance | 63.00 | 10/24/2023 |
| FW MILL STONE PARTNERS LP | Rent Sub to L'lords | 1,279.00 | 10/24/2023 |
| FW PATRIOT POINTE LP | Rent Sub to L'lords | 871.00 | 10/10/2023 |
| FW PATRIOT POINTE LP | Rent Sub to L'lords | 607.00 | 10/24/2023 |
| FW PATRIOT POINTE LP | Rent Sub to L'lords | 656.00 | 10/24/2023 |
| FW PATRIOT POINTE LP | Rent Sub to L'lords | 7,884.00 | 10/24/2023 |
| FW PATRIOT POINTE LP | Rent Sub to L'lords | 1,560.00 | 10/24/2023 |
| FW PATRIOT POINTE LP | Rental Assistance | 1,113.00 | 10/3/2023 |
| FW SPRINGS LP | Rent Sub to L'lords | 4,297.00 | 10/24/2023 |
| FW SPRINGS LP | Rent Sub to L'lords | (1,004.00) | 10/24/2023 |
| FW SPRINGS LP | Rent Sub to L'lords | 5,616.00 | 10/24/2023 |
| FW SPRINGS LP | Rent Sub to L'lords | 5,908.00 | 10/24/2023 |
| FW SPRINGS LP | Rent Sub to L'lords | 6,916.00 | 10/24/2023 |
| FW SPRINGS LP | Rent Sub to L'lords | 1,773.00 | 10/24/2023 |
| FW SPRINGS LP | Rent Sub to L'lords | 723.00 | 10/24/2023 |
| FW SPRINGS LP | Rent Sub to L'lords | 413.00 | 10/24/2023 |
| FW STALLION RIDGE LP | Rent Sub to L'lords | 2,761.00 | 10/10/2023 |
| FW STALLION RIDGE LP | Rent Sub to L'lords | 975.00 | 10/24/2023 |
| FW STALLION RIDGE LP | Rent Sub to L'lords | 14,478.00 | 10/24/2023 |
| FW STALLION RIDGE LP | Rent Sub to L'lords | 1,096.00 | 10/24/2023 |
| FYR SFR BORROWER LLC | Rent Sub to L'lords | 5,038.00 | 10/24/2023 |
| G ANDREW PLATT | Counsel Fees - Capit | 75.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 750.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 680.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 730.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 550.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 1,620.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 820.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 2,875.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 925.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 175.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 825.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 525.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 975.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 525.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 2,050.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 1,350.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 425.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 825.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 700.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 550.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 1,380.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 2,345.00 | 10/2/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 425.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| G ANDREW PLATT | Counsel Fees - Court | 975.00 | 10/2/2023 |
| G2 ALTA MESA LLC | Rent Sub to L'lords | 1,075.00 | 10/24/2023 |
| G2 ALTA MESA LLC | Rent Sub to L'lords | 1,037.00 | 10/24/2023 |
| Gabriella E Garza | Education | 144.25 | 10/17/2023 |
| GABRIELLE CHURCH-KIRKLAND | Witness Travel | 107.03 | 10/17/2023 |
| GALA AT CENTRAL PARK LP | Rent Sub to L'lords | 5,369.00 | 10/24/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 86.25 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 294.46 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 424.00 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 43.35 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 57,074.98 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 1,701.52 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 4,180.63 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 718.60 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 535.41 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 254.84 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 1,558.30 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 26.66 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | - | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 84.99 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 161.50 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 25.50 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 42.48 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 277.57 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 500.00 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 217.99 | 10/2/2023 |
| GALLS PARENT HOLDINGS LLC | Safety/Tactical Supp | 55.05 | 10/2/2023 |
| GARDEN GATE FW ACQUISITION LP | Rent Sub to L'lords | 951.00 | 10/10/2023 |
| GARDEN GATE FW ACQUISITION LP | Rent Sub to L'lords | 9,683.00 | 10/24/2023 |
| GARY HAUN | Rent Sub to L'lords | 1,224.00 | 10/24/2023 |
| GAZIM IDOSKI | Rent Sub to L'lords | 870.00 | 10/24/2023 |
| GCS IMAGING INC | Computer Supplies | 265.75 | 10/17/2023 |
| GCS IMAGING INC | Supplies | 592.76 | 10/3/2023 |
| GCS IMAGING INC | Supplies | 204.00 | 10/3/2023 |
| GDF CORPORATION | Rent Sub to L'lords | 114.00 | 10/24/2023 |
| GEARY STEFFEN STOWE JR | Rent Sub to L'lords | 1,225.00 | 10/10/2023 |
| GEARY STEFFEN STOWE JR | Rent Sub to L'lords | 459.00 | 10/24/2023 |
| GEARY STEFFEN STOWE JR | Rent Subsidy to Land | 1,600.00 | 10/24/2023 |
| GEBCO ASSOCIATES LP | Education | 450.00 | 10/17/2023 |
| GELBMAN LAW | Professional Service | 200.00 | 10/3/2023 |
| GENERAL DATATECH LP | Capital Outlay-Compu | 15,050.94 | 10/2/2023 |
| GENERAL DATATECH LP | Capital Outlay-Low V | 39,497.40 | 10/2/2023 |
| GENERAL DATATECH LP | Capital Outlay-Low V | 9,166.50 | 10/2/2023 |
| GENERAL DATATECH LP | Non-Track Equipment | 290.94 | 10/2/2023 |
| GENERAL DATATECH LP | Non-Tracked Equipmen | 0.60 | 10/2/2023 |
| GENESIS UNITED METHODIST CHURCH | Space Lease Rental | 400.00 | 10/17/2023 |
| GENSTONE LLC | Rent Sub to L'lords | 508.00 | 10/10/2023 |
| GENSTONE LLC | Rent Sub to L'lords | 4,288.00 | 10/24/2023 |
| GENUINE PARTS COMPANY | Parts and Supplies | 122.09 | 10/3/2023 |
| GENUINE PARTS COMPANY | Parts and Supplies | 1,406.13 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|------------|
| GENUINE PARTS COMPANY | Parts and Supplies | 3,161.45 | 10/3/2023 |
| GENUINE PARTS COMPANY | Parts and Supplies | 1,327.15 | 10/17/2023 |
| GENUINE PARTS COMPANY | Parts and Supplies | 66.03 | 10/17/2023 |
| GENUINE PARTS COMPANY | Parts and Supplies | 746.12 | 10/19/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 1,587.50 | 10/2/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 1,679.00 | 10/2/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 1,740.00 | 10/2/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 375.00 | 10/2/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 375.00 | 10/2/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 375.00 | 10/2/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 375.00 | 10/2/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 375.00 | 10/2/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 375.00 | 10/2/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 375.00 | 10/2/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 3,092.00 | 10/2/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 1,635.00 | 10/2/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 375.00 | 10/2/2023 |
| GEORGE WILLIAM GALLAGHER JR | Counsel Fees - Court | 450.00 | 10/2/2023 |
| GEORGE WILLIAM GALLAGHER JR | Counsel Fees - Court | 570.00 | 10/2/2023 |
| GEORGE WILLIAM GALLAGHER JR | Counsel Fees - Court | 550.00 | 10/2/2023 |
| GEORGE WILLIAM GALLAGHER JR | Counsel Fees - Court | 565.00 | 10/2/2023 |
| GEORGE WILLIAM GALLAGHER JR | Counsel Fees - Court | 275.00 | 10/2/2023 |
| GEOSHACK | Field Equipment & Su | 308.99 | 10/3/2023 |
| GERRY LYNN INC | Rent Sub to L'lords | 1,165.00 | 10/24/2023 |
| GEXA ENERGY CORPORATION | Utility Allowance | 135.00 | 10/24/2023 |
| GEXA ENERGY CORPORATION | Utility Allowance | 384.00 | 10/24/2023 |
| GEXA ENERGY CORPORATION | Utility Allowance | 57.00 | 10/24/2023 |
| GEXA ENERGY LP | Utility Assistance | 574.12 | 10/3/2023 |
| GEXA ENERGY LP | Utility Assistance | 182.37 | 10/10/2023 |
| GEXA ENERGY LP | Utility Assistance | 417.93 | 10/31/2023 |
| GFOA-GOVERNMENT FINANCE OFFICERS | Education | 135.00 | 10/3/2023 |
| GFOA-GOVERNMENT FINANCE OFFICERS | Education | 135.00 | 10/3/2023 |
| GFOA-GOVERNMENT FINANCE OFFICERS | Education | 135.00 | 10/3/2023 |
| GFOA-GOVERNMENT FINANCE OFFICERS | Education | 135.00 | 10/3/2023 |
| GHFMC-GREATER HOUSTON FIRE | Education | 2,300.00 | 10/17/2023 |
| GHFMC-GREATER HOUSTON FIRE | Education | 2,300.00 | 10/17/2023 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 696.00 | 10/3/2023 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 547.50 | 10/3/2023 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 1,007.50 | 10/3/2023 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 745.00 | 10/3/2023 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 275.00 | 10/3/2023 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 275.00 | 10/3/2023 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 1,550.00 | 10/3/2023 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 700.00 | 10/3/2023 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 550.00 | 10/3/2023 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 1,796.85 | 10/17/2023 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 275.00 | 10/17/2023 |
| GINA CROSS | Clothing | 650.00 | 10/17/2023 |
| GIRLS INC OF TARRANT COUNTY | Subrecipient Service | 14,065.94 | 10/17/2023 |
| GL TAYLOR COMMONS LLC | Rent Sub to L'lords | 782.00 | 10/24/2023 |
| GL TAYLOR COMMONS LLC | Rent Sub to L'lords | 5,498.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|------------|
| GL TAYLOR COMMONS LLC | Rent Sub to L'lords | 1,259.00 | 10/24/2023 |
| GLASS DOCTOR OF NORTH TEXAS | Building Maintenance | 3,825.15 | 10/3/2023 |
| GLORIA N AUSTIN | Rent Sub to L'lords | 491.00 | 10/24/2023 |
| GOMEZ FLOOR COVERING INC | Building Maintenance | 500.00 | 10/3/2023 |
| GOMEZ FLOOR COVERING INC | Building Maintenance | 530.00 | 10/3/2023 |
| GOMEZ FLOOR COVERING INC | Non-Tracked Construc | 1,066.50 | 10/3/2023 |
| GOOD SHEPHERD LUTHERAN CHURCH-AZLE | Space Lease Rental | 500.00 | 10/17/2023 |
| GOODWILL INDUSTRIES OF FORT WORTH | Contract Labor | 4,008.82 | 10/3/2023 |
| GORDON-DARBY INC | Subscriptions | 12.87 | 10/3/2023 |
| GOVERNMENT PROCUREMENT SERVICES | Education | 325.00 | 10/2/2023 |
| GOVERNMENT SCIENTIFIC SOURCE | Lab Supplies | 637.18 | 10/3/2023 |
| GR ASSET 200 N BOOTH CALLOWAY LLC | Rent Sub to L'lords | 756.00 | 10/24/2023 |
| GR ASSET 200 N BOOTH CALLOWAY LLC | Rent Sub to L'lords | 2,855.00 | 10/24/2023 |
| GR ASSET 200 N BOOTH CALLOWAY LLC | Rent Sub to L'lords | 912.00 | 10/24/2023 |
| GR ASSET 200 N BOOTH CALLOWAY LLC | Rent Sub to L'lords | 1,055.00 | 10/24/2023 |
| GR SFR FUND II - B LLC | Rent Sub to L'lords | 952.00 | 10/24/2023 |
| GRACE COMMUNITY CHURCH OF | Space Lease Rental | 500.00 | 10/17/2023 |
| GRACE EVANGELICAL LUTHERAN CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| GRACE EVANGELICAL METHODIST CHURCH | Space Lease Rental | 300.00 | 10/17/2023 |
| GRACE FELLOWSHIP BAPTIST CHURCH OF | Space Lease Rental | 60.00 | 10/17/2023 |
| GRACELAND STAR LLC | Rent Sub to L'lords | 8,338.00 | 10/24/2023 |
| GRACIE GLOBAL LLC | Education | 2,400.00 | 10/17/2023 |
| GRACIELA ORTEGA | Clothing | 213.09 | 10/17/2023 |
| GRAND MANAGEMENT INC | Rent Sub to L'lords | 977.00 | 10/24/2023 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port Admin Fee Expen | 124.00 | 10/24/2023 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port HAP Port-out | 2,113.00 | 10/24/2023 |
| GRAND PRAIRIE POLICE DEPT | Drug Seizure Interes | 2,665.29 | 10/17/2023 |
| GRAND PRAIRIE POLICE DEPT | Drug Seizures | 97,435.80 | 10/17/2023 |
| Grant D Leddy | Education | 309.50 | 10/17/2023 |
| Grant D Leddy | Travel-Taxable Meals | 80.00 | 10/3/2023 |
| GRANT IM LLC | Rent Sub to L'lords | 3,393.00 | 10/24/2023 |
| GRAPEVINE CHAMBER OF COMMERCE | Meeting Expenses | 60.00 | 10/3/2023 |
| GRAPEVINE CHAMBER OF COMMERCE | Meeting Expenses | 25.00 | 10/3/2023 |
| GRAPEVINE CHAMBER OF COMMERCE | Meeting Expenses | 25.00 | 10/3/2023 |
| GRAPEVINE DCJ LLC | Parts and Supplies | 2,018.60 | 10/3/2023 |
| GRAPEVINE RELIEF AND COMMUNITY | Subrecipient Service | 16,651.40 | 10/3/2023 |
| GRAPEVINE RELIEF AND COMMUNITY | Subrecipient Service | 6,845.03 | 10/17/2023 |
| GRAPEVINE-COBBLESTONE VILLAGE LP | Rent Sub to L'lords | 1,985.00 | 10/24/2023 |
| GRAPHIC FINISHING SYSTEMS INC | Equipment Maintenanc | 340.92 | 10/3/2023 |
| GRAPHIC FINISHING SYSTEMS INC | Equipment Maintenanc | 340.92 | 10/17/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Rent Sub to L'lords | 432.00 | 10/10/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 63.00 | 10/10/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 35.00 | 10/24/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 143.00 | 10/24/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 1,546.00 | 10/24/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 571.26 | 10/3/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 224.28 | 10/3/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 245.01 | 10/3/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 185.00 | 10/3/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 114.00 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 369.00 | 10/3/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 143.48 | 10/3/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 177.13 | 10/10/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 254.55 | 10/24/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 198.77 | 10/24/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 213.90 | 10/24/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 117.00 | 10/31/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 263.50 | 10/31/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 92.08 | 10/31/2023 |
| GREEN STONE LLC | Rent Sub to L'lords | 3,500.00 | 10/24/2023 |
| GREEN STONE MANAGEMENT | Rent Sub to L'lords | 3,119.00 | 10/24/2023 |
| GREYCON INC | Building Maintenance | 1,453.60 | 10/17/2023 |
| GREYCON INC | Landscaping Expense | 999.72 | 10/3/2023 |
| GREYCON INC | Landscaping Expense | 685.52 | 10/3/2023 |
| GREYCON INC | Landscaping Expense | 1,213.26 | 10/3/2023 |
| GREYCON INC | Landscaping Expense | 689.63 | 10/17/2023 |
| GRIFFIN COMMUNICATIONS LLC | Professional Service | 2,083.00 | 10/17/2023 |
| GROUPWARE TECHNOLOGIES LLC | Software Maintenance | 1,000.00 | 10/2/2023 |
| GROUPWARE TECHNOLOGIES LLC | Software Maintenance | 350.00 | 10/2/2023 |
| Grover G Fickes | Travel | 958.83 | 10/2/2023 |
| GT DISTRIBUTORS INC | Range Supplies | 457.50 | 10/3/2023 |
| GT DISTRIBUTORS INC | Range Supplies | 3,840.00 | 10/3/2023 |
| GTS TECHNOLOGY SOLUTIONS INC | Non-Tracked Equipmen | 88,337.42 | 10/2/2023 |
| GUARDIANSHIP SERVICES INC | Subrecipient Service | 10,963.87 | 10/3/2023 |
| GULF COAST TRADES CENTER | Resident MH Nonsecur | 7,285.00 | 10/3/2023 |
| GULLIVER'S TRAVEL SERVICE INC | Education | 2,963.00 | 10/3/2023 |
| GURBAJ SINGH | Rent Sub to L'lords | 1,561.00 | 10/24/2023 |
| GWENDOLYN PRICE MCCOWEN | Rent Sub to L'lords | 925.00 | 10/24/2023 |
| HA DINH | Rent Sub to L'lords | 1,135.00 | 10/24/2023 |
| HA VAN NGUYEN | Rental Assistance | 1,000.00 | 10/10/2023 |
| HAHNFELD HOFFER STANFORD | Professional Service | 5,182.25 | 10/17/2023 |
| HAILEY DONALDSON | Restitution Payable | 1,000.00 | 10/17/2023 |
| HAIYANG CHENG | Rent Sub to L'lords | 8,968.00 | 10/24/2023 |
| HALFF ASSOCIATES | Professional Service | 899.94 | 10/3/2023 |
| HALFF ASSOCIATES | Professional Service | 1,349.91 | 10/17/2023 |
| HALTOM CITY LODGE #1889 | Space Lease Rental | 400.00 | 10/17/2023 |
| HAMARA SAMAY LLC | Rent Sub to L'lords | 715.00 | 10/24/2023 |
| HAMARAPAL APARTMENTS LLC | Rent Sub to L'lords | 805.00 | 10/24/2023 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees - Court | 425.00 | 10/2/2023 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees - Court | 700.00 | 10/2/2023 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees - Court | 425.00 | 10/2/2023 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees - Court | 850.00 | 10/2/2023 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees - Court | 550.00 | 10/2/2023 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Chi | 295.00 | 10/2/2023 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Chi | 1,585.00 | 10/2/2023 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Cus | 665.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Cus | 215.00 | 10/2/2023 |
| HANG NGUYEN | Rent Sub to L'lords | 4,759.00 | 10/24/2023 |
| HANG NGUYEN | Rent Sub to L'lords | 1,036.00 | 10/24/2023 |
| HANG TRAN | Rent Sub to L'lords | 2,190.00 | 10/24/2023 |
| HANRATTY PLACE APARTMENTS LP | Rent Sub to L'lords | 566.00 | 10/24/2023 |
| HANRATTY PLACE APARTMENTS LP | Rent Sub to L'lords | 558.00 | 10/24/2023 |
| HANWHA ENERGY USA HOLDINGS CORP | Utility Allowance | 50.00 | 10/24/2023 |
| HANY M FAREED | Rent Sub to L'lords | 3,133.00 | 10/24/2023 |
| HAO PHAM | Rent Sub to L'lords | 3,302.00 | 10/24/2023 |
| HAPPY HOMES OF TEXAS LLC | Rent Sub to L'lords | 421.00 | 10/24/2023 |
| HAPPY LIVING PROPERTY MGMT INC | Rent Sub to L'lords | 1,850.00 | 10/24/2023 |
| HARAF REAL ESTATE LLC | Rent Sub to L'lords | 536.00 | 10/24/2023 |
| HARAF REAL ESTATE LLC | Rent Sub to L'lords | 503.00 | 10/24/2023 |
| HARDY DIAGNOSTICS | Lab Supplies | 170.70 | 10/3/2023 |
| HARDY DIAGNOSTICS | Lab Supplies | 578.05 | 10/17/2023 |
| HARMON VILLAS INVESTMENTS LP | Rent Sub to L'lords | 2,678.00 | 10/24/2023 |
| HARMON VILLAS INVESTMENTS LP | Rent Sub to L'lords | 736.00 | 10/24/2023 |
| HARMON VILLAS INVESTMENTS LP | Rent Sub to L'lords | 593.00 | 10/24/2023 |
| HARMON VILLAS INVESTMENTS LP | Rental Assistance | 1,001.00 | 10/24/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 1,140.00 | 10/2/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 530.00 | 10/2/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 1,056.00 | 10/2/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 759.00 | 10/2/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 2,300.00 | 10/2/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 1,110.00 | 10/2/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 1,080.00 | 10/2/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 425.00 | 10/2/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 425.00 | 10/2/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 700.00 | 10/2/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 75.00 | 10/2/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 2,870.00 | 10/2/2023 |
| HARMONY SCIENCE ACADEMY | Restitution Payable | 10.00 | 10/17/2023 |
| HARPER MAINTENANCE SERVICE INC | Building Maintenance | 1,287.01 | 10/17/2023 |
| HARRIS COUNTY HOUSING AUTHORITY | Port Admin Fee Expen | 59.46 | 10/24/2023 |
| HARRIS COUNTY HOUSING AUTHORITY | Port HAP Port-out | 1,051.00 | 10/24/2023 |
| HARRY BAXTER HARRIS III | Counsel Fees-CPS Chi | 50.00 | 10/3/2023 |
| HARRY BAXTER HARRIS III | Counsel Fees-CPS Cus | 300.00 | 10/3/2023 |
| HARRY BAXTER HARRIS III | Counsel Fees-CPS Cus | 100.00 | 10/17/2023 |
| HARRY BAXTER HARRIS III | Counsel Fees-CPS Non | 150.00 | 10/3/2023 |
| HARRY BAXTER HARRIS III | Counsel Fees-CPS Non | 250.00 | 10/17/2023 |
| HARRY E WHITE LAW PC | Counsel Fees - Court | 7,770.00 | 10/2/2023 |
| HARRY E WHITE LAW PC | Counsel Fees - Court | 430.00 | 10/2/2023 |
| HARRY E WHITE LAW PC | Counsel Fees - Court | 360.00 | 10/2/2023 |
| HARRY E WHITE LAW PC | Litigation Expense | 2.46 | 10/2/2023 |
| HART INTERCIVIC INC | Non-Tracked Equipmen | 1,200.00 | 10/2/2023 |
| HART INTERCIVIC INC | Non-Tracked Equipmen | 235.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| HART INTERCIVIC INC | Supplies | 150.00 | 10/2/2023 |
| HARTFORD LIFE & ACCIDENT INSURANCE | Basic Life | 26,448.80 | 10/3/2023 |
| HARTFORD LIFE & ACCIDENT INSURANCE | Dependent Group Life | 3,038.70 | 10/3/2023 |
| HARTFORD LIFE & ACCIDENT INSURANCE | Optional Term | 76,557.32 | 10/3/2023 |
| HARTFORD LIFE & ACCIDENT INSURANCE | Spousal Optional Ter | 5,918.16 | 10/3/2023 |
| HARVEY MITCHELL III & MARK SCOTT | Drug Seizure Interes | 11.88 | 10/3/2023 |
| HARVEY MITCHELL III & MARK SCOTT | Drug Seizures | 530.50 | 10/3/2023 |
| HARVEY SENTENCING CONSULTING INC | Captial Murder - Oth | 7,640.27 | 10/2/2023 |
| HAU YIN HOWIN CHAN | Rent Sub to L'lords | 1,248.00 | 10/24/2023 |
| HAVEN NRH LLC | Rent Sub to L'lords | 4,255.00 | 10/24/2023 |
| HAVEN NRH LLC | Rent Sub to L'lords | 1,122.00 | 10/24/2023 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Building Maintenance | 61.14 | 10/2/2023 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Building Maintenance | 7,116.14 | 10/2/2023 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Custodian Supplies | 636.00 | 10/2/2023 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Lab Supplies | 69.85 | 10/2/2023 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Lab Supplies | - | 10/2/2023 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Lab Supplies | 310.76 | 10/2/2023 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Lab Supplies | 381.20 | 10/2/2023 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Parts and Supplies | 3,077.55 | 10/2/2023 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Shrff Commissary Inv | 716.99 | 10/2/2023 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Supplies | 319.84 | 10/2/2023 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 2,606.00 | 10/10/2023 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 13,953.00 | 10/24/2023 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 422.00 | 10/24/2023 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 840.00 | 10/24/2023 |
| HDR ARCHITECTURE INC | Professional Service | 2,216.32 | 10/2/2023 |
| HEALTH EDUCATION LEARNING PROJECT | Subrecipient Service | 13,601.46 | 10/17/2023 |
| HEALTH EDUCATION LEARNING PROJECT | Subrecipient Service | 21,245.37 | 10/17/2023 |
| HEALTH EDUCATION LEARNING PROJECT | Subrecipient Service | 11,727.41 | 10/17/2023 |
| Heather L Helton | Education | 144.25 | 10/17/2023 |
| HEATHER M LYTLE | Counsel Fees - Court | 450.00 | 10/2/2023 |
| HEATHER M LYTLE | Counsel Fees-Crimina | 750.00 | 10/2/2023 |
| Heather R Beyer | Education | 568.56 | 10/3/2023 |
| HEER S RAJPUROHIT | Rent Sub to L'lords | 1,244.00 | 10/24/2023 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 1,232.00 | 10/24/2023 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 2,975.00 | 10/24/2023 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 194.00 | 10/24/2023 |
| HENDERSON R PALMER | Rent Sub to L'lords | 975.00 | 10/24/2023 |
| HENRIETTA D GAUNICHAUX | Rent Sub to L'lords | 1,068.00 | 10/24/2023 |
| HENRY H NGUYEN | Rent Sub to L'lords | 2,600.00 | 10/24/2023 |
| HENRY J CLARK JR | Counsel Fees - Court | 75.00 | 10/2/2023 |
| HENRY J CLARK JR | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HENRY J CLARK JR | Counsel Fees - Court | 75.00 | 10/2/2023 |
| HENRY J CLARK JR | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HENRY J CLARK JR | Counsel Fees - Court | 825.00 | 10/2/2023 |
| HENRY J CLARK JR | Counsel Fees - Court | 1,375.00 | 10/2/2023 |
| HENRY SCHEIN | Lab Supplies | 420.00 | 10/17/2023 |
| HENRY SCHEIN | Medical Supplies | 164.96 | 10/3/2023 |
| HENRY SCHEIN | Medical Supplies | 46.08 | 10/3/2023 |
| HENRY SCHEIN | Medical Supplies | 175.07 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| HENRY SCHEIN | Medical Supplies | 138.58 | 10/3/2023 |
| HENRY SCHEIN | Medical Supplies | 704.00 | 10/3/2023 |
| HENRY SCHEIN | Medical Supplies | 62.73 | 10/17/2023 |
| HENRY SCHEIN | Medical Supplies | 266.49 | 10/17/2023 |
| HENRY SCHEIN | Medical Supplies | 236.36 | 10/17/2023 |
| HERITAGE LANDSCAPE SUPPLY GROUP INC | Insecticides | 147.24 | 10/17/2023 |
| HERITAGE PARK VISTA HOUS PTNERS LTD | Rent Sub to L'lords | 479.00 | 10/24/2023 |
| HERITAGE PARK VISTA HOUS PTNERS LTD | Utility Assistance | 46.64 | 10/31/2023 |
| HERNANDEZ TEXAS INVESTMENTS | Rent Sub to L'lords | 50.00 | 10/10/2023 |
| HERNANDEZ TEXAS INVESTMENTS | Rent Sub to L'lords | 406.00 | 10/24/2023 |
| HERTZ CORPORATION | Education | 197.74 | 10/17/2023 |
| HERTZ CORPORATION | Travel | 157.25 | 10/17/2023 |
| HERTZ CORPORATION | Travel | 66.89 | 10/17/2023 |
| HERTZ CORPORATION | Travel | 52.58 | 10/17/2023 |
| HHM & ASSOCIATES INC | Professional Service | 1,190.85 | 10/17/2023 |
| HIEN DANG | Rent Sub to L'lords | 1,127.00 | 10/24/2023 |
| HIEN NGUYEN | Rent Sub to L'lords | 2,597.00 | 10/24/2023 |
| HIG REF1 TX1 | Rent Sub to L'lords | 778.00 | 10/24/2023 |
| HIG REF1 TX1 | Rent Sub to L'lords | 2,125.00 | 10/24/2023 |
| HIG REF1 TX1 | Rent Sub to L'lords | 519.00 | 10/31/2023 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Bonds | 71.00 | 10/3/2023 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Bonds | 71.00 | 10/3/2023 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Bonds | 71.00 | 10/17/2023 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Bonds | 71.00 | 10/17/2023 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Bonds | 71.00 | 10/17/2023 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Bonds | 71.00 | 10/17/2023 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Bonds | 71.00 | 10/17/2023 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Bonds | 71.00 | 10/17/2023 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Bonds | 71.00 | 10/17/2023 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Professional Service | 71.00 | 10/3/2023 |
| HIGH OPPORTUNITY NEIGHBORHOOD II | Rent Sub to L'lords | 720.00 | 10/10/2023 |
| HIGH OPPORTUNITY NEIGHBORHOOD II | Rent Sub to L'lords | 7,342.00 | 10/24/2023 |
| HILAND DAIRY FOODS COMPANY LLC | Food | 687.97 | 10/3/2023 |
| HILAND DAIRY FOODS COMPANY LLC | Food | 1,775.03 | 10/3/2023 |
| HILAND DAIRY FOODS COMPANY LLC | Food | 342.56 | 10/17/2023 |
| HILAND DAIRY FOODS COMPANY LLC | Food | 126.45 | 10/17/2023 |
| HILARY MARTINS | Miscellaneous Payabl | 360.00 | 10/3/2023 |
| HILLSIDE VILLAGE APT LLC | Rent Sub to L'lords | 114.00 | 10/10/2023 |
| HILLSIDE VILLAGE APT LLC | Rent Sub to L'lords | 490.00 | 10/24/2023 |
| HILLSIDE VILLAGE APT LLC | Rent Sub to L'lords | 497.00 | 10/24/2023 |
| HIRED HANDS INC | Interpreter Fees | 847.50 | 10/3/2023 |
| HIRED HANDS INC | Interpreter Fees | 233.75 | 10/3/2023 |
| HIRED HANDS INC | Interpreter Fees | 170.00 | 10/3/2023 |
| HIRED HANDS INC | Interpreter Fees | 170.00 | 10/17/2023 |
| HLC MOSAIC WINDSCAPE LLC | Rental Assistance | 985.00 | 10/24/2023 |
| HOANG NGUYEN | Rent Sub to L'lords | 1,537.00 | 10/24/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 2,800.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,345.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 690.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 2,485.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 2,964.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------|----------------------|-------------|-----------|
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,716.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,794.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,400.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 300.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 697.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 475.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,020.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 3,075.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,070.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 460.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,850.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,755.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,080.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 2,125.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 187.50 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 175.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 5,212.50 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,100.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,650.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 525.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 825.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 150.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 375.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 375.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 350.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 75.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,675.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 525.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 450.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,525.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 375.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,490.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 665.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 636.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 3,274.75 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 2,000.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 600.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 150.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 375.00 | 10/2/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| HOLIDAY HEIGHTS TX LLC | Rent Sub to L'lords | 5.00 | 10/10/2023 |
| HOLIDAY HEIGHTS TX LLC | Rent Sub to L'lords | 3,145.00 | 10/24/2023 |
| HOLIDAY HEIGHTS TX LLC | Rent Sub to L'lords | 1,023.00 | 10/24/2023 |
| HOLIDAY HEIGHTS TX LLC | Rent Sub to L'lords | 8,787.00 | 10/24/2023 |
| HOLLIS SLOAN GST EXEMPT TRUST | Rent Sub to L'lords | 1,100.00 | 10/24/2023 |
| HOLLIS SLOAN GST EXEMPT TRUST | Rent Sub to L'lords | 888.00 | 10/24/2023 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 1,290.00 | 10/24/2023 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 940.00 | 10/24/2023 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 4,012.00 | 10/24/2023 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 1,300.00 | 10/24/2023 |
| HOLLY B BISHOP | Reporter's Records (| 2,050.00 | 10/2/2023 |
| HOLOGIC | Lab Supplies | 460.00 | 10/3/2023 |
| HOLOGIC | Medical Supplies | 250.00 | 10/3/2023 |
| HOLT CAT | Parts and Supplies | 5,305.27 | 10/3/2023 |
| HOLT CONSTRUCTION CORPORATION | Professional Service | 553,725.52 | 10/2/2023 |
| HOLT TRUCK CENTERS | Parts and Supplies | 3,205.30 | 10/3/2023 |
| HOME SFR BORROWER LLC | Rent Sub to L'lords | 5,389.00 | 10/24/2023 |
| HOMETOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 22,583.00 | 10/24/2023 |
| HOMETOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 905.00 | 10/24/2023 |
| HOMETOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 1,256.00 | 10/24/2023 |
| HONG LIU | Rent Sub to L'lords | 1,543.00 | 10/24/2023 |
| HOPKINS LAW FIRM PLLC | Counsel Fees-CPS Chi | 210.00 | 10/3/2023 |
| HOPKINS LAW FIRM PLLC | Counsel Fees-CPS Chi | 1,990.00 | 10/3/2023 |
| HOPKINS LAW FIRM PLLC | Counsel Fees-CPS Chi | 520.00 | 10/17/2023 |
| HOPKINS LAW FIRM PLLC | Counsel Fees-CPS Chi | 150.00 | 10/17/2023 |
| HOPKINS LAW FIRM PLLC | Counsel Fees-CPS Non | 335.00 | 10/3/2023 |
| HOPKINS LAW FIRM PLLC | Counsel Fees-CPS Non | 70.00 | 10/17/2023 |
| HORIZON DATASYS CORPORATION | Equipment Maintenanc | 150.00 | 10/17/2023 |
| HOTEL 360 LTD | Space Lease Rental | 325.00 | 10/3/2023 |
| HOUSE OF GRACE | Space Lease Rental | 250.00 | 10/17/2023 |
| HOUSING AUTHORITY OF COOK COUNTY | Port Admin Fee Expen | 58.79 | 10/24/2023 |
| HOUSING AUTHORITY OF COOK COUNTY | Port HAP Port-out | 1,154.00 | 10/24/2023 |
| HOUSING CHANNEL | Rent Sub to L'lords | 1,828.00 | 10/10/2023 |
| HOUSING CHANNEL | Rent Sub to L'lords | 1,170.00 | 10/24/2023 |
| HOUSING CHANNEL | Rent Sub to L'lords | 7,103.00 | 10/24/2023 |
| HOUSING CHANNEL | Rent Sub to L'lords | 354.00 | 10/24/2023 |
| HOUSING CHANNEL | Rent Sub to L'lords | 957.00 | 10/24/2023 |
| HOWARD COUNTY CLERK | Criminal Court Menta | 510.00 | 10/3/2023 |
| HOWARD M WEEMPE | Rent Sub to L'lords | 506.00 | 10/24/2023 |
| HPA II TEXAS SUB 2020-1 GA LLC | Rent Sub to L'lords | 6,078.00 | 10/24/2023 |
| HPA JV 2019 PROPERTY HOLDCO LLC | Rent Sub to L'lords | 2,098.00 | 10/24/2023 |
| HRD POLICE K9 | Education | 585.00 | 10/3/2023 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 10/3/2023 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 10/3/2023 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 10/3/2023 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 10/3/2023 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 10/3/2023 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 10/3/2023 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 200.00 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|------------|
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 10/17/2023 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 10/17/2023 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 10/17/2023 |
| HRW FIRE PUMP SERVICES INC | Professional Service | 200.00 | 10/3/2023 |
| Huey V Nguyen | Fuel | 10.00 | 10/2/2023 |
| HULEN 890 PIZZA LLC | Entertainment Expens | 160.00 | 10/17/2023 |
| HUMBERTO BRAMONT | Space Lease Rental | 500.00 | 10/17/2023 |
| HUNG LE | Rent Sub to L'lords | 1,301.00 | 10/24/2023 |
| HUNG PROPERTIES 3 LP | Rent Sub to L'lords | 603.00 | 10/24/2023 |
| Hunter B Trotter | Education | 206.50 | 10/17/2023 |
| HURST EULESS BEDFORD CHAMBER | Meeting Expenses | 35.00 | 10/3/2023 |
| HURST EULESS BEDFORD CHAMBER | Meeting Expenses | 25.00 | 10/3/2023 |
| HURST EULESS BEDFORD CHAMBER | Meeting Expenses | 35.00 | 10/3/2023 |
| HURST EULESS BEDFORD CHAMBER | Meeting Expenses | 50.00 | 10/3/2023 |
| HURST EULESS BEDFORD ISD | Trust - Justice of t | 227.50 | 10/17/2023 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 397.00 | 10/10/2023 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 657.00 | 10/24/2023 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 8,840.00 | 10/24/2023 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 1,525.00 | 10/24/2023 |
| HUSSEIN PANJWANI | Rent Sub to L'lords | 2,046.00 | 10/24/2023 |
| HYOUUNG JUN KIM | Rent Sub to L'lords | 2,187.00 | 10/24/2023 |
| ICS JAIL SUPPLIES INC | Personal Hygiene | 605.26 | 10/2/2023 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 1,173.27 | 10/3/2023 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 180.00 | 10/3/2023 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 600.00 | 10/3/2023 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 720.00 | 10/3/2023 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 450.00 | 10/3/2023 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 300.00 | 10/3/2023 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 225.00 | 10/3/2023 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 600.00 | 10/17/2023 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 600.00 | 10/17/2023 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 225.00 | 10/17/2023 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 660.00 | 10/17/2023 |
| IDENTISYS INC | ID Dept Supplies | 480.00 | 10/17/2023 |
| IGLESIA PALABRA DE AMOR | Space Lease Rental | 500.00 | 10/17/2023 |
| IMAGING SPECTRUM INC | Graphics Inventory | 640.00 | 10/17/2023 |
| IMAGING SPECTRUM INC | Supplies | 774.57 | 10/3/2023 |
| IMMUNALYSIS CORPORATION | Lab Supplies | 1,248.86 | 10/3/2023 |
| IMPACT MISSION CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| IMPACT PROMOTIONAL SERVICES INC | Clothing | 81.36 | 10/3/2023 |
| IMPACT PROMOTIONAL SERVICES INC | Clothing | 288.96 | 10/3/2023 |
| IMPACT PROMOTIONAL SERVICES INC | Clothing | 84.00 | 10/3/2023 |
| IMPACT PROMOTIONAL SERVICES INC | Clothing | 553.44 | 10/17/2023 |
| IMPACT PROMOTIONAL SERVICES INC | Clothing | 140.24 | 10/17/2023 |
| IMPACT PROMOTIONAL SERVICES INC | Clothing | 173.28 | 10/17/2023 |
| IMPACT PROMOTIONAL SERVICES INC | Clothing | 114.74 | 10/17/2023 |
| IMPACT PROMOTIONAL SERVICES INC | Clothing | 516.09 | 10/17/2023 |
| IMPACT PROMOTIONAL SERVICES INC | Clothing | 1,119.91 | 10/17/2023 |
| INDUSTRIAL POWER LLC | Central Garage Inv | 11,511.65 | 10/2/2023 |
| INDUSTRIAL POWER LLC | Central Garage Inv | 683.88 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| INDUSTRIAL POWER LLC | Parts and Supplies | 119.48 | 10/2/2023 |
| INDUSTRIAL POWER LLC | Parts and Supplies | 1,480.24 | 10/2/2023 |
| INDUSTRIAL POWER LLC | Parts and Supplies | 4,182.08 | 10/2/2023 |
| INFINITY CONTRACTORS INTERNATIONAL | Professional Service | 55,503.75 | 10/17/2023 |
| INFINITY SUPPLY & SERVICE INC | Custodian Supplies | 2,199.00 | 10/3/2023 |
| INFINITY SUPPLY & SERVICE INC | Custodian Supplies | 2,199.00 | 10/3/2023 |
| INFINITY SUPPLY & SERVICE INC | Kitchen Supplies | 1,115.85 | 10/3/2023 |
| INFINITY SUPPLY & SERVICE INC | Shrff Commissary Inv | 5,995.50 | 10/3/2023 |
| INFINITY SUPPLY & SERVICE INC | Shrff Commissary Inv | 5,995.50 | 10/17/2023 |
| INFORMATION DISCOVERY SERVICES LLC | Background Check | 1,018.20 | 10/17/2023 |
| INFORMATION DISCOVERY SERVICES LLC | Background Check | 251.80 | 10/17/2023 |
| INGNAM LLC | Educational Material | 564.00 | 10/3/2023 |
| INLAND TRUCK PARTS CO | Parts and Supplies | 268.02 | 10/3/2023 |
| INTEGRITY MAGNOLIA PROJECTS LTD | Rent Sub to L'lords | 781.00 | 10/24/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 239.25 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 183.60 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 22.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 19.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 19.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 19.95 | 10/17/2023 |
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| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 19.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 19.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 19.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 15.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 15.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 19.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 19.95 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 42.90 | 10/17/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 35.90 | 10/17/2023 |
| INTERNAL REVENUE SERVICE | Payroll Federal Taxes | 7,107,246.10 | 10/31/2023 |
| INTERNAL REVENUE SERVICE | Split PR Doc Clear | 85.00 | 10/6/2023 |
| INTERNAL REVENUE SERVICE | Split PR Doc Clear | 85.00 | 10/20/2023 |
| INTERNATIONAL HOMICIDE INVESTIGATOR | Education | 425.00 | 10/17/2023 |
| IRENE M VERA | Interpreter Fees | 190.00 | 10/17/2023 |
| IRVING BRITAIN WAY LP | Rent Sub to L'lords | 917.00 | 10/24/2023 |
| IRVING HOLDINGS INC | Miscellaneous Receiv | 165.60 | 10/2/2023 |
| IRVING HOLDINGS INC | Miscellaneous Receiv | 46.40 | 10/2/2023 |
| IRVING HOLDINGS INC | Miscellaneous Receiv | 76.00 | 10/2/2023 |
| IRVING HOLDINGS INC | Transportation | 844.20 | 10/2/2023 |
| IRVING HOLDINGS INC | Transportation | 264.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| IRVING HOLDINGS INC | Transportation | 59.80 | 10/2/2023 |
| IRVING HOLDINGS INC | Transportation | 103.20 | 10/2/2023 |
| IRVING HOLDINGS INC | Transportation | 164.90 | 10/2/2023 |
| IRVING HOLDINGS INC | Transportation | 2,293.00 | 10/2/2023 |
| IRVING HOLDINGS INC | Transportation | 3,502.75 | 10/2/2023 |
| IRVING HOLDINGS INC | Transportation | 1,765.17 | 10/2/2023 |
| IRVING HOLDINGS INC | Transportation | (609.20) | 10/2/2023 |
| J LANIER JONES PROPERTIES LLC | Rent Sub to L'lords | 1,191.00 | 10/24/2023 |
| J STEVEN KING & TERRY ANN KING | Counsel Fees-CPS Chi | 90.00 | 10/3/2023 |
| J STEVEN KING & TERRY ANN KING | Counsel Fees-CPS Chi | 730.00 | 10/17/2023 |
| J STEVEN KING & TERRY ANN KING | Counsel Fees-CPS Cus | 1,245.00 | 10/17/2023 |
| JACK G DUFFY JR | Counsel Fees - Court | 5,167.50 | 10/2/2023 |
| JACK G DUFFY JR | Counsel Fees - Court | 382.50 | 10/2/2023 |
| JACK HENSON JR | Rent Sub to L'lords | 1,168.00 | 10/24/2023 |
| JACK O'BOYLE & ASSOCIATES | Trust - Justice of t | 150.00 | 10/3/2023 |
| JACK O'BOYLE & ASSOCIATES | Trust - Justice of t | 75.00 | 10/3/2023 |
| JAG LPVA LLC | Rent Sub to L'lords | 1,730.00 | 10/24/2023 |
| JAG LPVA LLC | Rent Sub to L'lords | 704.00 | 10/24/2023 |
| JAG LPVA LLC | Rent Sub to L'lords | 1,176.00 | 10/24/2023 |
| JAIAMBE MAA INVESTMENT LLC | Space Lease Rental | 500.00 | 10/3/2023 |
| JAIME CHAVEZ | Rent Sub to L'lords | 341.00 | 10/24/2023 |
| Jaime M Rhoads | Background Check | 39.05 | 10/17/2023 |
| JAKE HERNANDEZ PEREZ | Restitution Payable | 85.23 | 10/3/2023 |
| JAKE LEWIS BOSTICK | Rent Sub to L'lords | 1,568.00 | 10/24/2023 |
| JAMES C MCKINNEY | Rent Sub to L'lords | 808.00 | 10/24/2023 |
| JAMES D HUMPHRIES | Rent Sub to L'lords | 1,478.00 | 10/24/2023 |
| JAMES D RENFORTH II | Counsel Fees - Court | 910.00 | 10/2/2023 |
| JAMES D RENFORTH II | Counsel Fees - Court | 2,650.00 | 10/2/2023 |
| JAMES E FOWLER | Rent Sub to L'lords | 469.00 | 10/24/2023 |
| JAMES E MAY | Rent Sub to L'lords | 611.00 | 10/24/2023 |
| JAMES GUESS | Professional Service | 1,250.00 | 10/2/2023 |
| James H Gottlich | Education | 144.25 | 10/17/2023 |
| JAMES L WEST PRESBYTERIAN SPECIAL | Subrecipient Service | 6,578.59 | 10/17/2023 |
| JAMES MASEK | Counsel Fees - Juven | 4,195.00 | 10/2/2023 |
| JAMES MASEK | Counsel Fees - Juven | 5,355.00 | 10/2/2023 |
| JAMES MASEK | Counsel Fees-CPS Chi | 1,235.00 | 10/2/2023 |
| JAMES MASEK | Counsel Fees-CPS Chi | 400.00 | 10/2/2023 |
| JAMES MASEK | Counsel Fees-CPS Chi | 500.00 | 10/2/2023 |
| JAMES MASEK | Counsel Fees-CPS Non | 350.00 | 10/2/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 1,748.99 | 10/17/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 12,111.03 | 10/17/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 49,951.42 | 10/17/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 2,550.92 | 10/17/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 2,651.51 | 10/17/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 1,703.01 | 10/17/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 2,797.03 | 10/17/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 1,474.07 | 10/17/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 3,377.93 | 10/17/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 2,853.19 | 10/17/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 199.84 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------|----------------------|-------------|------------|
| JAMES RIVER SOLUTIONS LLC | Fuel | 11,449.93 | 10/17/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 1,118.17 | 10/17/2023 |
| JAMES SAMUEL WILLIAMS | Rent Sub to L'lords | 662.00 | 10/24/2023 |
| JAMIA HUDSON | Miscellaneous Payabl | 190.00 | 10/17/2023 |
| JAMIE CUMMINGS | Visiting Judges | 2,320.80 | 10/2/2023 |
| JAMIE CUMMINGS | Visiting Judges | 386.80 | 10/2/2023 |
| JAMISON MANAGEMENT COMPANY | Rent Sub to L'lords | 6,022.00 | 10/24/2023 |
| JAMISON MANAGEMENT COMPANY | Rent Sub to L'lords | 754.00 | 10/24/2023 |
| JAMISON MANAGEMENT COMPANY | Rent Sub to L'lords | 1,586.00 | 10/24/2023 |
| JAMISON MANAGEMENT COMPANY | Rent Sub to L'lords | 777.00 | 10/24/2023 |
| JANE FOWLER LAW PLLC | Counsel Fees-CPS Chi | 820.00 | 10/2/2023 |
| JANEA DENNEY | Miscellaneous Payabl | 60.00 | 10/3/2023 |
| Janel A Holt | Travel | 58.94 | 10/2/2023 |
| JANICE KAREN MCMORAN | Professional Service | 3,282.89 | 10/17/2023 |
| JASON CRAWLEY | Rent Sub to L'lords | 839.00 | 10/24/2023 |
| JASON HEATH HOWARD | Professional Service | 225.00 | 10/2/2023 |
| JASON HEATH HOWARD | Professional Service | 525.00 | 10/2/2023 |
| Jason K Adams | Education | 224.00 | 10/2/2023 |
| JASON OSKAMP | Miscellaneous Payabl | 30.00 | 10/17/2023 |
| JASON RAY | Rent Sub to L'lords | 810.00 | 10/24/2023 |
| JASON'S DELI | Meeting Expenses | 456.36 | 10/2/2023 |
| JASON'S DELI | Meeting Expenses | 211.80 | 10/2/2023 |
| JAVAIRE BARNES | Clothing | 327.23 | 10/3/2023 |
| JAY HAMDAN | Interpreter Fees | 220.00 | 10/2/2023 |
| JAYLAN GRAY | Miscellaneous Payabl | 300.00 | 10/3/2023 |
| JB DFW LLC | Prepaid - Rent | 7,233.04 | 10/2/2023 |
| JBA PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 1,396.00 | 10/24/2023 |
| JBC GROUP LLC | Rent Sub to L'lords | 1,870.00 | 10/24/2023 |
| JBI LTD | Professional Service | 43,922.63 | 10/17/2023 |
| Jeannie M Jobe | Education | 170.58 | 10/3/2023 |
| JEANNIE M JOBE | Reporter's Records (| 3,425.00 | 10/2/2023 |
| JEANNIE M JOBE | Reporter's Records (| 2,770.00 | 10/2/2023 |
| JEFF BROWN LAW | Counsel Fees - Court | 2,940.00 | 10/2/2023 |
| JEFF BROWN LAW | Counsel Fees - Court | 825.00 | 10/2/2023 |
| JEFF BROWN LAW | Counsel Fees - Court | 275.00 | 10/2/2023 |
| JEFF BROWN LAW | Counsel Fees - Court | 890.00 | 10/2/2023 |
| JEFF BROWN LAW | Counsel Fees - Court | 275.00 | 10/2/2023 |
| JEFF BROWN LAW | Counsel Fees - Court | 1,100.00 | 10/2/2023 |
| JEFF BROWN LAW | Counsel Fees - Court | 1,600.00 | 10/2/2023 |
| JEFF BROWN LAW | Counsel Fees - Court | 1,142.00 | 10/2/2023 |
| JEFF S HOOVER | Counsel Fees - Court | 200.00 | 10/3/2023 |
| JEFF S HOOVER | Counsel Fees - Court | 825.00 | 10/3/2023 |
| JEFF S HOOVER | Counsel Fees - Court | 425.00 | 10/3/2023 |
| JEFF S HOOVER | Counsel Fees - Court | 1,275.00 | 10/3/2023 |
| JEFF S HOOVER | Counsel Fees - Court | 275.00 | 10/17/2023 |
| JEFF S HOOVER | Counsel Fees - Court | 425.00 | 10/17/2023 |
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 515.00 | 10/2/2023 |
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 1,275.00 | 10/2/2023 |
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 2,415.00 | 10/2/2023 |
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 300.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------|----------------------|-------------|------------|
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 150.00 | 10/2/2023 |
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 1,050.00 | 10/2/2023 |
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 1,447.50 | 10/2/2023 |
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 1,375.00 | 10/2/2023 |
| JEFFREY A RHONE | Rent Subsidy to Land | 3,810.00 | 10/17/2023 |
| Jeffrey J Vigil | Juvenile Transportat | 80.00 | 10/2/2023 |
| Jeffrey N Kaitcer | Education | 1,236.52 | 10/17/2023 |
| JEFFREY S KASTERKE | Rent Sub to L'lords | 1,477.00 | 10/24/2023 |
| JEFFREY W GARDNER | Investigative | 1,051.96 | 10/2/2023 |
| JERAMIAH ELLISON | Education | 400.00 | 10/17/2023 |
| JEREMY HUMPHRIES | Rent Sub to L'lords | 2,200.00 | 10/10/2023 |
| JEREMY VALENTINO | Miscellaneous Payabl | 180.00 | 10/3/2023 |
| JERISA ANNETTE BAPTIST | Rent Sub to L'lords | 512.00 | 10/24/2023 |
| JERRY MOODY | Rent Sub to L'lords | 956.00 | 10/24/2023 |
| JERRY NELSON JENKINS | Rent Sub to L'lords | 1,043.00 | 10/24/2023 |
| JERRY P MOORE | Rent Sub to L'lords | 2,653.00 | 10/24/2023 |
| JERRY P MOORE | Rent Sub to L'lords | 1,700.00 | 10/24/2023 |
| JERRY WOOD | Counsel Fees - Court | 600.00 | 10/2/2023 |
| JERRY WOOD | Counsel Fees - Court | 1,205.00 | 10/2/2023 |
| JERRY WOOD | Counsel Fees - Court | 500.00 | 10/2/2023 |
| JERRY WOOD | Counsel Fees - Court | 175.00 | 10/2/2023 |
| JERRY WOOD | Counsel Fees - Court | 275.00 | 10/2/2023 |
| JERRY WOOD | Counsel Fees - Court | 275.00 | 10/2/2023 |
| JERRY WOOD | Counsel Fees - Court | 825.00 | 10/2/2023 |
| JERRY WOOD | Counsel Fees - Court | 675.00 | 10/2/2023 |
| JERRY WOOD | Counsel Fees - Court | 275.00 | 10/2/2023 |
| Jessica R Brittain | Education | 249.50 | 10/17/2023 |
| JFR BRENTWOOD LLC | Rent Sub to L'lords | 498.00 | 10/24/2023 |
| JGS IRREVOCABLE TRUST | Rent Sub to L'lords | 771.00 | 10/24/2023 |
| JIAXIN DU | Rent Sub to L'lords | 2,058.00 | 10/24/2023 |
| JIKAI CHEN | Rent Sub to L'lords | 1,938.00 | 10/24/2023 |
| JIMMIE LEE BELL | Rent Sub to L'lords | 1,048.00 | 10/24/2023 |
| Jimmy H Nguyen | Education | 206.50 | 10/17/2023 |
| JIN LIU | Rent Sub to L'lords | 1,862.00 | 10/24/2023 |
| JIN LIU | Rent Sub to L'lords | 594.00 | 10/24/2023 |
| JINSON JOSE | Rent Sub to L'lords | 2,848.00 | 10/24/2023 |
| Jodi D Newton | Education | 100.00 | 10/17/2023 |
| Joe L Trammel | Education | 488.75 | 10/2/2023 |
| JOEL'S AIR INC | Rent Sub to L'lords | 1,300.00 | 10/24/2023 |
| JOHN BENOIST | Counsel Fees - Court | 1,787.50 | 10/3/2023 |
| JOHN BENOIST | Counsel Fees - Proba | 1,100.00 | 10/17/2023 |
| JOHN BENOIST | Counsel Fees - Proba | 1,100.00 | 10/17/2023 |
| JOHN CHARLES OSWALT | Captial Murder - Inv | 6,734.74 | 10/3/2023 |
| JOHN CHARLES OSWALT | Investigative | 500.00 | 10/17/2023 |
| JOHN DAVID ALVAREZ | Rent Sub to L'lords | 1,345.00 | 10/24/2023 |
| JOHN E MONTGOMERY | Rent Sub to L'lords | 2,326.00 | 10/24/2023 |
| JOHN E MONTGOMERY | Rent Sub to L'lords | 2,200.00 | 10/24/2023 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 75.00 | 10/2/2023 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 150.00 | 10/2/2023 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 150.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| JOHN EDWARD AVERY | Counsel Fees - Court | 1,100.00 | 10/2/2023 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 550.00 | 10/2/2023 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 425.00 | 10/2/2023 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 275.00 | 10/2/2023 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 275.00 | 10/2/2023 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 450.00 | 10/2/2023 |
| JOHN EDWARD AVERY | Professional Service | 1,987.50 | 10/2/2023 |
| JOHN EMMITTE | Trust - Justice of t | 75.00 | 10/3/2023 |
| JOHN F WARREN-DALLAS COUNTY CLERK | Miscellaneous | 26.00 | 10/3/2023 |
| JOHN FABEL | Rent Sub to L'lords | 1,708.00 | 10/10/2023 |
| JOHN FABEL | Rent Sub to L'lords | 939.00 | 10/24/2023 |
| JOHN G JOHNSON | Counsel Fees - Court | 70.00 | 10/3/2023 |
| JOHN G JOHNSON | Counsel Fees - Court | 470.00 | 10/3/2023 |
| JOHN G JOHNSON | Counsel Fees - Court | 425.00 | 10/3/2023 |
| JOHN G JOHNSON | Counsel Fees - Court | 275.00 | 10/3/2023 |
| JOHN G JOHNSON | Counsel Fees - Court | 220.00 | 10/17/2023 |
| JOHN G JOHNSON | Counsel Fees - Court | 425.00 | 10/17/2023 |
| JOHN G JOHNSON | Counsel Fees - Court | 220.00 | 10/17/2023 |
| JOHN G JOHNSON | Counsel Fees - Court | 580.00 | 10/17/2023 |
| JOHN G JOHNSON | Counsel Fees - Court | 275.00 | 10/17/2023 |
| JOHN J CORBIN | Trust - Justice of t | 5.00 | 10/17/2023 |
| JOHN KELLY BRITAIN PROPERTY | Rent Sub to L'lords | 1,196.00 | 10/10/2023 |
| JOHN KELLY BRITAIN PROPERTY | Rent Sub to L'lords | 13,512.00 | 10/24/2023 |
| JOHN KELLY BRITAIN PROPERTY | Rent Sub to L'lords | 4,757.00 | 10/24/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 563.00 | 10/3/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 243.75 | 10/3/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 685.00 | 10/3/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 14,608.00 | 10/3/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 700.00 | 10/3/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 275.00 | 10/3/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 275.00 | 10/3/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 275.00 | 10/17/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 425.00 | 10/17/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 275.00 | 10/17/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 395.00 | 10/17/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 2,610.00 | 10/17/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 1,100.00 | 10/17/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 2,674.00 | 10/17/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 550.00 | 10/17/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 275.00 | 10/17/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 275.00 | 10/17/2023 |
| JOHN ZUNIGA | Miscellaneous Payabl | 9.00 | 10/17/2023 |
| JOHNNIE LEE WHITE | Rent Sub to L'lords | 898.00 | 10/24/2023 |
| JOHNNIE MCDANIEL | Rental Assistance | 950.00 | 10/10/2023 |
| JON COON | Rent Sub to L'lords | 1,150.00 | 10/24/2023 |
| JONAH OLIVAS | Clothing | 192.23 | 10/17/2023 |
| Jonathan A Ford | Travel | 100.65 | 10/3/2023 |
| JONATHAN COFFEY & MARK SCOTT | Drug Seizure Interes | 16.04 | 10/3/2023 |
| JONATHAN COFFEY & MARK SCOTT | Drug Seizures | 575.00 | 10/3/2023 |
| JONATHAN GRACEY | Miscellaneous Payabl | 162.00 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------|--------------------------------|-------------|------------|
| JONATHAN W FOX | Counsel Fees - Court | 250.00 | 10/3/2023 |
| JONATHAN W FOX | Counsel Fees-CPS Cus | 270.00 | 10/17/2023 |
| JONESBORO HOUSING AUTHORITY | Port Admin Fee Expen | 186.00 | 10/10/2023 |
| JONESBORO HOUSING AUTHORITY | Port HAP Port-out | 3,325.00 | 10/10/2023 |
| Joni M Oliphant | Education | 652.94 | 10/2/2023 |
| JORDAN BRAY | Clothing | 200.00 | 10/17/2023 |
| Jose M Ramirez Barrera | Education | 206.50 | 10/17/2023 |
| JOSH WHITE PROPERTIES | Rent Sub to L'lords | 859.00 | 10/24/2023 |
| JOSHUA MATTHEW PEACOCK | Counsel Fees - Court | 275.00 | 10/2/2023 |
| JOSHUA MATTHEW PEACOCK | Counsel Fees - Court | 425.00 | 10/2/2023 |
| JOSHUA MATTHEW PEACOCK | Counsel Fees - Court | 275.00 | 10/2/2023 |
| JOSHUA MATTHEW PEACOCK | Counsel Fees - Court | 275.00 | 10/2/2023 |
| JP MORGAN CHASE | County Clerk Cash Bond Postage | 104.00 | 10/31/2023 |
| JPMORGAN CHASE BANK NA | Advertising/Public S | 5.00 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | AFIS (Fingerprinting | 55.00 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Building Maintenance | 88.12 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Building Maintenance | 900.01 | 10/19/2023 |
| JPMORGAN CHASE BANK NA | Central Garage Inv | 3,263.34 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Clothing | 654.92 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Court Costs | 665.00 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Education | (544.05) | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Education | 99.00 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Education | 99.00 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Education | 396.00 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Education | 99.00 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Education | (40.93) | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Education | 3,459.73 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Education | 4,342.64 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Education | 1,195.81 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Education | 1,721.82 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Education | 120.00 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Education | 99.00 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Education | 350.00 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Education | 342.70 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Education | 99.00 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Education | 128.00 | 10/23/2023 |
| JPMORGAN CHASE BANK NA | Expanded Nutrition P | 29.68 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Field Equipment & Su | 42.50 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Field Equipment & Su | 72.00 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Field Equipment & Su | 39.95 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Food | 1,359.69 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Food | 43.02 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Fuel | 10.00 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Jury Costs | 318.00 | 10/23/2023 |
| JPMORGAN CHASE BANK NA | Liaison Expense | 759.70 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Meeting Expenses | 606.27 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Meeting Expenses | 321.30 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Parts and Supplies | 309.98 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Parts and Supplies | 397.12 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Parts and Supplies | 149.50 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------------|----------------------|-------------|------------|
| JPMORGAN CHASE BANK NA | Postage | 29.65 | 10/19/2023 |
| JPMORGAN CHASE BANK NA | Professional Service | 3,500.00 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Professional Service | 820.00 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Subscriptions | 272.78 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Subscriptions | 109.33 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Subscriptions | 23.40 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Subscriptions | 119.99 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Subscriptions | 9.99 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Subscriptions | 259.79 | 10/19/2023 |
| JPMORGAN CHASE BANK NA | Supplies | 120.62 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Supplies | 108.83 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Supplies | 12.16 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Supplies | 747.07 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Supplies | 1,105.62 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Transportation | 96.71 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Travel | 314.14 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Travel | 324.63 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Travel | 314.15 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Travel | 737.10 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Travel | 450.87 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Travel | 550.38 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Travel | 276.79 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Travel | 6,497.27 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Vehicle Maintenance | 90.50 | 10/17/2023 |
| JPMORGAN CHASE BANK NA | Wireless Data Access | 107.53 | 10/17/2023 |
| JUAN M GONZALES | Rent Sub to L'lords | 168.00 | 10/24/2023 |
| Juan R Lajara | Travel | 10.00 | 10/17/2023 |
| JUANITA M DUNLAP | Counsel Fees - Court | 142.50 | 10/3/2023 |
| JUANITA M DUNLAP | Interpreter Fees | 285.00 | 10/3/2023 |
| JUANITA M DUNLAP | Interpreter Fees | 522.50 | 10/3/2023 |
| JUANITA M DUNLAP | Interpreter Fees | 157.70 | 10/3/2023 |
| JUANITA M DUNLAP | Interpreter Fees | 475.00 | 10/3/2023 |
| JUANITA M DUNLAP | Interpreter Fees | 1,258.75 | 10/3/2023 |
| JUANITA M DUNLAP | Interpreter Fees | 200.00 | 10/17/2023 |
| JUANITA M DUNLAP | Interpreter Fees | 200.00 | 10/17/2023 |
| JUANITA M DUNLAP | Interpreter Fees | 95.00 | 10/17/2023 |
| JUANITA M DUNLAP | Interpreter Fees | 166.25 | 10/17/2023 |
| JUANITA M DUNLAP | Interpreter Fees | 475.00 | 10/17/2023 |
| JULIANA IPOCK INTERPRETATION & | Interpreter Fees | 190.00 | 10/2/2023 |
| JULIANA IPOCK INTERPRETATION & | Interpreter Fees | 380.00 | 10/2/2023 |
| JULIANA IPOCK INTERPRETATION & | Interpreter Fees | 380.00 | 10/2/2023 |
| JULIANA IPOCK INTERPRETATION & | Interpreter Fees | 237.50 | 10/2/2023 |
| JULIANA IPOCK INTERPRETATION & | Interpreter Fees | 190.00 | 10/2/2023 |
| JULIE D KUBIAK | Rent Sub to L'lords | 271.00 | 10/24/2023 |
| JULIE HILL | Petit Jury Services | 86.00 | 10/3/2023 |
| JULIE JACOBSON | Counsel Fees - Juven | 1,500.00 | 10/2/2023 |
| JULIE JACOBSON | Counsel Fees - Juven | 3,915.00 | 10/2/2023 |
| JULIE JACOBSON | Counsel Fees-CPS Chi | 115.00 | 10/2/2023 |
| JULIUS C ARCIGA | Rent Sub to L'lords | 779.00 | 10/24/2023 |
| JUMBO PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 817.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|------------|
| JUNIPER-RENAISSANCE GARDENS LLC | Rent Sub to L'lords | 807.00 | 10/24/2023 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 454.00 | 10/10/2023 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 31.00 | 10/10/2023 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 191.00 | 10/24/2023 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 1,854.00 | 10/24/2023 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 86.00 | 10/24/2023 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 148.00 | 10/24/2023 |
| JUST ENERGY TEXAS I CORP | Utility Assistance | 1,589.46 | 10/3/2023 |
| JUST ENERGY TEXAS I CORP | Utility Assistance | 268.06 | 10/10/2023 |
| JUST ENERGY TEXAS I CORP | Utility Assistance | 369.38 | 10/10/2023 |
| JUST ENERGY TEXAS I CORP | Utility Assistance | 861.84 | 10/24/2023 |
| JUST ENERGY TEXAS I CORP | Utility Assistance | 276.26 | 10/31/2023 |
| JUST RIGHT PRODUCTS | Clothing | 167.51 | 10/3/2023 |
| JUST RIGHT PRODUCTS | Clothing | 3,502.12 | 10/17/2023 |
| JUST RIGHT PRODUCTS | Clothing | 148.86 | 10/17/2023 |
| JUST RIGHT PRODUCTS | Clothing | 1,219.80 | 10/17/2023 |
| JUST RIGHT PRODUCTS | Clothing | 2,085.86 | 10/17/2023 |
| JUST RIGHT PRODUCTS | Clothing | 228.44 | 10/17/2023 |
| JUST RIGHT PRODUCTS | Clothing | 6,285.73 | 10/17/2023 |
| JUST RIGHT PRODUCTS | Clothing | 875.46 | 10/17/2023 |
| JUST RIGHT PRODUCTS | Safety/Tactical Supp | 62.68 | 10/3/2023 |
| JUSTICE MANAGEMENT INSTITUTE | Non-Tracked Equipmen | 49,272.30 | 10/3/2023 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Chi | 500.00 | 10/2/2023 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Chi | 2,705.00 | 10/2/2023 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Chi | 4,020.00 | 10/2/2023 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Chi | 4,075.00 | 10/2/2023 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Cus | 580.00 | 10/2/2023 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Cus | 625.00 | 10/2/2023 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Cus | 1,340.00 | 10/2/2023 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Cus | 1,200.00 | 10/2/2023 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Cus | 1,230.00 | 10/2/2023 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Non | 1,570.00 | 10/2/2023 |
| JUVENILE JUSTICE ASSOCIATION OF | Education | 225.00 | 10/3/2023 |
| JUVENILE JUSTICE ASSOCIATION OF | Education | 225.00 | 10/3/2023 |
| JUVENILE JUSTICE ASSOCIATION OF | Education | 225.00 | 10/17/2023 |
| JUVENILE JUSTICE ASSOCIATION OF | Education | 225.00 | 10/17/2023 |
| J'Vonnah L Maryman | Education | 112.39 | 10/17/2023 |
| K SARGAM CORPORATION | Rent Sub to L'lords | 1,860.00 | 10/10/2023 |
| K SARGAM CORPORATION | Rent Sub to L'lords | 3,430.00 | 10/24/2023 |
| K SARGAM CORPORATION | Rent Sub to L'lords | 1,970.00 | 10/24/2023 |
| K T HOME SERVICES | Rent Sub to L'lords | 949.00 | 10/24/2023 |
| K4 AMBASSADOR APARTMENTS LLC | Rent Sub to L'lords | 681.00 | 10/24/2023 |
| K4 EL RANCHO APARTMENTS LLC | Rent Subsidy to Land | 698.70 | 10/24/2023 |
| K4 LANCASTER APARTMENTS LLC | Rent Sub to L'lords | 713.00 | 10/24/2023 |
| K4 LANCASTER APARTMENTS LLC | Rent Sub to L'lords | 1,250.00 | 10/24/2023 |
| K4 SIERRA HERMOSA APARTMENTS LLC | Rent Sub to L'lords | 938.00 | 10/24/2023 |
| K4 SIERRA HERMOSA APARTMENTS LLC | Rent Sub to L'lords | 1,210.00 | 10/24/2023 |
| KACEY KRIEG | Clothing | 425.00 | 10/3/2023 |
| Kaitlin M Lopez | Travel | 160.00 | 10/17/2023 |
| Kamisha M Bailey | Travel | 127.07 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------|----------------------|-------------|------------|
| Kamisha M Bailey | Travel | 127.07 | 10/2/2023 |
| Kanika D Lee | Travel | 224.00 | 10/2/2023 |
| KAREN BORGHESI MARTINEZ | Reporter's Records (| 7,055.00 | 10/2/2023 |
| Katharine D Stone | Education | 1,423.24 | 10/2/2023 |
| KATHERINE FRATANTONI KRAMER | Reporter's Records (| 1,872.00 | 10/17/2023 |
| KATHLEEN A KASPER DDS PA | Professional Service | 535.00 | 10/17/2023 |
| KATHLEEN GALLAGHER REALTY | Rent Sub to L'lords | 1,900.00 | 10/24/2023 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees - Juven | 500.00 | 10/3/2023 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees - Juven | 5,215.00 | 10/17/2023 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees-CPS Chi | 1,205.00 | 10/17/2023 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees-CPS Chi | 640.00 | 10/17/2023 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees-CPS Cus | 750.00 | 10/3/2023 |
| Kathryn L Rotter | Travel | 1,125.25 | 10/2/2023 |
| Kathryn L Rotter | Travel-Taxable Meals | 40.00 | 10/2/2023 |
| KATHY A LOWTHORP | Counsel Fees - Court | 575.00 | 10/3/2023 |
| KATHY A LOWTHORP | Counsel Fees - Court | 425.00 | 10/3/2023 |
| KATHY A LOWTHORP | Counsel Fees - Court | 1,866.25 | 10/17/2023 |
| KATHY A LOWTHORP | Counsel Fees - Court | 575.00 | 10/17/2023 |
| KATHY A LOWTHORP | Counsel Fees - Court | 50.00 | 10/17/2023 |
| KATHY A LOWTHORP | Counsel Fees - Court | 925.00 | 10/17/2023 |
| KATHY A LOWTHORP | Counsel Fees - Court | 275.00 | 10/17/2023 |
| KATHY A LOWTHORP | Counsel Fees - Court | 425.00 | 10/17/2023 |
| KATHY A LOWTHORP | Counsel Fees - Court | 550.00 | 10/17/2023 |
| KATHY HAYLOCK | Rent Sub to L'lords | 1,454.00 | 10/24/2023 |
| KATHY WALKER | Rent Sub to L'lords | 1,130.00 | 10/24/2023 |
| KAUSER MIR ALIKHAN | Rent Sub to L'lords | 1,116.00 | 10/24/2023 |
| Kayla L Farris Adams | Education | 72.56 | 10/3/2023 |
| Kayla L Farris Adams | Travel-Taxable Meals | 48.00 | 10/3/2023 |
| KD HAMMACK CREEK HOUSING LP | Rent Sub to L'lords | 2,550.00 | 10/24/2023 |
| KE INDUSTRIAL LLC | Professional Service | 119,920.17 | 10/17/2023 |
| KEEMAN MALONE | Travel | 324.50 | 10/17/2023 |
| KEITH E DANIELS | Counsel Fees - Juven | 8,650.00 | 10/2/2023 |
| KEITH E DANIELS | Counsel Fees - Juven | 4,340.00 | 10/2/2023 |
| Keith J Ebel | Education | 265.50 | 10/17/2023 |
| KEITH MCKAY | Counsel Fees - Court | 6,470.00 | 10/2/2023 |
| KEITH MCKAY | Counsel Fees - Court | 170.00 | 10/2/2023 |
| KEITH MCKAY | Counsel Fees - Court | 588.00 | 10/2/2023 |
| KEITH MCKAY | Counsel Fees - Court | 862.50 | 10/2/2023 |
| KEITH MCKAY | Counsel Fees - Court | 1,760.00 | 10/2/2023 |
| KEITH MCKAY | Counsel Fees - Court | 425.00 | 10/2/2023 |
| KEITH MCKAY | Counsel Fees - Court | 275.00 | 10/2/2023 |
| KEITH MCKAY | Counsel Fees - Court | 950.00 | 10/2/2023 |
| KEITH MCKAY | Counsel Fees - Court | 1,660.00 | 10/2/2023 |
| KEITH NOLAN RICHARDSON | Rent Sub to L'lords | 1,192.00 | 10/24/2023 |
| KEITH NOLAN RICHARDSON | Rent Sub to L'lords | 1,580.00 | 10/24/2023 |
| KELLER SENIOR COMMUNITY LP | Rent Sub to L'lords | 14,803.00 | 10/24/2023 |
| KELLIE KING | Rent Sub to L'lords | 2,633.00 | 10/24/2023 |
| KELLY HART & HALLMAN LLP | Professional Service | 175.00 | 10/3/2023 |
| KELLY KEESE | Clothing | 400.00 | 10/17/2023 |
| KELLY M NOONAN | Rent Sub to L'lords | 1,892.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| KELLY RICHE | Rent Sub to L'lords | 1,136.00 | 10/24/2023 |
| KELLY SHEARRER | Rent Sub to L'lords | 311.00 | 10/24/2023 |
| Kelsey M Salcido | Travel | 147.50 | 10/2/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 620.00 | 10/2/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 960.00 | 10/2/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 515.00 | 10/2/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 900.00 | 10/2/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 840.00 | 10/2/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 775.00 | 10/2/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 5,340.00 | 10/2/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 1,320.00 | 10/2/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 700.00 | 10/2/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 825.00 | 10/2/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Juven | 2,375.00 | 10/2/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Juven | 2,335.00 | 10/2/2023 |
| KENNEDALE SENIORS LTD | Rent Sub to L'lords | 6,302.00 | 10/24/2023 |
| Kenneth C Mankins | Education | 249.50 | 10/17/2023 |
| KENNETH N MORTON | Rent Sub to L'lords | 602.00 | 10/10/2023 |
| KENNETH N MORTON | Rent Sub to L'lords | 1,050.00 | 10/24/2023 |
| KENNETH RUSSELL | Space Lease Rental | 500.00 | 10/17/2023 |
| Kent L Williams Jr | Education | 22.45 | 10/3/2023 |
| Kent L Williams Jr | Travel-Taxable Meals | 80.00 | 10/3/2023 |
| KENT REAL ESTATE INVESTMENT COMPANY | Rent Sub to L'lords | 1,786.00 | 10/24/2023 |
| KENYETTA HOOD | Clothing | 452.67 | 10/3/2023 |
| KERI-DAWN HENKE | Rent Sub to L'lords | 1,412.00 | 10/24/2023 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 510.00 | 10/2/2023 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 550.00 | 10/2/2023 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 160.00 | 10/2/2023 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 350.00 | 10/2/2023 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 1,375.00 | 10/2/2023 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 550.00 | 10/2/2023 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 425.00 | 10/2/2023 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 425.00 | 10/2/2023 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 275.00 | 10/2/2023 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 575.00 | 10/2/2023 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 2,570.00 | 10/2/2023 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 225.00 | 10/2/2023 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 75.00 | 10/2/2023 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 550.00 | 10/2/2023 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 275.00 | 10/2/2023 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 425.00 | 10/2/2023 |
| KEVIN AUSTIN | Trust - Constable 8 | 15,975.00 | 10/3/2023 |
| Kevin N Reynoso | Travel | 825.68 | 10/3/2023 |
| KEWAL B GANDHI | Rent Sub to L'lords | 2,660.00 | 10/24/2023 |
| KEYING BI | Rent Sub to L'lords | 1,939.00 | 10/24/2023 |
| KG LUNCH BOX LLC | Meeting Expenses | 278.25 | 10/17/2023 |
| KHANH PHAN | Miscellaneous Payabl | 1,560.00 | 10/3/2023 |
| Kim E Olmedo | Travel | 238.47 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| KIM HAMILTON | Counsel Fees - Court | 100.00 | 10/17/2023 |
| KIMBERLY CAMPBELL | Counsel Fees - Court | 156.25 | 10/3/2023 |
| KIMBERLY CAMPBELL | Counsel Fees - Court | 550.00 | 10/17/2023 |
| KIMBERLY HALEY | Court Visitor | 51.42 | 10/3/2023 |
| KIMIRA PROPERTIES LLC | Rent Sub to L'lords | 1,435.00 | 10/24/2023 |
| KING COUNTY HOUSING AUTHORITY | Port Admin Fee Expen | 58.79 | 10/24/2023 |
| KING COUNTY HOUSING AUTHORITY | Port HAP Port-out | 1,163.00 | 10/24/2023 |
| KING OF KINGS ARABIC CHURCH CORP | Space Lease Rental | 500.00 | 10/17/2023 |
| KINGDOM COMMUNITY CHURCH | Space Lease Rental | 250.00 | 10/17/2023 |
| KINGDOM MANIFESTORS INTERNATIONAL | Space Lease Rental | 500.00 | 10/17/2023 |
| KINGS COUNTY SHERIFFS OFFICE | Professional Service | 52.00 | 10/3/2023 |
| KINGTERO INVESTMENTS LTD CO | Rent Sub to L'lords | 2,542.00 | 10/24/2023 |
| KINSEY KROEGER ALESKI | Rent Sub to L'lords | 1,018.00 | 10/24/2023 |
| KIRPAL BHOGAL | Rent Sub to L'lords | 2,520.00 | 10/24/2023 |
| KIRPAL BHOGAL | Rent Sub to L'lords | 1,621.00 | 10/24/2023 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Sub to L'lords | 811.00 | 10/24/2023 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Sub to L'lords | 975.00 | 10/24/2023 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Sub to L'lords | 7,147.00 | 10/24/2023 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Sub to L'lords | 680.00 | 10/24/2023 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Sub to L'lords | 1,786.00 | 10/24/2023 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Subsidy to Land | 1,350.00 | 10/24/2023 |
| KISNA LA HACIENDA APTS LLC | Rent Sub to L'lords | 1,429.00 | 10/24/2023 |
| KISNA LA HACIENDA APTS LLC | Rent Sub to L'lords | 701.00 | 10/24/2023 |
| KISNA LA HACIENDA APTS LLC | Rent Sub to L'lords | 743.00 | 10/24/2023 |
| KIZZY S RUFFIN | Clothing | 102.19 | 10/17/2023 |
| KJP GREER PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 1,604.00 | 10/24/2023 |
| KM&M SOU PARTNERS LLC | Rent Sub to L'lords | 2,646.00 | 10/24/2023 |
| KM&M SOU PARTNERS LLC | Rent Sub to L'lords | 905.00 | 10/24/2023 |
| KM&M SOU PARTNERS LLC | Rental Assistance | 1,006.00 | 10/3/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 312.50 | 10/3/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 2,941.00 | 10/3/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 1,599.00 | 10/3/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 1,800.00 | 10/3/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 275.00 | 10/3/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 275.00 | 10/3/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 2,469.20 | 10/17/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 275.00 | 10/17/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 275.00 | 10/17/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 275.00 | 10/17/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 7,459.40 | 10/17/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 3,008.00 | 10/17/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 2,683.00 | 10/17/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 550.00 | 10/17/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 275.00 | 10/17/2023 |
| KRISTEN R FAUBUS | Professional Service | 252.53 | 10/17/2023 |
| KRISTEN R FAUBUS | Professional Service | 1,767.71 | 10/17/2023 |
| KRISTI L COMPTON PHD PC | Criminal Court Menta | 600.00 | 10/2/2023 |
| KRISTI L COMPTON PHD PC | Criminal Court Menta | 3,650.00 | 10/2/2023 |
| KRISTI L COMPTON PHD PC | Criminal Court Menta | 1,200.00 | 10/2/2023 |
| KRISTI L COMPTON PHD PC | Criminal Court Menta | 600.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|------------|
| KRISTI L COMPTON PHD PC | Criminal Court Menta | 600.00 | 10/2/2023 |
| KRISTIN VENJOHN | Restitution Payable | 500.00 | 10/17/2023 |
| KROGER TEXAS LP | Food/Hygiene Assista | 100.65 | 10/3/2023 |
| KROGER TEXAS LP | Food/Hygiene Assista | 493.45 | 10/10/2023 |
| KROGER TEXAS LP | Food/Hygiene Assista | 104.00 | 10/24/2023 |
| KROGER TEXAS LP | Other Payable | 205.36 | 10/31/2023 |
| KRR VILLAS ON BEAR CREEK LP | Rent Sub to L'lords | 3,064.00 | 10/24/2023 |
| KSM EXCHANGE LLC | Equipment Maintenanc | 2,624.12 | 10/2/2023 |
| KSM EXCHANGE LLC | Equipment Maintenanc | 1,009.40 | 10/2/2023 |
| KSM EXCHANGE LLC | Parts and Supplies | (1,352.86) | 10/2/2023 |
| KSM EXCHANGE LLC | Parts and Supplies | 442.07 | 10/2/2023 |
| KSM EXCHANGE LLC | Parts and Supplies | 390.92 | 10/2/2023 |
| KULVIR SINGH BHOGAL | Rent Sub to L'lords | 1,144.00 | 10/10/2023 |
| KULVIR SINGH BHOGAL | Rent Sub to L'lords | 19,259.00 | 10/24/2023 |
| KULVIR SINGH BHOGAL | Rent Sub to L'lords | 1,204.00 | 10/24/2023 |
| Kurt T Wildermuth | Education | 147.50 | 10/17/2023 |
| KW POWER SERVICES LLC | Building Maintenance | 3,261.00 | 10/3/2023 |
| KW POWER SERVICES LLC | Building Maintenance | 2,710.00 | 10/3/2023 |
| KW POWER SERVICES LLC | Building Maintenance | 360.00 | 10/3/2023 |
| KW POWER SERVICES LLC | Building Maintenance | 120.00 | 10/3/2023 |
| Kyle Gibson | Education | 272.00 | 10/17/2023 |
| Kyle S Russell | Education | 147.50 | 10/17/2023 |
| Kylie G Reckinger | Travel | 103.50 | 10/4/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 175.00 | 10/3/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 84.34 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 34.52 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 146.05 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 203.62 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 380.71 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 1,260.20 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 744.01 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 222.48 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 1,905.38 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 254.92 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 334.54 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 287.43 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 4.70 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 1,268.12 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 537.53 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 24.12 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 152.84 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 74.68 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 62.46 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 441.00 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 264.60 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 8.39 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 1,778.50 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Supplies | 10.00 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Supplies | 186.00 | 10/17/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Supplies | 184.59 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| LABATT INSTITUTIONAL SUPPLY CO | Food | 703.76 | 10/3/2023 |
| LABATT INSTITUTIONAL SUPPLY CO | Food | 3,770.38 | 10/3/2023 |
| LABATT INSTITUTIONAL SUPPLY CO | Food | 9,864.99 | 10/3/2023 |
| LABATT INSTITUTIONAL SUPPLY CO | Food | 3,379.16 | 10/17/2023 |
| LABATT INSTITUTIONAL SUPPLY CO | Food | 5,227.79 | 10/17/2023 |
| LABATT INSTITUTIONAL SUPPLY CO | Food | 6,296.24 | 10/17/2023 |
| LACHANCE LAW PC | Counsel Fees - Court | 1,250.00 | 10/2/2023 |
| LACHANCE LAW PC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| LACHANCE LAW PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LACHANCE LAW PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LACHANCE LAW PC | Counsel Fees - Court | 290.00 | 10/2/2023 |
| LACHANCE LAW PC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 1,686.00 | 10/24/2023 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 2,660.00 | 10/24/2023 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 502.00 | 10/24/2023 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 627.00 | 10/31/2023 |
| LACY MALONE RYDER & MENEFFEE PLLC | Counsel Fees - Proba | 1,100.00 | 10/2/2023 |
| LACY MALONE RYDER & MENEFFEE PLLC | Counsel Fees - Proba | 1,100.00 | 10/2/2023 |
| LAFONDRA BROOKS | Rent Sub to L'lords | 1,830.00 | 10/24/2023 |
| LAKE WORTH POLICE DEPT | Drug Seizure Interes | 202.26 | 10/3/2023 |
| LAKE WORTH POLICE DEPT | Drug Seizures | 9,660.00 | 10/3/2023 |
| LAKESIDE CHURCH OF GOD | Space Lease Rental | 500.00 | 10/17/2023 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 179.00 | 10/10/2023 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 1,517.00 | 10/24/2023 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 10,579.00 | 10/24/2023 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 389.00 | 10/24/2023 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 1,975.00 | 10/24/2023 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 672.00 | 10/24/2023 |
| LANA JONES ADEWUSI | Rent Sub to L'lords | 996.00 | 10/24/2023 |
| LANDMARK BAPTIST CHURCH | Space Lease Rental | 200.00 | 10/17/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 741.64 | 10/3/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 34.02 | 10/3/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 7.74 | 10/3/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 11.18 | 10/3/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 1,633.14 | 10/3/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 13.76 | 10/3/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 242.56 | 10/3/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 37.33 | 10/3/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 91.03 | 10/3/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 289.62 | 10/3/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 33.73 | 10/17/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 1,417.28 | 10/17/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 12.90 | 10/17/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 703.67 | 10/17/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 44.03 | 10/17/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 8.82 | 10/17/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 73.21 | 10/17/2023 |
| LANGUAGE LINE SERVICES INC | Professional Service | (192.64) | 10/3/2023 |
| LANGUAGE LINE SERVICES INC | Professional Service | 121.38 | 10/3/2023 |
| LANGUAGE LINE SERVICES INC | Professional Service | 12.79 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------|----------------------|-------------|------------|
| LARC HOLDINGS III LLC | Rent Sub to L'lords | 1,050.00 | 10/24/2023 |
| LARMOND, EVANS & BRIGNAC PLLC | Counsel Fees - Proba | 1,100.00 | 10/3/2023 |
| LARMOND, EVANS & BRIGNAC PLLC | Counsel Fees - Proba | 3,300.00 | 10/3/2023 |
| LARRY G PETERS | Expert Witness Servi | 750.00 | 10/3/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 670.00 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 2,035.00 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 3,907.75 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 1,318.75 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 500.00 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 2,010.00 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 1,000.00 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 1,100.00 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 425.00 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 700.00 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 425.00 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 625.00 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 550.00 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 735.00 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Juven | 200.00 | 10/2/2023 |
| LATEPH A ADENIJI | Counsel Fees - Juven | 100.00 | 10/2/2023 |
| LATISHA WOLFE | Witness Travel | 24.61 | 10/17/2023 |
| LAUCO ENTERPRISES INC | Rent Sub to L'lords | 2,028.00 | 10/24/2023 |
| LAURA BLACKWELL | Rent Sub to L'lords | 1,600.00 | 10/24/2023 |
| LAURA E GANOZA | Counsel Fees - Court | 380.00 | 10/3/2023 |
| LAURA E GANOZA | Counsel Fees-CPS Chi | 1,270.00 | 10/17/2023 |
| LAURA E GANOZA | Counsel Fees-CPS Chi | 500.00 | 10/17/2023 |
| LAURA E GANOZA | Counsel Fees-CPS Cus | 1,535.00 | 10/17/2023 |
| LAURA E GANOZA | Counsel Fees-CPS Non | 290.00 | 10/3/2023 |
| LAURA TAYLOR-DUNN | Restitution Payable | 341.88 | 10/17/2023 |
| LAURANCE TRAYLOR | Rent Sub to L'lords | 569.00 | 10/24/2023 |
| LAURANCE TRAYLOR | Rent Sub to L'lords | 666.00 | 10/24/2023 |
| LAUREL HEIGHTS AT CITYVIEW LP | Rent Sub to L'lords | 762.00 | 10/10/2023 |
| LAUREL HEIGHTS AT CITYVIEW LP | Rent Sub to L'lords | 3,639.00 | 10/24/2023 |
| LAUREL HEIGHTS AT CITYVIEW LP | Rent Sub to L'lords | 8,261.00 | 10/24/2023 |
| LAUREL HEIGHTS AT CITYVIEW LP | Rent Sub to L'lords | 433.00 | 10/24/2023 |
| LAUREN TAYLOR MCPHERSON | Counsel Fees - Proba | 1,100.00 | 10/2/2023 |
| LAUREN TAYLOR MCPHERSON | Counsel Fees - Proba | 1,100.00 | 10/2/2023 |
| LAURENCE EDWARD BEAVER | Counsel Fees - Juven | 1,800.00 | 10/2/2023 |
| LAURENCE EDWARD BEAVER | Counsel Fees - Juven | 300.00 | 10/2/2023 |
| LAURENCE EDWARD BEAVER | Counsel Fees - Juven | 100.00 | 10/2/2023 |
| LAURIVA DAY | Rent Sub to L'lords | 517.00 | 10/24/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 641.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 1,590.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 680.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 580.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 910.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 110.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 1,910.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 350.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 550.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 350.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 475.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 975.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 620.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 907.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 150.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 575.00 | 10/2/2023 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 150.00 | 10/2/2023 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Court | 275.00 | 10/3/2023 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Court | 700.00 | 10/3/2023 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Court | 440.00 | 10/17/2023 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Court | 275.00 | 10/17/2023 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Court | 275.00 | 10/17/2023 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Juven | 1,100.00 | 10/3/2023 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Juven | 1,487.50 | 10/3/2023 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Juven | 1,300.00 | 10/17/2023 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees-CPS Chi | 230.00 | 10/3/2023 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees-CPS-App | 2,310.00 | 10/3/2023 |
| LAW OFFICE OF CHRISTINE MAZUREK | Counsel Fees - Proba | 1,000.00 | 10/2/2023 |
| LAW OFFICE OF CHRISTINE MAZUREK | Counsel Fees - Proba | 1,000.00 | 10/2/2023 |
| LAW OFFICE OF CHRISTINE MAZUREK | Counsel Fees-CPS Chi | 3,500.00 | 10/2/2023 |
| LAW OFFICE OF CHRISTINE MAZUREK | Counsel Fees-CPS Non | 5,230.00 | 10/2/2023 |
| LAW OFFICE OF DAVID R MOSS PLLC | Counsel Fees-CPS Chi | 770.00 | 10/3/2023 |
| LAW OFFICE OF DAVID R MOSS PLLC | Counsel Fees-CPS Chi | 900.00 | 10/3/2023 |
| LAW OFFICE OF DAVID R MOSS PLLC | Counsel Fees-CPS Cus | 475.00 | 10/3/2023 |
| LAW OFFICE OF DAVID R MOSS PLLC | Counsel Fees-CPS Cus | 185.00 | 10/3/2023 |
| LAW OFFICE OF DAVID R MOSS PLLC | Counsel Fees-CPS Cus | 480.00 | 10/3/2023 |
| LAW OFFICE OF DAVID R MOSS PLLC | Counsel Fees-CPS Cus | 395.00 | 10/3/2023 |
| LAW OFFICE OF DAVID R MOSS PLLC | Counsel Fees-CPS Cus | 385.00 | 10/3/2023 |
| LAW OFFICE OF DAVID R MOSS PLLC | Counsel Fees-CPS Cus | 715.00 | 10/17/2023 |
| LAW OFFICE OF DINAH S O'NEAL PLLC | Counsel Fees - Court | 3,755.00 | 10/2/2023 |
| LAW OFFICE OF DINAH S O'NEAL PLLC | Counsel Fees - Court | 232.50 | 10/2/2023 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 1,430.00 | 10/2/2023 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 25.00 | 10/2/2023 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 1,990.00 | 10/2/2023 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 2,240.00 | 10/2/2023 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 700.00 | 10/2/2023 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 700.00 | 10/2/2023 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 660.00 | 10/2/2023 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees-Crimina | 9,537.50 | 10/2/2023 |
| LAW OFFICE OF JAMES G GRAHAM PC | Counsel Fees - Court | 1,450.00 | 10/2/2023 |
| LAW OFFICE OF JAMES G GRAHAM PC | Counsel Fees - Court | 100.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| LAW OFFICE OF JAMES G GRAHAM PC | Counsel Fees - Court | 350.00 | 10/2/2023 |
| LAW OFFICE OF JEREMEY T KATRYCZ PC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| LAW OFFICE OF JEREMEY T KATRYCZ PC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| LAW OFFICE OF JEREMEY T KATRYCZ PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF LESA PAMPLIN PC | Counsel Fees - Court | 1,050.00 | 10/2/2023 |
| LAW OFFICE OF LESA PAMPLIN PC | Counsel Fees - Court | 1,900.00 | 10/2/2023 |
| LAW OFFICE OF LESA PAMPLIN PC | Counsel Fees - Court | 4,100.00 | 10/2/2023 |
| LAW OFFICE OF LESA PAMPLIN PC | Counsel Fees - Court | 3,800.00 | 10/2/2023 |
| LAW OFFICE OF LESA PAMPLIN PC | Counsel Fees - Court | 450.00 | 10/2/2023 |
| LAW OFFICE OF LESA PAMPLIN PC | Counsel Fees - Court | 1,155.00 | 10/2/2023 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 158.00 | 10/2/2023 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 1,000.00 | 10/2/2023 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 1,275.00 | 10/2/2023 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 425.00 | 10/2/2023 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 678.00 | 10/2/2023 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 774.00 | 10/2/2023 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 3,077.50 | 10/2/2023 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Proba | 1,100.00 | 10/2/2023 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Proba | 1,100.00 | 10/2/2023 |
| LAW OFFICE OF LORI A SPEARMAN PC | Counsel Fees-CPS Chi | 445.00 | 10/2/2023 |
| LAW OFFICE OF LORI A SPEARMAN PC | Counsel Fees-CPS Chi | 805.00 | 10/2/2023 |
| LAW OFFICE OF LORI A SPEARMAN PC | Counsel Fees-CPS Chi | 600.00 | 10/2/2023 |
| LAW OFFICE OF M BREANNE CLARK PLLC | Counsel Fees-CPS Chi | 625.00 | 10/3/2023 |
| LAW OFFICE OF M BREANNE CLARK PLLC | Counsel Fees-CPS Chi | 245.00 | 10/3/2023 |
| LAW OFFICE OF M BREANNE CLARK PLLC | Counsel Fees-CPS Chi | 1,665.00 | 10/17/2023 |
| LAW OFFICE OF M BREANNE CLARK PLLC | Counsel Fees-CPS Cus | 1,105.00 | 10/17/2023 |
| LAW OFFICE OF M BREANNE CLARK PLLC | Counsel Fees-CPS Non | 40.00 | 10/3/2023 |
| LAW OFFICE OF M BREANNE CLARK PLLC | Counsel Fees-CPS Non | 280.00 | 10/3/2023 |
| LAW OFFICE OF MATTHEW J SMID PLLC | Counsel Fees-Crimina | 2,480.00 | 10/2/2023 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 650.00 | 10/2/2023 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 1,490.00 | 10/2/2023 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 500.00 | 10/2/2023 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 375.00 | 10/2/2023 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF ROSA MARIA BERDEJA | Expert Witness Servi | 750.00 | 10/3/2023 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 1,525.00 | 10/2/2023 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 1,100.00 | 10/2/2023 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 1,986.25 | 10/2/2023 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 700.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 1,850.00 | 10/2/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 175.00 | 10/2/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 75.00 | 10/2/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 825.00 | 10/2/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 825.00 | 10/2/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 700.00 | 10/2/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 500.00 | 10/2/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 1,042.50 | 10/2/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 450.00 | 10/2/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 1,275.00 | 10/2/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 550.00 | 10/2/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 550.00 | 10/2/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 3,275.00 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 1,325.00 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 1,020.00 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 1,425.00 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 200.00 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 700.00 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 825.00 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 712.50 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 1,650.00 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 700.00 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 450.00 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 400.00 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 400.00 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 225.00 | 10/2/2023 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 75.00 | 10/2/2023 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 1,650.00 | 10/2/2023 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 75.00 | 10/2/2023 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 225.00 | 10/3/2023 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 275.00 | 10/3/2023 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 275.00 | 10/3/2023 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 275.00 | 10/3/2023 |
| LAW OFFICES OF D MILES BRISSETTE | Counsel Fees - Court | 708.00 | 10/2/2023 |
| LAW OFFICES OF D MILES BRISSETTE | Counsel Fees - Court | 1,905.00 | 10/2/2023 |
| LAW OFFICES OF D MILES BRISSETTE | Counsel Fees - Court | 2,470.00 | 10/2/2023 |
| LAW OFFICES OF D MILES BRISSETTE | Counsel Fees - Court | 1,075.00 | 10/2/2023 |
| LAW OFFICES OF D MILES BRISSETTE | Counsel Fees - Court | 960.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| LAW OFFICES OF D MILES BRISSETTE | Counsel Fees - Court | 100.00 | 10/2/2023 |
| LAW OFFICES OF D MILES BRISSETTE | Counsel Fees - Court | 952.50 | 10/2/2023 |
| LAW OFFICES OF D MILES BRISSETTE | Counsel Fees - Court | 127.50 | 10/2/2023 |
| LAW OFFICES OF DEAN MALONE PC | Settlement in Lieu o | 100,000.00 | 10/3/2023 |
| LAW OFFICES OF JACK STRICKLAND | Capital Murder - Oth | 5,169.41 | 10/2/2023 |
| LAW OFFICES OF JACK STRICKLAND | Counsel Fees - Capit | 50,000.00 | 10/2/2023 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 990.00 | 10/2/2023 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 730.00 | 10/2/2023 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 950.00 | 10/2/2023 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 100.00 | 10/2/2023 |
| LAW OFFICES OF WILLIAM T FITZGERALD | Counsel Fees - Proba | 1,000.00 | 10/17/2023 |
| LAW OFFICES OF WILLIAM T FITZGERALD | Counsel Fees - Proba | 1,000.00 | 10/17/2023 |
| LAWOFC MYRA CAMILLE MCCLUER GILDNER | Counsel Fees - Court | 660.00 | 10/2/2023 |
| LAWOFC MYRA CAMILLE MCCLUER GILDNER | Counsel Fees - Court | 100.00 | 10/2/2023 |
| LAWOFC MYRA CAMILLE MCCLUER GILDNER | Counsel Fees - Court | 1,080.00 | 10/2/2023 |
| LAWOFC MYRA CAMILLE MCCLUER GILDNER | Counsel Fees - Court | 5,185.00 | 10/2/2023 |
| LAWOFC MYRA CAMILLE MCCLUER GILDNER | Counsel Fees - Court | 2,540.00 | 10/2/2023 |
| LAWOFC MYRA CAMILLE MCCLUER GILDNER | Counsel Fees - Court | 275.00 | 10/2/2023 |
| LAWOFC MYRA CAMILLE MCCLUER GILDNER | Counsel Fees - Court | 2,815.00 | 10/2/2023 |
| LAWOFC MYRA CAMILLE MCCLUER GILDNER | Counsel Fees - Court | 550.00 | 10/2/2023 |
| LAWSON PRODUCTS INC | Parts and Supplies | 156.50 | 10/3/2023 |
| LAWSON PRODUCTS INC | Parts and Supplies | 257.78 | 10/3/2023 |
| LAWSON PRODUCTS INC | Parts and Supplies | 1,792.99 | 10/3/2023 |
| LDG STALLION POINTE LP | Rent Sub to L'lords | 2,448.00 | 10/10/2023 |
| LDG STALLION POINTE LP | Rent Sub to L'lords | 2,578.00 | 10/24/2023 |
| LDG STALLION POINTE LP | Rent Sub to L'lords | 26,118.00 | 10/24/2023 |
| LDG STALLION POINTE LP | Rent Sub to L'lords | 3,604.00 | 10/24/2023 |
| LDG STALLION POINTE LP | Rent Sub to L'lords | 2,875.00 | 10/24/2023 |
| LEAH PALOMERO PARRENO WILDE | Rent Sub to L'lords | 662.00 | 10/24/2023 |
| LEAP REALTY LLC | Rent Sub to L'lords | 458.00 | 10/24/2023 |
| LEGAL EAGLE COURIER SERVICE INC | Professional Service | 573.00 | 10/17/2023 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Chi | 1,085.00 | 10/2/2023 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Chi | 1,970.00 | 10/2/2023 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Cus | 2,055.00 | 10/2/2023 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Cus | 980.00 | 10/2/2023 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Non | 205.00 | 10/2/2023 |
| LEIGH W DAVIS | Counsel Fees - Court | 1,050.00 | 10/2/2023 |
| LEIGH W DAVIS | Counsel Fees - Court | 812.50 | 10/2/2023 |
| LEIGH W DAVIS | Counsel Fees - Court | 480.00 | 10/2/2023 |
| LEIGH W DAVIS | Counsel Fees - Court | 780.00 | 10/2/2023 |
| LEIGH W DAVIS | Counsel Fees - Court | 375.00 | 10/2/2023 |
| LEIGH W DAVIS | Counsel Fees - Court | 906.00 | 10/2/2023 |
| LENA POPE HOME INC | Prepaid - Rent | 4,316.82 | 10/17/2023 |
| LENA POPE HOME INC | Prepaid - Rent | 19,613.58 | 10/17/2023 |
| LENA POPE HOME INC | Professional Service | 995.39 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|-----------------------|-------------|------------|
| LENA POPE HOME INC | Professional Service | 650.00 | 10/3/2023 |
| LENA POPE HOME INC | Professional Service | 21,889.18 | 10/3/2023 |
| LENA POPE HOME INC | Professional Service | 127.75 | 10/3/2023 |
| LENA POPE HOME INC | Professional Service | 7,380.20 | 10/3/2023 |
| LENA POPE HOME INC | Professional Service | 45,837.75 | 10/3/2023 |
| LENA POPE HOME INC | Professional Service | 510.00 | 10/3/2023 |
| LENA POPE HOME INC | Professional Service | 6,780.00 | 10/3/2023 |
| LENA POPE HOME INC | Subrecipient Service | 9,856.32 | 10/3/2023 |
| LENA POPE HOME INC | Subrecipient Service | 11,596.79 | 10/17/2023 |
| LENA POPE HOME INC | Subrecipient Service | 11,054.11 | 10/17/2023 |
| LENA POPE HOME INC | Subrecipient Service | 30,199.51 | 10/17/2023 |
| LEONARDS FARM & RANCH STORE INC | Parts and Supplies | 402.80 | 10/2/2023 |
| LEONARDS FARM & RANCH STORE INC | Small Tools | 1,799.95 | 10/2/2023 |
| LEONARDS FARM & RANCH STORE INC | Small Tools | 231.99 | 10/2/2023 |
| LESLIE J RANSOM | Clothing | 450.00 | 10/17/2023 |
| LESLIE NORMAN | Rent Sub to L'lords | 2,331.00 | 10/24/2023 |
| LESLIE ORTA | Witness Travel | 117.55 | 10/17/2023 |
| LETICIA GONZALES | Clothing | 296.61 | 10/3/2023 |
| LETTERPRESS GRAPHICS INC | Graphics Inventory | 1,455.00 | 10/3/2023 |
| LEVA-LAW ENFORCEMENT & EMERGENCY | Education | 995.00 | 10/17/2023 |
| LEVORD ROSE | Rent Sub to L'lords | 343.00 | 10/24/2023 |
| LEWISVILLE ISD | Other Payable | 133.48 | 10/3/2023 |
| LEX JOHNSTON PC | Counsel Fees - Court | 2,605.00 | 10/2/2023 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | On-line Service | 1,437.30 | 10/17/2023 |
| LGSW CAPITAL INVESTMENT | Space Lease Rental | 500.00 | 10/17/2023 |
| LIBBY BRADY REAL ESTATE INC | Rent Sub to L'lords | 1,650.00 | 10/24/2023 |
| LIBERTY POWER HOLDINGS LLC | Utility Allowance | 50.00 | 10/24/2023 |
| LIFE TECHNOLOGIES CORPORATION | Lab Supplies | 4,273.70 | 10/3/2023 |
| LIFE TECHNOLOGIES CORPORATION | Lab Supplies | 1,135.80 | 10/17/2023 |
| LIGHTING RESOURCES LLC | Building Maintenance | 558.35 | 10/3/2023 |
| LIGHTING RESOURCES LLC | Building Maintenance | 440.64 | 10/3/2023 |
| LIGHTING RESOURCES LLC | Building Maintenance | 806.44 | 10/17/2023 |
| LILA BELLAH | Clothing | 225.00 | 10/17/2023 |
| LINCOLN | Payroll Deferred Comp | 27,067.00 | 10/31/2023 |
| LINDA BYARS SWINDLING | Educational Material | 4,200.00 | 10/3/2023 |
| LINEAR SYSTEMS INC | Lab Equipment Mainte | 3,750.00 | 10/17/2023 |
| LISA MARIE ONVANI | Rent Sub to L'lords | 1,013.00 | 10/24/2023 |
| Lisa McKamie-Muttiah | Travel | 160.00 | 10/17/2023 |
| LISA MULLEN | Counsel Fees-Crimina | 1,850.00 | 10/2/2023 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 128.75 | 10/2/2023 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 749.50 | 10/2/2023 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 26,607.02 | 10/2/2023 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 160.00 | 10/2/2023 |
| LOCK TIGHT SECURITY INC | Central Garage Inv | 172.50 | 10/2/2023 |
| LOCK TIGHT SECURITY INC | Non-Tracked Equipmen | 810.00 | 10/2/2023 |
| LOCK TIGHT SECURITY INC | Voting Supplies | 5,550.00 | 10/2/2023 |
| LOCKE D BARKLEY, CHAPTER 13 TRUSTEE | Split PR Doc Clear | 329.00 | 10/6/2023 |
| LOCKE D BARKLEY, CHAPTER 13 TRUSTEE | Split PR Doc Clear | 329.00 | 10/20/2023 |
| LOCKETT IN GLOBAL SOLUTIONS INC | Rent Sub to L'lords | 668.00 | 10/10/2023 |
| LOCKETT IN GLOBAL SOLUTIONS INC | Rent Sub to L'lords | 3,310.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| LOCKETT IN GLOBAL SOLUTIONS INC | Rent Sub to L'lords | 2,930.00 | 10/24/2023 |
| LOCKETT-N-HOMES INC | Rent Sub to L'lords | 1,434.00 | 10/10/2023 |
| LOCKETT-N-HOMES INC | Rent Sub to L'lords | 1,434.00 | 10/24/2023 |
| LOCKETT-N-HOMES INC | Rent Sub to L'lords | 4,364.00 | 10/24/2023 |
| LODGE PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 149.00 | 10/24/2023 |
| LODGE PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 1,470.00 | 10/24/2023 |
| LOKER LAW FIRM PLLC | Counsel Fees - Court | 250.00 | 10/3/2023 |
| LOKER LAW FIRM PLLC | Counsel Fees - Court | 75.00 | 10/3/2023 |
| LOKER LAW FIRM PLLC | Counsel Fees - Court | 975.00 | 10/3/2023 |
| LOKER LAW FIRM PLLC | Counsel Fees - Court | 1,125.00 | 10/3/2023 |
| LOKER LAW FIRM PLLC | Counsel Fees - Court | 975.00 | 10/3/2023 |
| LOKER LAW FIRM PLLC | Counsel Fees - Court | 75.00 | 10/3/2023 |
| LOKER LAW FIRM PLLC | Counsel Fees - Court | 550.00 | 10/3/2023 |
| LOKER LAW FIRM PLLC | Counsel Fees - Court | 275.00 | 10/3/2023 |
| LOKER LAW FIRM PLLC | Counsel Fees - Court | 250.00 | 10/17/2023 |
| LONE STAR ELECTRIC CO | Building Maintenance | 3,262.20 | 10/3/2023 |
| LONE STAR ELECTRIC CO | Building Maintenance | 1,050.00 | 10/3/2023 |
| LONE STAR ELECTRIC CO | Building Maintenance | 478.74 | 10/3/2023 |
| LONE STAR ELECTRIC CO | Building Maintenance | 535.25 | 10/3/2023 |
| LONE STAR ELECTRIC CO | Building Maintenance | 1,500.00 | 10/3/2023 |
| LONE STAR ELECTRIC CO | Building Maintenance | 175.50 | 10/17/2023 |
| Lonnetta N Wilson | Travel | 70.67 | 10/2/2023 |
| LONORA WASHINGTON | Volunteer Program | 15.98 | 10/17/2023 |
| Lori L DeAngelis Griffith | Education | 1,681.24 | 10/3/2023 |
| Lori L Varnell | Education | 239.73 | 10/2/2023 |
| LOVELACE LAW PC | Counsel Fees-CPS Chi | 865.00 | 10/17/2023 |
| LOVELACE LAW PC | Counsel Fees-CPS Cus | 460.00 | 10/3/2023 |
| LOWE'S | Building Maintenance | 18.99 | 10/3/2023 |
| LOWE'S | Building Maintenance | 125.10 | 10/3/2023 |
| LOWE'S | Building Maintenance | 73.55 | 10/3/2023 |
| LOWE'S | Building Maintenance | 61.64 | 10/3/2023 |
| LOWE'S | Building Maintenance | 189.99 | 10/3/2023 |
| LOWE'S | Building Maintenance | 550.98 | 10/3/2023 |
| LOWE'S | Building Maintenance | 66.49 | 10/3/2023 |
| LOWE'S | Building Maintenance | 57.44 | 10/3/2023 |
| LOWE'S | Building Maintenance | - | 10/3/2023 |
| LOWE'S | Building Maintenance | 119.70 | 10/3/2023 |
| LOWE'S | Building Maintenance | 114.00 | 10/17/2023 |
| LOWE'S | Building Maintenance | 101.93 | 10/17/2023 |
| LOWE'S | Equipment | 47.50 | 10/3/2023 |
| LOWE'S | Field Equipment & Su | 118.49 | 10/3/2023 |
| LOWE'S | Field Equipment & Su | 65.88 | 10/3/2023 |
| LOWE'S | Field Equipment & Su | 63.92 | 10/17/2023 |
| LOWE'S | Non-Tracked Construc | 1,279.58 | 10/3/2023 |
| LOWE'S | Non-Tracked Equipmen | 103.55 | 10/17/2023 |
| LOWE'S | Parts and Supplies | - | 10/3/2023 |
| LOWE'S | Parts and Supplies | 390.20 | 10/3/2023 |
| LOWE'S | Parts and Supplies | 85.44 | 10/3/2023 |
| LOWE'S | Parts and Supplies | 122.55 | 10/3/2023 |
| LOWE'S | Parts and Supplies | 2,309.09 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| LOWE'S | Safety/Tactical Supp | 502.32 | 10/3/2023 |
| LOWE'S | Small Tools | 416.10 | 10/3/2023 |
| LOWE'S | Small Tools | 424.65 | 10/3/2023 |
| LOWE'S | Supplies | (101.32) | 10/3/2023 |
| LPT INC | Building Maintenance | 13.59 | 10/3/2023 |
| LPT INC | Landscaping Expense | 193.40 | 10/3/2023 |
| LPT INC | Landscaping Expense | 225.24 | 10/3/2023 |
| LPT INC | Landscaping Expense | 297.65 | 10/3/2023 |
| LPT INC | Landscaping Expense | 317.30 | 10/3/2023 |
| LPT INC | Landscaping Expense | 104.54 | 10/3/2023 |
| LPT INC | Landscaping Expense | 155.59 | 10/3/2023 |
| LPT INC | Landscaping Expense | 261.35 | 10/3/2023 |
| LUANNE RUPP SPURRIER | Reporter's Records (| 1,200.00 | 10/3/2023 |
| LUCHENCUP LP | Rent Sub to L'lords | 1,390.00 | 10/24/2023 |
| LURIN REAL ESTATE HOLDINGS LIV LLC | Rent Sub to L'lords | 1,285.00 | 10/24/2023 |
| LY CAPITALS LLC | Rent Sub to L'lords | 1,947.00 | 10/24/2023 |
| LYNDA H HARDEMAN | Rent Sub to L'lords | 1,040.00 | 10/24/2023 |
| LYNDA S TARWATER | Counsel Fees - Court | 300.00 | 10/3/2023 |
| LYNDA S TARWATER | Counsel Fees - Court | 1,500.00 | 10/3/2023 |
| LYNDA S TARWATER | Counsel Fees - Court | 3,087.50 | 10/3/2023 |
| LYNDA S TARWATER | Counsel Fees - Court | 1,408.00 | 10/3/2023 |
| LYNDA S TARWATER | Counsel Fees - Court | 3,111.50 | 10/3/2023 |
| LYNDA S TARWATER | Counsel Fees - Court | 550.00 | 10/3/2023 |
| LYNDA S TARWATER | Counsel Fees - Court | 500.00 | 10/3/2023 |
| LYNDA S TARWATER | Counsel Fees - Court | 75.00 | 10/3/2023 |
| LYNDA S TARWATER | Counsel Fees - Court | 1,650.00 | 10/3/2023 |
| LYNDA S TARWATER | Counsel Fees - Court | 3,666.00 | 10/17/2023 |
| LYNDA S TARWATER | Counsel Fees - Court | 1,308.00 | 10/17/2023 |
| LYNDA S TARWATER | Counsel Fees - Court | 1,412.50 | 10/17/2023 |
| Lynn F Rodriguez | Education | 144.25 | 10/17/2023 |
| LYNN YEE | Rent Sub to L'lords | 1,146.00 | 10/24/2023 |
| M FLOYD C I LLC | Captial Murder - Inv | 2,000.00 | 10/2/2023 |
| M FLOYD C I LLC | Investigative | 500.00 | 10/2/2023 |
| M FLOYD C I LLC | Investigative | 775.00 | 10/2/2023 |
| M FLOYD C I LLC | Investigative | 1,850.00 | 10/2/2023 |
| M FLOYD C I LLC | Investigative | 1,000.00 | 10/2/2023 |
| M FLOYD C I LLC | Investigative | 1,600.00 | 10/2/2023 |
| M FLOYD C I LLC | Investigative | 500.00 | 10/2/2023 |
| M S AIR INC | Building Maintenance | 558.14 | 10/3/2023 |
| M S AIR INC | Construction Costs/M | 16,998.62 | 10/3/2023 |
| MACK REALTY & PROPERTY MGMT LLC | Rent Sub to L'lords | 689.00 | 10/10/2023 |
| MACK REALTY & PROPERTY MGMT LLC | Rent Sub to L'lords | 3,605.00 | 10/24/2023 |
| MACK REALTY & PROPERTY MGMT LLC | Rent Sub to L'lords | 17,778.00 | 10/24/2023 |
| MACK REALTY & PROPERTY MGMT LLC | Rent Sub to L'lords | 2,538.00 | 10/24/2023 |
| MACKENZIE DEL HEIN | Professional Service | 505.06 | 10/2/2023 |
| MACKENZIE DEL HEIN | Professional Service | 505.06 | 10/2/2023 |
| MACKENZIE DEL HEIN | Professional Service | 1,262.65 | 10/2/2023 |
| MACKENZIE DEL HEIN | Professional Service | 260.11 | 10/2/2023 |
| MACKENZIE DEL HEIN | Professional Service | 260.11 | 10/2/2023 |
| MACKENZIE DEL HEIN | Reporter's Records (| 315.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| MACKENZIE EASON & ASSOCIATES LLC | Professional Service | 12,500.00 | 10/2/2023 |
| MACKENZIE EASON & ASSOCIATES LLC | Professional Service | 15,568.50 | 10/3/2023 |
| Madhavi Chadalawada | Education | 638.28 | 10/3/2023 |
| MAEDC HULEN BEND SENIOR COMMUNITY | Rent Sub to L'lords | 4,470.00 | 10/24/2023 |
| MAEDC HULEN BEND SENIOR COMMUNITY | Rent Sub to L'lords | 18,331.00 | 10/24/2023 |
| MAEDC HULEN BEND SENIOR COMMUNITY | Rent Sub to L'lords | 2,156.00 | 10/24/2023 |
| MAGELLAN HEALTHCARE LLC | Employee Assistance | 4,644.12 | 10/3/2023 |
| MAHDI HAZAM | Rent Sub to L'lords | 2,342.00 | 10/24/2023 |
| MAHER GENDY KHALIL | Rent Sub to L'lords | 2,556.00 | 10/24/2023 |
| MAI CU | Rent Sub to L'lords | 429.00 | 10/24/2023 |
| MAKAAN 500 FLATS LLC | Rent Sub to L'lords | 8,265.00 | 10/24/2023 |
| MAKAAN 500 FLATS LLC | Rent Sub to L'lords | 5,975.00 | 10/24/2023 |
| MAKAAN 500 FLATS LLC | Rent Sub to L'lords | 716.00 | 10/24/2023 |
| MAKAAN 500 FLATS LLC | Rent Sub to L'lords | 704.00 | 10/24/2023 |
| MAKAAN 500 FLATS LLC | Rent Subsidy to Land | 1,546.00 | 10/24/2023 |
| MALCOM MOFFETT & LONCAR LYON | Settlement in Lieu o | 70,000.00 | 10/3/2023 |
| MALIA L HOWARD | Counsel Fees-CPS Cus | 260.00 | 10/3/2023 |
| MALIA L HOWARD | Counsel Fees-CPS Cus | 2,060.00 | 10/3/2023 |
| MALIA L HOWARD | Counsel Fees-CPS Cus | 835.00 | 10/17/2023 |
| MALIA L HOWARD | Counsel Fees-CPS Non | 1,410.00 | 10/3/2023 |
| MANAGEMENT & TRAINING CORPORATION | Out of Cnty Pris Exp | 1,284,120.00 | 10/17/2023 |
| MANAGEMENT & TRAINING CORPORATION | Out of Cnty Pris Exp | 1,280,400.00 | 10/17/2023 |
| MANAXI LLC | Rent Sub to L'lords | 853.00 | 10/24/2023 |
| MANITOBA MANAGEMENT INC | Utility Assistance | 44.27 | 10/3/2023 |
| MANOA CENTERVIEW LP | Rent Sub to L'lords | 3,750.00 | 10/24/2023 |
| MANOJ ABRAHAM | Rent Sub to L'lords | 2,550.00 | 10/24/2023 |
| MANSFIELD ISD POLICE DEPARTMENT | Trust - Justice of t | 20.00 | 10/3/2023 |
| MANSFIELD ISD POLICE DEPARTMENT | Trust - Justice of t | 5.00 | 10/17/2023 |
| MANSFIELD PLAZA LTD | Rent Sub to L'lords | 1,123.00 | 10/24/2023 |
| MANSFIELD POLICE DEPT | Other Payable | 40,000.00 | 10/19/2023 |
| MANUEL REYES | Investigative | 250.00 | 10/3/2023 |
| MANUEL REYES | Investigative | 250.00 | 10/3/2023 |
| MANUEL T VALDEZ | Visiting Judges | 283.43 | 10/2/2023 |
| MAP COMMUNICATIONS INC | Professional Service | 158.11 | 10/3/2023 |
| MAP COMMUNICATIONS INC | Professional Service | 149.02 | 10/3/2023 |
| MARCO HOLDINGS I LLC | Central Garage Inv | 4,885.50 | 10/3/2023 |
| MARCUS DEWAYNE DRAPER | Trust - Justice of t | 90.00 | 10/17/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 970.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 1,092.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 1,660.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 1,640.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 2,570.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 2,335.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 925.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 700.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 500.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 2,525.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 1,125.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 700.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 3,225.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------|----------------------|-------------|------------|
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 425.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 275.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 425.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 1,375.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 1,525.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 1,012.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 425.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 275.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 975.00 | 10/2/2023 |
| MARCUS TAYLOR OLDS | Interpreter Fees | 100.00 | 10/2/2023 |
| MARIA A SALDIVAR | Rent Sub to L'lords | 674.00 | 10/24/2023 |
| MARIA ROSARIO SAI MADIGAN | Rent Sub to L'lords | 1,011.00 | 10/24/2023 |
| MARIELA CARDONA | Clothing | 596.02 | 10/17/2023 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 13,937.00 | 10/24/2023 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 792.00 | 10/24/2023 |
| MARINE PARK 34 LLC | Rent Sub to L'lords | 202.00 | 10/10/2023 |
| MARINE PARK 34 LLC | Rent Sub to L'lords | 967.00 | 10/24/2023 |
| MARINE PARK 34 LLC | Rent Sub to L'lords | 1,990.00 | 10/24/2023 |
| MARINE PARK 34 LLC | Rent Sub to L'lords | 1,472.00 | 10/24/2023 |
| MARINE PARK 34 LLC | Rental Assistance | 1,221.00 | 10/3/2023 |
| Mario O Alaniz | Juvenile Transportat | 40.00 | 10/17/2023 |
| MARIPOSA ELK DRIVE LP | Rent Sub to L'lords | 697.00 | 10/24/2023 |
| MARIPOSA SOUTH BROADWAY LP | Rent Sub to L'lords | 1,327.00 | 10/24/2023 |
| MARK HIXSON | Rent Sub to L'lords | 1,310.00 | 10/24/2023 |
| MARK AUDRA TOLIVER II | Investigative | 700.00 | 10/3/2023 |
| MARK D SHEARER | Rent Sub to L'lords | 4,838.00 | 10/31/2023 |
| MARK MCGINNIS | Rent Sub to L'lords | 1,542.00 | 10/24/2023 |
| Mark P Porter | Education | 400.00 | 10/17/2023 |
| Mark W Sullivan | Education | 824.31 | 10/3/2023 |
| MARS MEADOW RIDGE LLC | Rental Assistance | 1,100.00 | 10/31/2023 |
| MARS REALTY SERIES D LLC | Rent Sub to L'lords | 975.00 | 10/24/2023 |
| MARSHALL GROUP TX LLC | Rent Sub to L'lords | 1,156.00 | 10/24/2023 |
| MARSHALL GROUP TX LLC | Rent Sub to L'lords | 2,159.00 | 10/24/2023 |
| MARTHA T NGUYEN | Interpreter Fees | 500.00 | 10/3/2023 |
| MARTIN MARIETTA MATERIALS INC | Base Stabilization M | 36,072.00 | 10/2/2023 |
| MARVIN W BURNS | Rent Sub to L'lords | 613.00 | 10/24/2023 |
| MARY JOANNA OBBEMA | Trust - Justice of t | 33.00 | 10/3/2023 |
| Mary Louise Nicholson | Education | 388.62 | 10/3/2023 |
| MARY R THOMSEN | Counsel Fees-CPS Chi | 135.00 | 10/2/2023 |
| MARY R THOMSEN | Counsel Fees-CPS Chi | 3,065.00 | 10/2/2023 |
| MARY R THOMSEN | Counsel Fees-CPS Cus | 2,610.00 | 10/2/2023 |
| MASSOUD MOTAMED | Rent Sub to L'lords | 815.00 | 10/24/2023 |
| MATTHEW & SARA DRISCOLL | Clothing | 195.32 | 10/17/2023 |
| MATTHEW BENDER & COMPANY INC | Law Books | 3,902.00 | 10/3/2023 |
| MATTHEW BENDER & COMPANY INC | Law Books | 6,935.81 | 10/17/2023 |
| MATTHEW BLACKWELDER | Miscellaneous Payabl | 154.00 | 10/3/2023 |
| MATTHEW C CORCORAN | Rent Sub to L'lords | 1,212.00 | 10/24/2023 |
| MATTHEW S ROWNTREE | Rent Sub to L'lords | 1,995.00 | 10/24/2023 |
| MAVICH LLC | Educational Material | 275.00 | 10/17/2023 |
| MAX S VILLA | Rent Sub to L'lords | 1,410.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------------|----------------------|-------------|------------|
| MCCAW PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 3,104.00 | 10/24/2023 |
| MCCLENDON CONSTRUCTION CO INC. | Non-Track Const/Bldg | 36,612.99 | 10/3/2023 |
| MCKESSON MEDICAL-SURGICAL GOVT | Lab Supplies | 1,056.00 | 10/3/2023 |
| MCKESSON MEDICAL-SURGICAL GOVT | Lab Supplies | - | 10/3/2023 |
| MCKESSON MEDICAL-SURGICAL GOVT | Medical Supplies | 123.75 | 10/17/2023 |
| MCKESSON MEDICAL-SURGICAL GOVT | Medical Supplies | 199.20 | 10/17/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 525.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 720.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 360.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 1,299.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 745.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 1,360.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 555.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 700.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 75.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 1,471.25 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 1,475.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 698.25 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 1,432.50 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 825.00 | 10/2/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 350.00 | 10/2/2023 |
| MCNULTY LAW FIRM | Counsel Fees - Court | 2,600.00 | 10/3/2023 |
| MCNULTY LAW FIRM | Counsel Fees - Court | 500.00 | 10/17/2023 |
| MCNULTY LAW FIRM | Counsel Fees-CPS Chi | 890.00 | 10/3/2023 |
| MCNULTY LAW FIRM | Counsel Fees-CPS Chi | 1,370.00 | 10/3/2023 |
| MCNULTY LAW FIRM | Counsel Fees-CPS Cus | 200.00 | 10/3/2023 |
| MCNULTY LAW FIRM | Counsel Fees-CPS Cus | 1,575.00 | 10/3/2023 |
| MCNULTY LAW FIRM | Counsel Fees-CPS Cus | 795.00 | 10/3/2023 |
| MCNULTY LAW FIRM | Counsel Fees-CPS Cus | 1,830.00 | 10/17/2023 |
| MCNULTY LAW FIRM | Counsel Fees-CPS Non | 400.00 | 10/3/2023 |
| MDRD LLC | Rent Sub to L'lords | 751.00 | 10/24/2023 |
| MDRD LLC | Rent Sub to L'lords | 764.00 | 10/24/2023 |
| MDRD LLC | Rent Sub to L'lords | 729.00 | 10/24/2023 |
| MEADOR LAW GROUP | Counsel Fees - Court | 932.50 | 10/2/2023 |
| MEADOR LAW GROUP | Counsel Fees - Court | 2,800.00 | 10/2/2023 |
| MEADOR LAW GROUP | Counsel Fees - Court | 2,760.00 | 10/2/2023 |
| MEADOR LAW GROUP | Counsel Fees - Court | 800.00 | 10/2/2023 |
| MEADOR LAW GROUP | Counsel Fees - Court | 550.00 | 10/2/2023 |
| MEADOR LAW GROUP | Counsel Fees - Court | 425.00 | 10/2/2023 |
| MEADOR LAW GROUP | Counsel Fees - Court | 550.00 | 10/2/2023 |
| MEADOR LAW GROUP | Counsel Fees - Court | 850.00 | 10/2/2023 |
| MEADOR LAW GROUP | Counsel Fees - Court | 550.00 | 10/2/2023 |
| MEADOR LAW GROUP | Counsel Fees - Court | 700.00 | 10/2/2023 |
| MEADOR LAW GROUP | Counsel Fees - Court | 550.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| MEADOR LAW GROUP | Counsel Fees - Court | 750.00 | 10/2/2023 |
| MEADOR LAW GROUP | Counsel Fees - Court | 510.00 | 10/2/2023 |
| MEADOR LAW GROUP | Counsel Fees - Court | 750.00 | 10/2/2023 |
| MEADOR LAW GROUP | Counsel Fees - Court | 275.00 | 10/2/2023 |
| MEALS ON WHEELS OF TARRANT COUNTY | Meals on Wheels | 180,000.00 | 10/3/2023 |
| MEANINGFUL SOLUTIONS LLC | Professional Service | 150.00 | 10/3/2023 |
| MEDICAL CONSULTANTS NETWORK INC | Software Maintenance | 11,329.00 | 10/17/2023 |
| MEDINAS AUTOMOTIVE INC | Central Garage Inv | 50.00 | 10/17/2023 |
| MEDLINE INDUSTRIES INC | Lab Supplies | 1,617.48 | 10/17/2023 |
| Megan J Fahey | Dues | 630.00 | 10/2/2023 |
| MEGAN NGUYEN | Rent Sub to L'lords | 2,494.00 | 10/24/2023 |
| MEGHAN SAMMONS-CLARK | Witness Travel | 70.01 | 10/17/2023 |
| MEIQIN HUANG | Rent Sub to L'lords | 337.00 | 10/10/2023 |
| MEIQIN HUANG | Rent Sub to L'lords | 2,475.00 | 10/24/2023 |
| MELANIE GREEN | Clothing | 225.00 | 10/3/2023 |
| Melinda G Clark | Education | 65.00 | 10/2/2023 |
| Melinda G Clark | Education | 44.10 | 10/2/2023 |
| Melinda G Clark | Travel-Taxable Meals | 80.00 | 10/2/2023 |
| MELISA BETH MASON | Rent Sub to L'lords | 1,142.00 | 10/24/2023 |
| MELISSA L HAMRICK | Counsel Fees - Court | 700.00 | 10/2/2023 |
| MELISSA L HAMRICK | Counsel Fees - Court | 275.00 | 10/2/2023 |
| MELISSA L HAMRICK | Counsel Fees - Court | 275.00 | 10/2/2023 |
| MELISSA M LENOIR | Rent Sub to L'lords | 2,990.00 | 10/24/2023 |
| MELISSIA ANN PRAWL | Certified Copies/Tra | 5,112.00 | 10/2/2023 |
| MELISSIA ANN PRAWL | Reporter's Records (| 605.00 | 10/2/2023 |
| Melody M Wilkinson | Dues | 195.00 | 10/17/2023 |
| MENTAL HEALTH CONNECTION OF | Dues | 25,000.00 | 10/17/2023 |
| MERCANTILE APARTMENTS LTD | Rent Sub to L'lords | 7,905.00 | 10/24/2023 |
| MERCANTILE APARTMENTS LTD | Rent Sub to L'lords | 846.00 | 10/24/2023 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 60,866.94 | 10/2/2023 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 43,801.74 | 10/2/2023 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 6,109.03 | 10/2/2023 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 9,185.98 | 10/2/2023 |
| MERCANTILE PARTNERS LP | Utilities | 38.58 | 10/2/2023 |
| MERCEDES MEDICAL LLC | Lab Supplies | 550.00 | 10/2/2023 |
| MERCEDES MEDICAL LLC | Lab Supplies | 228.00 | 10/2/2023 |
| MERCEDES MEDICAL LLC | Lab Supplies | 132.00 | 10/2/2023 |
| MERCEDES MEDICAL LLC | Lab Supplies | 246.00 | 10/2/2023 |
| MERCEDES MEDICAL LLC | Lab Supplies | 855.00 | 10/2/2023 |
| MERCEDES MEDICAL LLC | Medical Supplies | 864.80 | 10/2/2023 |
| MERCEDES MEDICAL LLC | Medical Supplies | 9,400.00 | 10/2/2023 |
| MERICA LLC | Rent Sub to L'lords | 153.00 | 10/10/2023 |
| MERICA LLC | Rent Sub to L'lords | 3,835.00 | 10/24/2023 |
| MERICA LLC | Rent Sub to L'lords | 473.00 | 10/24/2023 |
| MERICA LLC | Rental Assistance | 762.00 | 10/3/2023 |
| MERICA LLC | Rental Assistance | 762.00 | 10/24/2023 |
| METROPOLITAN LIFE | MetLife | 3,658.24 | 10/6/2023 |
| METROPOLITAN LIFE | MetLife | 3,658.24 | 10/20/2023 |
| METROPOLITAN LIFE | MetLife | 3,682.37 | 10/25/2023 |
| METROPOLITAN LIFE INSURANCE COMPANY | Voluntary Benefit Pl | 13,332.86 | 10/6/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| METROPOLITAN LIFE INSURANCE COMPANY | Voluntary Benefit Pl | 13,332.86 | 10/20/2023 |
| MGT OF AMERICA LLC | Professional Service | 19,320.00 | 10/17/2023 |
| MHMR OF TARRANT COUNTY | Intensive Residentia | 12,255.00 | 10/3/2023 |
| MHMR OF TARRANT COUNTY | Intensive Residentia | 9,975.00 | 10/17/2023 |
| MHMR OF TARRANT COUNTY | MHMR | 64,500.00 | 10/3/2023 |
| MHMR OF TARRANT COUNTY | MHMR | 589,509.26 | 10/17/2023 |
| MHMR OF TARRANT COUNTY | MHMR | 5,313.67 | 10/17/2023 |
| MHMR OF TARRANT COUNTY | Outpatient Group Cou | 1,649.00 | 10/3/2023 |
| MHMR OF TARRANT COUNTY | Outpatient Group Cou | 1,200.00 | 10/3/2023 |
| MHMR OF TARRANT COUNTY | Prepaid - Rent | 4,818.98 | 10/17/2023 |
| MHMR OF TARRANT COUNTY | Professional Service | 2,270.83 | 10/3/2023 |
| MHMR OF TARRANT COUNTY | Professional Service | 37,555.00 | 10/3/2023 |
| MHMR OF TARRANT COUNTY | Professional Service | 2,560.00 | 10/3/2023 |
| MHMR OF TARRANT COUNTY | Professional Service | 2,166.66 | 10/17/2023 |
| MHMR OF TARRANT COUNTY | Professional Service | 225.03 | 10/17/2023 |
| MHMR OF TARRANT COUNTY | Spec Needs Off Proj | 43,485.60 | 10/3/2023 |
| MHMR OF TARRANT COUNTY | Subrecipient Service | 695.80 | 10/3/2023 |
| MHMR OF TARRANT COUNTY | Subrecipient Service | 14,938.74 | 10/3/2023 |
| MHMR OF TARRANT COUNTY | Subrecipient Service | 274,304.80 | 10/3/2023 |
| MHMR OF TARRANT COUNTY | Subrecipient Service | 216,753.87 | 10/17/2023 |
| MI TEXAS LLC | Utility Allowance | 63.00 | 10/24/2023 |
| MICAELA CHAVEZ | Rent Sub to L'lords | 3,222.00 | 10/24/2023 |
| MICHAEL B BERGER | Counsel Fees - CPS | 1,800.00 | 10/2/2023 |
| MICHAEL B BERGER | Counsel Fees - Juven | 6,335.00 | 10/2/2023 |
| MICHAEL B BERGER | Counsel Fees - Juven | 3,400.00 | 10/2/2023 |
| MICHAEL B BERGER | Counsel Fees - Juven | 100.00 | 10/2/2023 |
| MICHAEL B BERGER | Counsel Fees-CPS Cus | 560.00 | 10/2/2023 |
| MICHAEL B BERGER | Counsel Fees-CPS Non | 345.00 | 10/2/2023 |
| MICHAEL B BERGER | Counsel Fees-CPS-App | 1,020.00 | 10/2/2023 |
| MICHAEL B BERGER | Counsel Fees-Crimina | 80.00 | 10/2/2023 |
| Michael B Hom | Education | 241.50 | 10/17/2023 |
| MICHAEL B ROBERTS | Professional Service | 800.00 | 10/17/2023 |
| MICHAEL BRENT HUDSON | Rent Sub to L'lords | 829.00 | 10/24/2023 |
| MICHAEL C PAYNE | Rent Sub to L'lords | 729.00 | 10/24/2023 |
| MICHAEL D TOLAND | Rent Sub to L'lords | 583.00 | 10/24/2023 |
| MICHAEL DEEGAN | Counsel Fees - Court | 1,850.00 | 10/2/2023 |
| MICHAEL DEEGAN | Counsel Fees - Court | 225.00 | 10/2/2023 |
| MICHAEL DEEGAN | Counsel Fees - Court | 900.00 | 10/2/2023 |
| MICHAEL DEEGAN | Counsel Fees - Court | 375.00 | 10/2/2023 |
| MICHAEL DEEGAN | Counsel Fees - Court | 375.00 | 10/2/2023 |
| MICHAEL DEEGAN | Counsel Fees - Court | 750.00 | 10/2/2023 |
| MICHAEL DEEGAN | Counsel Fees - Court | 525.00 | 10/2/2023 |
| MICHAEL DEEGAN | Counsel Fees - Court | 1,650.00 | 10/2/2023 |
| MICHAEL DEEGAN | Counsel Fees - Court | 375.00 | 10/2/2023 |
| MICHAEL DEEGAN | Counsel Fees - Court | 375.00 | 10/2/2023 |
| MICHAEL DEEGAN | Counsel Fees - Court | 450.00 | 10/2/2023 |
| MICHAEL DEEGAN | Counsel Fees - Court | 525.00 | 10/2/2023 |
| MICHAEL DEEGAN | Counsel Fees - Court | 1,500.00 | 10/2/2023 |
| MICHAEL DEEGAN | Counsel Fees - Court | 525.00 | 10/2/2023 |
| MICHAEL HAILEY | Rent Sub to L'lords | 915.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| Michael J Kline | Education | 89.80 | 10/2/2023 |
| Michael J Kline | Travel-Taxable Meals | 80.00 | 10/2/2023 |
| MICHAEL P USERY | Rent Sub to L'lords | 650.00 | 10/24/2023 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 900.00 | 10/2/2023 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 150.00 | 10/2/2023 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 275.00 | 10/2/2023 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 275.00 | 10/2/2023 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 275.00 | 10/2/2023 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 425.00 | 10/2/2023 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 275.00 | 10/2/2023 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 350.00 | 10/2/2023 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 550.00 | 10/2/2023 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 275.00 | 10/2/2023 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 1,244.00 | 10/2/2023 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 680.00 | 10/2/2023 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 75.00 | 10/2/2023 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 75.00 | 10/2/2023 |
| MICHAEL RUTLAND | Rent Sub to L'lords | 1,138.00 | 10/24/2023 |
| MICHAEL STRAIN | Psych Exams/Testimon | 500.00 | 10/3/2023 |
| Michael T Hammond | Juvenile Transportat | 100.00 | 10/3/2023 |
| MICHELLE DO | Rent Sub to L'lords | 1,676.00 | 10/24/2023 |
| MICHELLE YAN LAN LI | Rent Sub to L'lords | 3,323.00 | 10/24/2023 |
| MICHELLE YAN LAN LI | Rent Sub to L'lords | 1,940.00 | 10/24/2023 |
| MID CITIES DRUG TASK FORCE | Drug Seizure Interes | 30.31 | 10/3/2023 |
| MID CITIES DRUG TASK FORCE | Drug Seizure Interes | 15.58 | 10/3/2023 |
| MID CITIES DRUG TASK FORCE | Drug Seizure Interes | 11.43 | 10/3/2023 |
| MID CITIES DRUG TASK FORCE | Drug Seizures | 1,027.80 | 10/3/2023 |
| MID CITIES DRUG TASK FORCE | Drug Seizures | 1,122.00 | 10/3/2023 |
| MID CITIES DRUG TASK FORCE | Drug Seizures | 840.60 | 10/3/2023 |
| MID-AMERICA APARTMENTS LP | Rental Assistance | 3,408.77 | 10/2/2023 |
| MID-AMERICA APARTMENTS LP | Rental Assistance | 1,335.00 | 10/3/2023 |
| MILAGRO APARTMENTS FORT WORTH LLC | Rent Sub to L'lords | 737.00 | 10/24/2023 |
| MILAGRO APARTMENTS FORT WORTH LLC | Rent Sub to L'lords | 900.00 | 10/24/2023 |
| MILAGRO APARTMENTS FORT WORTH LLC | Rent Sub to L'lords | 2,050.00 | 10/24/2023 |
| MILAGRO APARTMENTS FORT WORTH LLC | Rent Sub to L'lords | 655.00 | 10/24/2023 |
| MILE HIGH BORROWER 1 (VALUE) LLC | Rent Sub to L'lords | 2,175.00 | 10/24/2023 |
| Milton C Kuser | Education | 249.50 | 10/17/2023 |
| MIMS BALLEW HOLLINGSWORTH PLLC | Counsel Fees - Court | 1,718.00 | 10/3/2023 |
| MIMS BALLEW HOLLINGSWORTH PLLC | Counsel Fees - Court | 290.00 | 10/3/2023 |
| MINDSET INTEGRATED CO | Capital Murder - Exp | 9,500.00 | 10/2/2023 |
| MINH P NGUYEN | Rent Sub to L'lords | 1,120.00 | 10/24/2023 |
| MINH THI HUA | Rent Sub to L'lords | 2,618.00 | 10/24/2023 |
| MINH THI HUA | Rent Sub to L'lords | 1,950.00 | 10/24/2023 |
| MINNESOTA CHILD SUPPORT PAYMENT | Child Support | 172.12 | 10/6/2023 |
| MINNESOTA CHILD SUPPORT PAYMENT | Child Support | 172.12 | 10/20/2023 |
| MISTLETOE STATION LLC | Rent Sub to L'lords | 1,113.00 | 10/24/2023 |
| MISTLETOE STATION LLC | Rent Sub to L'lords | 2,972.00 | 10/24/2023 |
| MISTLETOE STATION LLC | Rent Sub to L'lords | 990.00 | 10/24/2023 |
| M-N WATERFORD | Rent Sub to L'lords | 2,980.00 | 10/24/2023 |
| M-N WATERFORD | Rent Sub to L'lords | 3,308.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| MOBILE COMMUNICATIONS AMERICA INC | Radio Service-Non Co | 2,953.60 | 10/2/2023 |
| MOISES VALDEZ | Miscellaneous Payabl | 240.00 | 10/17/2023 |
| MON B TIWARI | Rent Sub to L'lords | 2,541.00 | 10/24/2023 |
| MONICA L JETER | Psych Exams/Testimon | 1,800.00 | 10/3/2023 |
| MONICA LEUCK | Rent Sub to L'lords | 64.00 | 10/10/2023 |
| MONICA LEUCK | Rent Sub to L'lords | 1,275.00 | 10/24/2023 |
| MONIQUE BROWN NICHOLSON | Rent Sub to L'lords | 942.00 | 10/24/2023 |
| MONROE SOLOMON III PLLC | Counsel Fees - Court | 2,028.00 | 10/2/2023 |
| MONROE SOLOMON III PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| MONROE SOLOMON III PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| MONROE SOLOMON III PLLC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| MONROE SOLOMON III PLLC | Counsel Fees - Court | 5,128.50 | 10/2/2023 |
| MONROE SOLOMON III PLLC | Counsel Fees - Court | 610.00 | 10/2/2023 |
| MONROE SOLOMON III PLLC | Counsel Fees - Court | 3,435.00 | 10/2/2023 |
| MOSKOVITZ INVESTMENTS | Rent Sub to L'lords | 773.00 | 10/24/2023 |
| MOTHER'S MILK BANK OF NORTH TEXAS | Professional Service | 1,640.00 | 10/3/2023 |
| MOTHER'S MILK BANK OF NORTH TEXAS | Professional Service | 820.00 | 10/17/2023 |
| MOTOROLA SOLUTIONS INC | Safety/Tactical Supp | 311.04 | 10/3/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 77.78 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,846.73 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 1,673.39 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 190.90 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 127.27 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 1,757.68 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 25,912.23 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 57,807.62 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 3,111.12 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 10,340.06 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 12,050.42 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 1,164.44 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 7,551.23 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 9,616.34 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 9,288.00 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 4,210.07 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 922.24 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 11,675.02 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 10,747.64 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 29,986.10 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 38,095.20 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 6,739.71 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 619.45 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 323.27 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 86,916.74 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 40,105.48 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 41,579.84 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 31,736.96 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,561.68 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 13,917.41 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 6,598.10 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 48,887.25 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------|---------------------|-------------|------------|
| MP2 ENERGY TEXAS LLC | Electricity | 10,721.65 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 39,190.84 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 34,188.81 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 46.70 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,629.84 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 1,808.07 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 1,004.83 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,477.22 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 27.88 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 6,743.26 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 6,387.85 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 10,201.11 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 3,510.22 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,580.68 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 1,632.38 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,094.85 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 64,060.41 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,149.15 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 12,125.06 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 447.26 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 818.13 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 636.99 | 10/2/2023 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,408.28 | 10/2/2023 |
| MRINAL BARUAH | Rent Sub to L'lords | 1,924.00 | 10/24/2023 |
| MUHAMMAD A RAJA | Rent Sub to L'lords | 1,957.00 | 10/24/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 24.00 | 10/3/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 19.50 | 10/3/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 6.50 | 10/3/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 6.50 | 10/3/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 6.50 | 10/3/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 8.00 | 10/3/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 11.00 | 10/3/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 58.00 | 10/3/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 3.00 | 10/3/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 200.00 | 10/3/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 5.95 | 10/3/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 9.50 | 10/3/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 17.85 | 10/17/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 50.98 | 10/17/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 48.32 | 10/17/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 6.50 | 10/17/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 9.50 | 10/17/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 9.50 | 10/17/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 13.50 | 10/17/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 8.00 | 10/17/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 3.00 | 10/17/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 55.00 | 10/17/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 203.00 | 10/17/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 3.00 | 10/17/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 76.98 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|-----------------------|-------------|------------|
| MULHOLLAND INDUSTRIES LTD | Supplies | 13.00 | 10/17/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 13.00 | 10/17/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 5.50 | 10/17/2023 |
| MUSTAFA DINC | Health Food Permits | 250.00 | 10/3/2023 |
| MVM SERVICES LLC | Prepaid - Rent | 5,450.00 | 10/17/2023 |
| MW3 ENTERPRISES LLC | Rent Sub to L'lords | 1,051.00 | 10/24/2023 |
| MW3 ENTERPRISES LLC | Rent Sub to L'lords | 992.00 | 10/24/2023 |
| MW3 ENTERPRISES LLC | Rent Sub to L'lords | 635.00 | 10/24/2023 |
| MY THI HOANG | Rent Sub to L'lords | 1,819.00 | 10/24/2023 |
| NADA J RUDDOCK | Rent Sub to L'lords | 791.00 | 10/24/2023 |
| NAHEED S NASIR | Rent Sub to L'lords | 2,510.00 | 10/24/2023 |
| NANCY BARTLETT | Professional Service | 2,400.00 | 10/17/2023 |
| NANCY J CLAUNCH | Rent Sub to L'lords | 455.00 | 10/24/2023 |
| NANTAMBU J KAMBON | Rent Sub to L'lords | 869.00 | 10/24/2023 |
| NARANATH CHINTALA | Rent Sub to L'lords | 1,910.00 | 10/24/2023 |
| NARDIS PUBLIC SAFETY | Clothing | 235.00 | 10/17/2023 |
| NARDIS PUBLIC SAFETY | Range Supplies | (229.99) | 10/3/2023 |
| NARDIS PUBLIC SAFETY | Safety/Tactical Supp | 2,060.86 | 10/3/2023 |
| NARDIS PUBLIC SAFETY | Safety/Tactical Supp | 801.93 | 10/3/2023 |
| NARDIS PUBLIC SAFETY | Safety/Tactical Supp | 2,723.80 | 10/3/2023 |
| NARDIS PUBLIC SAFETY | Safety/Tactical Supp | 742.94 | 10/3/2023 |
| NARDIS PUBLIC SAFETY | Safety/Tactical Supp | 229.99 | 10/17/2023 |
| NARIN PETIKUN | Rent Sub to L'lords | 3,300.00 | 10/24/2023 |
| NASCO INC - NORTH AMERICAN STRATEGY | Dues | 15,000.00 | 10/17/2023 |
| NATIONAL MEDICAL SERVICES INC | Crime Lab Service | 605.52 | 10/17/2023 |
| NATIONAL MEDICAL SERVICES INC | Professional Service | 2,159.00 | 10/17/2023 |
| NATIONAL PROCUREMENT INSTITUTE INC | Education | 725.00 | 10/3/2023 |
| NATIONWIDE | Payroll Deferred Comp | 233,599.78 | 10/31/2023 |
| NATIONWIDE COMPLIANT | Trust - Justice of t | 75.00 | 10/3/2023 |
| NATIVE CONSOLIDATED MANAGEMENT LLC | Non-Track Const/Bldg | 66,836.76 | 10/3/2023 |
| NAVEEN K KANIKARAM | Rent Sub to L'lords | 1,034.00 | 10/24/2023 |
| NAVID ALBAND | Counsel Fees - Court | 4,485.00 | 10/17/2023 |
| NAVJOT SINGH | Rent Sub to L'lords | 2,150.00 | 10/24/2023 |
| NAWEZA HALKOSE | Interpreter Fees | 200.00 | 10/3/2023 |
| NCTCOG - NORTH CENTRAL TEXAS | County Projects | 2,449.08 | 10/3/2023 |
| NEC CORPORATION OF AMERICA | Lab Equipment Mainte | 7,751.80 | 10/2/2023 |
| Nechate A Scott | Education | 160.00 | 10/17/2023 |
| NEHA CHAWLA | Rent Sub to L'lords | 1,699.00 | 10/24/2023 |
| NEITA CAMPBELL | Unclaimed Property - | 45.00 | 10/3/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 175.00 | 10/2/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 680.00 | 10/2/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 1,510.00 | 10/2/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 650.00 | 10/2/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 1,975.00 | 10/2/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 375.00 | 10/2/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 375.00 | 10/2/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 650.00 | 10/2/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 375.00 | 10/2/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 375.00 | 10/2/2023 |
| NEUROCK OF WESTCHESTER LP | Rent Sub to L'lords | 3,466.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| NEUTRAL POSTURE INC | Non-Tracked Equipmen | 603.80 | 10/3/2023 |
| NEW A & A INVESTMENTS LLC | Rent Sub to L'lords | 1,250.00 | 10/24/2023 |
| NEW BETH EDEN MISSIONARY BAPTIST | Space Lease Rental | 500.00 | 10/17/2023 |
| NEW HOPE BAPTIST CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| NEW LIFE DEAF FELLOWSHIP | Space Lease Rental | 350.00 | 10/17/2023 |
| NEW LIFE FELLOWSHIP MINISTRIES | Space Lease Rental | 500.00 | 10/17/2023 |
| NEW WORLD UNITED METHODIST CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| NEXTERA PROPERTIES LLC | Rent Sub to L'lords | 695.00 | 10/24/2023 |
| NEXTERA PROPERTIES LLC | Rent Sub to L'lords | 969.00 | 10/24/2023 |
| NGUYEN LONG INC | Prepaid - Rent | 10,104.74 | 10/2/2023 |
| NGUYEN MINH NGUYET | Rent Sub to L'lords | 1,597.00 | 10/24/2023 |
| NHS PROPERTY MGMT LLC | Rent Sub to L'lords | 447.00 | 10/10/2023 |
| NHS PROPERTY MGMT LLC | Rent Sub to L'lords | 10,352.00 | 10/24/2023 |
| NHS PROPERTY MGMT LLC | Rent Sub to L'lords | 1,645.00 | 10/24/2023 |
| NHS PROPERTY MGMT LLC | Rent Sub to L'lords | 1,380.00 | 10/24/2023 |
| NHUNG DO | Rent Sub to L'lords | 541.00 | 10/17/2023 |
| NHUNG DO | Rent Sub to L'lords | 306.00 | 10/24/2023 |
| NIANQI WANG | Rent Sub to L'lords | 574.00 | 10/10/2023 |
| NIANQI WANG | Rent Sub to L'lords | 5,976.00 | 10/24/2023 |
| NIANQI WANG | Rent Sub to L'lords | 2,027.00 | 10/24/2023 |
| NICHEVISION FORENSICS LLC | Lab Equipment Mainte | 5,775.00 | 10/17/2023 |
| NICHOLAS GREGORY DAVIS | Counsel Fees - Court | 275.00 | 10/2/2023 |
| NICHOLAS GREGORY DAVIS | Counsel Fees - Court | 700.00 | 10/2/2023 |
| NICHOLAS GREGORY DAVIS | Counsel Fees - Court | 275.00 | 10/2/2023 |
| NICHOLAS GREGORY DAVIS | Counsel Fees - Court | 425.00 | 10/2/2023 |
| NICHOLAS GREGORY DAVIS | Counsel Fees - Court | 275.00 | 10/2/2023 |
| NICHOLAS GREGORY DAVIS | Counsel Fees - Court | 275.00 | 10/2/2023 |
| NICHOLAS GREGORY DAVIS | Counsel Fees - Court | 425.00 | 10/2/2023 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 2,790.00 | 10/2/2023 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 350.00 | 10/2/2023 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 3,035.00 | 10/2/2023 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 230.00 | 10/2/2023 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 80.00 | 10/2/2023 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 375.00 | 10/2/2023 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 525.00 | 10/2/2023 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 3,730.00 | 10/2/2023 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 620.00 | 10/2/2023 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 805.00 | 10/2/2023 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 175.00 | 10/2/2023 |
| NICKOLS LAW GROUP PLLC | Counsel Fees-Crimina | 4,780.00 | 10/2/2023 |
| NIHARIKA MORTENSEN | Rent Sub to L'lords | 1,870.00 | 10/24/2023 |
| Niki D Jones | Education | 259.00 | 10/3/2023 |
| NIZAM PEERWANI MD PA | Due to Medical Exami | 1,860.00 | 10/2/2023 |
| NIZAM PEERWANI MD PA | Due to Medical Exami | 1,860.00 | 10/2/2023 |
| NIZAM PEERWANI MD PA | Due to Medical Exami | 1,860.00 | 10/2/2023 |
| NLLEO GREATER TARRANT COUNTY CHAP | Miscellaneous Fees | (11.40) | 10/6/2023 |
| NLLEO GREATER TARRANT COUNTY CHAP | Miscellaneous Fees | (11.10) | 10/20/2023 |
| NLLEO GREATER TARRANT COUNTY CHAP | Split PR Doc Clear | 228.00 | 10/6/2023 |
| NLLEO GREATER TARRANT COUNTY CHAP | Split PR Doc Clear | 222.00 | 10/20/2023 |
| NOBEL SOURCE COMPANY LLC | Rent Sub to L'lords | 1,126.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|------------|
| NOMADIC CAPITAL LLC | Landscaping Expense | 3,600.00 | 10/2/2023 |
| NOMADIC CAPITAL LLC | Landscaping Expense | 5,400.00 | 10/2/2023 |
| NOMADIC CAPITAL LLC | Landscaping Expense | 4,800.00 | 10/2/2023 |
| NOMADIC CAPITAL LLC | Landscaping Expense | 4,800.00 | 10/2/2023 |
| NORAS ALABEDALLAH | Rent Sub to L'lords | 2,130.00 | 10/24/2023 |
| NORITSU AMERICA CORPORATION | Equipment Maintenanc | 563.33 | 10/3/2023 |
| NORRIS LEGAL GROUP PLLC | Counsel Fees - Court | 1,200.00 | 10/2/2023 |
| NORRIS LEGAL GROUP PLLC | Counsel Fees - Court | 800.00 | 10/2/2023 |
| NORRIS LEGAL GROUP PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| NORRIS RIDEAUX | Visiting Judges | 283.43 | 10/17/2023 |
| NORSTAR ASH PARK LLC | Rent Sub to L'lords | 1,416.00 | 10/10/2023 |
| NORSTAR ASH PARK LLC | Rent Sub to L'lords | 2,359.00 | 10/24/2023 |
| NORSTAR ASH PARK LLC | Rent Sub to L'lords | 45,868.00 | 10/24/2023 |
| NORSTAR ASH PARK LLC | Rent Sub to L'lords | 5,137.00 | 10/24/2023 |
| NORSTAR ASH PARK LLC | Rent Sub to L'lords | 973.00 | 10/24/2023 |
| NORTH CENTRAL TX COUNCIL OF | Professional Service | 115,630.00 | 10/3/2023 |
| NORTH CENTRAL TX COUNCIL OF | Professional Service | 57,815.00 | 10/17/2023 |
| NORTH EAST TEXAS REGIONAL MOBILITY | Travel | 21.29 | 10/3/2023 |
| NORTH EAST TEXAS REGIONAL MOBILITY | Travel | 16.73 | 10/17/2023 |
| NORTH RICHLAND HILLS POLICE | Drug Seizure Interes | 23.69 | 10/3/2023 |
| NORTH RICHLAND HILLS POLICE | Drug Seizures | 1,836.60 | 10/3/2023 |
| NORTH STAR RTC | Clothing | 223.93 | 10/3/2023 |
| NORTH TEXAS DUCTWORKS LLC | Professional Service | 304,950.00 | 10/17/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Transportation | 29.65 | 10/3/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Transportation | 75.52 | 10/3/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Transportation | 14.03 | 10/17/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 3.36 | 10/3/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 50.63 | 10/3/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 21.88 | 10/3/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 0.64 | 10/3/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 2.56 | 10/3/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 3.36 | 10/3/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 14.63 | 10/3/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 8.10 | 10/3/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 94.02 | 10/3/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 55.47 | 10/17/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 138.32 | 10/17/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 16.32 | 10/17/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 6.36 | 10/17/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 20.04 | 10/17/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 81.56 | 10/17/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 2.62 | 10/17/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 10.10 | 10/17/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 18.70 | 10/17/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 2.60 | 10/17/2023 |
| NORTHEAST CHAMBER OF COMMERCE | Meeting Expenses | 30.00 | 10/3/2023 |
| NORTHERN SAFETY CO INC | Field Equipment & Su | 78.58 | 10/3/2023 |
| NORTHERN SAFETY CO INC | Field Equipment & Su | 38.26 | 10/3/2023 |
| NORTHERN SAFETY CO INC | Field Equipment & Su | 174.60 | 10/3/2023 |
| NORTHERN SAFETY CO INC | Field Equipment & Su | 57.98 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| NORTHPOINT ASSET MANAGEMENT LLC | Rent Sub to L'lords | 2,157.00 | 10/24/2023 |
| NORTHSIDE CHURCH OFTHE NAZAREN | Space Lease Rental | 300.00 | 10/17/2023 |
| NORTHWOOD MF LLC | Rent Sub to L'lords | 970.00 | 10/24/2023 |
| NOVATECH INC | Equipment Maintenanc | 29.17 | 10/2/2023 |
| NOVATECH INC | Equipment Maintenanc | 171.93 | 10/2/2023 |
| NRT PROPERTY MANAGEMENT TEXAS LLC | Rent Sub to L'lords | 948.00 | 10/24/2023 |
| NRT PROPERTY MANAGEMENT TEXAS LLC | Rent Sub to L'lords | 1,009.00 | 10/24/2023 |
| NSTAR THE TRAILS AT WEDGEWOOD LLC | Rent Sub to L'lords | 1,943.00 | 10/24/2023 |
| NSTAR THE TRAILS AT WEDGEWOOD LLC | Rent Sub to L'lords | 1,149.00 | 10/24/2023 |
| NSTAR THE TRAILS AT WEDGEWOOD LLC | Utility Allowance | 183.00 | 10/24/2023 |
| NSTAR THE TRAILS AT WESTCREEK LLC | Rent Sub to L'lords | 762.00 | 10/24/2023 |
| NV2 COBBLE HILLS PARTNERS LLC | Rent Sub to L'lords | 2,177.00 | 10/10/2023 |
| NV2 COBBLE HILLS PARTNERS LLC | Rent Sub to L'lords | 2,351.00 | 10/24/2023 |
| OAK GROVE BAPTIST CHURCH | Space Lease Rental | 465.00 | 10/17/2023 |
| OAK TIMBERS FORT WORTH SOUTH LP | Rent Sub to L'lords | 6,595.00 | 10/24/2023 |
| OAK TIMBERS FORT WORTH SOUTH LP | Rent Sub to L'lords | 1,853.00 | 10/24/2023 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 8,283.00 | 10/24/2023 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 682.00 | 10/24/2023 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 703.00 | 10/24/2023 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 702.00 | 10/24/2023 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 1,934.00 | 10/24/2023 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 2,527.00 | 10/24/2023 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 927.00 | 10/24/2023 |
| OAKRIDGE APTS LLC | Rent Sub to L'lords | 852.00 | 10/24/2023 |
| OAKRIDGE APTS LLC | Rent Sub to L'lords | 708.00 | 10/24/2023 |
| OAKRIDGE APTS LLC | Rent Sub to L'lords | 686.00 | 10/24/2023 |
| OAKRIDGE APTS LLC | Rent Sub to L'lords | 1,750.00 | 10/24/2023 |
| OAKRIDGE APTS LLC | Rent Sub to L'lords | 933.00 | 10/24/2023 |
| OAKS ON THE RIDGE LLC | Rent Sub to L'lords | 927.00 | 10/24/2023 |
| Obianujunwa P Nweke | Education | 617.38 | 10/2/2023 |
| OBSIDIAN GREENWOOD CREEK OWNER LLC | Rent Sub to L'lords | 916.00 | 10/24/2023 |
| OBSIDIAN GREENWOOD CREEK OWNER LLC | Rental Assistance | 932.00 | 10/10/2023 |
| OCCUPATIONAL HEALTH CENTERS SW | Employee Physicals | 9,402.00 | 10/3/2023 |
| OCCUPATIONAL HEALTH CENTERS SW | Employee Physicals | 4,119.00 | 10/3/2023 |
| OCCUPATIONAL HEALTH CENTERS SW | Employee Physicals | 5,454.00 | 10/17/2023 |
| ODP BUSINESS SOLUTIONS LLC | Service Awards | 389.70 | 10/3/2023 |
| ODP BUSINESS SOLUTIONS LLC | Supplies | 65.85 | 10/17/2023 |
| OFFICE OF ATTORNEY GENERAL | Education | 265.00 | 10/17/2023 |
| OFFICE OF ATTORNEY GENERAL | Payroll Garnishments | 84,209.05 | 10/31/2023 |
| OFFICE OF THE ATTORNEY GENERAL | Constable 1 Fees | 49.50 | 10/17/2023 |
| OFFICE OF THE ATTORNEY GENERAL | Constable 3 Fees | 49.50 | 10/17/2023 |
| OFFICE STORE DEPOT INC | Equipment Maintenanc | 299.90 | 10/17/2023 |
| OFFICE STORE DEPOT INC | Equipment Maintenanc | 149.95 | 10/17/2023 |
| OFFICE STORE DEPOT INC | Equipment Maintenanc | 149.95 | 10/17/2023 |
| OFFICE STORE DEPOT INC | Equipment Maintenanc | 749.75 | 10/17/2023 |
| OFFICE STORE DEPOT INC | Equipment Maintenanc | 299.90 | 10/17/2023 |
| OFFICE STORE DEPOT INC | Equipment Maintenanc | 149.95 | 10/17/2023 |
| OFFICE STORE DEPOT INC | Equipment Maintenanc | 449.85 | 10/17/2023 |
| OFFICE STORE DEPOT INC | Equipment Maintenanc | 1,049.65 | 10/17/2023 |
| OFFICE STORE DEPOT INC | Equipment Maintenanc | 299.90 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| OFFICE STORE DEPOT INC | Equipment Maintenanc | 299.90 | 10/17/2023 |
| OGH MANAGEMENT LLC | Rent Sub to L'lords | 662.00 | 10/24/2023 |
| OHC COBBLESTONE LTD | Rent Sub to L'lords | 13,748.00 | 10/24/2023 |
| OHC COBBLESTONE LTD | Rent Sub to L'lords | 565.00 | 10/24/2023 |
| OHC COBBLESTONE LTD | Rent Sub to L'lords | 749.00 | 10/24/2023 |
| OHC COBBLESTONE LTD | Rent Sub to L'lords | 827.00 | 10/24/2023 |
| OJE INVEST LLC | Rent Sub to L'lords | 2,146.00 | 10/24/2023 |
| OLGA CAMPBELL | Counsel Fees-CPS Chi | 860.00 | 10/2/2023 |
| OLGA CAMPBELL | Counsel Fees-CPS Chi | 855.00 | 10/2/2023 |
| OMAR LEYVA | Rent Sub to L'lords | 1,989.00 | 10/24/2023 |
| OMEGA LABORATORIES INC | Laboratory Costs | 9,374.00 | 10/3/2023 |
| OMEGA LABORATORIES INC | Laboratory Costs | 392.00 | 10/17/2023 |
| OMEGA LABORATORIES INC | Laboratory Costs | 516.00 | 10/17/2023 |
| OMNIKEY REALTY LLC | Rent Sub to L'lords | 2,317.00 | 10/24/2023 |
| ONE AMELIA PARC LP | Rent Sub to L'lords | 9,484.00 | 10/24/2023 |
| ONE AMELIA PARC LP | Rent Sub to L'lords | 608.00 | 10/24/2023 |
| ONE BEAT CPR LEARNING CENTER LLC | Capital Outlay-Grant | 10,392.00 | 10/3/2023 |
| ONE PROPERTIES LLC | Rent Subsidy to Land | 2,000.00 | 10/24/2023 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 546.00 | 10/10/2023 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 572.00 | 10/10/2023 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 1,499.00 | 10/10/2023 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 944.00 | 10/10/2023 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 3,282.00 | 10/24/2023 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 5,927.00 | 10/24/2023 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 28,163.00 | 10/24/2023 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 1,996.00 | 10/24/2023 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 7,797.00 | 10/24/2023 |
| ONLY LEASING TEXAS INC | Rent Sub to L'lords | 1,512.00 | 10/24/2023 |
| OPALA NORTH LLC | Equipment Maintenanc | 1,038.84 | 10/3/2023 |
| OPALA NORTH LLC | Equipment Maintenanc | 270.00 | 10/3/2023 |
| OPEN SYSTEMS TECHNOLOGIES INC | Professional Service | 7,255.50 | 10/2/2023 |
| OPEN SYSTEMS TECHNOLOGIES INC | Professional Service | 37,323.00 | 10/2/2023 |
| OPEN SYSTEMS TECHNOLOGIES INC | Professional Service | 3,216.00 | 10/2/2023 |
| OPEN SYSTEMS TECHNOLOGIES INC | Professional Service | 670.00 | 10/2/2023 |
| OPG ALSBURY PARTNERS LLC | Rent Sub to L'lords | 1,167.00 | 10/24/2023 |
| OPPORTUNITY SERIES FUND IV LP | Rent Sub to L'lords | 1,177.00 | 10/24/2023 |
| OPTUM | H.S.A. contributions | 79,018.52 | 10/31/2023 |
| ORDWAY CORPORATION | Equipment Maintenanc | 350.00 | 10/3/2023 |
| ORDWAY CORPORATION | Equipment Maintenanc | 400.00 | 10/3/2023 |
| ORDWAY CORPORATION | Equipment Maintenanc | 764.00 | 10/3/2023 |
| ORDWAY CORPORATION | Equipment Maintenanc | 850.52 | 10/3/2023 |
| ORDWAY CORPORATION | Equipment Maintenanc | 350.00 | 10/17/2023 |
| O'REILLY AUTO ENTERPRISES LLC | Vehicle Maintenance | 551.76 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 6,836.84 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 5,656.66 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 8,696.72 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 7,547.56 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,806.00 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 1,761.38 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 5,612.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------------|--------------------|-------------|-----------|
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 4,880.00 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,684.00 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,409.50 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 5,412.21 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 4,915.25 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,857.52 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,236.32 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 5,581.50 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 4,445.38 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 8,158.75 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 4,895.25 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 5,612.00 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 4,880.00 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 5,612.00 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 4,880.00 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,287.50 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,401.88 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,806.00 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,440.00 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,806.00 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,196.00 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,857.52 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,112.08 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,064.16 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 744.96 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,241.60 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 558.72 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 465.60 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 744.96 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,862.40 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 8,675.68 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 10,876.80 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 9,492.48 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 26,170.24 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 23,484.00 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,272.64 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,101.92 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,299.90 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 5,742.40 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,390.08 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,110.72 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 7,697.92 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 6,689.12 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 3,453.20 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 3,072.96 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 10,111.28 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 8,085.92 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 9,428.40 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 7,589.28 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 3,032.32 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------------|----------------------|-------------|------------|
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,636.80 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,283.10 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,249.36 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,086.40 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 889.92 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 824.00 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 17,095.28 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 5,532.88 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 6,122.64 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,474.40 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,303.68 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 3,032.32 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,636.80 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 12,442.40 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 10,876.80 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 32,498.56 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 28,477.44 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 7,144.08 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 6,526.08 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 24,472.80 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 21,489.92 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 24,464.56 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 21,119.12 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 3,032.32 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,636.80 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,933.44 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,216.56 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,768.64 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,186.56 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 3,032.32 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,636.80 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,110.72 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,862.40 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,336.30 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,427.84 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,070.88 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 931.20 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,489.92 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,459.50 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 744.96 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 372.48 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 62.08 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,427.84 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,241.60 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 9,079.20 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 8,318.72 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 3,043.84 | 10/2/2023 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,841.99 | 10/2/2023 |
| OSCEOLA COUNTY BOARD OF COUNTY | Port Admin Fee Expen | 62.00 | 10/24/2023 |
| OSCEOLA COUNTY BOARD OF COUNTY | Port HAP Port-out | 1,027.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|------------|
| OTERO INC | Criminal Court Menta | 900.00 | 10/3/2023 |
| OTERO INC | Criminal Court Menta | 900.00 | 10/3/2023 |
| OTERO INC | Criminal Court Menta | 900.00 | 10/3/2023 |
| OTERO INC | Criminal Court Menta | 1,800.00 | 10/3/2023 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 1,844.00 | 10/24/2023 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 492.00 | 10/24/2023 |
| OWENS & OWENS | Counsel Fees - Proba | 1,100.00 | 10/2/2023 |
| OWENS & OWENS | Counsel Fees - Proba | 1,100.00 | 10/2/2023 |
| OWENS & OWENS | Counsel Fees-CPS Chi | 1,255.00 | 10/2/2023 |
| OWENS & OWENS | Counsel Fees-CPS Chi | 2,490.00 | 10/2/2023 |
| OWENS & OWENS | Counsel Fees-CPS Chi | 1,960.00 | 10/2/2023 |
| OWENS & OWENS | Counsel Fees-CPS Chi | 2,755.00 | 10/2/2023 |
| OWENS & OWENS | Counsel Fees-CPS Chi | 185.00 | 10/2/2023 |
| OWENS & OWENS | Counsel Fees-CPS Cus | 1,390.00 | 10/2/2023 |
| OWENS & OWENS | Counsel Fees-CPS Cus | 530.00 | 10/2/2023 |
| OWENS & OWENS | Counsel Fees-CPS Cus | 180.00 | 10/2/2023 |
| OWENS & OWENS | Counsel Fees-CPS Cus | 200.00 | 10/2/2023 |
| OWENS & OWENS | Counsel Fees-CPS Non | 370.00 | 10/2/2023 |
| OWENS & OWENS | Counsel Fees-CPS Non | 365.00 | 10/2/2023 |
| OWENS & OWENS | Counsel Fees-CPS Non | 90.00 | 10/2/2023 |
| OWENS & OWENS | Professional Service | 1,540.00 | 10/2/2023 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-CPS Chi | 260.00 | 10/3/2023 |
| P10 HGH VILLAGE CREEK LLC | Rent Sub to L'lords | 1,009.00 | 10/24/2023 |
| P10 HGH VILLAGE CREEK LLC | Rent Sub to L'lords | 630.00 | 10/24/2023 |
| P10 HGH VILLAGE CREEK LLC | Rent Sub to L'lords | 1,732.00 | 10/24/2023 |
| P5 2021-2 BORROWER LLC | Rent Sub to L'lords | 1,111.00 | 10/24/2023 |
| PACIFIC HORIZONS LLC | Rent Sub to L'lords | 1,750.00 | 10/24/2023 |
| PACKAGE EXPRESS LLC | Professional Service | 400.00 | 10/3/2023 |
| PACKAGE EXPRESS LLC | Professional Service | 446.00 | 10/17/2023 |
| PALLADIUM CROWLEY LTD | Rent Sub to L'lords | 1,768.00 | 10/24/2023 |
| PALLADIUM FAIN STREET LTD | Rent Sub to L'lords | 786.00 | 10/24/2023 |
| PALLADIUM FAIN STREET LTD | Rent Sub to L'lords | 706.00 | 10/24/2023 |
| PALLADIUM FAIN STREET LTD | Rent Sub to L'lords | 506.00 | 10/24/2023 |
| PALLADIUM FAIN STREET LTD | Rent Sub to L'lords | 693.00 | 10/24/2023 |
| PALLADIUM FORT WORTH LTD | Rent Sub to L'lords | 22.00 | 10/24/2023 |
| PAM BASSEL CHAPTER 13 TRUSTEE | Split PR Doc Clear | 1,823.08 | 10/6/2023 |
| PAM BASSEL CHAPTER 13 TRUSTEE | Split PR Doc Clear | 1,029.23 | 10/20/2023 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 200.00 | 10/2/2023 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 4,190.00 | 10/2/2023 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 960.00 | 10/2/2023 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 1,060.00 | 10/2/2023 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 75.00 | 10/2/2023 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 75.00 | 10/2/2023 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 425.00 | 10/2/2023 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 775.00 | 10/2/2023 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 275.00 | 10/2/2023 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 75.00 | 10/2/2023 |
| PANTHER ACQUISITION PARTNERS LTD | Prepaid - Rent | 2,500.00 | 10/17/2023 |
| PANTHER CITY MEDIA GROUP LP | Subscriptions | 37.95 | 10/3/2023 |
| PARADAYIL INVESTMENT GROUP LLC | Prepaid - Rent | 8,305.02 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| PARADISE APARTMENTS LLC | Rent Sub to L'lords | 1,653.00 | 10/24/2023 |
| PARC AT BAKERS POINTE LP | Rent Sub to L'lords | 1,468.00 | 10/24/2023 |
| PARC AT BAKERS POINTE LP | Utility Assistance | 97.66 | 10/3/2023 |
| PARK VISTA OTM HH LP | Rent Sub to L'lords | 1,169.00 | 10/10/2023 |
| PARK VISTA OTM HH LP | Rent Sub to L'lords | 1,684.00 | 10/10/2023 |
| PARK VISTA OTM HH LP | Rent Sub to L'lords | 932.00 | 10/24/2023 |
| PARK VISTA OTM HH LP | Rent Sub to L'lords | 11,374.00 | 10/24/2023 |
| PARK VISTA OTM HH LP | Rent Sub to L'lords | 1,135.00 | 10/24/2023 |
| PARK VISTA OTM HH LP | Rent Sub to L'lords | 245.00 | 10/24/2023 |
| PARK WEST APARTMENTS LLC | Rental Assistance | 1,095.00 | 10/10/2023 |
| PARK WEST APARTMENTS LLC | Utility Assistance | 47.20 | 10/24/2023 |
| PARKER COMMONS LTD | Rent Sub to L'lords | 289.00 | 10/24/2023 |
| PARKER COMMONS LTD | Rent Sub to L'lords | 3,026.00 | 10/24/2023 |
| PARKER COMMONS LTD | Rental Assistance | 1,399.00 | 10/24/2023 |
| PARKER COUNTY | City Participation | (6,587.53) | 10/17/2023 |
| PARKER COUNTY | Contract Labor | 33,287.58 | 10/17/2023 |
| PARKER COUNTY DISTRICT CLERK | Constable 5 Fees | 75.00 | 10/17/2023 |
| PARKHILL SMITH & COOPER INC | Professional Service | 26,000.00 | 10/17/2023 |
| PARKHILL SMITH & COOPER INC | Professional Service | 68,001.18 | 10/17/2023 |
| PARKHILL, SMITH & COOPER INC | Professional Service | 3,767.72 | 10/17/2023 |
| PARKLAND POINTE LIMITED PARTNERSHIP | Rental Assistance | 1,850.00 | 10/3/2023 |
| PARKLAND POINTE LIMITED PARTNERSHIP | Rental Assistance | 1,850.00 | 10/17/2023 |
| PARKLAND POINTE LIMITED PARTNERSHIP | Utility Assistance | 140.90 | 10/3/2023 |
| PARNELL E RYAN | Psych Exams/Testimon | 500.00 | 10/2/2023 |
| PARTHIBAN THANIKACHALAM | Rent Sub to L'lords | 2,427.00 | 10/24/2023 |
| PASADA PROPERTY INVESTMENTS LLC | Rent Sub to L'lords | 586.00 | 10/24/2023 |
| PATHWAY VET ALLIANCE HOLDING LLC | Canine Expense | 2,516.64 | 10/3/2023 |
| PATHWAY VET ALLIANCE HOLDING LLC | Canine Expense | 483.36 | 10/17/2023 |
| PATHWAY VET ALLIANCE HOLDING LLC | Canine Expense | 282.13 | 10/17/2023 |
| Patrice L Smith | Travel | 147.50 | 10/2/2023 |
| PATRICIA A SPENCE | Rent Sub to L'lords | 1,026.00 | 10/24/2023 |
| PATRICIA CAROL O'CONNOR | Rent Sub to L'lords | 757.00 | 10/10/2023 |
| PATRICIA CAROL O'CONNOR | Rent Sub to L'lords | 1,706.00 | 10/24/2023 |
| Patricia V Benavides | Education | 30.52 | 10/2/2023 |
| Patricia V Benavides | Travel-Taxable Meals | 20.00 | 10/2/2023 |
| PATRICK KEVLIN | Rent Sub to L'lords | 902.00 | 10/24/2023 |
| PATRICK ORAH | Rent Sub to L'lords | 1,806.00 | 10/24/2023 |
| PAUL A CONNER | Counsel Fees - Court | 375.00 | 10/2/2023 |
| PAUL A CONNER | Counsel Fees - Court | 4,960.00 | 10/2/2023 |
| PAUL E MAYS | Rent Sub to L'lords | 216.00 | 10/24/2023 |
| PAUL FRANCIS | Counsel Fees-Crimina | 1,400.00 | 10/2/2023 |
| PAUL FRANCIS | Counsel Fees-Crimina | 4,750.00 | 10/2/2023 |
| Paula J Applegate | Education | 484.69 | 10/3/2023 |
| PAULA K GREEN | Investigative | 937.76 | 10/2/2023 |
| PAULA K GREEN | Investigative | 355.48 | 10/2/2023 |
| PAULA K GREEN | Investigative | 571.25 | 10/2/2023 |
| PAULA K GREEN | Investigative | 1,991.55 | 10/2/2023 |
| PAULA K GREEN | Investigative | 585.00 | 10/2/2023 |
| PAULA K GREEN | Investigative | 467.50 | 10/2/2023 |
| PAULA K GREEN | Investigative | 444.41 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| PB HOLDINGS II LLC | Rent Sub to L'lords | 788.00 | 10/24/2023 |
| PB4 CAPITAL LLC | Rent Sub to L'lords | 691.00 | 10/24/2023 |
| PB4 CAPITAL LLC | Rent Sub to L'lords | 691.00 | 10/24/2023 |
| PEGASUS SCHOOLS INC | Resident MH Nonsecur | 27,125.00 | 10/3/2023 |
| PEGGY MEYER | Rent Sub to L'lords | 2,675.00 | 10/24/2023 |
| Peggy Rodriguez Montanez | Juvenile Transportat | 60.00 | 10/2/2023 |
| PENSKE COMMERCIAL VEHICLES US LLC | Parts and Supplies | 1,396.39 | 10/3/2023 |
| PENSKE COMMERCIAL VEHICLES US LLC | Parts and Supplies | 111.25 | 10/3/2023 |
| PENSKE COMMERCIAL VEHICLES US LLC | Parts and Supplies | 328.72 | 10/17/2023 |
| PENSKE COMMERCIAL VEHICLES US LLC | Parts and Supplies | 273.41 | 10/17/2023 |
| PENTHOUSE CONDOMINIUM HOA | Prepaid - Rent | 355.00 | 10/4/2023 |
| PENTHOUSE CONDOMINIUM HOA | Prepaid - Rent | 356.00 | 10/4/2023 |
| PENTHOUSE CONDOMINIUM HOA | Prepaid - Rent | 356.00 | 10/17/2023 |
| PEPI CORPORATION | Meeting Expenses | 820.16 | 10/2/2023 |
| PERFECT AND RELAX LIVING LLC | Rent Sub to L'lords | 1,075.00 | 10/24/2023 |
| PERFECT AND RELAX LIVING LLC | Rent Sub to L'lords | 1,780.00 | 10/24/2023 |
| PERFECT AND RELAX LIVING LLC | Rent Sub to L'lords | 886.00 | 10/24/2023 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 1,831.00 | 10/10/2023 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 1,777.00 | 10/24/2023 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 1,944.00 | 10/24/2023 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 5,782.00 | 10/24/2023 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 741.00 | 10/24/2023 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 798.00 | 10/24/2023 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 1,484.00 | 10/24/2023 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 2,074.00 | 10/24/2023 |
| PERFICIENT INC | Professional Service | 41,500.00 | 10/17/2023 |
| PERFICIENT INC | Professional Service | 16,000.00 | 10/17/2023 |
| PERSONAL ACQUISITION MGMT & SALES | Rent Sub to L'lords | 798.00 | 10/24/2023 |
| PERSONAL ACQUISITION MGMT & SALES | Rent Sub to L'lords | 750.00 | 10/24/2023 |
| PETER A VAN DALEN | Building Maintenance | 65.00 | 10/3/2023 |
| PETER A VAN DALEN | Building Maintenance | 22.00 | 10/3/2023 |
| PETER A VAN DALEN | Building Maintenance | 75.00 | 10/3/2023 |
| PETER A VAN DALEN | Building Maintenance | 55.00 | 10/3/2023 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 10/3/2023 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 10/17/2023 |
| PETER D REGAN | Rent Sub to L'lords | 663.00 | 10/24/2023 |
| PETER JOHN WEBB | Rent Sub to L'lords | 16,141.00 | 10/24/2023 |
| PETER JOHN WEBB | Rent Sub to L'lords | 1,544.00 | 10/24/2023 |
| PETER JOHN WEBB | Rent Sub to L'lords | 409.00 | 10/24/2023 |
| PETTY CASH | Clothing | 513.07 | 10/17/2023 |
| PETTY CASH | Court Costs | 1,035.00 | 10/17/2023 |
| PETTY CASH | Food | 149.27 | 10/17/2023 |
| PETTY CASH | Promotional Expenses | 99.00 | 10/17/2023 |
| PETTY CASH | School Supplies | 20.49 | 10/17/2023 |
| PGP TITLE INC | Unclaimed Property - | 36.99 | 10/3/2023 |
| PHAM HARRISON LLP | Litigation Expense | 2,288.00 | 10/17/2023 |
| PHAM HOANG LONG | Rent Sub to L'lords | 838.00 | 10/24/2023 |
| PHENOVA INC | Lab Supplies | 290.93 | 10/3/2023 |
| PHILIP BABY | Rent Sub to L'lords | 1,070.00 | 10/24/2023 |
| PHILIP R TAFT PSY D & ASSOC PLLC | Psych Exams/Testimon | 4,625.00 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| PHILIP SHU | Trust - Justice of t | 75.00 | 10/17/2023 |
| Phillip A Sorrells | Travel | 592.29 | 10/17/2023 |
| PHILLIP ERVIN HALL | Counsel Fees - Court | 275.00 | 10/2/2023 |
| PHILLIP ERVIN HALL | Counsel Fees - Court | 550.00 | 10/2/2023 |
| PHILLIP ERVIN HALL | Counsel Fees - Court | 275.00 | 10/2/2023 |
| PHILLIP ERVIN HALL | Counsel Fees - Court | 275.00 | 10/2/2023 |
| PHILLIP ERVIN HALL | Counsel Fees - Court | 425.00 | 10/2/2023 |
| PHILLIP ERVIN HALL | Counsel Fees - Court | 1,400.00 | 10/2/2023 |
| PHILLIP ERVIN HALL | Counsel Fees - Court | 700.00 | 10/2/2023 |
| PHILLIP ERVIN HALL | Counsel Fees - Court | 425.00 | 10/2/2023 |
| PHILLIP ERVIN HALL | Counsel Fees - Court | 700.00 | 10/2/2023 |
| PHILLIP ERVIN HALL | Counsel Fees - Court | 550.00 | 10/2/2023 |
| PHILLIP ERVIN HALL | Counsel Fees - Court | 275.00 | 10/2/2023 |
| PHILLIP ERVIN HALL | Interpreter Fees | 200.00 | 10/2/2023 |
| PILOT TRAVEL CENTERS LLC | Fuel | 697.05 | 10/2/2023 |
| PILOT TRAVEL CENTERS LLC | Fuel | 822.56 | 10/2/2023 |
| PILOT TRAVEL CENTERS LLC | Gasoline Inventory | 33,368.67 | 10/2/2023 |
| PILOT TRAVEL CENTERS LLC | Gasoline Inventory | 44,377.42 | 10/2/2023 |
| PITNEY BOWES GLOBAL FINANCIAL | Equipment Maintenanc | 464.92 | 10/3/2023 |
| PITNEY BOWES GLOBAL FINANCIAL | Equipment Maintenanc | 103.27 | 10/3/2023 |
| PITNEY BOWES GLOBAL FINANCIAL | Equipment Maintenanc | 39.60 | 10/3/2023 |
| PITNEY BOWES GLOBAL FINANCIAL | Equipment Maintenanc | 4,973.29 | 10/3/2023 |
| PITNEY BOWES GLOBAL FINANCIAL | Equipment Maintenanc | 9,615.24 | 10/17/2023 |
| PITNEY BOWES GLOBAL FINANCIAL | Supplies | 2,792.00 | 10/3/2023 |
| PLANO HOUSING AUTHORITY | Port Admin Fee Expen | 248.00 | 10/24/2023 |
| PLANO HOUSING AUTHORITY | Port HAP Port-out | 4,852.00 | 10/24/2023 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 1,039.89 | 10/3/2023 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 2,061.23 | 10/3/2023 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 33,929.41 | 10/3/2023 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 2,058.60 | 10/3/2023 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 1,682.48 | 10/17/2023 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 18,112.55 | 10/17/2023 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 421.10 | 10/17/2023 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 607.83 | 10/17/2023 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 4,007.18 | 10/17/2023 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 5,492.31 | 10/17/2023 |
| PLYWOOD COMPANY OF FORT WORTH INC | Building Maintenance | 181.48 | 10/17/2023 |
| PLYWOOD COMPANY OF FORT WORTH INC | Building Maintenance | 5,668.90 | 10/17/2023 |
| PMG SM FLTX LLC | Parts and Supplies | 6,650.00 | 10/3/2023 |
| PMI BIG D PROPERTIES | Rent Sub to L'lords | 3,123.00 | 10/24/2023 |
| PML INTERPRETING & TRANSLATIONS INC | Interpreter Fees | 200.00 | 10/2/2023 |
| PML INTERPRETING & TRANSLATIONS INC | Interpreter Fees | 200.00 | 10/2/2023 |
| POGO ENERGY LLC | Utility Allowance | 46.00 | 10/24/2023 |
| POGO ENERGY LLC | Utility Allowance | 91.00 | 10/24/2023 |
| POGO ENERGY LLC | Utility Allowance | 299.00 | 10/24/2023 |
| POLARIS TX8 LLC | Rent Sub to L'lords | 644.00 | 10/24/2023 |
| POLARIS TX8 LLC | Rent Sub to L'lords | 2,483.00 | 10/24/2023 |
| POLARIS TX8 LLC | Rent Sub to L'lords | 799.00 | 10/24/2023 |
| POLARIS TX8 LLC | Rent Sub to L'lords | 1,050.00 | 10/24/2023 |
| POLICE & FIREFIGHTERS INS ASSOC | Miscellaneous Fees | (622.01) | 10/6/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| POLICE & FIREFIGHTERS INS ASSOC | Miscellaneous Fees | (620.93) | 10/20/2023 |
| POLICE & FIREFIGHTERS INS ASSOC | Split PR Doc Clear | 12,440.22 | 10/6/2023 |
| POLICE & FIREFIGHTERS INS ASSOC | Split PR Doc Clear | 12,418.79 | 10/20/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Custodian Supplies | 2,114.00 | 10/2/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Custodian Supplies | 845.60 | 10/2/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Custodian Supplies | 634.20 | 10/2/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Custodian Supplies | 129.60 | 10/2/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Custodian Supplies | 764.40 | 10/2/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Custodian Supplies | 299.74 | 10/2/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Kitchen Supplies | 210.45 | 10/2/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Kitchen Supplies | 313.50 | 10/2/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Kitchen Supplies | 274.70 | 10/2/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Kitchen Supplies | 119.26 | 10/2/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Sheriff Inventory | 1,711.60 | 10/2/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Sheriff Inventory | 3,972.24 | 10/2/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Shrff Commissary Inv | 2,759.40 | 10/2/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Shrff Commissary Inv | 2,071.68 | 10/2/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Supplies | 302.97 | 10/2/2023 |
| POLYGRAPH SCIENCE CENTER | Professional Service | 1,350.00 | 10/3/2023 |
| POOLMAN ENTERPRISES INC | Pool Maintenance | 435.00 | 10/3/2023 |
| POST MONARCH LLC | Rent Sub to L'lords | 6,452.00 | 10/10/2023 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 266.00 | 10/24/2023 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 2,259.00 | 10/24/2023 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 19,706.00 | 10/24/2023 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 1,173.00 | 10/24/2023 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 1,482.00 | 10/24/2023 |
| PPMG OF TEXAS LLC | Rental Assistance | 1,380.00 | 10/24/2023 |
| PRAKASH ARUMUGAM | Rent Sub to L'lords | 1,690.00 | 10/24/2023 |
| PRECISION DELTA CORPORATION | Range Supplies | 284.61 | 10/3/2023 |
| PREFERRED OFFICE PRODUCTS INC | Supplies | 769.95 | 10/3/2023 |
| PREM GEORGE | Rent Sub to L'lords | 1,409.00 | 10/24/2023 |
| PRESBYTERIAN NIGHT SHELTER | Subrecipient Service | 17,065.60 | 10/3/2023 |
| PRESBYTERIAN NIGHT SHELTER | Subrecipient Service | 20,500.90 | 10/3/2023 |
| PRESBYTERIAN NIGHT SHELTER | Subrecipient Service | 1,439.00 | 10/3/2023 |
| PRESBYTERIAN NIGHT SHELTER | Subrecipient Service | 22,063.54 | 10/3/2023 |
| PRESBYTERIAN NIGHT SHELTER | Subrecipient Service | 44,014.18 | 10/17/2023 |
| PRESCHER LAW FIRM PLLC | Counsel Fees - Court | 590.00 | 10/2/2023 |
| PRESCHER LAW FIRM PLLC | Counsel Fees - Proba | 2,100.00 | 10/2/2023 |
| PRESCHER LAW FIRM PLLC | Counsel Fees - Proba | 1,100.00 | 10/2/2023 |
| PRESCHER LAW FIRM PLLC | Counsel Fees - Proba | 2,100.00 | 10/2/2023 |
| PRESCHER LAW FIRM PLLC | Counsel Fees - Proba | 1,100.00 | 10/2/2023 |
| PRESCHER LAW FIRM PLLC | Counsel Fees-CPS Chi | 265.00 | 10/2/2023 |
| PRESCHER LAW FIRM PLLC | Counsel Fees-CPS Cus | 220.00 | 10/2/2023 |
| PRICE PROCTOR AND ASSOCIATES LLP | Psych Exams/Testimon | 3,500.00 | 10/3/2023 |
| PRICE PROCTOR AND ASSOCIATES LLP | Psych Exams/Testimon | 7,500.00 | 10/17/2023 |
| PRIORITY POWER MANAGEMENT INC | Energy Mgmt Maintena | 2,500.00 | 10/17/2023 |
| PROGRESS RESIDENTIAL BORROWER 12 | Rent Sub to L'lords | 1,303.00 | 10/24/2023 |
| PROGRESS RESIDENTIAL BORROWER 2 | Rent Sub to L'lords | 4,555.00 | 10/24/2023 |
| PROGRESS RESIDENTIAL BORROWER 23 LL | Rent Sub to L'lords | 1,466.00 | 10/24/2023 |
| PROGRESS RESIDENTIAL BORROWER 4 LLC | Rent Sub to L'lords | 2,000.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| PROGRESS RESIDENTIAL BORROWER21 LLC | Rent Sub to L'lords | 2,328.00 | 10/24/2023 |
| PROGRESSIVE INNS LLC | Education | 423.14 | 10/17/2023 |
| PROGRESSIVE INNS LLC | Education | 423.14 | 10/17/2023 |
| PROGRESSIVE INNS LLC | Education | 423.14 | 10/17/2023 |
| PROGRESSIVE INNS LLC | Education | 423.14 | 10/17/2023 |
| PROJECT MEDIATION PROS LLC | Professional Service | 7,800.00 | 10/2/2023 |
| PROJECT MEDIATION PROS LLC | Professional Service | 6,300.00 | 10/2/2023 |
| PROPELLUS MANAGEMENT LLC | Rent Sub to L'lords | 7,807.00 | 10/24/2023 |
| PROPHETIC MINISTRIES COVENANT | Space Lease Rental | 500.00 | 10/17/2023 |
| PROVISION AT NORTH VALENTINE LP | Rent Sub to L'lords | 1,821.00 | 10/10/2023 |
| PROVISION AT NORTH VALENTINE LP | Rent Sub to L'lords | 814.00 | 10/24/2023 |
| PROVISION AT NORTH VALENTINE LP | Rent Sub to L'lords | 9,584.00 | 10/24/2023 |
| PROVISION AT PATRIOT PLACE LP | Rent Sub to L'lords | 871.00 | 10/24/2023 |
| PRUDENTIAL INSURANCE CO OF AMERICA | Long Term Health Car | 2,335.69 | 10/17/2023 |
| PSP PROFESSIONAL SERVICES INC | Professional Service | 370.00 | 10/3/2023 |
| PSYCHOTHERAPY SERVICES & | Professional Service | 1,795.00 | 10/3/2023 |
| PSYCHOTHERAPY SERVICES & YOKEFELLOW | Psych Exams/Testimon | 750.00 | 10/3/2023 |
| PSYCHOTHERAPY SERVICES & YOKEFELLOW | Psych Exams/Testimon | 375.00 | 10/17/2023 |
| PSYCHOTHERAPY SERVICES & YOKEFELLOW | Psych Exams/Testimon | 160.00 | 10/17/2023 |
| PULSE POWER LLC | Utility Allowance | 28.00 | 10/24/2023 |
| PULSE POWER LLC | Utility Allowance | 437.00 | 10/24/2023 |
| PULSE POWER LLC | Utility Assistance | 153.66 | 10/10/2023 |
| PURPLE SHELL LLC | Rent Sub to L'lords | 6,013.00 | 10/10/2023 |
| PURPLE SHELL LLC | Rent Sub to L'lords | 33,561.00 | 10/24/2023 |
| PURPLE SHELL LLC | Rent Sub to L'lords | 1,694.00 | 10/24/2023 |
| PURPLE TREE LLC | Rent Sub to L'lords | 1,388.00 | 10/10/2023 |
| PURPLE TREE LLC | Rent Sub to L'lords | 4,825.00 | 10/24/2023 |
| PURSUIT SAFETY INC | Non-Tracked Equipmen | 3,300.00 | 10/3/2023 |
| PURSUIT SAFETY INC | Non-Tracked Equipmen | 3,300.00 | 10/3/2023 |
| PURSUIT SAFETY INC | Non-Tracked Equipmen | 9,900.00 | 10/3/2023 |
| PURSUIT SAFETY INC | Non-Tracked Equipmen | 9,200.00 | 10/17/2023 |
| QINGHUA XIE | Rent Sub to L'lords | 3,540.00 | 10/24/2023 |
| QUALITY AIR & LIFT SERVICES | Equipment Maintenanc | 808.01 | 10/3/2023 |
| QUANTUM MERIT REALTY & MORTGAGE LLC | Rent Sub to L'lords | 1,149.00 | 10/24/2023 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 8,518.33 | 10/3/2023 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 1,937.64 | 10/3/2023 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 482.72 | 10/3/2023 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 241.13 | 10/3/2023 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 4,641.14 | 10/17/2023 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 69.18 | 10/17/2023 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 345.68 | 10/17/2023 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 279.19 | 10/17/2023 |
| QUEST DIAGNOSTICS INC | Medical Supplies | 307.85 | 10/17/2023 |
| QUEST DIAGNOSTICS INC | Professional Service | 35,509.35 | 10/3/2023 |
| QUOC TUAN TRAN | HAP Reimb Port-in | 1,725.00 | 10/17/2023 |
| QUOC TUAN TRAN | Rent Sub to L'lords | 1,725.00 | 10/24/2023 |
| R B EVERETT AND COMPANY | Parts and Supplies | 224.48 | 10/3/2023 |
| R FREEMAN ENTERPRISES LLC | Rent Sub to L'lords | 4,269.00 | 10/24/2023 |
| R J BRANIFF CORP | Equipment Maintenanc | 580.00 | 10/17/2023 |
| Rachael A Darling | Travel | 303.84 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| RACHEL FRANKLIN | Clothing | 190.47 | 10/17/2023 |
| RACHEL RIDDLE | Clothing | 99.98 | 10/3/2023 |
| RACHEL ROWNTREE | Clothing | 138.51 | 10/17/2023 |
| RADHIKA BALUSU | Rent Sub to L'lords | 2,782.00 | 10/24/2023 |
| RADIOLOGY ASSOCIATES OF NORTH TEXAS | Professional Service | 26.70 | 10/3/2023 |
| RADIOTRONICS INC | Canine Expense | 336.00 | 10/17/2023 |
| RAJIV SHARMA | Rent Sub to L'lords | 1,103.00 | 10/24/2023 |
| RAJUMON CHACKO | Rent Sub to L'lords | 1,724.00 | 10/24/2023 |
| RAKESH VEERANNAGARI | Rent Sub to L'lords | 2,504.00 | 10/24/2023 |
| RAM P MALIK | Rent Sub to L'lords | 1,460.00 | 10/24/2023 |
| RAMESH SHARMA | Rent Sub to L'lords | 1,587.00 | 10/24/2023 |
| Randi L Hartin | Travel | 375.27 | 10/3/2023 |
| RANDOLPH B MEANS | Supplies | 239.75 | 10/3/2023 |
| RANDY W BOWERS | Counsel Fees - Court | 988.00 | 10/2/2023 |
| RANDY W BOWERS | Counsel Fees - Court | 800.00 | 10/2/2023 |
| RANDY W BOWERS | Counsel Fees - Court | 650.00 | 10/2/2023 |
| RANDY W BOWERS | Counsel Fees - Court | 490.00 | 10/2/2023 |
| RANDY W BOWERS | Counsel Fees - Court | 265.00 | 10/2/2023 |
| RANDY W BOWERS | Counsel Fees - Court | 770.00 | 10/2/2023 |
| RANDY W BOWERS | Counsel Fees - Court | 310.00 | 10/2/2023 |
| RANDY W BOWERS | Counsel Fees - Court | 760.00 | 10/2/2023 |
| RANDY W BOWERS | Counsel Fees - Court | 715.00 | 10/2/2023 |
| RANDY W BOWERS | Counsel Fees - Court | 2,937.50 | 10/2/2023 |
| RANDY W BOWERS | Counsel Fees - Court | 275.00 | 10/2/2023 |
| Rasheeda T Burell | Travel | 122.74 | 10/3/2023 |
| RASHELLE FETTY | Counsel Fees - Court | 500.00 | 10/17/2023 |
| Rasneet S Kumar | Education | 690.52 | 10/2/2023 |
| RATHLIN PROPERTY LLC | Rent Sub to L'lords | 731.00 | 10/24/2023 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Chi | 740.00 | 10/2/2023 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Cus | 240.00 | 10/2/2023 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Cus | 395.00 | 10/2/2023 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Cus | 1,665.00 | 10/2/2023 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Cus | 130.00 | 10/2/2023 |
| RAY ALLEN MANUFACTURING LLC | Supplies | 86.98 | 10/3/2023 |
| RAY ALLEN MANUFACTURING LLC | Supplies | 296.98 | 10/3/2023 |
| RAY HALL JR | Counsel Fees - Court | 2,420.00 | 10/2/2023 |
| RAY HALL JR | Counsel Fees - Court | 3,692.50 | 10/2/2023 |
| RAY HALL JR | Counsel Fees - Court | (1,590.00) | 10/2/2023 |
| RAY HALL JR | Counsel Fees - Court | 1,620.00 | 10/2/2023 |
| RAY HALL JR | Counsel Fees - Court | 1,790.00 | 10/2/2023 |
| RAY HALL JR | Counsel Fees - Court | 550.00 | 10/2/2023 |
| RAY HALL JR | Counsel Fees - Court | 275.00 | 10/2/2023 |
| RAY HALL JR | Counsel Fees - Court | 1,800.00 | 10/2/2023 |
| RAY HALL JR | Counsel Fees - Court | 1,525.00 | 10/2/2023 |
| RAY HALL JR | Counsel Fees - Court | 425.00 | 10/2/2023 |
| RAY HALL JR | Counsel Fees - Court | 425.00 | 10/2/2023 |
| RAY HALL JR | Counsel Fees - Court | 1,200.00 | 10/2/2023 |
| RAY HALL JR | Counsel Fees - Court | 870.00 | 10/2/2023 |
| RAY HALL JR | Counsel Fees - Court | 2,615.00 | 10/2/2023 |
| RAY HALL JR | Counsel Fees - Court | 275.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| RAY HALL JR | Counsel Fees - Court | 75.00 | 10/2/2023 |
| RAY HALL JR | Counsel Fees - Juven | 5,650.00 | 10/2/2023 |
| RAY HALL JR | Counsel Fees - Juven | 100.00 | 10/2/2023 |
| RAYMOND BUCK THOMPSON | Rent Sub to L'lords | 3,238.00 | 10/24/2023 |
| RAYMOND DANIEL PC | Counsel Fees - Juven | 600.00 | 10/2/2023 |
| RAYMOND DANIEL PC | Counsel Fees - Juven | 1,100.00 | 10/2/2023 |
| RAYMOND DANIEL PC | Counsel Fees - Juven | 100.00 | 10/2/2023 |
| Raymond L Whitis | Education | 309.50 | 10/17/2023 |
| Raymond L Whitis | Travel-Taxable Meals | 80.00 | 10/3/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 1,390.00 | 10/2/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 1,700.00 | 10/2/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 475.00 | 10/2/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 275.00 | 10/2/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 275.00 | 10/2/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 425.00 | 10/2/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 275.00 | 10/2/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 275.00 | 10/2/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 275.00 | 10/2/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 550.00 | 10/2/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 1,050.00 | 10/2/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 75.00 | 10/2/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 425.00 | 10/2/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 425.00 | 10/2/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 275.00 | 10/2/2023 |
| RCGA LLC | Rent Sub to L'lords | 692.00 | 10/24/2023 |
| RDB GROUP LLC | Rent Sub to L'lords | 1,254.00 | 10/24/2023 |
| RDO EQUIPMENT CO | Parts and Supplies | 8,361.63 | 10/3/2023 |
| RDO EQUIPMENT CO | Parts and Supplies | 986.42 | 10/3/2023 |
| READ'S COLLISION LLC | Vehicle Maintenance | 10,685.33 | 10/2/2023 |
| READ'S COLLISION LLC | Vehicle Maintenance | 2,464.13 | 10/2/2023 |
| READ'S COLLISION LLC | Vehicle Maintenance | 816.19 | 10/2/2023 |
| REAL ESTATE BY PAT GRAY & ASSOC INC | Rent Sub to L'lords | 1,146.00 | 10/24/2023 |
| REAL ESTATE PHANATICS LLC | Rent Sub to L'lords | 4,467.00 | 10/24/2023 |
| REBECCA R PORRAS | Rent Sub to L'lords | 951.00 | 10/24/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 650.00 | 10/2/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 500.00 | 10/2/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 980.00 | 10/2/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 820.00 | 10/2/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 960.00 | 10/2/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 275.00 | 10/2/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 275.00 | 10/2/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 700.00 | 10/2/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 770.00 | 10/2/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 550.00 | 10/2/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 75.00 | 10/2/2023 |
| RECYCLING EQUIPMENT INC | Equipment Maintenanc | 480.00 | 10/3/2023 |
| RED & WHITE JANE LANE LLC | Rent Sub to L'lords | 1,123.00 | 10/24/2023 |
| RED & WHITE JANE LANE LLC | Rent Sub to L'lords | 697.00 | 10/24/2023 |
| REDEEMER BIBLE CHURCH | Space Lease Rental | 150.00 | 10/17/2023 |
| REDEEMER LUTHERAN CHURCH | Space Lease Rental | 440.00 | 10/17/2023 |
| REEDLINE MANAGEMENT | Rent Sub to L'lords | 2,731.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| REEDY CREEK MANAGEMENT SERVICES LLC | Rent Sub to L'lords | 1,258.00 | 10/24/2023 |
| REGAL OAK COUNSELING LLC | Space Lease Rental | 500.00 | 10/17/2023 |
| REGENT REALTY SERVICES | Rent Sub to L'lords | 2,597.00 | 10/24/2023 |
| REGINALD D STAFFORD | Rent Sub to L'lords | 2,558.00 | 10/24/2023 |
| REGINALD DICKENS | Rent Sub to L'lords | 1,849.00 | 10/24/2023 |
| RELIANT ATLANTIC GROUP LLC | Field Equipment & Su | 120.00 | 10/3/2023 |
| RELIANT ATLANTIC GROUP LLC | Field Equipment & Su | 30.00 | 10/17/2023 |
| RELIANT ATLANTIC GROUP LLC | Lab Supplies | 15.00 | 10/17/2023 |
| RELIANT ATLANTIC GROUP LLC | Medical Supplies | 15.00 | 10/17/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 234.00 | 10/10/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 433.00 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 31.00 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 68.00 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 2,820.00 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 115.00 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 1,058.00 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 298.00 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 336.35 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 260.90 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 24.00 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 324.00 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 72.27 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 235.68 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 132.33 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 372.69 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 234.53 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 21.15 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 124.22 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 500.00 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 122.00 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 231.05 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 41.05 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 145.98 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 167.13 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 182.00 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 201.03 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 327.58 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 500.00 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 116.50 | 10/3/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 264.32 | 10/10/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 68.52 | 10/10/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 88.79 | 10/10/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 140.15 | 10/10/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 142.66 | 10/10/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 223.70 | 10/10/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 251.00 | 10/17/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 479.35 | 10/17/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 313.00 | 10/17/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 132.09 | 10/17/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 627.30 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|------------|
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 215.25 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 217.00 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 221.30 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 118.99 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 214.75 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 172.00 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 119.37 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 129.20 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 414.97 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 141.28 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 332.87 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 76.52 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 134.24 | 10/24/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 14.22 | 10/31/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 332.62 | 10/31/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 141.35 | 10/31/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 135.12 | 10/31/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 208.52 | 10/31/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 110.22 | 10/31/2023 |
| RELX INC | On-line Service | 3,470.00 | 10/17/2023 |
| RELX INC | On-line Service | 714.11 | 10/17/2023 |
| REMMS INC | Rent Sub to L'lords | 950.00 | 10/24/2023 |
| RENE CADENA | Miscellaneous Payabl | 342.00 | 10/17/2023 |
| RENTAL ZEBRA LLC | Rent Sub to L'lords | 4,578.00 | 10/24/2023 |
| RENTAL ZEBRA LLC | Rent Sub to L'lords | 1,500.00 | 10/24/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 17.32 | 10/3/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 1,018.41 | 10/3/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 271.93 | 10/10/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 25.00 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 509.21 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 84.87 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 84.87 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 84.87 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 84.87 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 125.97 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 192.96 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 264.88 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 317.68 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 215.28 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 9.94 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 2,385.00 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | - | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 84.87 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 490.00 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 509.21 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 424.34 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 424.34 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 254.60 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 290.00 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 339.47 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|------------|
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 470.00 | 10/17/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 169.74 | 10/24/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 84.87 | 10/24/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 42.43 | 10/24/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 3,185.00 | 10/24/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 245.00 | 10/24/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 735.00 | 10/24/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 606.80 | 10/24/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 509.21 | 10/24/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 84.87 | 10/24/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 254.60 | 10/24/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 169.74 | 10/24/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 1,018.41 | 10/31/2023 |
| RESERVE AT MCALISTER SENIOR LIVING | Rent Sub to L'lords | 2,773.00 | 10/24/2023 |
| RESERVE AT MCALISTER SENIOR LIVING | Rent Sub to L'lords | 4,463.00 | 10/24/2023 |
| RESERVE AT MCALISTER SENIOR LIVING | Rent Sub to L'lords | 1,393.00 | 10/24/2023 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 610.00 | 10/10/2023 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 3,401.00 | 10/24/2023 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 1,794.00 | 10/24/2023 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 5,046.00 | 10/24/2023 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 2.00 | 10/24/2023 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 685.00 | 10/24/2023 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 906.00 | 10/24/2023 |
| RESHMA JAGDALE | Rent Sub to L'lords | 2,180.00 | 10/24/2023 |
| RESICAP TEXAS OWNER II LLC | Rent Sub to L'lords | 2,406.00 | 10/24/2023 |
| RESICAP TEXAS OWNER III LLC | Rent Sub to L'lords | 1,899.00 | 10/24/2023 |
| RESICAP TEXAS OWNER LLC | Rent Sub to L'lords | 3,823.00 | 10/24/2023 |
| RESICAP TEXAS OWNER LLC | Rent Sub to L'lords | 3,779.00 | 10/24/2023 |
| RESIDENTIAL HOME OWNER 1 LLC | Rent Sub to L'lords | 1,875.00 | 10/24/2023 |
| RESIHOME LLC | Rent Sub to L'lords | 2,085.00 | 10/24/2023 |
| RESOLVE TECH SOLUTIONS LLC | Software Maint/Licen | 38,877.79 | 10/2/2023 |
| RESTEK | Lab Supplies | 3,454.63 | 10/17/2023 |
| RETTA BAPTIST CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| REVOLUTION ENERGY HOLDINGS LLC | Utility Allowance | 105.00 | 10/24/2023 |
| REYNOLDS ASPHALT & CONSTRUCTION CO | Asphalt-Rock/Hot Mix | 1,027.65 | 10/2/2023 |
| REYNOLDS ASPHALT & CONSTRUCTION CO | Asphalt-Rock/Hot Mix | 47,758.83 | 10/2/2023 |
| REYNOLDS ASPHALT & CONSTRUCTION CO | Asphalt-Rock/Hot Mix | 442.40 | 10/2/2023 |
| RH PARTNERS OWNERCO LLC | Trust - Justice of t | 155.00 | 10/3/2023 |
| RHYTHM OPS LLC | Utility Allowance | 227.00 | 10/24/2023 |
| RHYTHM OPS LLC | Utility Allowance | 6.00 | 10/24/2023 |
| RHYTHM OPS LLC | Utility Assistance | 327.82 | 10/3/2023 |
| RHYTHM OPS LLC | Utility Assistance | 283.34 | 10/17/2023 |
| RHYTHM OPS LLC | Utility Assistance | 267.60 | 10/31/2023 |
| RICHARD DE LOS SANTOS | Counsel Fees - Juven | 200.00 | 10/3/2023 |
| RICHARD E BRIGGS | Rent Sub to L'lords | 667.00 | 10/24/2023 |
| RICHARD GLADSTONE | Counsel Fees-CPS-App | 3,555.00 | 10/3/2023 |
| Richard J Barron | Education | 35.00 | 10/3/2023 |
| RICHARD TRUONG | Rent Sub to L'lords | 1,267.00 | 10/24/2023 |
| RICHLAND HILLS PARTNERS LTD | Rent Sub to L'lords | 718.00 | 10/24/2023 |
| RICK WADE | Sheriff Bond Collate | 2,500.00 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| RICK'S TIRE SERVICE INC | Parts and Supplies | 135.00 | 10/17/2023 |
| RIDGLEA BAPTIST CHURCH | Space Lease Rental | 250.00 | 10/17/2023 |
| RIDGLEA PRESBYTERIAN CHURCH | Space Lease Rental | 100.00 | 10/17/2023 |
| RIDGMAR APARTMENTS LLC | Rent Sub to L'lords | 827.00 | 10/24/2023 |
| RIDGMAR APARTMENTS LLC | Rent Sub to L'lords | 725.00 | 10/24/2023 |
| RIGHT WAY MULTIFAMILY TEXAS | Rent Sub to L'lords | 1,360.00 | 10/10/2023 |
| RIGHT WAY MULTIFAMILY TEXAS | Rent Sub to L'lords | 1,659.00 | 10/24/2023 |
| RIO VISTA INSPIRATION LLC | Rental Assistance | 1,005.00 | 10/17/2023 |
| RISE OAK CREEK LP | Rental Assistance | 1,690.00 | 10/31/2023 |
| RISHAB KANTH VEMPATI | Rent Subsidy to Land | 1,700.00 | 10/3/2023 |
| RITA TERRY | Trust - Justice of t | 70.00 | 10/17/2023 |
| RITA UZOWIHE LAW FIRM | Counsel Fees - Juven | 3,630.00 | 10/2/2023 |
| RITA UZOWIHE LAW FIRM | Counsel Fees - Juven | 1,095.00 | 10/2/2023 |
| RITE OF PASSAGE | Foster Home Care | 15,810.00 | 10/3/2023 |
| RITE OF PASSAGE | Medical Supplies | 535.00 | 10/3/2023 |
| RITE OF PASSAGE | Resident - MH Secure | 34,680.00 | 10/3/2023 |
| RITE OF PASSAGE | Resident - MH Secure | 16,575.00 | 10/3/2023 |
| RITE OF PASSAGE | Resident MH Nonsecur | 7,905.00 | 10/3/2023 |
| RITE OF PASSAGE | Resident MH Nonsecur | 15,810.00 | 10/3/2023 |
| RIVER OAKS UNITED METHODIST CH | Space Lease Rental | 450.00 | 10/17/2023 |
| RIVERBEND BUSINESS PARK LLC | Prepaid - Rent | 632.00 | 10/17/2023 |
| RIVERBEND BUSINESS PARK LLC | Prepaid - Rent | 3,634.00 | 10/17/2023 |
| RIVERBEND BUSINESS PARK LLC | Prepaid - Rent | 3,634.00 | 10/17/2023 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 676.00 | 10/24/2023 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 5,491.00 | 10/24/2023 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 13,932.00 | 10/24/2023 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 6,572.00 | 10/24/2023 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 3,840.00 | 10/24/2023 |
| RN EXPERTISE INC | Employee Physicals | 671.94 | 10/3/2023 |
| RN EXPERTISE INC | Employee Physicals | 579.32 | 10/3/2023 |
| RN EXPERTISE INC | Employee Physicals | 223.98 | 10/17/2023 |
| RN EXPERTISE INC | Professional Service | 37.33 | 10/3/2023 |
| RN EXPERTISE INC | Professional Service | 104.99 | 10/17/2023 |
| RNJ MHOME CONNECTION LLC | Rent Sub to L'lords | 1,019.00 | 10/24/2023 |
| Robb Catalano | Travel | 477.21 | 10/3/2023 |
| ROBBY SMITH | Rent Sub to L'lords | 403.00 | 10/24/2023 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 50.00 | 10/2/2023 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 2,265.00 | 10/2/2023 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 1,515.00 | 10/2/2023 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 850.00 | 10/2/2023 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 550.00 | 10/2/2023 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ROBERT ARTHUR CAMPBELL | Trust - Justice of t | 90.20 | 10/17/2023 |
| Robert D Cone Jr | Education | 402.62 | 10/2/2023 |
| ROBERT J LUCIA | Rent Sub to L'lords | 660.00 | 10/24/2023 |
| ROBERT KEITH GILL | Counsel Fees - Court | 3,660.00 | 10/2/2023 |
| ROBERT KEITH GILL | Counsel Fees - Court | 2,800.00 | 10/2/2023 |
| ROBERT KEITH GILL | Counsel Fees - Court | 4,960.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| ROBERT M GULLINESE | Rent Sub to L'lords | 891.00 | 10/24/2023 |
| ROBERT SEAN WEAR | Rent Sub to L'lords | 939.00 | 10/24/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 670.00 | 10/2/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 230.00 | 10/2/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 700.00 | 10/2/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 425.00 | 10/2/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 550.00 | 10/2/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 75.00 | 10/2/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 1,180.00 | 10/2/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 1,730.00 | 10/2/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 1,845.00 | 10/2/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 245.00 | 10/2/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 450.00 | 10/2/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 900.00 | 10/2/2023 |
| ROBIN ANDERSON | Rent Sub to L'lords | 691.00 | 10/24/2023 |
| ROBIN V GROUNDS | Counsel Fees-CPS Chi | 185.00 | 10/3/2023 |
| ROBIN V GROUNDS | Counsel Fees-CPS Chi | 740.00 | 10/17/2023 |
| ROBIN V GROUNDS | Counsel Fees-CPS Cus | 40.00 | 10/17/2023 |
| ROBIN V GROUNDS | Counsel Fees-CPS Cus | 225.00 | 10/17/2023 |
| ROBIN V GROUNDS | Counsel Fees-CPS Non | 830.00 | 10/3/2023 |
| ROBINSON & KARDONSKY P C | Counsel Fees - Court | 1,700.00 | 10/2/2023 |
| ROBINSON & KARDONSKY P C | Counsel Fees - Court | 275.00 | 10/2/2023 |
| ROBINSON & KARDONSKY P C | Counsel Fees - Court | 425.00 | 10/2/2023 |
| ROBINSON & SMART PC | Counsel Fees - Court | 1,250.00 | 10/2/2023 |
| ROBINSON & SMART PC | Counsel Fees - Court | 600.00 | 10/2/2023 |
| ROBINSON & SMART PC | Counsel Fees - Court | 730.00 | 10/2/2023 |
| ROBINSON & SMART PC | Counsel Fees - Court | 525.00 | 10/2/2023 |
| ROBYCE PHILLIPS | Rent Sub to L'lords | 1,707.00 | 10/24/2023 |
| ROCK PROPERTIES LLC | Rent Sub to L'lords | 1,328.00 | 10/24/2023 |
| ROCK SOLID INVESTMENTS LLC | Rent Sub to L'lords | 1,768.00 | 10/24/2023 |
| Roderick F Miles Jr | Travel | 1,246.09 | 10/2/2023 |
| Roderick F Miles Jr | Travel | 172.50 | 10/17/2023 |
| RODNEY D MCNEELY | Rent Sub to L'lords | 553.00 | 10/24/2023 |
| ROGERS & ROGERS IV | Rent Sub to L'lords | 499.00 | 10/24/2023 |
| ROMADO LLC | Rent Sub to L'lords | 1,455.00 | 10/24/2023 |
| ROMULO L CASAQUITE | Rent Sub to L'lords | 952.00 | 10/24/2023 |
| RONALD MOORE | Rent Sub to L'lords | 832.00 | 10/24/2023 |
| RONG JIANG | Rent Sub to L'lords | 1,020.00 | 10/24/2023 |
| ROSA MARIA ESTRADA | Rent Sub to L'lords | 2,350.00 | 10/24/2023 |
| ROSA MARIA ESTRADA | Rent Sub to L'lords | 1,560.00 | 10/24/2023 |
| ROSALYN MALLET | Health Food Permits | 220.00 | 10/3/2023 |
| ROSARIO RODRIGUEZ | Rent Sub to L'lords | 1,535.00 | 10/24/2023 |
| ROSEMARY R THOMAS | Rent Sub to L'lords | 1,161.00 | 10/24/2023 |
| ROSHNA SASINDRAN | Rent Sub to L'lords | 2,363.00 | 10/24/2023 |
| ROSIE CHEN | Rent Sub to L'lords | 1,100.00 | 10/24/2023 |
| ROSLYN SMITH | Rent Sub to L'lords | 2,654.00 | 10/24/2023 |
| Roy C Brooks | Education | 2,807.04 | 10/2/2023 |
| Roy C Brooks | Education | 827.91 | 10/2/2023 |
| Roy D Kurban | Fuel | 50.66 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| ROY GOLSAN | Counsel Fees - Proba | 1,375.00 | 10/3/2023 |
| ROY GOLSAN | Counsel Fees - Proba | 1,375.00 | 10/3/2023 |
| ROY GOLSAN | Counsel Fees - Proba | 375.00 | 10/17/2023 |
| ROY GOLSAN | Counsel Fees - Proba | 375.00 | 10/17/2023 |
| ROYAL TERRACE APARTMENTS EULESS LLC | Rent Sub to L'lords | 980.00 | 10/24/2023 |
| ROYER & SCHUTTS | Non-Track Equipment | 13,653.94 | 10/3/2023 |
| RPGA DESIGN GROUP INC | Professional Service | 18,816.00 | 10/17/2023 |
| RSG INVESTMENTS B LLC | Prepaid - Rent | 5,147.49 | 10/17/2023 |
| R-TEK PROPERTY MANAGEMENT | Rent Sub to L'lords | 2,986.00 | 10/24/2023 |
| R-TEK PROPERTY MANAGEMENT | Rent Sub to L'lords | 1,777.00 | 10/24/2023 |
| RUDEE SALEE ENTERPRISES INC | Rent Sub to L'lords | 2,113.00 | 10/24/2023 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 2,098.00 | 10/10/2023 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 1,121.00 | 10/24/2023 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 14,209.00 | 10/24/2023 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 3,032.00 | 10/24/2023 |
| RUSH TRUCK CENTERS OF TEXAS LP | Parts and Supplies | 1,307.92 | 10/3/2023 |
| RUSH TRUCK CENTERS OF TEXAS LP | Parts and Supplies | 899.20 | 10/17/2023 |
| Russell D Scott | Education | 310.50 | 10/3/2023 |
| RUSSELL FEED INC | Canine Expense | 123.29 | 10/3/2023 |
| RUSSELL FEED INC | Canine Expense | 130.94 | 10/3/2023 |
| RUSSELL FEED INC | Canine Expense | 68.99 | 10/3/2023 |
| RUSSELL FEED INC | Canine Expense | 68.97 | 10/17/2023 |
| RUSSELL FEED INC | Canine Expense | 68.99 | 10/17/2023 |
| RUSSELL FEED INC | Estray Livestock | 1,848.38 | 10/3/2023 |
| RUSSELL G HYLER | Rent Sub to L'lords | 817.00 | 10/24/2023 |
| RUSSELL J GRIECO | Rent Sub to L'lords | 750.00 | 10/24/2023 |
| RUTHIE DALCOUR | Rent Sub to L'lords | 1,202.00 | 10/24/2023 |
| RUTHIE HUCKABY | Rent Sub to L'lords | 679.00 | 10/24/2023 |
| Ryan A Prichard | Education | 147.50 | 10/17/2023 |
| SAFE CITY COMMISSION | One Safe Place | 18,669.97 | 10/3/2023 |
| SAFE CITY COMMISSION | Subrecipient Service | 4,964.72 | 10/17/2023 |
| SAFE CITY COMMISSION INC | Safe City - Crime St | 14,151.29 | 10/3/2023 |
| SAFE CITY COMMISSION INC | Safe City - Crime St | 14,305.69 | 10/17/2023 |
| SAFE KIDS WORLDWIDE | Education | 95.00 | 10/17/2023 |
| SAFEHAVEN OF TARRANT COUNTY | Safe Haven | 2,784.00 | 10/2/2023 |
| SAFEHAVEN OF TARRANT COUNTY | Safe Haven | 3,042.00 | 10/2/2023 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 17,679.49 | 10/2/2023 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 4,572.54 | 10/2/2023 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 19,053.78 | 10/17/2023 |
| SAFER SOCIETY FOUNDATION INC | Professional Service | 768.00 | 10/17/2023 |
| SAFESITE INC | Space Lease Rental | 393.16 | 10/3/2023 |
| SAFETY CONTROL LLC | Building Maintenance | 27.50 | 10/3/2023 |
| SAFETY CONTROL LLC | Building Maintenance | 184.50 | 10/3/2023 |
| SAFETY CONTROL LLC | Building Maintenance | 16.50 | 10/3/2023 |
| SAFETY CONTROL LLC | Building Maintenance | 585.50 | 10/3/2023 |
| SAFETY CONTROL LLC | Building Maintenance | 117.00 | 10/3/2023 |
| SAFETY CONTROL LLC | Building Maintenance | 695.00 | 10/3/2023 |
| SAFETY CONTROL LLC | Building Maintenance | 316.00 | 10/3/2023 |
| SAFETY CONTROL LLC | Building Maintenance | 2,295.00 | 10/17/2023 |
| SAFETY CONTROL LLC | Building Maintenance | 337.50 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------------|----------------------|-------------|------------|
| SAFETY CONTROL LLC | Kitchen Maintenance | 250.00 | 10/3/2023 |
| SAFETY ZONE HOLDINGS INC | Field Equipment & Su | 1,559.85 | 10/17/2023 |
| SAGI KARTA | Rent Sub to L'lords | 1,671.00 | 10/24/2023 |
| SAGINAW POLICE DEPT | Drug Seizure Interes | 6.00 | 10/3/2023 |
| SAGINAW POLICE DEPT | Drug Seizures | 242.40 | 10/3/2023 |
| SALIL K SARKAR | Rent Sub to L'lords | 2,318.00 | 10/24/2023 |
| SALIL K SARKAR | Rent Sub to L'lords | 1,144.00 | 10/24/2023 |
| SALSBURY INDUSTRIES INC | Safety/Tactical Supp | 60.02 | 10/3/2023 |
| SALVATORE LAMENTI | Rent Sub to L'lords | 765.00 | 10/24/2023 |
| SAM HOUSTON STATE UNIVERSITY | Prepaid Expenses | 280.00 | 10/3/2023 |
| SAM HOUSTON STATE UNIVERSITY | Tuition Classroom Tr | 280.00 | 10/3/2023 |
| SAM HOUSTON STATE UNIVERSITY | Tuition Classroom Tr | 280.00 | 10/3/2023 |
| SAMANTHA BOGLE | Clothing | 191.95 | 10/3/2023 |
| SAMEH SHAMROUKH | Rent Sub to L'lords | 2,919.00 | 10/24/2023 |
| SAMUEL E EMUZE | Rental Assistance | 1,100.00 | 10/10/2023 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 825.00 | 10/3/2023 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 75.00 | 10/3/2023 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 550.00 | 10/3/2023 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 275.00 | 10/3/2023 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 1,500.00 | 10/17/2023 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 475.00 | 10/17/2023 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 75.00 | 10/17/2023 |
| SAMUELS AVENUE LP | Rent Sub to L'lords | 686.00 | 10/10/2023 |
| SAMUELS AVENUE LP | Rent Sub to L'lords | 3,072.00 | 10/24/2023 |
| SAN DIEGO HOUSING COMMISSION | Port Admin Fee Expen | 62.00 | 10/24/2023 |
| SAN DIEGO HOUSING COMMISSION | Port HAP Port-out | 2,576.00 | 10/24/2023 |
| SANDRA F BOOZER | Rent Sub to L'lords | 2,308.00 | 10/24/2023 |
| SANOFI PASTEUR INC | Medical Supplies | 616.53 | 10/17/2023 |
| SANOFI PASTEUR INC | Medical Supplies | 616.53 | 10/17/2023 |
| SANOFI PASTEUR INC | Medical Supplies | 13,332.20 | 10/17/2023 |
| SANOFI PASTEUR INC | Medical Supplies | 1,849.58 | 10/17/2023 |
| SANSOM BLUFF LP | Rent Sub to L'lords | 617.00 | 10/10/2023 |
| SANSOM BLUFF LP | Rent Sub to L'lords | 8,200.00 | 10/24/2023 |
| SANSOM BLUFF LP | Rent Sub to L'lords | 752.00 | 10/24/2023 |
| SANSOM POINTE SENIOR LP | Rent Sub to L'lords | 1,222.00 | 10/24/2023 |
| SANSOM POINTE SENIOR LP | Rent Sub to L'lords | 7,010.00 | 10/24/2023 |
| SANSOM POINTE SENIOR LP | Rent Sub to L'lords | 5,176.00 | 10/24/2023 |
| SANSOM POINTE SENIOR LP | Rent Sub to L'lords | 786.00 | 10/24/2023 |
| SANSOM POINTE SENIOR LP | Rent Sub to L'lords | 688.00 | 10/24/2023 |
| SANSOM RIDGE LP | Rent Sub to L'lords | 3,807.00 | 10/24/2023 |
| SARA BEACH | Professional Service | 6,313.25 | 10/17/2023 |
| SARA BEACH | Professional Service | 1,495.67 | 10/17/2023 |
| SARA BEACH | Reporter's Records (| 40.00 | 10/17/2023 |
| SARAH PEMBERTON | Health International | 77.00 | 10/3/2023 |
| SBV-DFW-I LLC | Rent Sub to L'lords | 150.00 | 10/10/2023 |
| SBV-DFW-I LLC | Rent Sub to L'lords | 710.00 | 10/24/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 600.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 1,004.50 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 1,060.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 775.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 920.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 1,310.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 584.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 740.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 2,185.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 1,670.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 2,535.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 340.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 700.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 700.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 125.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 500.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 420.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 2,710.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 700.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 651.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 575.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 500.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 1,690.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 760.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 75.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SCOTT, BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 1,700.00 | 10/2/2023 |
| SCOTT, BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 625.00 | 10/2/2023 |
| SCOTT, BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 700.00 | 10/2/2023 |
| SCP FW WEATHERFORD LP | Rent Sub to L'lords | 1,363.00 | 10/24/2023 |
| SCV OWNER LLC | Rent Sub to L'lords | 5,196.00 | 10/10/2023 |
| SCV OWNER LLC | Rent Sub to L'lords | 2,140.00 | 10/10/2023 |
| SCV OWNER LLC | Rent Sub to L'lords | 1,106.00 | 10/24/2023 |
| SCV OWNER LLC | Rent Sub to L'lords | 2,011.00 | 10/24/2023 |
| SCV OWNER LLC | Rent Sub to L'lords | 29,681.00 | 10/24/2023 |
| SCV OWNER LLC | Rent Sub to L'lords | 1,610.00 | 10/24/2023 |
| SCV OWNER LLC | Rent Sub to L'lords | 5,204.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| SCV OWNER LLC | Rent Subsidy to Land | 1,180.00 | 10/24/2023 |
| SE HWAN CHUN | Rent Sub to L'lords | 2,141.00 | 10/24/2023 |
| SEAN COLSTON | Counsel Fees - Capit | 10,585.00 | 10/2/2023 |
| SEAN COLSTON | Counsel Fees - Court | 25,432.50 | 10/2/2023 |
| SEAN COLSTON | Counsel Fees - Court | 4,580.00 | 10/2/2023 |
| SEAN COLSTON | Counsel Fees - Court | 200.00 | 10/2/2023 |
| SEAN COLSTON | Counsel Fees - Court | 425.00 | 10/2/2023 |
| SEAN COLSTON | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SEAN COLSTON | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SEAN COLSTON | Counsel Fees - Court | 26,795.00 | 10/2/2023 |
| SEAN COLSTON | Litigation Expense | 742.92 | 10/2/2023 |
| SECOND CHANCE INVESTIGATIONS LLC | Investigative | 712.50 | 10/17/2023 |
| SECOND COURT OF APPEALS | Professional Service | 12,847.29 | 10/4/2023 |
| SECOND COURT OF APPEALS | Professional Service | 9,951.03 | 10/31/2023 |
| SEDGWICK | Workers Comp Claims | 580,188.81 | 10/31/2023 |
| SEF BUILDERS INC | Building Maintenance | 1,150.00 | 10/17/2023 |
| SEF BUILDERS INC | Building Maintenance | 1,000.00 | 10/17/2023 |
| SEF BUILDERS INC | Non-Tracked Equipmen | 450.00 | 10/17/2023 |
| SELRICO SERVICES INC | Food Contract / Empl | 27,897.66 | 10/3/2023 |
| SELRICO SERVICES INC | Food Contract / Empl | 28,240.90 | 10/17/2023 |
| SELRICO SERVICES INC | Food Contract / Pris | 260,098.83 | 10/3/2023 |
| SELRICO SERVICES INC | Food Contract / Pris | 260,738.18 | 10/17/2023 |
| SELTZER FAMILY LAW PLLC | Counsel Fees-CPS Cus | 2,350.00 | 10/17/2023 |
| SELTZER FAMILY LAW PLLC | Counsel Fees-CPS Non | 795.00 | 10/17/2023 |
| SELTZER FAMILY LAW PLLC | Counsel Fees-CPS Non | 210.00 | 10/17/2023 |
| SENSORYEDGE | Capital Outlay-Grant | 1,859.85 | 10/17/2023 |
| SENTINEL OFFENDER SERVICES LLC | Professional Service | 817.40 | 10/3/2023 |
| SENTINEL OFFENDER SERVICES LLC | Professional Service | 4,325.00 | 10/17/2023 |
| SERAJUL HAQUE | Rent Sub to L'lords | 2,500.00 | 10/24/2023 |
| SEROLOGICAL RESEARCH INSTITUTE | Expert Witness Servi | 1,600.00 | 10/3/2023 |
| SEROLOGICAL RESEARCH INSTITUTE | Expert Witness Servi | 750.00 | 10/3/2023 |
| SFR BORROWER 2021-2 LLC | Rent Sub to L'lords | 3,409.00 | 10/24/2023 |
| SHADY GROVE BAPTIST CHURCH OF NORTH | Space Lease Rental | 500.00 | 10/17/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 1,820.00 | 10/2/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 1,800.00 | 10/2/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 10,275.00 | 10/2/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 3,060.00 | 10/2/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 700.00 | 10/2/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 825.00 | 10/2/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 1,100.00 | 10/2/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 1,260.00 | 10/2/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 975.00 | 10/2/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 510.00 | 10/2/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 5,420.00 | 10/2/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 825.00 | 10/2/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 75.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|------------|
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| Shannon E Stroik | Education | 353.90 | 10/3/2023 |
| SHANNON GUARDIOLA | Clothing | 200.00 | 10/3/2023 |
| Shannon M Slay | Education | 74.99 | 10/3/2023 |
| Shari J Krieger | Education | 259.64 | 10/2/2023 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Chi | 712.50 | 10/2/2023 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Chi | 60.00 | 10/2/2023 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Chi | 352.50 | 10/2/2023 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Cus | 350.00 | 10/2/2023 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Cus | 392.50 | 10/2/2023 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Cus | 1,525.00 | 10/2/2023 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Non | 40.00 | 10/2/2023 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Non | 80.00 | 10/2/2023 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Non | 45.00 | 10/2/2023 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS-App | 1,507.50 | 10/2/2023 |
| SHARON THOMAS | Trust - Constable 5 | 1,164.81 | 10/19/2023 |
| SHARPS COMPLIANCE LLC | Disposal Service | 360.00 | 10/17/2023 |
| SHARPS COMPLIANCE LLC | Disposal Service | 600.00 | 10/17/2023 |
| SHARPS COMPLIANCE LLC | Environmental Dispos | 120.00 | 10/3/2023 |
| SHAWN GOODWIN WOLFE | Rent Sub to L'lords | 731.00 | 10/24/2023 |
| SHAWN GOODWIN WOLFE | Rent Sub to L'lords | 1,075.00 | 10/24/2023 |
| SHAWN PASCHALL | Counsel Fees - Capit | 200.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 330.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 205.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 420.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 1,140.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 660.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 550.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 175.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 375.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 650.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 375.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 525.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 375.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 375.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 375.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 375.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 1,440.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 2,000.00 | 10/2/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 175.00 | 10/2/2023 |
| SHAWN WOLFE NON GST EXEMPT TRUST | Rent Sub to L'lords | 260.00 | 10/24/2023 |
| SHAWN WOLFE NON GST EXEMPT TRUST | Rent Sub to L'lords | 3,590.00 | 10/24/2023 |
| SHEENA WINKFIELD | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SHEENA WINKFIELD | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SHEETHAL SHENOY | Rent Sub to L'lords | 816.00 | 10/24/2023 |
| SHEILA RUTH RANDOLPH | Counsel Fees - Court | 90.00 | 10/2/2023 |
| SHEILA RUTH RANDOLPH | Counsel Fees - Court | 600.00 | 10/2/2023 |
| SHEILA RUTH RANDOLPH | Counsel Fees - Court | 1,104.00 | 10/2/2023 |
| SHEILA RUTH RANDOLPH | Counsel Fees - Court | 910.00 | 10/2/2023 |
| SHEILA RUTH RANDOLPH | Counsel Fees - Court | 75.00 | 10/2/2023 |
| SHEILA RUTH RANDOLPH | Counsel Fees - Court | 425.00 | 10/2/2023 |

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| SHEILA RUTH RANDOLPH | Counsel Fees - Court | 1,620.00 | 10/2/2023 |
| SHEILA WALKER | Professional Service | 2,525.35 | 10/2/2023 |
| SHEKHAR GANDHI | Rent Sub to L'lords | 8,999.00 | 10/24/2023 |
| SHELL ENERGY NORTH AMERICA US LP | Utility Allowance | 201.00 | 10/24/2023 |
| SHELLY TUMMILLO | Clothing | 400.00 | 10/17/2023 |
| SHELLY WOODCOX-UNRUH | Rent Sub to L'lords | 1,412.00 | 10/10/2023 |
| SHELLY WOODCOX-UNRUH | Rent Sub to L'lords | 783.00 | 10/24/2023 |
| SHENANDOAH TOWNHOMES LP | Rent Sub to L'lords | 2,051.00 | 10/24/2023 |
| SHENANDOAH TOWNHOMES LP | Rent Sub to L'lords | 778.00 | 10/24/2023 |
| Sherry L Williams | Education | 96.00 | 10/17/2023 |
| SHI GOVERNMENT SOLUTIONS INC | Computer Supplies | - | 10/2/2023 |
| SHI GOVERNMENT SOLUTIONS INC | Computer Supplies | 137.28 | 10/2/2023 |
| SHI GOVERNMENT SOLUTIONS INC | Software Maintenance | 508.00 | 10/2/2023 |
| SHI GOVERNMENT SOLUTIONS INC | Software Maintenance | 60,801.16 | 10/2/2023 |
| SHI GOVERNMENT SOLUTIONS INC | Software Maintenance | 254,740.00 | 10/2/2023 |
| SHI GOVERNMENT SOLUTIONS INC | Software Maintenance | 35,180.50 | 10/2/2023 |
| SHI GOVERNMENT SOLUTIONS INC | Software Maintenance | 367.44 | 10/2/2023 |
| SHI GOVERNMENT SOLUTIONS INC | Software Maintenance | 15,044.56 | 10/2/2023 |
| SHIRLEY A JOHNSON | Rent Sub to L'lords | 137.00 | 10/24/2023 |
| SHIVKRUPA INVESTMENTS LLC | Rent Sub to L'lords | 1,125.00 | 10/24/2023 |
| SHONDA GREEN | Rent Sub to L'lords | 724.00 | 10/24/2023 |
| SIGMA ALDRICH INC | Lab Supplies | 66.30 | 10/3/2023 |
| SIGMA ALDRICH INC | Lab Supplies | 2,870.84 | 10/17/2023 |
| SIGNATURE AUTOMATION LLC | Building Maintenance | 71.98 | 10/2/2023 |
| SIGNATURE AUTOMATION LLC | Electronic Equipment | 892.18 | 10/2/2023 |
| SIGNATURE AUTOMATION LLC | Electronic Equipment | 271.79 | 10/2/2023 |
| SIGNATURE AUTOMATION LLC | Electronic Equipment | 360.00 | 10/2/2023 |
| SIGNATURE AUTOMATION LLC | Electronic Equipment | 180.00 | 10/2/2023 |
| SIGNATURE AUTOMATION LLC | Electronic Equipment | 1,432.50 | 10/2/2023 |
| SIGNATURE AUTOMATION LLC | Electronic Equipment | 90.00 | 10/2/2023 |
| SIGNATURE LEASING & MANAGEMENT INC | Rent Sub to L'lords | 1,066.00 | 10/24/2023 |
| SIGNS PQ LLC | Promotional Expenses | 159.00 | 10/17/2023 |
| SIGNS PQ LLC | Voting Supplies | 3,314.50 | 10/3/2023 |
| SILVER LINING STANDARD INC | Rent Sub to L'lords | 3,264.00 | 10/24/2023 |
| SIXTY AND BETTER INC | Subrecipient Service | 22,917.27 | 10/3/2023 |
| SIXTY AND BETTER INC | Subrecipient Service | 28,997.31 | 10/17/2023 |
| SJB LEGACY LLC | Rent Sub to L'lords | 1,945.00 | 10/24/2023 |
| SKILLSOFT (US) LLC | Tuition Classroom Tr | 6,426.00 | 10/3/2023 |
| SKYLINE PRAIRIE HOMES LP | Rent Sub to L'lords | 3,855.00 | 10/24/2023 |
| SM REAL ESTATE PORTFOLIO LLC | Rent Sub to L'lords | 1,195.00 | 10/24/2023 |
| SMART GROUP SYSTEMS | Computer Supplies | 396.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Computer Supplies | 396.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Computer Supplies | 76.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Sheriff Inventory | 3,040.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Sheriff Inventory | 1,110.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Supplies | 152.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Supplies | 380.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Supplies | 76.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Supplies | 198.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Supplies | 66.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| SMART GROUP SYSTEMS | Supplies | 55.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Supplies | 304.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Supplies | 110.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Supplies | 152.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Supplies | 198.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Supplies | 396.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Supplies | 198.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Supplies | 55.00 | 10/2/2023 |
| SMART GROUP SYSTEMS | Supplies | 152.00 | 10/2/2023 |
| SMITH PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 7,001.00 | 10/24/2023 |
| SMITH PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 3,044.00 | 10/24/2023 |
| SMITH TEMPORARIES INC | Contract Labor | 18,067.93 | 10/3/2023 |
| SMITH TEMPORARIES INC | Contract Labor | 567.30 | 10/17/2023 |
| SMITH TEMPORARIES INC | Contract Labor | 695.40 | 10/17/2023 |
| SMITH TEMPORARIES INC | Elections Contract L | 709.74 | 10/17/2023 |
| SMITH TEMPORARIES INC | Elections Contract L | 24,902.91 | 10/17/2023 |
| SMITH TEMPORARIES INC | Elections Contract L | 9,149.34 | 10/17/2023 |
| SOBER CAMEL LLC | Supplies | 65.45 | 10/3/2023 |
| SOCIETY OF CORPORATE COMPLIANCE AND | Books/Pamphlets | 262.95 | 10/3/2023 |
| SOCIETY OF CORPORATE COMPLIANCE AND | Books/Pamphlets | 239.00 | 10/17/2023 |
| SOCIETY OF CORPORATE COMPLIANCE AND | Education | 595.00 | 10/3/2023 |
| SOCIETY OF CORPORATE COMPLIANCE AND | Education | 949.00 | 10/17/2023 |
| SOE SOFTWARE CORPORATION | Software Maintenance | 27,886.00 | 10/2/2023 |
| SOF EULESS OWNER LP | Rent Sub to L'lords | 4,087.00 | 10/24/2023 |
| SOF EULESS OWNER LP | Rent Sub to L'lords | 763.00 | 10/24/2023 |
| SOMERSET FW INVESTORS LLC | Rent Sub to L'lords | 600.00 | 10/24/2023 |
| SON N TRAM | Rent Sub to L'lords | 1,150.00 | 10/24/2023 |
| SONOROUS THREE LLC | Education | 713.70 | 10/17/2023 |
| SONYA MCDONALD | Clothing | 800.00 | 10/3/2023 |
| Sophia E Freeman | Travel | 332.19 | 10/2/2023 |
| SOUTH EULESS BAPTIST CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| SOUTH HULEN LP | Rent Sub to L'lords | 1,777.00 | 10/10/2023 |
| SOUTH HULEN LP | Rent Sub to L'lords | 3,442.00 | 10/10/2023 |
| SOUTH HULEN LP | Rent Sub to L'lords | 517.00 | 10/10/2023 |
| SOUTH HULEN LP | Rent Sub to L'lords | 3,217.00 | 10/10/2023 |
| SOUTH HULEN LP | Rent Sub to L'lords | 885.00 | 10/24/2023 |
| SOUTH HULEN LP | Rent Sub to L'lords | 1,796.00 | 10/24/2023 |
| SOUTH HULEN LP | Rent Sub to L'lords | 11,342.00 | 10/24/2023 |
| SOUTH HULEN LP | Rent Sub to L'lords | 3,354.00 | 10/24/2023 |
| SOUTH HULEN LP | Rent Sub to L'lords | 1,632.00 | 10/24/2023 |
| SOUTH HULEN LP | Rent Sub to L'lords | 959.00 | 10/24/2023 |
| SOUTHCLIFF BAPTIST CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| SOUTHERN AUTOMATION LLC | Building Maintenance | 480.80 | 10/2/2023 |
| SOUTHERN AUTOMATION LLC | Building Maintenance | 151.00 | 10/2/2023 |
| SOUTHERN AUTOMATION LLC | Building Maintenance | 424.89 | 10/2/2023 |
| SOUTHERN COMPUTER WAREHOUSE INC | Capital Outlay-Low V | 33,331.05 | 10/2/2023 |
| SOUTHERN COMPUTER WAREHOUSE INC | Computer Supplies | 2,123.75 | 10/2/2023 |
| SOUTHERN COMPUTER WAREHOUSE INC | Computer Supplies | 2,415.40 | 10/2/2023 |
| SOUTHERN FEDERAL POWER LLC | Utility Assistance | 194.99 | 10/10/2023 |
| SOUTHERN TIRE MART LLC | Tires and Tubes | 169.00 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| SOUTHERN TIRE MART LLC | Tires and Tubes | 293.00 | 10/3/2023 |
| SOUTHERN TIRE MART LLC | Tires and Tubes | 377.50 | 10/17/2023 |
| SOUTHERN TIRE MART LLC | Tires and Tubes | 331.50 | 10/17/2023 |
| SOUTHGATE MANOR LLC | Rent Sub to L'lords | 693.00 | 10/24/2023 |
| SOUTHGATE MANOR LLC | Rent Sub to L'lords | 746.00 | 10/24/2023 |
| SOUTHLAND MEDICAL LLC | Lab Supplies | 887.61 | 10/3/2023 |
| SOUTHLAND MEDICAL LLC | Lab Supplies | 389.36 | 10/3/2023 |
| SOUTHLAND MEDICAL LLC | Lab Supplies | 203.87 | 10/3/2023 |
| SOUTHLAND MEDICAL LLC | Lab Supplies | 101.33 | 10/17/2023 |
| SOUTHLAND MEDICAL LLC | Lab Supplies | 236.61 | 10/17/2023 |
| SOUTHWEST INTERNATIONAL TRUCKS INC | Parts and Supplies | 1,141.27 | 10/3/2023 |
| SOUTHWEST INTERNATIONAL TRUCKS INC | Parts and Supplies | 298.00 | 10/17/2023 |
| SOUTHWEST INTERNATIONAL TRUCKS INC | Parts and Supplies | 224.32 | 10/17/2023 |
| SOUTHWEST MICHIGAN HEALTH NETWORK | Medical Administrati | 1,218.50 | 10/25/2023 |
| SOUTHWEST MICHIGAN HEALTH NETWORK | Medical Administrati | 3,135.00 | 10/25/2023 |
| SOUTHWEST SOLUTIONS GROUP INC | Lab Equipment Mainte | 1,872.30 | 10/17/2023 |
| SOUTHWEST TEXAS EQUIPMENT DIST INC | Kitchen Supplies | 160.00 | 10/3/2023 |
| SOUTHWEST TEXAS EQUIPMENT DIST INC | Kitchen Supplies | 40.00 | 10/17/2023 |
| SPANISH PARK APARTMENTS | Rent Subsidy to Land | 652.72 | 10/24/2023 |
| SPANISHWOOD APARTMENTS INC | Rent Sub to L'lords | 820.00 | 10/24/2023 |
| SPANISHWOOD APARTMENTS INC | Rent Sub to L'lords | 1,466.00 | 10/24/2023 |
| SPANISHWOOD APARTMENTS INC | Rent Sub to L'lords | 1,725.00 | 10/24/2023 |
| SPARK HOLDCO LLC | Utility Allowance | 20.00 | 10/24/2023 |
| SPEEDY TIRES & AUTO CARE | Trust - Constable 5 | 150.00 | 10/19/2023 |
| SPRING HOLLOW SENIOR RESIDENTIAL LP | Rent Sub to L'lords | 777.00 | 10/24/2023 |
| SPRING HOLLOW SENIOR RESIDENTIAL LP | Rent Sub to L'lords | 5,808.00 | 10/24/2023 |
| SPRING HOLLOW SENIOR RESIDENTIAL LP | Rent Sub to L'lords | 783.00 | 10/24/2023 |
| SPRINGDALE BAPTIST CHURCH | Space Lease Rental | 75.00 | 10/17/2023 |
| SREIT MAG MULTIFAMILY VENTURE LP | Rent Subsidy to Land | 3,544.20 | 10/17/2023 |
| SRT LAW PC | Counsel Fees - Capit | 4,005.00 | 10/2/2023 |
| SRT LAW PC | Counsel Fees - Capit | 2,322.50 | 10/2/2023 |
| SRT LAW PC | Counsel Fees - Capit | 3,197.50 | 10/2/2023 |
| SRT LAW PC | Counsel Fees - Capit | 2,390.00 | 10/2/2023 |
| SRT LAW PC | Counsel Fees - Court | 280.00 | 10/2/2023 |
| SRT LAW PC | Counsel Fees - Court | 1,960.00 | 10/2/2023 |
| SRT LAW PC | Counsel Fees - Court | 2,155.00 | 10/2/2023 |
| SRT LAW PC | Counsel Fees - Court | 75.00 | 10/2/2023 |
| SRT LAW PC | Counsel Fees - Court | 5,020.00 | 10/2/2023 |
| SRT LAW PC | Counsel Fees - Court | 12,687.50 | 10/2/2023 |
| SRT LAW PC | Counsel Fees - Court | 225.00 | 10/2/2023 |
| SRT LAW PC | Litigation Expense | 96.94 | 10/2/2023 |
| ST ANDREWS UNITED METHODIST CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| ST JOHN MISSIONARY BAPTIST CHURCH | Space Lease Rental | 400.00 | 10/17/2023 |
| ST LUKE CUMBERLAND | Space Lease Rental | 500.00 | 10/17/2023 |
| ST MATTHEW UNITED METHODIST CHURCH | Space Lease Rental | 495.00 | 10/17/2023 |
| ST MATTHEW'S LUTHERAN CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| ST MICHAEL CATHOLIC CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| ST PAUL PRESBYTERIAN CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| ST PETERS ANTIOCHIAN ORTHODOX | Space Lease Rental | 400.00 | 10/17/2023 |
| ST STEPHEN UNTD METHODIST CHUR | Space Lease Rental | 300.00 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|------------|
| STACY A SHORTES | Professional Service | 270.00 | 10/3/2023 |
| STACY A SHORTES | Professional Service | 90.00 | 10/3/2023 |
| STACY A SHORTES | Professional Service | 270.00 | 10/17/2023 |
| STAK MANAGEMENT LLC | Rent Sub to L'lords | 2,039.00 | 10/24/2023 |
| STANDARD AT BOSWELL MARKETPLACE LP | Rent Sub to L'lords | 6,000.00 | 10/24/2023 |
| STANDARD INSURANCE COMPANY | Long Term Disability | 32,635.14 | 10/3/2023 |
| STANLEY M WINDERMAN | Rent Sub to L'lords | 976.00 | 10/24/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Computer Supplies | 84.36 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Computer Supplies | 132.00 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Computer Supplies | 42.49 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Computer Supplies | 16.75 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Computer Supplies | 218.75 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Computer Supplies | 299.85 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Computer Supplies | 65.98 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Computer Supplies | 429.48 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Parts and Supplies | 76.80 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Parts and Supplies | 447.57 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Parts and Supplies | - | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Sheriff Inventory | 1,724.00 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Shrff Commissary Inv | 1,196.00 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 1,092.95 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 3,497.44 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 117.72 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 437.18 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 79.75 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 437.18 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 455.44 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 437.18 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 437.18 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 221.15 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 107.79 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 51.99 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 6,931.72 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 370.29 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 228.90 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 279.98 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 916.58 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | - | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 114.60 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 162.48 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 326.18 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 60.31 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 77.77 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 178.98 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 149.14 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 159.12 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 1,545.94 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 28.98 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 695.71 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 396.87 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|------------------|-------------|-----------|
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 216.43 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 58.61 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 104.97 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 124.72 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 56.73 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 619.90 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 167.08 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 650.08 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 779.48 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 104.62 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 148.69 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 350.71 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 42.10 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 60.89 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 328.44 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 396.49 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 169.12 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 243.00 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 769.13 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 183.64 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 139.64 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 66.34 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 17.62 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 403.61 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 57.41 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 273.07 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 4.26 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 164.17 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 108.05 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 42.99 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 41.01 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 177.11 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 200.57 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 596.77 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 265.08 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 54.68 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 241.98 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 35.40 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 386.60 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 376.19 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 13.77 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 985.74 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 23.82 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 105.93 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 219.80 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 30.48 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 361.45 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 193.28 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 104.48 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 55.95 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|------------------|-------------|------------|
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 222.11 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 156.39 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 68.28 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 117.74 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 604.11 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 255.90 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 829.24 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 328.76 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 240.90 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 333.94 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 290.44 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 240.64 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 145.83 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 1,062.55 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 163.78 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 322.33 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 330.63 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 35.69 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 35.69 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 274.70 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 64.03 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 64.19 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 92.83 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 117.52 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 72.56 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 51.09 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 34.36 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 62.19 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 241.55 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 1.99 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 56.38 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 76.68 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 153.04 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 126.50 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 312.48 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 106.68 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 134.00 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 131.19 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 99.75 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 224.77 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 2,703.15 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 2,850.17 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 506.75 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 597.74 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 636.04 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 506.75 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 106.38 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 329.07 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 222.48 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 493.43 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|------------------|-------------|------------|
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 282.10 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 109.12 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 459.69 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 808.72 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 80.22 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 43.19 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 549.97 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 1,150.26 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 16.34 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 78.92 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 49.42 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 551.37 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 25.68 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 211.31 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 13.10 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 101.20 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 199.72 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 81.18 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 2,090.91 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 417.03 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 200.72 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 1,454.23 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 2,628.62 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 423.40 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 203.75 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 283.32 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 57.34 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 586.36 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 89.40 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 97.50 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 706.23 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 143.07 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 173.94 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 152.00 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 317.93 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 100.61 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 50.17 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 55.61 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 182.76 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 20.76 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 394.72 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 19.10 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 10.34 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 142.42 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 17.43 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 5.16 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 28.45 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 176.63 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 414.05 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 91.66 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 278.96 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 392.39 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 61.32 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 55.60 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 143.82 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 86.80 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 238.34 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 2,292.59 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 50.06 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | (64.47) | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 76.50 | 10/17/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Voting Supplies | 799.00 | 10/3/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Voting Supplies | 2,801.28 | 10/17/2023 |
| STAR PLATINUM LLC | Rent Sub to L'lords | 3,128.00 | 10/24/2023 |
| STARTEX POWER | Utility Assistance | 600.77 | 10/3/2023 |
| STARTEX POWER | Utility Assistance | 384.88 | 10/10/2023 |
| STARTEX POWER | Utility Assistance | 358.29 | 10/17/2023 |
| STARTEX POWER | Utility Assistance | 436.75 | 10/31/2023 |
| STATE COMPTROLLER | Child Restraint | 2,977.97 | 10/23/2023 |
| STATE COMPTROLLER | Texas Home Visiting | 860.00 | 10/3/2023 |
| STATE INDUSTRIAL PRODUCTS CORP | Lab Supplies | 685.92 | 10/3/2023 |
| STATLAB MEDICAL PRODUCTS | Lab Supplies | 185.50 | 10/3/2023 |
| Stephani M Jones | Education | 249.50 | 10/17/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,149.00 | 10/3/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,520.75 | 10/3/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 975.00 | 10/3/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 825.00 | 10/3/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 275.00 | 10/3/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,775.00 | 10/3/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 275.00 | 10/3/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 975.00 | 10/3/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 975.00 | 10/3/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 275.00 | 10/3/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 2,101.60 | 10/17/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,149.00 | 10/17/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 500.00 | 10/17/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 500.00 | 10/17/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,425.00 | 10/17/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 199.00 | 10/17/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,149.00 | 10/17/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 3,035.50 | 10/17/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 516.00 | 10/17/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 425.00 | 10/17/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 975.00 | 10/17/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 275.00 | 10/17/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 75.00 | 10/17/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,400.00 | 10/17/2023 |
| STEPHANIE K CLEVELAND | Counsel Fees - Court | 1,635.00 | 10/2/2023 |
| STEPHANIE K CLEVELAND | Counsel Fees - Court | 1,045.00 | 10/2/2023 |
| STEPHANIE K CLEVELAND | Counsel Fees - Court | 1,755.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| STEPHANIE K CLEVELAND | Counsel Fees - Court | 2,785.00 | 10/2/2023 |
| STEPHANIE ROY | Clothing | 196.42 | 10/17/2023 |
| STEPHEN D HANDY PLLC | Counsel Fees - Court | 275.00 | 10/3/2023 |
| STEPHEN D HANDY PLLC | Counsel Fees - Court | 275.00 | 10/3/2023 |
| STEPHEN D HANDY PLLC | Counsel Fees - Court | 300.00 | 10/17/2023 |
| STEPHEN D HANDY PLLC | Counsel Fees - Court | 275.00 | 10/17/2023 |
| STEPHEN D HANDY PLLC | Counsel Fees - Court | 775.00 | 10/17/2023 |
| STEPHEN W LEACH | Rent Sub to L'lords | 786.00 | 10/24/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Capit | 7,787.50 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 940.00 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 500.00 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 2,281.50 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 2,790.00 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | (1,130.00) | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 4,375.00 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 900.00 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 180.00 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 1,852.00 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 940.00 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 2,440.00 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 670.00 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 487.50 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 182.50 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 160.00 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 2,375.00 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 440.00 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 1,000.00 | 10/2/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 3,285.00 | 10/2/2023 |
| STEVE Q NGUYEN | Rent Sub to L'lords | 519.00 | 10/10/2023 |
| STEVE Q NGUYEN | Rent Sub to L'lords | 4,342.00 | 10/24/2023 |
| Steven J Powell | Travel | 224.00 | 10/2/2023 |
| STEVEN MICHAEL BETH | Rent Sub to L'lords | 1,128.00 | 10/24/2023 |
| Steven P Groppi | Fuel | 15.04 | 10/17/2023 |
| STEVEN R MIEARS PC | Counsel Fees-CPS Chi | 120.00 | 10/2/2023 |
| STEVEN R MIEARS PC | Counsel Fees-CPS Non | 225.00 | 10/2/2023 |
| STEVEN R MIEARS PC | Counsel Fees-CPS Non | 380.00 | 10/2/2023 |
| STEVEN R MIEARS PC | Counsel Fees-CPS Non | 85.00 | 10/2/2023 |
| Steven T Jumes | Travel | 352.45 | 10/17/2023 |
| STILETTO SPY&COMPANY INVESTIGATIONS | Investigative | 4,256.50 | 10/17/2023 |
| STILETTO SPY&COMPANY INVESTIGATIONS | Investigative | 3,508.50 | 10/17/2023 |
| STONEMILL HOSPITALITY LLC | Education | 388.70 | 10/17/2023 |
| STONEMILL HOSPITALITY LLC | Travel | 234.60 | 10/17/2023 |
| STRATTON FW INVESTORS LLC | Rent Sub to L'lords | 649.00 | 10/24/2023 |
| STREAM ENERGY | Utility Allowance | 144.00 | 10/10/2023 |
| STREAM ENERGY | Utility Allowance | 191.00 | 10/24/2023 |
| STREAM ENERGY | Utility Allowance | 731.00 | 10/24/2023 |
| STREAM ENERGY | Utility Allowance | 205.00 | 10/24/2023 |
| STREAM ENERGY | Utility Assistance | 1,308.17 | 10/3/2023 |
| STREAM ENERGY | Utility Assistance | 293.33 | 10/10/2023 |
| STREAM ENERGY | Utility Assistance | 301.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|------------|
| STREAM ENERGY | Utility Assistance | 503.44 | 10/31/2023 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 446.94 | 10/2/2023 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 1,857.08 | 10/2/2023 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 333.00 | 10/2/2023 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 2,706.52 | 10/2/2023 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 1,677.61 | 10/2/2023 |
| SUBHASH AREECHIRA | Rent Subsidy to Land | 1,742.40 | 10/24/2023 |
| SUDIP K BASNYAT | Rent Sub to L'lords | 1,495.00 | 10/24/2023 |
| SUGAR CREEK PROPERTIES LLC | Rent Sub to L'lords | 723.00 | 10/10/2023 |
| SUGAR CREEK PROPERTIES LLC | Rent Sub to L'lords | 3,281.00 | 10/24/2023 |
| SUGAR CREEK PROPERTIES LLC | Rent Sub to L'lords | 1,463.00 | 10/24/2023 |
| SUGAR CREEK PROPERTIES LLC | Rent Sub to L'lords | 788.00 | 10/24/2023 |
| SUGAR CREEK PROPERTIES LLC | Rent Sub to L'lords | 1,074.00 | 10/24/2023 |
| SUHA REALTY LLC | Rent Sub to L'lords | 1,263.00 | 10/24/2023 |
| SUMI INVESTMENTS LLC | Rent Sub to L'lords | 636.00 | 10/24/2023 |
| SUMMER ENERGY LLC | Utility Allowance | 770.00 | 10/24/2023 |
| SUMMER ENERGY LLC | Utility Assistance | 255.29 | 10/3/2023 |
| SUNSET AT FASH PLACE LLC | Rent Sub to L'lords | 1,103.00 | 10/3/2023 |
| SUNSET AT FASH PLACE LLC | Rent Sub to L'lords | 1,154.00 | 10/24/2023 |
| SUNSET POINTE HOUSING PARTNERSHIP | Rent Sub to L'lords | 814.00 | 10/24/2023 |
| SUNSET POINTE HOUSING PARTNERSHIP | Rent Sub to L'lords | 12,456.00 | 10/24/2023 |
| SUNSET POINTE HOUSING PARTNERSHIP | Rental Assistance | 945.00 | 10/10/2023 |
| SUPERIOR COURT OF CALIFORNIA | Reporter's Records (| 207.00 | 10/3/2023 |
| SURVEY SUPPLY INC | Field Equipment & Su | 406.01 | 10/3/2023 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Chi | 1,895.00 | 10/3/2023 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Chi | 510.00 | 10/3/2023 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Cus | 665.00 | 10/3/2023 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Cus | 605.00 | 10/17/2023 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Cus | 370.00 | 10/17/2023 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Non | 175.00 | 10/17/2023 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Non | 130.00 | 10/17/2023 |
| SUSAN L GRIGGS | Professional Service | 252.53 | 10/3/2023 |
| SUSHANT PRADHAN | Rent Sub to L'lords | 4,236.00 | 10/10/2023 |
| SUSHANT PRADHAN | Rent Sub to L'lords | 3,658.00 | 10/24/2023 |
| SUZY VANEGAS | Counsel Fees - Court | 850.00 | 10/2/2023 |
| SUZY VANEGAS | Counsel Fees - Court | 425.00 | 10/2/2023 |
| SUZY VANEGAS | Counsel Fees - Court | 425.00 | 10/2/2023 |
| SUZY VANEGAS | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SUZY VANEGAS | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SUZY VANEGAS | Counsel Fees - Court | 700.00 | 10/2/2023 |
| SUZY VANEGAS | Counsel Fees - Court | 275.00 | 10/2/2023 |
| SUZY VANEGAS | Counsel Fees - Court | 75.00 | 10/2/2023 |
| SUZZANNE AUSTIN | Restitution Payable | 175.51 | 10/3/2023 |
| SVS APARTMENTS LLC | Rent Sub to L'lords | 2,332.00 | 10/24/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 404.25 | 10/3/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 404.25 | 10/3/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 404.25 | 10/3/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 392.70 | 10/3/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 646.80 | 10/3/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 202.13 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 346.50 | 10/3/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 1,374.45 | 10/3/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 404.25 | 10/3/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 22,449.00 | 10/3/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 40.43 | 10/3/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 300.00 | 10/3/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 3,087.00 | 10/17/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 6,394.50 | 10/17/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 330.75 | 10/17/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 330.75 | 10/17/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 330.75 | 10/17/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 330.75 | 10/17/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 330.75 | 10/17/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 5,953.50 | 10/17/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 4,410.00 | 10/17/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 330.75 | 10/17/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 11,245.50 | 10/17/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 1,653.75 | 10/17/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 10,032.75 | 10/17/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 5,733.00 | 10/17/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 1,323.00 | 10/17/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 1,543.50 | 10/17/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 2,535.75 | 10/17/2023 |
| SWISSRAY CUSTOMER CARE LLC | Equipment Maintenanc | 1,583.33 | 10/17/2023 |
| SYCAMORE POINTE TOWNHOMES LP | Rent Sub to L'lords | 690.00 | 10/10/2023 |
| SYCAMORE POINTE TOWNHOMES LP | Rent Sub to L'lords | 10,720.00 | 10/24/2023 |
| TACHYON TECHNOLOGIES LLC | Non-Track Equipment | 18,400.00 | 10/2/2023 |
| TACTICAL ENERGETIC ENTRY SYSTEMS | Education | 850.00 | 10/17/2023 |
| TAD - TARRANT APPRAISAL DISTRICT | Education | 75.00 | 10/17/2023 |
| TAD - TARRANT APPRAISAL DISTRICT | Education | 75.00 | 10/17/2023 |
| TAD - TARRANT APPRAISAL DISTRICT | Tarrant Appraisal Di | 217,675.49 | 10/2/2023 |
| TAHN - TEXAS ASSOCIATION OF HOSTAGE | Dues | 50.00 | 10/17/2023 |
| TAHN - TEXAS ASSOCIATION OF HOSTAGE | Education | 500.00 | 10/17/2023 |
| TAHN - TEXAS ASSOCIATION OF HOSTAGE | Education | 1,000.00 | 10/17/2023 |
| TAN PHAM | Rent Sub to L'lords | 1,365.00 | 10/24/2023 |
| TANMAYEE POLAMRAJU | Rent Sub to L'lords | 822.00 | 10/24/2023 |
| TANMAYEE POLAMRAJU | Rent Sub to L'lords | 984.00 | 10/31/2023 |
| Tanya B Tyler | Travel | 160.00 | 10/17/2023 |
| TARA BERTRAM | Clothing | 179.83 | 10/17/2023 |
| TARA ENERGY LLC | Utility Allowance | 85.00 | 10/10/2023 |
| TARA ENERGY LLC | Utility Allowance | 161.00 | 10/24/2023 |
| TARA ENERGY LLC | Utility Allowance | 86.00 | 10/24/2023 |
| TARA V KERSH | Counsel Fees-CPS Chi | 2,515.00 | 10/3/2023 |
| TARA V KERSH | Counsel Fees-CPS Chi | 365.00 | 10/3/2023 |
| TARA V KERSH | Counsel Fees-CPS Chi | 975.00 | 10/17/2023 |
| TARA V KERSH | Counsel Fees-CPS Chi | 900.00 | 10/17/2023 |
| TARA V KERSH | Counsel Fees-CPS Cus | 1,100.00 | 10/3/2023 |
| TARA V KERSH | Counsel Fees-CPS Cus | 450.00 | 10/3/2023 |
| TARA V KERSH | Counsel Fees-CPS Cus | 2,185.00 | 10/3/2023 |
| TARA V KERSH | Counsel Fees-CPS Cus | 1,055.00 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------------|----------------------|-------------|------------|
| TARA V KERSH | Counsel Fees-CPS Cus | 1,815.00 | 10/17/2023 |
| TARA V KERSH | Counsel Fees-CPS Cus | 1,735.00 | 10/17/2023 |
| TARA V KERSH | Counsel Fees-CPS Cus | 525.00 | 10/17/2023 |
| TARA V KERSH | Counsel Fees-CPS Cus | 900.00 | 10/17/2023 |
| TARA V KERSH | Counsel Fees-CPS Non | 740.00 | 10/3/2023 |
| TARA V KERSH | Counsel Fees-CPS Non | 355.00 | 10/3/2023 |
| TARA V KERSH | Counsel Fees-CPS Non | 215.00 | 10/17/2023 |
| TARRANT COUNTY VILLA ASSOC | Rent Sub to L'lords | 2,243.00 | 10/24/2023 |
| TARRANT COUNTY BAR ASSOCIATION | Dues | 150.00 | 10/17/2023 |
| TARRANT COUNTY CHALLENGE INC | Challenge, Inc. | 26,859.00 | 10/3/2023 |
| TARRANT COUNTY CHALLENGE INC | Professional Service | 3,750.00 | 10/3/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 949.00 | 10/2/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,400.00 | 10/2/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,329.00 | 10/2/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,370.00 | 10/2/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 208.00 | 10/2/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,699.00 | 10/3/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 936.00 | 10/3/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 2,137.00 | 10/3/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 255.00 | 10/3/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 825.00 | 10/4/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,978.00 | 10/4/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 2,049.00 | 10/4/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,898.00 | 10/4/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,179.00 | 10/5/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,291.00 | 10/9/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,288.00 | 10/9/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 2,274.00 | 10/9/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 765.00 | 10/9/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,300.00 | 10/9/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 865.00 | 10/9/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,075.00 | 10/9/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,260.00 | 10/9/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,080.00 | 10/10/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 905.00 | 10/10/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 650.00 | 10/11/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,298.00 | 10/11/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,920.00 | 10/11/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,275.00 | 10/11/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 2,613.00 | 10/11/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 250.00 | 10/11/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 350.00 | 10/16/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 350.00 | 10/16/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 2,724.00 | 10/16/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 405.00 | 10/16/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 2,195.00 | 10/16/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,350.00 | 10/16/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,579.00 | 10/17/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,545.00 | 10/17/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 10,000.00 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------|----------------------|-------------|------------|
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,245.00 | 10/17/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,531.00 | 10/18/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,515.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 376.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,320.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,920.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,620.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,700.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 3,250.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,513.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,075.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 900.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 945.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,100.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,400.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,891.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,195.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,195.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,007.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,643.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 895.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 900.00 | 10/19/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 350.00 | 10/23/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,364.00 | 10/23/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,497.00 | 10/23/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 2,672.00 | 10/23/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 15,000.00 | 10/23/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,875.00 | 10/23/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 500.00 | 10/23/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,073.00 | 10/23/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 5,000.00 | 10/23/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,081.00 | 10/23/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 850.00 | 10/24/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 2,500.00 | 10/24/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 864.00 | 10/24/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 340.00 | 10/24/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,834.00 | 10/24/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,105.00 | 10/24/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,689.00 | 10/24/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 3,380.00 | 10/24/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 500.00 | 10/30/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 605.00 | 10/30/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,000.00 | 10/30/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 350.00 | 10/30/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,780.00 | 10/30/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,193.00 | 10/30/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 976.00 | 10/30/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,843.00 | 10/30/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,276.00 | 10/30/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 3,250.00 | 10/31/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|--------------------------|--------------|------------|
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,800.00 | 10/31/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,830.00 | 10/31/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,329.00 | 10/31/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 40,000.00 | 10/31/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,229.00 | 10/31/2023 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,112.00 | 10/31/2023 |
| TARRANT COUNTY COLLEGE | Education | 1,152.00 | 10/3/2023 |
| TARRANT COUNTY COLLEGE | Education | 4,608.00 | 10/3/2023 |
| TARRANT COUNTY COLLEGE | Education | 5,760.00 | 10/3/2023 |
| TARRANT COUNTY COLLEGE | Education | 250.00 | 10/5/2023 |
| TARRANT COUNTY COLLEGE FOUNDATION | Subrecipient Service | 36,106.68 | 10/3/2023 |
| TARRANT COUNTY COLLEGE POLICE DEPT | Trust - Justice of t | 5.00 | 10/3/2023 |
| TARRANT COUNTY COLLEGE POLICE DEPT | Trust - Justice of t | 5.00 | 10/17/2023 |
| TARRANT COUNTY DEPUTY SHERIFFS | Miscellaneous Fees | (213.37) | 10/6/2023 |
| TARRANT COUNTY DEPUTY SHERIFFS | Miscellaneous Fees | (213.50) | 10/20/2023 |
| TARRANT COUNTY DEPUTY SHERIFFS | Split PR Doc Clear | 4,267.50 | 10/6/2023 |
| TARRANT COUNTY DEPUTY SHERIFFS | Split PR Doc Clear | 4,270.00 | 10/20/2023 |
| TARRANT COUNTY DISTRICT CLERK | Other Payable | 61.86 | 10/17/2023 |
| TARRANT COUNTY EMERGENCY SERVICES | Subrecipient Service | 307,917.39 | 10/2/2023 |
| TARRANT COUNTY HOSPITAL DISTRICT | Prepaid - Rent | 385.00 | 10/17/2023 |
| TARRANT COUNTY HOSPITAL DISTRICT | Subrecipient Service | 2,624.98 | 10/2/2023 |
| TARRANT COUNTY HOSPITAL DISTRICT | Subrecipient Service | 5,695.09 | 10/2/2023 |
| TARRANT COUNTY HOSPITAL DISTRICT | Subrecipient Service | 133,944.91 | 10/2/2023 |
| TARRANT COUNTY HOSPITAL DISTRICT | Subrecipient Service | 98.22 | 10/2/2023 |
| TARRANT COUNTY HOSPITAL DISTRICT | Subrecipient Service | 53,169.59 | 10/2/2023 |
| TARRANT COUNTY HOSPITAL DISTRICT | Trust - Justice of t | 5.00 | 10/17/2023 |
| TARRANT COUNTY PROBATE BAR | Education | 30.00 | 10/3/2023 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 11,730.24 | 10/2/2023 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 5,614.57 | 10/2/2023 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 4,491.87 | 10/2/2023 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 11,396.13 | 10/3/2023 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 6,106.29 | 10/17/2023 |
| TARRANT COUNTY SHERIFF | Investigative | 2,700.00 | 10/3/2023 |
| TARRANT COUNTY SHERIFF | Travel | 2,126.66 | 10/3/2023 |
| TARRANT COUNTY SHERIFF | Travel-Taxable Meals | 1,680.00 | 10/3/2023 |
| TARRANT COUNTY WATER DISTRICT | Trust - Justice of t | 30.00 | 10/17/2023 |
| TARRANT MANAGEMENT INC | Rental Assistance | 1,200.00 | 10/10/2023 |
| TARRANT PROPERTIES INC | Rent Sub to L'lords | 326.00 | 10/24/2023 |
| TARRANT REGIONAL AUTO CRIMES TASK | Field Equipment & Su | 98.97 | 10/18/2023 |
| TARRANT REGIONAL AUTO CRIMES TASK | Fuel | 20.00 | 10/18/2023 |
| TARRANT REGIONAL AUTO CRIMES TASK | Postage | 8.13 | 10/18/2023 |
| TARRANT REGIONAL AUTO CRIMES TASK | Subscriptions | 25.00 | 10/18/2023 |
| TARRANT SPECIAL EVENTS FOUNDATION | Education | 150.00 | 10/17/2023 |
| TARRANT SPECIAL EVENTS FOUNDATION | Professional Service | 150.00 | 10/3/2023 |
| TASG INVESTMENTS INC | Rent Sub to L'lords | 1,600.00 | 10/24/2023 |
| TB LARKIN MANUFACTURING INC | Parts and Supplies | 117.05 | 10/3/2023 |
| TCDRS | Retirement Contributions | 7,619,649.95 | 10/31/2023 |
| TCEQ - TEXAS COMMISSION | Due to TNRCC permit | 320.00 | 10/3/2023 |
| TCEQ - TEXAS COMMISSION | Due to TNRCC permit | 210.00 | 10/3/2023 |
| TCEQ - TEXAS COMMISSION | Due to TNRCC permit | 280.00 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| TCLC GROUP LLC | Investigative | 965.00 | 10/3/2023 |
| TCN INVESTMENTS IV LLC | Rent Sub to L'lords | 83.00 | 10/10/2023 |
| TCN INVESTMENTS IV LLC | Rent Sub to L'lords | 856.00 | 10/24/2023 |
| TCSI LLC | Medical Supplies | 154.02 | 10/2/2023 |
| TCSI LLC | Resident - MH Secure | 15,575.02 | 10/2/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 80.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 80.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 80.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 85.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 55.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 55.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 55.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Education | 100.00 | 10/17/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Travel | 175.00 | 10/17/2023 |
| TDI FLEET SERVICES | Central Garage Inv | 1,870.06 | 10/3/2023 |
| TDWK LLC | Rent Sub to L'lords | 780.00 | 10/24/2023 |
| TDWK LLC | Rent Sub to L'lords | 2,837.00 | 10/24/2023 |
| TEAGUE NALL & PERKINS INC | Professional Service | 4,161.20 | 10/3/2023 |
| TEAGUE NALL & PERKINS INC | Professional Service | 4,573.36 | 10/17/2023 |
| TEAGUE NALL & PERKINS INC | Professional Service | 19,134.83 | 10/17/2023 |
| TECHNICAL RESOURCE MANAGEMENT LLC | Laboratory Costs | 145,689.71 | 10/2/2023 |
| TECHNICAL RESOURCE MANAGEMENT LLC | Laboratory Costs | 1,407.00 | 10/2/2023 |
| TECHNICAL RESOURCE MANAGEMENT LLC | Laboratory Costs | 1,258.35 | 10/2/2023 |
| TECHNICAL RESOURCE MANAGEMENT LLC | Laboratory Costs | 2,146.55 | 10/2/2023 |
| TECHNICAL RESOURCE MANAGEMENT LLC | Laboratory Costs | 435.30 | 10/2/2023 |
| TECHNICAL RESOURCE MANAGEMENT LLC | Laboratory Costs | 1,013.15 | 10/2/2023 |
| TECHNICAL RESOURCE MANAGEMENT LLC | Laboratory Costs | 427.00 | 10/2/2023 |
| TECHNICAL RESOURCE MANAGEMENT LLC | Laboratory Costs | 1,113.05 | 10/2/2023 |
| TECHNICAL RESOURCE MANAGEMENT LLC | Laboratory Costs | 1,264.50 | 10/2/2023 |
| TECHNICAL RESOURCE MANAGEMENT LLC | Laboratory Costs | 122,415.76 | 10/3/2023 |
| TECHSHARE LOCAL GOVERNMENT CORP | Non-Track Equipment | 342,385.67 | 10/2/2023 |
| TECHSHARE LOCAL GOVERNMENT CORP | Non-Track Equipment | 259,668.87 | 10/2/2023 |
| TEIXEIRA PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 2,475.00 | 10/24/2023 |
| TEIXEIRA PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 804.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| TENESKA SPENCER | Clothing | 182.79 | 10/17/2023 |
| Teresa W Roberts | Building Maintenance | 710.19 | 10/2/2023 |
| TERESEA A ADCOCK | Professional Service | 3,030.42 | 10/2/2023 |
| TERESEA A ADCOCK | Professional Service | 260.11 | 10/2/2023 |
| TERESEA A ADCOCK | Reporter's Records (| 215.00 | 10/2/2023 |
| TERESEA A ADCOCK | Test/Civil Service E | 505.07 | 10/2/2023 |
| TERICK RESOURCES LLC | Rent Sub to L'lords | 1,300.00 | 10/24/2023 |
| TERRACON CONSULTANTS INC | Professional Service | 1,406.63 | 10/3/2023 |
| TERRACON CONSULTANTS INC | Professional Service | 981.75 | 10/3/2023 |
| TERRANCE B DOWNS | Counsel Fees - Court | 100.00 | 10/2/2023 |
| TERRANCE B DOWNS | Counsel Fees - Court | 5,835.00 | 10/2/2023 |
| TERRANCE B DOWNS | Counsel Fees - Court | 3,997.50 | 10/2/2023 |
| TERRANCE B DOWNS | Counsel Fees - Court | 1,320.00 | 10/2/2023 |
| TERRANCE B DOWNS | Counsel Fees - Court | 985.00 | 10/2/2023 |
| TERRANCE BIERLE | Building Maintenance | 216.00 | 10/3/2023 |
| TERRANCE BIERLE | Building Maintenance | 324.00 | 10/3/2023 |
| TERRANCE BIERLE | Building Maintenance | 102.00 | 10/3/2023 |
| TERRANCE BIERLE | Building Maintenance | 66.00 | 10/3/2023 |
| TERRANCE BIERLE | Building Maintenance | 258.00 | 10/3/2023 |
| TERRANCE BIERLE | Building Maintenance | 108.00 | 10/17/2023 |
| TERRELL HOMES LTD | Rent Sub to L'lords | 2,290.00 | 10/24/2023 |
| TERRELL HOMES LTD | Rent Sub to L'lords | 769.00 | 10/24/2023 |
| TERRY M REYNOLDS | Rental Assistance | 1,325.00 | 10/10/2023 |
| TERRY W GIBBONS | Rent Sub to L'lords | 2,452.00 | 10/24/2023 |
| TEXAN WASTE EQUIPMENT INC | Parts and Supplies | 1,116.37 | 10/3/2023 |
| TEXAN WASTE EQUIPMENT INC | Parts and Supplies | 147.32 | 10/17/2023 |
| TEXAS A&M UNIVERSITY | Professional Service | 6,000.00 | 10/17/2023 |
| TEXAS ASSOCIATION OF CCL JUDGES | Dues | 35.00 | 10/17/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Casualty Insurance | 9,742.00 | 10/3/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 325.00 | 10/17/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 325.00 | 10/17/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 325.00 | 10/17/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 325.00 | 10/17/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 325.00 | 10/17/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 325.00 | 10/17/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 75.00 | 10/17/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 325.00 | 10/17/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 325.00 | 10/17/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 250.00 | 10/17/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 325.00 | 10/17/2023 |
| TEXAS CHAPTER PRIMA | Dues | 75.00 | 10/17/2023 |
| TEXAS CHOICE MANAGEMENT | Rent Sub to L'lords | 2,600.00 | 10/24/2023 |
| TEXAS COMMUNITY SERVICE ASSOC | Education | 150.00 | 10/17/2023 |
| TEXAS COMMUNITY SERVICE ASSOC | Education | 150.00 | 10/17/2023 |
| TEXAS COMMUNITY SERVICE ASSOC | Education | 150.00 | 10/17/2023 |
| TEXAS COMPTROLLER | Sales Tax Return\County Return | 1,237,742.63 | 10/31/2023 |
| TEXAS COMPTROLLER OF PUBLIC | State-Sexual Assault | 6,020.31 | 10/17/2023 |
| TEXAS DEPARTMENT OF LICENSING | Building Maintenance | 140.00 | 10/3/2023 |
| TEXAS DEPARTMENT OF LICENSING | Building Maintenance | 350.00 | 10/3/2023 |
| TEXAS DEPARTMENT OF LICENSING | Building Maintenance | 350.00 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| TEXAS DEPARTMENT OF LICENSING | Building Maintenance | 280.00 | 10/3/2023 |
| TEXAS DEPARTMENT OF LICENSING | Building Maintenance | 140.00 | 10/3/2023 |
| TEXAS DEPT OF CRIMINAL JUSTICE | Prepaid Expenses | 200.00 | 10/3/2023 |
| TEXAS DEPT OF CRIMINAL JUSTICE | Tuition Classroom Tr | 400.00 | 10/3/2023 |
| TEXAS DEPT OF CRIMINAL JUSTICE | Tuition Classroom Tr | 50.00 | 10/3/2023 |
| TEXAS DEPT OF CRIMINAL JUSTICE | Tuition Classroom Tr | 100.00 | 10/3/2023 |
| TEXAS DEPT OF PUBLIC SAFETY | Computer Services | 141.00 | 10/3/2023 |
| TEXAS DEPT OF STATE HEALTH SERVICES | Education | 600.00 | 10/17/2023 |
| TEXAS DEPT OF STATE HEALTH SERVICES | State Grant Revenue | 46.95 | 10/17/2023 |
| TEXAS DEPT OF STATE HEALTH SERVICES | Subscriptions | 616.00 | 10/17/2023 |
| TEXAS DISTRICT COURT ALLIANCE | Education | 50.00 | 10/3/2023 |
| TEXAS DISTRICT COURT ALLIANCE | Education | 50.00 | 10/3/2023 |
| TEXAS DISTRICT COURT ALLIANCE | Education | 50.00 | 10/3/2023 |
| TEXAS FIRE MARSHALS ASSOCIATION | Dues | 50.00 | 10/17/2023 |
| TEXAS FURNITURE SOURCE INC | Non-Tracked Equipmen | 1,581.76 | 10/3/2023 |
| TEXAS HEALTH RESEARCH & EDUCATION | Subrecipient Service | 14,139.88 | 10/17/2023 |
| TEXAS INTERIOR RESOURCES LLC | Capital Outlay Low V | 52,958.51 | 10/17/2023 |
| TEXAS INTERIOR RESOURCES LLC | Capital Outlay-Furni | 55,385.42 | 10/17/2023 |
| TEXAS INTERIOR RESOURCES LLC | Non-Track Equipment | 107,098.34 | 10/17/2023 |
| TEXAS JUVENILE JUSTICE DEPARTMENT | Education | 925.00 | 10/3/2023 |
| TEXAS LONGEVITY HOUSING LP | Rent Sub to L'lords | 740.00 | 10/10/2023 |
| TEXAS LONGEVITY HOUSING LP | Rent Sub to L'lords | 5,898.00 | 10/24/2023 |
| TEXAS LONGEVITY HOUSING LP | Rent Sub to L'lords | 867.00 | 10/24/2023 |
| TEXAS MUNICIPAL POLICE ASSOCIATION | Miscellaneous Fees | (4.80) | 10/6/2023 |
| TEXAS MUNICIPAL POLICE ASSOCIATION | Miscellaneous Fees | (4.80) | 10/20/2023 |
| TEXAS MUNICIPAL POLICE ASSOCIATION | Split PR Doc Clear | 96.00 | 10/6/2023 |
| TEXAS MUNICIPAL POLICE ASSOCIATION | Split PR Doc Clear | 96.00 | 10/20/2023 |
| TEXAS PARKS AND WILDLIFE | Trust - Justice of t | 599.25 | 10/17/2023 |
| TEXAS PARKS AND WILDLIFE | Trust - Justice of t | 1,525.75 | 10/17/2023 |
| TEXAS PARKS AND WILDLIFE | Trust - Justice of t | 229.50 | 10/17/2023 |
| TEXAS PARKS AND WILDLIFE | Trust - Justice of t | 1,044.65 | 10/17/2023 |
| TEXAS PECAN TREE 12345 LLC | Rent Sub to L'lords | 886.00 | 10/24/2023 |
| TEXAS POLICE CHIEFS ASSOCIATION | Education | 345.00 | 10/17/2023 |
| TEXAS POLICE CHIEFS ASSOCIATION | Education | 345.00 | 10/17/2023 |
| TEXAS POLICE CHIEFS ASSOCIATION | Education | 345.00 | 10/17/2023 |
| TEXAS POLICE CHIEFS ASSOCIATION | Education | 345.00 | 10/17/2023 |
| TEXAS PORTABLE RESTROOMS LLC | Building Maintenance | 82.50 | 10/17/2023 |
| TEXAS PORTABLE RESTROOMS LLC | Disposal Service | 5.32 | 10/3/2023 |
| TEXAS PORTABLE RESTROOMS LLC | Disposal Service | 165.00 | 10/17/2023 |
| TEXAS PORTABLE RESTROOMS LLC | Disposal Service | 210.00 | 10/17/2023 |
| TEXAS PORTABLE RESTROOMS LLC | Equipment Rentals | 72.50 | 10/17/2023 |
| TEXAS PORTABLE RESTROOMS LLC | Equipment Rentals | 60.50 | 10/17/2023 |
| TEXAS PORTABLE RESTROOMS LLC | Professional Service | 41.25 | 10/3/2023 |
| TEXAS PORTABLE RESTROOMS LLC | Professional Service | 112.75 | 10/17/2023 |
| TEXAS PORTABLE RESTROOMS LLC | Range Supplies | 165.00 | 10/17/2023 |
| TEXAS PUBLIC PURCHASING ASSOCIATION | Dues | 75.00 | 10/3/2023 |
| TEXAS PUBLIC PURCHASING ASSOCIATION | Education | 2,250.00 | 10/17/2023 |
| TEXAS REGIONAL LANDFILL COMPANY LP | Disposal Service | 1,345.86 | 10/17/2023 |
| TEXAS REGIONAL LANDFILL COMPANY LP | Disposal Service | 1,350.81 | 10/17/2023 |
| TEXAS SEWING MACHINE | Equipment Maintenanc | 129.00 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|------------|
| TEXAS WORKFORCE COMMISSION(320) | On-line Service | 1,500.00 | 10/3/2023 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 946.00 | 10/24/2023 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 1,748.00 | 10/24/2023 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 6,336.00 | 10/24/2023 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 818.00 | 10/24/2023 |
| THE BARGAIN SOURCE | Custodian Supplies | 432.00 | 10/2/2023 |
| THE BARGAIN SOURCE | Custodian Supplies | 15,336.00 | 10/2/2023 |
| THE BARGAIN SOURCE | Grease and Oil | 1,086.40 | 10/2/2023 |
| THE BARGAIN SOURCE | Shrff Commissary Inv | 383.04 | 10/2/2023 |
| THE BARROWS FIRM PC | Counsel Fees - Proba | 1,100.00 | 10/2/2023 |
| THE BARROWS FIRM PC | Counsel Fees - Proba | 1,100.00 | 10/2/2023 |
| THE BIBLE CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 8,266.00 | 10/10/2023 |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 1,008.00 | 10/10/2023 |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 330.00 | 10/24/2023 |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 3,115.00 | 10/24/2023 |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 25,842.00 | 10/24/2023 |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 1,983.00 | 10/24/2023 |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 6,255.00 | 10/24/2023 |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 504.00 | 10/24/2023 |
| THE CENTER FOR AMERICAN & INTL LAW | Dues | 25.00 | 10/17/2023 |
| THE CHADWELL GROUP LP | Professional Service | 1,400.00 | 10/2/2023 |
| THE CLEANING GUYS LLC | Building Maintenance | 540.00 | 10/3/2023 |
| THE CLEANING GUYS LLC | Building Maintenance | 300.00 | 10/17/2023 |
| THE CLEANING GUYS LLC | Building Maintenance | 185.00 | 10/17/2023 |
| THE CLEANING GUYS LLC | Disposal Service | 200.00 | 10/17/2023 |
| THE CLEANING GUYS LLC | Kitchen Maintenance | 190.00 | 10/17/2023 |
| THE CLEANING GUYS LLC | Kitchen Maintenance | 2,775.00 | 10/17/2023 |
| THE CPE STORE INC | Tuition Classroom Tr | 240.30 | 10/17/2023 |
| THE DECKER LAW FIRM PC | Counsel Fees-CPS Chi | 805.00 | 10/3/2023 |
| THE DECKER LAW FIRM PC | Counsel Fees-CPS Chi | 220.00 | 10/17/2023 |
| THE DECKER LAW FIRM PC | Counsel Fees-CPS Cus | 1,265.00 | 10/3/2023 |
| THE DECKER LAW FIRM PC | Counsel Fees-CPS Cus | 610.00 | 10/17/2023 |
| THE DECKER LAW FIRM PC | Counsel Fees-CPS Non | 45.00 | 10/17/2023 |
| THE DESTINY CENTER INC | Space Lease Rental | 500.00 | 10/17/2023 |
| THE EVOLVERS GROUP LP | Professional Service | 389.35 | 10/3/2023 |
| THE EVOLVERS GROUP LP | Professional Service | 3,152.50 | 10/3/2023 |
| THE EVOLVERS GROUP LP | Professional Service | 308.75 | 10/3/2023 |
| THE EVOLVERS GROUP LP | Professional Service | 228.15 | 10/3/2023 |
| THE EVOLVERS GROUP LP | Professional Service | 170.63 | 10/17/2023 |
| THE EVOLVERS GROUP LP | Professional Service | 1,324.38 | 10/17/2023 |
| THE EVOLVERS GROUP LP | Professional Service | 56.87 | 10/17/2023 |
| THE EVOLVERS GROUP LP | Professional Service | 40.62 | 10/17/2023 |
| THE FAMILY FUND LLC | Rent Sub to L'lords | 1,814.00 | 10/24/2023 |
| THE FAMILY FUND LLC | Rent Sub to L'lords | 3,304.00 | 10/24/2023 |
| THE FAMILY FUND LLC | Rent Subsidy to Land | 1,648.33 | 10/3/2023 |
| THE FAMILY FUND LLC | Rent Subsidy to Land | 3,181.67 | 10/24/2023 |
| THE FAMILY FUND LLC | Rent Subsidy/Deposit | 2,300.00 | 10/3/2023 |
| THE FAMILY FUND LLC | Rent Subsidy/Deposit | 2,300.00 | 10/24/2023 |
| THE FLATS AT BRENTWOOD | Rent Sub to L'lords | 75.00 | 10/10/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|------------|
| THE FLATS AT BRENTWOOD | Rent Sub to L'lords | 1,844.00 | 10/24/2023 |
| THE FLATS AT BRENTWOOD | Rent Sub to L'lords | 1,582.00 | 10/24/2023 |
| THE FLATS AT BRENTWOOD | Rent Sub to L'lords | 2,427.00 | 10/24/2023 |
| THE FLATS AT BRENTWOOD | Rent Sub to L'lords | 987.00 | 10/24/2023 |
| THE GREENWAY CHURCH | Space Lease Rental | 300.00 | 10/17/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 710.00 | 10/2/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 890.00 | 10/2/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 590.00 | 10/2/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 850.00 | 10/2/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 975.00 | 10/2/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 825.00 | 10/2/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Juven | 2,220.00 | 10/2/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Juven | 1,400.00 | 10/2/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Juven | 100.00 | 10/2/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Juven | 100.00 | 10/2/2023 |
| THE LAW OFFICE OF AUSTIN ORTIZ | Counsel Fees - Court | 630.00 | 10/2/2023 |
| THE LAW OFFICE OF AUSTIN ORTIZ | Counsel Fees - Court | 570.00 | 10/2/2023 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 613.75 | 10/2/2023 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 700.00 | 10/2/2023 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 1,100.00 | 10/2/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 410.00 | 10/2/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 1,700.00 | 10/2/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 830.00 | 10/2/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 1,210.00 | 10/2/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 560.00 | 10/2/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 550.00 | 10/2/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 550.00 | 10/2/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 850.00 | 10/2/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 75.00 | 10/2/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 960.00 | 10/2/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 425.00 | 10/2/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE LOGAN AL LP | Rent Sub to L'lords | 8,125.00 | 10/24/2023 |
| THE LOGAN AL LP | Rent Sub to L'lords | 818.00 | 10/24/2023 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 2,120.00 | 10/2/2023 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 2,910.00 | 10/2/2023 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 2,980.00 | 10/2/2023 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 75.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|------------|
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 375.00 | 10/2/2023 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 375.00 | 10/2/2023 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 75.00 | 10/2/2023 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 375.00 | 10/2/2023 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 375.00 | 10/2/2023 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 2,160.00 | 10/2/2023 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 210.00 | 10/2/2023 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 75.00 | 10/2/2023 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 750.00 | 10/2/2023 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 375.00 | 10/2/2023 |
| THE MARDIA GROUP LLC | Rent Sub to L'lords | 913.00 | 10/24/2023 |
| THE MOHR LAW FIRM PLLC | Counsel Fees - Court | 1,225.00 | 10/2/2023 |
| THE MOHR LAW FIRM PLLC | Counsel Fees - Court | 295.00 | 10/2/2023 |
| THE MOHR LAW FIRM PLLC | Counsel Fees - Court | 75.00 | 10/2/2023 |
| THE MOHR LAW FIRM PLLC | Counsel Fees - Court | 450.00 | 10/2/2023 |
| THE MOHR LAW FIRM PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE MOHR LAW FIRM PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE MOHR LAW FIRM PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE MOHR LAW FIRM PLLC | Counsel Fees - Court | 576.25 | 10/2/2023 |
| THE MOHR LAW FIRM PLLC | Counsel Fees - Court | 187.50 | 10/2/2023 |
| THE MOHR LAW FIRM PLLC | Counsel Fees - Court | 295.00 | 10/2/2023 |
| THE MOHR LAW FIRM PLLC | Counsel Fees - Court | 700.00 | 10/2/2023 |
| THE MOHR LAW FIRM PLLC | Counsel Fees - Court | 75.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 3,410.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 1,550.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 1,200.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 2,450.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 3,975.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 1,100.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 700.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 2,700.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 10,850.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 960.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 6,000.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 4,350.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 450.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 625.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 1,925.00 | 10/2/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 425.00 | 10/2/2023 |
| THE POTTER'S HOUSE OF DALLAS INC | Space Lease Rental | 500.00 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| THE ROUSSEAU LAW FIRM PLLC | Counsel Fees - Court | 2,886.00 | 10/2/2023 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 3,885.00 | 10/2/2023 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 2,280.00 | 10/2/2023 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | (175.00) | 10/2/2023 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 1,955.00 | 10/2/2023 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 1,240.00 | 10/2/2023 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 1,300.00 | 10/2/2023 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 460.00 | 10/2/2023 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 7,675.25 | 10/2/2023 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 1,750.00 | 10/2/2023 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 840.00 | 10/2/2023 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 2,085.00 | 10/2/2023 |
| THE SALVANT LAW FIRM PC | Counsel Fees-Crimina | 30.00 | 10/2/2023 |
| THE SALVANT LAW FIRM PC | Counsel Fees-Crimina | 27.00 | 10/2/2023 |
| THE SALVATION ARMY | Subrecipient Service | 44,703.55 | 10/2/2023 |
| THE SALVATION ARMY | Subrecipient Service | 10,244.35 | 10/2/2023 |
| THE SALVATION ARMY | Subrecipient Service | 93,286.14 | 10/2/2023 |
| THE SALVATION ARMY | Subrecipient Service | 34,151.24 | 10/2/2023 |
| THE SALVATION ARMY | Subrecipient Service | 57,803.57 | 10/2/2023 |
| THE SALVATION ARMY | Subrecipient Service | 43,978.32 | 10/2/2023 |
| THE SALVATION ARMY NORTH TEXAS | Subrecipient Service | 52,155.00 | 10/17/2023 |
| THE SHERWIN-WILLIAMS COMPANY | Building Maintenance | 433.99 | 10/3/2023 |
| THE SHERWIN-WILLIAMS COMPANY | Building Maintenance | 138.96 | 10/3/2023 |
| THE SHERWIN-WILLIAMS COMPANY | Parts and Supplies | 1,559.12 | 10/3/2023 |
| THE SHERWIN-WILLIAMS COMPANY | Parts and Supplies | 3,182.39 | 10/17/2023 |
| THE SOURCE FOR PUBLICDATA LP | On-line Service | 92.00 | 10/3/2023 |
| THE SOURCE FOR PUBLICDATA LP | On-line Service | 92.00 | 10/17/2023 |
| THE SPOKEN WORD LLC | Interpreter Fees | 850.00 | 10/3/2023 |
| THE SPOKEN WORD LLC | Interpreter Fees | 200.00 | 10/3/2023 |
| THE TREE HOUSE INC | Computer Supplies | 2,791.00 | 10/3/2023 |
| THE TREE HOUSE INC | Computer Supplies | 668.00 | 10/17/2023 |
| THE TREE HOUSE INC | Supplies | 51.20 | 10/3/2023 |
| THE TREE HOUSE INC | Supplies | 359.60 | 10/3/2023 |
| THE VINEYARD ON LANCASTER LP | Rent Sub to L'lords | 3,825.00 | 10/24/2023 |
| THE WALL STREET JOURNAL / BARRON'S | Subscriptions | 719.88 | 10/17/2023 |
| THEAG N ARLINGTON LLC | Voting Supplies | 1,300.00 | 10/3/2023 |
| THERMO FLUIDS INC | Central Garage Inv | 22.50 | 10/3/2023 |
| THERMO FLUIDS INC | Central Garage Inv | 70.00 | 10/17/2023 |
| THERMO FLUIDS INC | Disposal Service | 95.00 | 10/3/2023 |
| THERMO FLUIDS INC | Disposal Service | 60.00 | 10/3/2023 |
| THIEN LONG LP | Rent Subsidy to Land | 2,050.00 | 10/24/2023 |
| THIEN VU | Rent Sub to L'lords | 1,400.00 | 10/24/2023 |
| THIRD CHAIR DIGITAL FORENSICS LLC | Investigative | 1,994.27 | 10/2/2023 |
| THIRD CHAIR DIGITAL FORENSICS LLC | Investigative | 2,500.00 | 10/2/2023 |
| THIRD CHAIR DIGITAL FORENSICS LLC | Litigation Expense | 1,387.50 | 10/2/2023 |
| THIRD CHAIR INVESTIGATIONS LLC | Investigative | 644.99 | 10/2/2023 |
| THIRD CHAIR INVESTIGATIONS LLC | Investigative | 1,170.61 | 10/2/2023 |
| THIRD CHAIR INVESTIGATIONS LLC | Investigative | 485.06 | 10/2/2023 |
| THIRD CHAIR INVESTIGATIONS LLC | Investigative | 1,384.50 | 10/2/2023 |
| THIRTY THREE REALTY& ASSOCIATES LLC | Rent Sub to L'lords | 1,062.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| Thomas E Chenault | Education | 144.25 | 10/17/2023 |
| THOMAS SHELBY JUNG III | Rent Sub to L'lords | 548.00 | 10/10/2023 |
| THOMAS SHELBY JUNG III | Rent Sub to L'lords | 1,269.00 | 10/24/2023 |
| THOMAS W BALLANTYNE | Rent Sub to L'lords | 2,697.00 | 10/24/2023 |
| THOMSON REUTERS - WEST | Law Books | 447.00 | 10/3/2023 |
| THOMSON REUTERS - WEST | Law Books | 8,993.00 | 10/3/2023 |
| THOMSON REUTERS - WEST | Law Books | 18.00 | 10/3/2023 |
| THOMSON REUTERS - WEST | Law Books | 2,348.00 | 10/3/2023 |
| THOMSON REUTERS - WEST | Law Books | 222.00 | 10/3/2023 |
| THOMSON REUTERS - WEST | Law Books | 8.00 | 10/3/2023 |
| THOMSON REUTERS - WEST | Law Books | 72.00 | 10/17/2023 |
| THOMSON REUTERS - WEST | Law Books | 8,993.00 | 10/17/2023 |
| THOMSON REUTERS - WEST | On-line Service | 146.65 | 10/3/2023 |
| THOMSON REUTERS - WEST | On-line Service | 403.30 | 10/3/2023 |
| THOMSON REUTERS - WEST | On-line Service | 1,759.82 | 10/3/2023 |
| THOMSON REUTERS - WEST | On-line Service | 2,016.50 | 10/3/2023 |
| THOMSON REUTERS - WEST | On-line Service | 403.30 | 10/3/2023 |
| THOMSON REUTERS - WEST | On-line Service | 1,759.81 | 10/3/2023 |
| THOMSON REUTERS - WEST | On-line Service | 1,689.84 | 10/3/2023 |
| THOMSON REUTERS - WEST | On-line Service | 1,209.90 | 10/3/2023 |
| THOMSON REUTERS - WEST | On-line Service | 733.26 | 10/3/2023 |
| THOMSON REUTERS - WEST | On-line Service | 5,339.42 | 10/3/2023 |
| THOMSON REUTERS - WEST | On-line Service | 931.26 | 10/3/2023 |
| THOMSON REUTERS - WEST | On-line Service | 2,618.43 | 10/3/2023 |
| THOMSON REUTERS - WEST | On-line Service | 595.83 | 10/3/2023 |
| THOMSON REUTERS - WEST | On-line Service | 403.30 | 10/17/2023 |
| THOMSON REUTERS - WEST | On-line Service | 2,016.50 | 10/17/2023 |
| THOMSON REUTERS - WEST | On-line Service | 403.30 | 10/17/2023 |
| THOMSON REUTERS - WEST | On-line Service | 1,689.84 | 10/17/2023 |
| THOMSON REUTERS - WEST | On-line Service | 1,209.90 | 10/17/2023 |
| THOMSON REUTERS - WEST | On-line Service | 15,684.00 | 10/17/2023 |
| THOMSON REUTERS - WEST | On-line Service | 1,873.00 | 10/17/2023 |
| THOMSON REUTERS - WEST | On-line Service | 6,695.00 | 10/17/2023 |
| THOMSON REUTERS - WEST | On-line Service | 5,339.42 | 10/17/2023 |
| THOMSON REUTERS - WEST | On-line Service | 931.26 | 10/17/2023 |
| THOMSON REUTERS - WEST | On-line Service | 2,618.43 | 10/17/2023 |
| THOMSON REUTERS - WEST | On-line Service | 595.83 | 10/17/2023 |
| THOMSON REUTERS - WEST | Subscriptions | 1,381.37 | 10/17/2023 |
| THOMSON REUTERS - WEST | Supplies | 222.00 | 10/3/2023 |
| THOMSON REUTERS - WEST | Supplies | 222.00 | 10/17/2023 |
| THOMSON REUTERS - WEST | Supplies | 501.00 | 10/17/2023 |
| THOMSON REUTERS (TAX & ACCTG) INC | Software Maintenance | 3,205.53 | 10/3/2023 |
| TIAMA LAMPKIN | Rental Assistance | 1,210.00 | 10/17/2023 |
| TIDES AT 5400 OWNER LLC | Rent Sub to L'lords | 1,424.00 | 10/10/2023 |
| TIDES AT 5400 OWNER LLC | Rent Sub to L'lords | 2,189.00 | 10/24/2023 |
| TIDES AT 5400 OWNER LLC | Rent Sub to L'lords | 718.00 | 10/24/2023 |
| TIDES AT 5400 OWNER LLC | Rent Sub to L'lords | 743.00 | 10/31/2023 |
| TIDES AT 5400 OWNER LLC | Rent Subsidy to Land | 877.80 | 10/24/2023 |
| TIDES AT EASTCHASE OWNER LLC | Rent Sub to L'lords | 776.00 | 10/24/2023 |
| TIDES AT EASTCHASE OWNER LLC | Rent Sub to L'lords | 807.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| TIDES AT EASTCHASE OWNER LLC | Rent Sub to L'lords | 897.00 | 10/24/2023 |
| TIDES ON BOCA RATON SOUTH OWNER LLC | Rent Sub to L'lords | 608.00 | 10/24/2023 |
| TIDES ON OVERTON RIDGE OWNER LLC | Rent Sub to L'lords | 54.00 | 10/24/2023 |
| TIDES ON OVERTON RIDGE OWNER LLC | Rent Sub to L'lords | 2,080.00 | 10/24/2023 |
| TIDES ON OVERTON RIDGE OWNER LLC | Rent Sub to L'lords | 667.00 | 10/24/2023 |
| TIDES ON POST OAK OWNER LLC | Rent Subsidy to Land | 3,376.00 | 10/3/2023 |
| TIM MOORE | Counsel Fees - Court | 1,100.00 | 10/3/2023 |
| TIM MOORE | Counsel Fees - Court | 5,000.00 | 10/3/2023 |
| TIM MOORE | Counsel Fees - Court | 2,670.00 | 10/17/2023 |
| TIM MOORE | Counsel Fees - Court | 1,810.00 | 10/17/2023 |
| TIM MOORE | Counsel Fees - Court | 787.00 | 10/17/2023 |
| TIM MOORE | Counsel Fees - Court | 5,680.00 | 10/17/2023 |
| TIM TRUMAN | Split PR Doc Clear | 2,968.16 | 10/6/2023 |
| TIM TRUMAN | Split PR Doc Clear | 2,968.16 | 10/20/2023 |
| TIMBERLINE TRUST | Rent Sub to L'lords | 2,200.00 | 10/24/2023 |
| TIME WARNER CABLE | Data Transmission Li | 331.71 | 10/17/2023 |
| TIME WARNER CABLE | Data Transmission Li | 150.63 | 10/24/2023 |
| TIME WARNER CABLE | Subscriptions | 35.16 | 10/10/2023 |
| TIME WARNER CABLE | Subscriptions | 128.32 | 10/10/2023 |
| TIME WARNER CABLE | Subscriptions | 9.99 | 10/10/2023 |
| TIME WARNER CABLE | Subscriptions | 120.14 | 10/10/2023 |
| TIME WARNER CABLE | Subscriptions | 712.53 | 10/10/2023 |
| TIME WARNER CABLE | Subscriptions | 188.68 | 10/17/2023 |
| TIME WARNER CABLE | Subscriptions | 712.53 | 10/17/2023 |
| TIME WARNER CABLE | Subscriptions | 219.54 | 10/24/2023 |
| TIME WARNER CABLE | Subscriptions | 143.21 | 10/31/2023 |
| TIME WARNER CABLE MEDIA SALES | Utilities | 113.05 | 10/3/2023 |
| TIMEKEEPING SYSTEMS INC | Equipment Maintenanc | 827.21 | 10/3/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Capit | 375.00 | 10/2/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 758.00 | 10/2/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 2,135.00 | 10/2/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 980.00 | 10/2/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 1,170.00 | 10/2/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 1,150.00 | 10/2/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 1,690.00 | 10/2/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 360.00 | 10/2/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 4,800.00 | 10/2/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 1,830.00 | 10/2/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 1,825.00 | 10/2/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 975.00 | 10/2/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 75.00 | 10/2/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 275.00 | 10/2/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 425.00 | 10/2/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 720.00 | 10/2/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 550.00 | 10/2/2023 |
| TIMOTHY GENE COLLIER | Rent Sub to L'lords | 2,455.00 | 10/19/2023 |
| TIMOTHY GENE COLLIER | Rent Sub to L'lords | 2,086.00 | 10/24/2023 |
| TIMOTHY GRAY & TAKENIA SMITH | Clothing | 200.00 | 10/3/2023 |
| Tina R Nickelson | Education | 144.25 | 10/17/2023 |
| TIRAN THOMPSON | Clothing | 284.99 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|------------|
| TISSUE TECHNIQUES PATHOLOGY LABS | Professional Service | 220.00 | 10/17/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 5,550.00 | 10/2/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 750.00 | 10/2/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 1,245.00 | 10/2/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 1,550.00 | 10/2/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 1,650.00 | 10/2/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 1,100.00 | 10/2/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 425.00 | 10/2/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 275.00 | 10/2/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 275.00 | 10/2/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 975.00 | 10/2/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 700.00 | 10/2/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 1,125.00 | 10/2/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 275.00 | 10/2/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 275.00 | 10/2/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 425.00 | 10/2/2023 |
| TOM MINH LE | Rent Sub to L'lords | 761.00 | 10/24/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees - Court | 200.00 | 10/2/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees - Juven | 1,380.00 | 10/2/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Chi | 840.00 | 10/2/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Chi | 1,165.00 | 10/2/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Chi | 325.00 | 10/2/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Chi | 180.00 | 10/2/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Chi | 170.00 | 10/2/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Cus | 595.00 | 10/2/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Cus | 120.00 | 10/2/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Non | 1,570.00 | 10/2/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Non | 455.00 | 10/2/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Non | 920.00 | 10/2/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Non | 375.00 | 10/2/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Non | 490.00 | 10/2/2023 |
| TOM WITTRICK | Rent Sub to L'lords | 685.00 | 10/24/2023 |
| Tommie L LaRue | Education | 25.00 | 10/2/2023 |
| TONY P HOLMES | Rent Sub to L'lords | 800.00 | 10/24/2023 |
| TORIE CRYER | Court Visitor | 171.61 | 10/3/2023 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 2,750.00 | 10/2/2023 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 1,250.00 | 10/2/2023 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 500.00 | 10/2/2023 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 500.00 | 10/2/2023 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 300.00 | 10/2/2023 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 320.00 | 10/2/2023 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 925.00 | 10/2/2023 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 1,475.00 | 10/2/2023 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 1,175.00 | 10/2/2023 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 550.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 275.00 | 10/2/2023 |
| TRACI D HUTTON PC | Counsel Fees - Proba | 2,200.00 | 10/2/2023 |
| TRACI D HUTTON PC | Counsel Fees - Proba | 2,200.00 | 10/2/2023 |
| TRACY LE | Rent Sub to L'lords | 1,766.00 | 10/24/2023 |
| TRACY ROBINSON | Witness Travel | 192.53 | 10/3/2023 |
| TRALEE RAYS CEDAR POINT LLC | Rent Sub to L'lords | 1,975.00 | 10/10/2023 |
| TRALEE RAYS CEDAR POINT LLC | Rent Sub to L'lords | 946.00 | 10/24/2023 |
| TRALEE RAYS CEDAR POINT LLC | Rent Sub to L'lords | 9,666.00 | 10/24/2023 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 92.00 | 10/3/2023 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 413.00 | 10/3/2023 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 178.00 | 10/3/2023 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 368.00 | 10/17/2023 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 1,468.50 | 10/17/2023 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 9,178.50 | 10/17/2023 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 192.00 | 10/17/2023 |
| TRANSMISSION HEADQUARTERS LLC | Central Garage Inv | 4,260.25 | 10/3/2023 |
| TRANSTECH SYSTEMS INC | Asphalt-Liquid | 9,884.81 | 10/3/2023 |
| TRAVIS BUSER | Miscellaneous Payabl | 82.00 | 10/3/2023 |
| Travis H Yarbrough | Education | 639.73 | 10/2/2023 |
| TRDWIND HEB LLC | Rent Sub to L'lords | 589.00 | 10/24/2023 |
| TRDWIND HEB LLC | Rent Sub to L'lords | 3,420.00 | 10/24/2023 |
| TRDWIND HEB LLC | Rent Sub to L'lords | 1,421.00 | 10/24/2023 |
| TRDWIND HEB LLC | Utility Allowance | 83.00 | 10/24/2023 |
| TREEHOUSE FINANCIAL LLC | Rent Sub to L'lords | 3,078.00 | 10/24/2023 |
| TREK RETAIL CORPORATION | Safety/Tactical Supp | 999.90 | 10/3/2023 |
| TREK RETAIL CORPORATION | Safety/Tactical Supp | 1,398.44 | 10/3/2023 |
| TREK RETAIL CORPORATION | Safety/Tactical Supp | 208.00 | 10/3/2023 |
| TRENTON J WITTRICK | Rent Sub to L'lords | 1,238.00 | 10/24/2023 |
| TREY E LOFTIN | Counsel Fees - Court | 9,000.00 | 10/3/2023 |
| TREY E LOFTIN | Counsel Fees DNA Rev | 10.00 | 10/3/2023 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 191.00 | 10/10/2023 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 86.00 | 10/24/2023 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 2,558.00 | 10/24/2023 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 86.00 | 10/24/2023 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 256.00 | 10/24/2023 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Assistance | 218.96 | 10/3/2023 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Assistance | 191.83 | 10/10/2023 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Assistance | 385.48 | 10/10/2023 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Assistance | 301.58 | 10/17/2023 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Assistance | 460.50 | 10/24/2023 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Assistance | 70.98 | 10/31/2023 |
| TRI COUNTY PROPERTIES | Rent Sub to L'lords | 1,755.00 | 10/24/2023 |
| TRI HO | Rent Sub to L'lords | 3,000.00 | 10/24/2023 |
| TRIDENT ESTATES LLC | Rent Sub to L'lords | 1,629.00 | 10/24/2023 |
| TRIEX TEXAS HOLDING LLC | Rent Sub to L'lords | 1,217.00 | 10/24/2023 |
| TRINITY BAPTIST CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| TRINITY CHAPEL BIBLE CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| TRINITY CUMBERLAND PRESBYTERAN | Space Lease Rental | 500.00 | 10/17/2023 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 905.00 | 10/10/2023 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 905.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|------------|
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 2,077.00 | 10/24/2023 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 5,664.00 | 10/24/2023 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 92.00 | 10/24/2023 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 1,834.00 | 10/24/2023 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 326.00 | 10/24/2023 |
| TRIPTI THAPA | Rent Sub to L'lords | 1,059.00 | 10/24/2023 |
| TRIPTI THAPA | Rent Sub to L'lords | 1,879.00 | 10/24/2023 |
| Troy L Shores | Education | 147.50 | 10/17/2023 |
| TRT HOLDINGS INC | Education | 492.96 | 10/17/2023 |
| TRT HOLDINGS INC | Education | 492.96 | 10/17/2023 |
| TRT HOLDINGS INC | Education | 509.60 | 10/17/2023 |
| TRT HOLDINGS INC | Education | 492.96 | 10/17/2023 |
| TRUTECH SERVICE SOLUTIONS LLC | Equipment Maintenanc | 766.68 | 10/3/2023 |
| TRUTECH SERVICE SOLUTIONS LLC | Equipment Maintenanc | 191.67 | 10/17/2023 |
| TTPOA - TEXAS TACTICAL POLICE | Education | 800.00 | 10/17/2023 |
| TUAN Q TRAN | Rent Sub to L'lords | 1,110.00 | 10/24/2023 |
| T-UNIVERSAL CORPORATION | Rent Sub to L'lords | 7,138.00 | 10/24/2023 |
| TUO WANG | Rent Sub to L'lords | 1,298.00 | 10/24/2023 |
| TXDMV-TX DEPT OF MOTOR VEHICLES | Central Garage Inv | 8.25 | 10/3/2023 |
| TXDMV-TX DEPT OF MOTOR VEHICLES | Central Garage Inv | 8.25 | 10/3/2023 |
| TXDMV-TX DEPT OF MOTOR VEHICLES | Subscriptions | 29.12 | 10/3/2023 |
| TXDMV-TX DEPT OF MOTOR VEHICLES | Subscriptions | 26.60 | 10/17/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Electricity | 125.12 | 10/17/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Electricity | 186.03 | 10/17/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Electricity | 44.50 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 2,143.00 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 82.00 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 336.00 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 306.00 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 268.00 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 5,961.00 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 63.00 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 901.00 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 93.00 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 190.24 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 347.79 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 250.00 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 464.07 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 188.51 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 223.32 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 200.04 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 341.33 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 214.72 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 455.89 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 81.00 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 262.54 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 279.60 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 357.75 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 162.59 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 323.87 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------|--------------------|-------------|------------|
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 244.00 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 229.31 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 419.79 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 278.56 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 249.43 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 426.84 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 209.77 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 232.26 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 351.14 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 333.40 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 397.36 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 201.03 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 81.00 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 261.71 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 109.00 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 272.92 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 317.65 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 281.41 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 220.15 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 128.74 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 201.09 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 160.00 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 246.98 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 338.47 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 230.04 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 322.71 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 337.48 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 447.13 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 422.28 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 139.11 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 164.41 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 240.72 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 529.01 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 403.15 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 307.16 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 144.70 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 99.68 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 515.27 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 182.20 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 218.08 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 485.37 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 192.80 | 10/3/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 269.41 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 167.10 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 346.45 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 179.27 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 232.40 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 434.14 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 214.91 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 401.45 | 10/10/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------|--------------------|-------------|------------|
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 277.00 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 564.37 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 620.85 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 220.79 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 126.68 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 340.09 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 315.66 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 445.91 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 176.74 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 328.55 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 281.46 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 246.18 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 103.15 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 133.00 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 472.48 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 248.26 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 285.41 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 291.00 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 248.60 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 123.00 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 345.18 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 150.57 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 2,698.69 | 10/10/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 19.14 | 10/17/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 121.12 | 10/17/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 408.00 | 10/17/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 283.91 | 10/17/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 192.02 | 10/17/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 252.85 | 10/17/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 236.00 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 391.71 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 259.61 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 643.70 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 115.59 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 172.00 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 125.50 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 212.93 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 325.23 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 255.00 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 151.32 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 218.54 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 220.20 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 191.38 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 333.28 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 77.00 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 117.18 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 523.50 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 321.53 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 206.35 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 225.90 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------|----------------------|-------------|------------|
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 334.52 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 360.87 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 183.65 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 206.73 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 144.14 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 132.13 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 90.00 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 187.13 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 242.59 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 447.75 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 295.34 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 522.99 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 266.05 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 317.60 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 703.83 | 10/24/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 201.84 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 340.49 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 282.02 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 31.55 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 183.76 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 246.50 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 121.00 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 156.50 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 164.66 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 100.38 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 92.69 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 311.09 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 279.23 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 316.55 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 217.43 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 293.56 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 124.01 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 173.90 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 227.37 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 199.42 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 203.88 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 305.88 | 10/31/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 353.52 | 10/31/2023 |
| TYCOM WRIGHT | Professional Service | 100.00 | 10/3/2023 |
| TYLER TECHNOLOGIES INC | Supplies | 800.00 | 10/2/2023 |
| Tywon L Guy | Education | 522.49 | 10/17/2023 |
| U S DISTRICT COURT | Certified Copies/Tra | 13.50 | 10/17/2023 |
| U S DISTRICT COURT | Court Costs | 213.00 | 10/17/2023 |
| U S POSTAL SERVICE | Postage | 1,780.00 | 10/17/2023 |
| U S POSTMASTER | Postage | 464.00 | 10/3/2023 |
| U S POSTMASTER | Postage | 540,000.00 | 10/17/2023 |
| U S POSTMASTER | Postage | 310.00 | 10/17/2023 |
| UBEO LLC | Equipment Maintenanc | 9,238.63 | 10/3/2023 |
| UBEO LLC | Non-Tracked Equipmen | 777.71 | 10/3/2023 |
| U-C HOLDINGS INC | Kitchen Supplies | 1,851.00 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------|----------------------|-------------|------------|
| U-C HOLDINGS INC | Laundry Services | 5,460.40 | 10/3/2023 |
| ULINE INC | Lab Supplies | 1,338.50 | 10/3/2023 |
| ULINE INC | Lab Supplies | 171.20 | 10/17/2023 |
| ULINE INC | Parts and Supplies | 600.00 | 10/3/2023 |
| ULINE INC | Parts and Supplies | 5,040.00 | 10/17/2023 |
| ULINE INC | Supplies | 177.42 | 10/3/2023 |
| ULINE INC | Supplies | 1,524.00 | 10/3/2023 |
| ULINE INC | Supplies | 106.55 | 10/17/2023 |
| ULINE INC | Supplies | 104.25 | 10/17/2023 |
| ULINE INC | Voting Supplies | 2,641.00 | 10/17/2023 |
| UNDERWOOD EQUIPMENT CO | Parts and Supplies | 31.96 | 10/17/2023 |
| UNIFIRST FIRST AID CORP | Supplies | 47.71 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Building Maintenance | 39.00 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Building Maintenance | 75.56 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Building Maintenance | 91.62 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Building Maintenance | 39.00 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Building Maintenance | 37.78 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Building Maintenance | 61.08 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 101.68 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 11.04 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 81.08 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 84.00 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.88 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.88 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 43.82 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 36.76 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 14.32 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.16 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 47.68 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 107.60 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 37.68 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 21.00 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 8.28 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 50.00 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 20.48 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 19.56 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 71.16 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 72.48 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 19.56 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.62 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 12.56 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 8.28 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 10.50 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.00 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 4.14 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 40.54 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 14.44 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 14.44 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 7.16 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 9.78 | 10/17/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|---------------------------|--------------|------------|
| UNIFIRST HOLDINGS INC | Custodian Services | 36.24 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 9.78 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.62 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 12.56 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 11.04 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 7.16 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.16 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 4.14 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 23.72 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 9.78 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 3.50 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 14.00 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 14.00 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 3.50 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Custodian Supplies | 78.72 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Custodian Supplies | 39.36 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Equipment Rentals | 196.20 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Equipment Rentals | 196.20 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Graphics Inventory | 40.00 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Laundry Services | 17.10 | 10/3/2023 |
| UNIFIRST HOLDINGS INC | Laundry Services | 11.40 | 10/17/2023 |
| UNIFIRST HOLDINGS INC | Supplies | 10.26 | 10/17/2023 |
| UNITED HEALTHCARE | Medical & 125 Flex Claims | 4,421,770.28 | 10/31/2023 |
| UNITED HEALTHCARE BENEFITS OF | Medical Premiums | 339,637.91 | 10/20/2023 |
| UNITED INTERPRETATION AND | Interpreter Fees | 560.00 | 10/3/2023 |
| UNITED INTERPRETATION AND | Interpreter Fees | 190.00 | 10/3/2023 |
| UNITED INTERPRETATION AND | Interpreter Fees | 475.00 | 10/3/2023 |
| UNITED INTERPRETATION AND | Interpreter Fees | 190.00 | 10/3/2023 |
| UNITED INTERPRETATION AND | Interpreter Fees | 170.00 | 10/3/2023 |
| UNITED INTERPRETATION AND | Interpreter Fees | 190.00 | 10/3/2023 |
| UNITED INTERPRETATION AND | Interpreter Fees | 807.50 | 10/3/2023 |
| UNITED INTERPRETATION AND | Interpreter Fees | 190.00 | 10/3/2023 |
| UNITED INTERPRETATION AND | Interpreter Fees | 855.00 | 10/17/2023 |
| UNITED INTERPRETATION AND | Interpreter Fees | 665.00 | 10/17/2023 |
| UNITED INTERPRETATION AND | Interpreter Fees | 237.50 | 10/17/2023 |
| UNITED SOUTHERN WASTE MATERIAL CO | Parts and Supplies | 524.28 | 10/17/2023 |
| UNITED TRAINING COMMERCIAL LLC | Tuition Classroom Tr | 1,034.80 | 10/3/2023 |
| UNITED TRAINING COMMERCIAL LLC | Tuition Classroom Tr | 29,001.00 | 10/17/2023 |
| UNITED WAY | Split PR Doc Clear | 1,135.29 | 10/6/2023 |
| UNITED WAY | Split PR Doc Clear | 1,074.29 | 10/20/2023 |
| UNITED WAY OF TARRANT COUNTY | Subrecipient Service | 16,680.60 | 10/17/2023 |
| UNITED WAY OF TARRANT COUNTY | Subrecipient Service | 30,422.98 | 10/17/2023 |
| UNITED WAY OF TARRANT COUNTY | Subrecipient Service | 20,627.35 | 10/17/2023 |
| UNITED WAY OF TARRANT COUNTY | Subrecipient Service | 14,359.80 | 10/17/2023 |
| UNITEDHEALTHCARE INSURANCE COMPANY | Administration | 12,235.05 | 10/25/2023 |
| UNITEDHEALTHCARE INSURANCE COMPANY | Employee Assistance | 5,286.54 | 10/25/2023 |
| UNITEDHEALTHCARE INSURANCE COMPANY | Medical Administrati | 332,764.84 | 10/25/2023 |
| UNITEDHEALTHCARE INSURANCE COMPANY | Medical Administrati | 33,395.28 | 10/25/2023 |
| UNIVERSE BOBA TEA | Restitution Payable | 5.00 | 10/17/2023 |
| UNIVERSE TECHNICAL TRANSLATION INC | Interpreter Fees | 155.50 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|-----------------------|-------------|------------|
| UNIVERSE TECHNICAL TRANSLATION INC | Interpreter Fees | 625.12 | 10/3/2023 |
| UNIVERSE TECHNICAL TRANSLATION INC | Interpreter Fees | 146.50 | 10/3/2023 |
| UNIVERSE TECHNICAL TRANSLATION INC | Interpreter Fees | 2.34 | 10/3/2023 |
| UNIVERSE TECHNICAL TRANSLATION INC | Interpreter Fees | 186.66 | 10/3/2023 |
| UNTHSC CENTER FOR ANATOMICAL | County Burials | 4,500.00 | 10/17/2023 |
| UP FRONT LETTERPRESS | Graphics Inventory | 20.00 | 10/17/2023 |
| UP FRONT LETTERPRESS | Graphics Inventory | 20.00 | 10/17/2023 |
| UPS/UNITED PARCEL SERVICE | Postage | 21.87 | 10/17/2023 |
| US N-VEST LLC | Rent Sub to L'lords | 1,203.00 | 10/24/2023 |
| US POSTAL SERVICE-POSTAGE BY PHONE | Postage | 4,000.00 | 10/17/2023 |
| USA CAPITAL FUND LLC | Sheriff Inventory | 32,128.00 | 10/2/2023 |
| USPS | Postage | 110,000.00 | 10/17/2023 |
| UT SOUTHWESTERN MONCRIEF CANCER CTR | Subrecipient Service | 204,236.59 | 10/3/2023 |
| UTAK LABORATORIES INC | Lab Supplies | 1,973.96 | 10/17/2023 |
| V A DAVIS | Rent Sub to L'lords | 1,174.00 | 10/24/2023 |
| V A DAVIS | Rent Sub to L'lords | 1,179.00 | 10/24/2023 |
| VALENCIA WHITE | Relative Assistance | 300.00 | 10/3/2023 |
| VALERO PAYMENT SERVICES COMPANY | Transportation | 418.00 | 10/17/2023 |
| VALERY NICHOLE ELSE | Trust - Justice of t | 75.00 | 10/17/2023 |
| VALIC | Payroll Deferred Comp | 56,256.40 | 10/31/2023 |
| VALLO R CROSS SR | Rent Sub to L'lords | 940.00 | 10/24/2023 |
| VAN T NGUYEN | Rent Sub to L'lords | 144.00 | 10/24/2023 |
| VAN TRAN | Rent Sub to L'lords | 1,295.00 | 10/24/2023 |
| VANESSA JORDAN | Interpreter Fees | 190.00 | 10/3/2023 |
| VANESSA JORDAN | Interpreter Fees | 200.00 | 10/3/2023 |
| VANESSA JORDAN | Interpreter Fees | 190.00 | 10/3/2023 |
| VANESSA JORDAN | Interpreter Fees | 190.00 | 10/17/2023 |
| VANESSA JORDAN | Interpreter Fees | 285.00 | 10/17/2023 |
| VANN/ELLI INC | Bridge Programs | 11,775.00 | 10/17/2023 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 3,790.00 | 10/3/2023 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 1,590.00 | 10/3/2023 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 1,980.00 | 10/17/2023 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Juven | 200.00 | 10/3/2023 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Juven | 200.00 | 10/3/2023 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Juven | 100.00 | 10/17/2023 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 1,129.50 | 10/2/2023 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 1,287.00 | 10/2/2023 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 688.50 | 10/2/2023 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 630.00 | 10/2/2023 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 643.50 | 10/2/2023 |
| VARSITY ENERGY LLC | Utility Assistance | 274.46 | 10/17/2023 |
| VEH LLC | Utility Allowance | 200.00 | 10/24/2023 |
| VEH LLC | Utility Assistance | 292.74 | 10/3/2023 |
| VERDEL CORPORATION | Rent Sub to L'lords | 94.00 | 10/24/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 1.20 | 10/10/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 303.23 | 10/10/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 166.76 | 10/10/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 0.18 | 10/10/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 5.47 | 10/10/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 5.44 | 10/10/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------|--------------------|-------------|------------|
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 0.60 | 10/10/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 38.76 | 10/10/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 10.88 | 10/10/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 1.50 | 10/10/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 78.97 | 10/10/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 2.52 | 10/10/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 27.09 | 10/10/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 2.28 | 10/10/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 17.89 | 10/10/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 1,855.53 | 10/10/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 344.70 | 10/10/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 80.36 | 10/17/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 133.00 | 10/17/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 1,493.66 | 10/24/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 85.85 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 49.69 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 40.18 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 379.99 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 45.18 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 225.90 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 45.18 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 45.18 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 180.72 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 8.04 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 311.26 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 112.74 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 45.18 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 151.96 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 160.72 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 517.16 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 77.25 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 486.98 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 45.18 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 13.55 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 45.18 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 1,663.81 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 492.16 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 45.18 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 90.36 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 45.18 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 45.18 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 31.63 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 45.18 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 45.18 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 90.36 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 455.88 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 45.18 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 74.75 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 22.59 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 8.04 | 10/31/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|------------|
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 15.81 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 308.59 | 10/31/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 389.45 | 10/24/2023 |
| VERTRIC MCQUEEN | Clothing | 136.01 | 10/3/2023 |
| VESTED ASSET LLC | Rent Sub to L'lords | 671.00 | 10/24/2023 |
| VICKI E WILEY | Counsel Fees - Court | 705.00 | 10/2/2023 |
| VICKI E WILEY | Counsel Fees - Juven | 200.00 | 10/2/2023 |
| VICKI E WILEY | Counsel Fees-CPS Chi | 230.00 | 10/2/2023 |
| VICKI E WILEY | Counsel Fees-CPS Chi | 665.00 | 10/2/2023 |
| VICKI E WILEY | Counsel Fees-CPS Non | 120.00 | 10/2/2023 |
| VICKI GRAY | Visiting Judges | 850.29 | 10/2/2023 |
| VICKIE LAWON BONHAM | Rent Sub to L'lords | 1,201.00 | 10/24/2023 |
| VICTORIA A HARRIS PC | Counsel Fees-CPS Chi | 3,935.00 | 10/3/2023 |
| VICTORIA A HARRIS PC | Counsel Fees-CPS Chi | 2,915.00 | 10/17/2023 |
| VICTORY SUPPLY INC | Bedding and Clothing | 97.58 | 10/3/2023 |
| VICTORY SUPPLY INC | Bedding and Clothing | 2,958.72 | 10/17/2023 |
| VICTORY SUPPLY INC | Shrff Commissary Inv | 2,088.96 | 10/17/2023 |
| VICTORY TABERNACLE HOLINESS CHURCH | Space Lease Rental | 250.00 | 10/17/2023 |
| VICTORY TEMPLE WORSHIP CENTER | Space Lease Rental | 300.00 | 10/17/2023 |
| VIDEOTRONIX INCORPORATED | Building Maintenance | 14,033.13 | 10/3/2023 |
| VIDEOTRONIX INCORPORATED | Building Maintenance | 1,772.16 | 10/3/2023 |
| VIDEOTRONIX INCORPORATED | Equipment Maintenanc | - | 10/3/2023 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 2,834.00 | 10/10/2023 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 48.00 | 10/10/2023 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 393.00 | 10/10/2023 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 5,543.00 | 10/24/2023 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 2,673.00 | 10/24/2023 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 25,033.00 | 10/24/2023 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 2,472.00 | 10/24/2023 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 5,882.00 | 10/24/2023 |
| VIKAS GUPTA | Rent Sub to L'lords | 6,470.00 | 10/24/2023 |
| VILLAS OF MARINE CREEK LP | Rent Sub to L'lords | 1,229.00 | 10/24/2023 |
| VILLAS OF MARINE CREEK LP | Rent Sub to L'lords | 13.00 | 10/24/2023 |
| VINCENT G SPRINKLE | Travel | 161.00 | 10/3/2023 |
| VINCENT G SPRINKLE | Travel | 161.00 | 10/17/2023 |
| VINCENT G SPRINKLE | Travel | 171.00 | 10/17/2023 |
| VINCENT G SPRINKLE | Visiting Judges | 1,160.40 | 10/3/2023 |
| VINCENT G SPRINKLE | Visiting Judges | 1,160.40 | 10/17/2023 |
| VINCENT G SPRINKLE | Visiting Judges | 1,547.20 | 10/17/2023 |
| VINCENT J MESSINA | Travel | 67.16 | 10/3/2023 |
| VINCENT NGUYEN | Rent Sub to L'lords | 1,850.00 | 10/24/2023 |
| VIPUL KAMKHALIA | Rent Sub to L'lords | 1,024.00 | 10/24/2023 |
| VIRGINIA CARTER | Counsel Fees - Court | 75.00 | 10/2/2023 |
| VIRGINIA CARTER | Counsel Fees - Court | 75.00 | 10/2/2023 |
| VIRGINIA CARTER | Counsel Fees - Court | 275.00 | 10/2/2023 |
| VIRGINIA CARTER | Counsel Fees - Court | 275.00 | 10/2/2023 |
| VIRGINIA CARTER | Counsel Fees - Court | 275.00 | 10/2/2023 |
| VIRGINIA CARTER | Counsel Fees - Court | 425.00 | 10/2/2023 |
| VIRGINIA CARTER | Counsel Fees - Court | 820.00 | 10/2/2023 |
| VIRGINIA CARTER | Counsel Fees - Court | 75.00 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|------------|
| VIRGINIA CARTER | Counsel Fees - Court | 275.00 | 10/2/2023 |
| VIRGINIA CARTER | Counsel Fees - Proba | 1,100.00 | 10/2/2023 |
| VIRGINIA CARTER | Counsel Fees - Proba | 1,100.00 | 10/2/2023 |
| VISION SERVICE PLAN INSURANCE CO | Vision | 32,166.30 | 10/20/2023 |
| VISION SERVICE PLAN INSURANCE CO | Vision | 7,368.75 | 10/20/2023 |
| VISTRA ENERGY CORP | Utility Allowance | 22.00 | 10/24/2023 |
| VITALY LUNEV | Rent Sub to L'lords | 1,657.00 | 10/24/2023 |
| VIZOCOM ICT LLC | Lab Supplies | 3,680.00 | 10/3/2023 |
| VOLT ASSET COMPANY INC | Utility Assistance | 149.00 | 10/24/2023 |
| VOTEC CORPORATION | Software Maintenance | 4,919.62 | 10/3/2023 |
| VP REALTY SERVICES | Rent Sub to L'lords | 2,846.00 | 10/24/2023 |
| VWR INTERNATIONAL LLC | Lab Supplies | 25.10 | 10/3/2023 |
| VWR INTERNATIONAL LLC | Lab Supplies | 228.60 | 10/17/2023 |
| W DOUGLASS DISTRIBUTING COMPANY | Central Garage Inv | 200.75 | 10/3/2023 |
| W DOUGLASS DISTRIBUTING COMPANY | Grease and Oil | 2,145.26 | 10/3/2023 |
| W DOUGLASS DISTRIBUTING COMPANY | Grease and Oil | 2,293.50 | 10/3/2023 |
| W DOUGLASS DISTRIBUTING COMPANY | Grease and Oil | 1,313.80 | 10/17/2023 |
| W R MEADOWS OF TEXAS | Asphalt-Liquid | 4,032.00 | 10/17/2023 |
| WABASH PARTNERS LLC | Rent Sub to L'lords | 813.00 | 10/24/2023 |
| WAK HG LLC | Rent Sub to L'lords | 701.00 | 10/24/2023 |
| WAK HG LLC | Rent Sub to L'lords | 798.00 | 10/24/2023 |
| WAK HG LLC | Rent Sub to L'lords | 7,344.00 | 10/24/2023 |
| WAK HG LLC | Rent Sub to L'lords | (210.00) | 10/24/2023 |
| WAK HG LLC | Rent Sub to L'lords | 931.00 | 10/24/2023 |
| WAK HG LLC | Rent Sub to L'lords | 1,773.00 | 10/24/2023 |
| WAK SW LLC | Rental Assistance | 1,499.00 | 10/3/2023 |
| WAK SW LLC | Rental Assistance | 1,529.00 | 10/24/2023 |
| WAK SW LLC | Utility Assistance | 136.25 | 10/3/2023 |
| WAK SW LLC | Utility Assistance | 98.98 | 10/24/2023 |
| WAK SYC LLC | Rent Sub to L'lords | 140.00 | 10/10/2023 |
| WAK SYC LLC | Rent Sub to L'lords | 3,899.00 | 10/24/2023 |
| WAK SYC LLC | Rent Sub to L'lords | 969.00 | 10/24/2023 |
| WAK SYC LLC | Rent Sub to L'lords | 10,558.00 | 10/24/2023 |
| WAK SYC LLC | Rent Sub to L'lords | 1,762.00 | 10/24/2023 |
| WAK SYC LLC | Rent Sub to L'lords | 6,824.00 | 10/24/2023 |
| WAK SYC LLC | Rent Sub to L'lords | 1,300.00 | 10/24/2023 |
| WAK T LLC | HAP Reimb Port-in | 630.00 | 10/10/2023 |
| WAK T LLC | Rent Sub to L'lords | 868.00 | 10/24/2023 |
| WAK T LLC | Rent Sub to L'lords | 3,718.00 | 10/24/2023 |
| WALGREEN'S #3825 | Food/Hygiene Assista | 51.29 | 10/24/2023 |
| WALMART #01-3044 | Food/Hygiene Assista | 104.00 | 10/31/2023 |
| WALMART #01-3044 | Other Payable | 361.14 | 10/31/2023 |
| WALMART #01-5080 | Food/Hygiene Assista | 133.00 | 10/3/2023 |
| WALMART #1801 | Food/Hygiene Assista | 52.00 | 10/24/2023 |
| WALMART #2978 | Food/Hygiene Assista | 110.00 | 10/3/2023 |
| WALMART #2978 | Food/Hygiene Assista | 109.58 | 10/10/2023 |
| WALMART #2978 | Food/Hygiene Assista | 52.00 | 10/24/2023 |
| WALMART #3043 | Food/Hygiene Assista | 57.02 | 10/3/2023 |
| WALMART #3043 | Other Payable | 52.00 | 10/31/2023 |
| WALMART #3135 | Food/Hygiene Assista | 110.00 | 10/31/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|------------|
| WALMART #3135 | Other Payable | 155.60 | 10/31/2023 |
| WALMART #3274 | Food/Hygiene Assista | 52.00 | 10/3/2023 |
| WALMART #3419 | Food/Hygiene Assista | 50.72 | 10/24/2023 |
| WALMART #3631 | Food/Hygiene Assista | 155.76 | 10/10/2023 |
| WALMART #3631 | Food/Hygiene Assista | 51.24 | 10/24/2023 |
| WALMART #3631 | Food/Hygiene Assista | 52.00 | 10/24/2023 |
| WALMART #3631 | Food/Hygiene Assista | 51.66 | 10/31/2023 |
| WALMART #3773 | Food/Hygiene Assista | 51.39 | 10/10/2023 |
| WALMART #5316 | Food/Hygiene Assista | 109.76 | 10/3/2023 |
| WALMART #590 | Food/Hygiene Assista | 154.44 | 10/3/2023 |
| WALMART #590 | Food/Hygiene Assista | 104.00 | 10/10/2023 |
| WALMART #6578 | Food/Hygiene Assista | 48.19 | 10/31/2023 |
| WALMART NEIGHBORHOOD MARKET #3594 | Other Payable | 52.00 | 10/31/2023 |
| WALMART NEIGHBORHOOD MARKET #3870 | Food/Hygiene Assista | 52.00 | 10/10/2023 |
| WALMART STORE #1455 | Food/Hygiene Assista | 104.00 | 10/3/2023 |
| WALMART STORE #1455 | Food/Hygiene Assista | 170.60 | 10/10/2023 |
| WALT A CLEVELAND | Counsel Fees - Court | 610.00 | 10/2/2023 |
| WALT A CLEVELAND | Counsel Fees - Court | 6,170.00 | 10/2/2023 |
| WALT A CLEVELAND | Counsel Fees - Court | 380.00 | 10/2/2023 |
| WALT A CLEVELAND | Counsel Fees - Court | 810.00 | 10/2/2023 |
| WALT A CLEVELAND | Counsel Fees - Court | 1,680.00 | 10/2/2023 |
| WALT A CLEVELAND | Counsel Fees - Court | 650.00 | 10/2/2023 |
| WALT A CLEVELAND | Counsel Fees - Court | 540.00 | 10/2/2023 |
| WALT A CLEVELAND | Counsel Fees - Court | 1,330.00 | 10/2/2023 |
| WALT A CLEVELAND | Counsel Fees - Court | 600.00 | 10/2/2023 |
| WALT A CLEVELAND | Counsel Fees - Court | 4,995.00 | 10/2/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 6,250.00 | 10/2/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 2,660.00 | 10/2/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 750.00 | 10/2/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 1,600.00 | 10/2/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 1,550.00 | 10/2/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 7,950.00 | 10/2/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 75.00 | 10/2/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 1,062.50 | 10/2/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 325.00 | 10/2/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 425.00 | 10/2/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 700.00 | 10/2/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 6,100.00 | 10/2/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 1,450.00 | 10/2/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 4,050.00 | 10/2/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 550.00 | 10/2/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 275.00 | 10/2/2023 |
| WASTE CONNECTIONS LONE STAR INC | Disposal Service | 175.25 | 10/24/2023 |
| WASTE CONNECTIONS LONE STAR INC | Disposal Service | 92.29 | 10/24/2023 |
| WASTE CONNECTIONS LONE STAR INC | Disposal Service | 187.84 | 10/24/2023 |
| WASTE CONNECTIONS LONE STAR INC | Disposal Service | 111.42 | 10/31/2023 |
| WATAUGA POLICE DEPARTMENT | Drug Seizure Interes | 6.57 | 10/17/2023 |
| WATAUGA POLICE DEPARTMENT | Drug Seizures | 528.00 | 10/17/2023 |
| WATERFRONT 386 LLC | Rental Assistance | 878.00 | 10/10/2023 |
| WATERFRONT 386 LLC | Utility Assistance | 78.78 | 10/10/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| Wayne Pollard | Travel | 112.26 | 10/2/2023 |
| WAYSTAR INC | Software Maintenance | 474.00 | 10/3/2023 |
| WCJ WILSON 95 LTD | Prepaid - Rent | 6,908.02 | 10/17/2023 |
| WCJ WILSON 95 LTD | Prepaid - Rent | 6,125.98 | 10/17/2023 |
| WEBER SCIENTIFIC | Lab Supplies | 475.13 | 10/3/2023 |
| WEBYCORP | Range Supplies | 5,000.00 | 10/17/2023 |
| WEI QIAN | Rent Sub to L'lords | 4,686.00 | 10/24/2023 |
| WELLSPRING CHURCH INC | Space Lease Rental | 200.00 | 10/17/2023 |
| WENDELL W SHEFFIELD IV | Professional Service | 2,272.79 | 10/17/2023 |
| Wendy G Burgess | Education | 642.80 | 10/2/2023 |
| WESLEY VEASLEY | Rent Sub to L'lords | 840.00 | 10/24/2023 |
| WEST SIDE LANDFILL WM | Disposal Service | 176.50 | 10/17/2023 |
| WESTAIR GASES & EQUIPMENT INC | Equipment Maintenanc | 5.60 | 10/17/2023 |
| WESTAIR GASES & EQUIPMENT INC | Equipment Maintenanc | 11.80 | 10/17/2023 |
| WESTAIR GASES & EQUIPMENT INC | Medical Supplies | 26.70 | 10/3/2023 |
| WESTAIR GASES & EQUIPMENT INC | Parts and Supplies | 85.00 | 10/3/2023 |
| WESTAIR GASES & EQUIPMENT INC | Parts and Supplies | 58.91 | 10/17/2023 |
| WESTAIR GASES & EQUIPMENT INC | Parts and Supplies | 45.49 | 10/17/2023 |
| WESTAIR GASES & EQUIPMENT INC | Parts and Supplies | 69.60 | 10/17/2023 |
| WESTAIR GASES & EQUIPMENT INC | Parts and Supplies | 135.72 | 10/17/2023 |
| WESTERN CENTER RESERVE LLC | Rent Sub to L'lords | 769.00 | 10/24/2023 |
| WESTERN CENTER RESERVE LLC | Rent Sub to L'lords | 2,815.00 | 10/24/2023 |
| WESTERN CENTER RESERVE LLC | Rent Sub to L'lords | 853.00 | 10/24/2023 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 260.00 | 10/10/2023 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 724.00 | 10/24/2023 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 5,416.00 | 10/24/2023 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 344.00 | 10/24/2023 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 801.00 | 10/24/2023 |
| WESTERN-BRW PAPER CO INC | Graphics Inventory | 1,031.70 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Graphics Inventory | 340.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 408.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 326.40 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 204.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 408.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 244.80 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 408.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 204.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 408.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 408.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 408.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 244.80 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 612.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 408.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 408.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 408.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 204.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 285.60 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 204.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 204.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 244.80 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 367.20 | 10/2/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|------------|
| WESTERN-BRW PAPER CO INC | Supplies | 816.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 163.20 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 163.20 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 244.80 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 204.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 408.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 204.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 3,264.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 204.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 204.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 1,632.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 4,080.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 204.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 612.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 408.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 1,632.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 326.40 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 408.00 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Voting Supplies | 571.20 | 10/2/2023 |
| WESTERN-BRW PAPER CO INC | Voting Supplies | 56.25 | 10/2/2023 |
| WESTFALL SELLERS | Capital Murder - Oth | 2,100.00 | 10/3/2023 |
| WESTFALL SELLERS | Counsel Fees - Capit | 5,370.00 | 10/3/2023 |
| WESTMINSTER PRESBYTERIAN CHURCH | Space Lease Rental | 500.00 | 10/17/2023 |
| WESTON TROSETH | Clothing | 225.00 | 10/3/2023 |
| WESTWARD INVESTMENTS LLC | Rent Sub to L'lords | 862.00 | 10/24/2023 |
| WESTWIND CHURCH | Space Lease Rental | 150.00 | 10/17/2023 |
| WESTWOOD PROFESSIONAL SERVICES | Professional Service | 4,941.50 | 10/3/2023 |
| WESTWORTH VILLAGE POLICE DEPT | Trust - Justice of t | 5.98 | 10/17/2023 |
| WEX BANK | Travel | 7.82 | 10/17/2023 |
| WEX BANK | Travel | 32.74 | 10/17/2023 |
| WEX BANK | Travel | 8.31 | 10/17/2023 |
| WEX BANK | Travel | 117.43 | 10/17/2023 |
| WHITE CAP LP | Field Equipment & Su | 165.36 | 10/17/2023 |
| WI-ERI WACO CY PROPERTY LP | Education | 530.16 | 10/17/2023 |
| WI-ERI WACO H PROPERTY LP | Education | 532.67 | 10/17/2023 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 885.00 | 10/24/2023 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 717.00 | 10/24/2023 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 742.00 | 10/24/2023 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 1,361.00 | 10/24/2023 |
| WILEY S STURNS | Rent Sub to L'lords | 478.00 | 10/24/2023 |
| WILEY STACEY MOORING | Counsel Fees - Court | 1,850.00 | 10/3/2023 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Chi | 1,955.00 | 10/2/2023 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Chi | 90.00 | 10/2/2023 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Non | 60.00 | 10/2/2023 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Non | 290.00 | 10/2/2023 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Non | 45.00 | 10/2/2023 |
| WILL-ED INC | Building Maintenance | 100.00 | 10/3/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 1,643.75 | 10/3/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 3,000.00 | 10/3/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 375.00 | 10/3/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
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| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 650.00 | 10/3/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 375.00 | 10/3/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 1,325.00 | 10/3/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 375.00 | 10/3/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 2,062.50 | 10/17/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 525.00 | 10/17/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 1,275.00 | 10/17/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 1,300.00 | 10/17/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 3,675.00 | 10/17/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 5,932.50 | 10/17/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 375.00 | 10/17/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 375.00 | 10/17/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 800.00 | 10/17/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 375.00 | 10/17/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Juven | 3,075.00 | 10/3/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Juven | 200.00 | 10/17/2023 |
| WILLIAM ANTHONY AMANTE | Rent Sub to L'lords | 599.00 | 10/24/2023 |
| William F Eason Jr | Education | 206.50 | 10/17/2023 |
| WILLIAM H BILL RAY PC | Counsel Fees - Capit | 6,487.50 | 10/2/2023 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 2,175.00 | 10/2/2023 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 25.00 | 10/2/2023 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 525.00 | 10/2/2023 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 3,712.00 | 10/2/2023 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 800.00 | 10/2/2023 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 650.00 | 10/2/2023 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 650.00 | 10/2/2023 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 675.00 | 10/2/2023 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 1,037.50 | 10/2/2023 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees - Court | 275.00 | 10/3/2023 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees - Court | 550.00 | 10/3/2023 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees - Court | 75.00 | 10/3/2023 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees - Court | 275.00 | 10/3/2023 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees - Court | 550.00 | 10/3/2023 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees - Court | 275.00 | 10/17/2023 |
| WILLIAM R LANE | Counsel Fees - Court | 2,430.00 | 10/2/2023 |
| WILLIAM R LANE | Counsel Fees - Court | 775.00 | 10/2/2023 |
| WILLIAM R LANE | Counsel Fees - Court | 1,270.00 | 10/2/2023 |
| WILLIAM R LANE | Counsel Fees - Court | 1,325.00 | 10/2/2023 |
| WILLIAM R LANE | Counsel Fees - Court | 1,275.00 | 10/2/2023 |
| WILLIAM R LANE | Counsel Fees - Court | 750.00 | 10/2/2023 |
| WILLIAM R LANE | Counsel Fees - Court | 375.00 | 10/2/2023 |
| WILLIAM R LANE | Counsel Fees - Court | 750.00 | 10/2/2023 |
| WILLIAM R LANE | Counsel Fees - Court | 970.00 | 10/2/2023 |
| WILLIAM R LANE | Counsel Fees - Court | 375.00 | 10/2/2023 |
| WILLIAM R LANE | Counsel Fees - Court | 900.00 | 10/2/2023 |
| WILLIAM RUCKER | Rent Sub to L'lords | 940.00 | 10/24/2023 |
| WILLIAM S HARRIS | Counsel Fees - Court | 2,365.00 | 10/2/2023 |
| William T Wright | Education | 241.50 | 10/17/2023 |
| WIN - WIN FINANCIAL LLC | Rent Sub to L'lords | 278.00 | 10/10/2023 |
| WIN - WIN FINANCIAL LLC | Rent Sub to L'lords | 1,879.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|------------|
| WINDVALE PARK LTD | Port HAP Port-out | 329.00 | 10/24/2023 |
| WINDVALE PARK LTD | Rent Sub to L'lords | 2,347.00 | 10/24/2023 |
| WINNING CIRCLE REAL ESTATE SOLUTION | Rent Sub to L'lords | 1,048.00 | 10/24/2023 |
| WINSTON WATER COOLER LTD | Building Maintenance | 952.94 | 10/17/2023 |
| WINSTON WATER COOLER LTD | Medical Supplies | 42.14 | 10/17/2023 |
| WINSTON WATER COOLER LTD | Supplies | 42.14 | 10/17/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 1,250.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 3,050.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 4,800.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 2,750.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 650.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 1,250.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 1,300.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 2,550.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 2,200.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 1,800.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 300.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 1,200.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 300.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 10/3/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 2,400.00 | 10/17/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 10/17/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 650.00 | 10/17/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 3,000.00 | 10/17/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 1,200.00 | 10/17/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 10/17/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 10/17/2023 |
| WOMEN'S CENTER OF TARRANT | Education | 125.00 | 10/3/2023 |
| WOMEN'S CENTER OF TARRANT | Subrecipient Service | 66,007.31 | 10/3/2023 |
| WOMEN'S CENTER OF TARRANT | Subrecipient Service | 27,528.94 | 10/17/2023 |
| WOODCREST PLAZA 2001 LP | Prepaid - Rent | 15,493.36 | 10/17/2023 |
| WOODFAM MANAGEMENT CO | Rent Sub to L'lords | 2,638.00 | 10/24/2023 |
| WOODLAND WEST CHURCH OF CHRIST | Space Lease Rental | 500.00 | 10/17/2023 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 3,324.00 | 10/10/2023 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 1,216.00 | 10/10/2023 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 980.00 | 10/24/2023 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | (1,291.00) | 10/24/2023 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 918.00 | 10/24/2023 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 18,052.00 | 10/24/2023 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 1,843.00 | 10/24/2023 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 3,653.00 | 10/24/2023 |
| WOODWARD YOUTH CORPORATION | Resident MH Nonsecur | 12,256.78 | 10/3/2023 |
| WORKWELL TECHNOLOGIES INC | Subscriptions | 303.00 | 10/3/2023 |
| WORLDWIDE SPECIALTY ADVERTISING INC | Health Promotion Pro | 465.00 | 10/3/2023 |
| WORTHINGTON POINT APARTMENTS LP | Rent Sub to L'lords | 55.00 | 10/10/2023 |
| WORTHINGTON POINT APARTMENTS LP | Rent Sub to L'lords | 16,897.00 | 10/24/2023 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|------------|
| WORTHINGTON POINT APARTMENTS LP | Rent Sub to L'lords | 2,448.00 | 10/24/2023 |
| WORTHINGTON POINT APARTMENTS LP | Rent Sub to L'lords | 3,478.00 | 10/24/2023 |
| WRIGHTSON, JOHNSON, HADDON, & | Professional Service | 1,400.00 | 10/3/2023 |
| WRIGHTSON, JOHNSON, HADDON, & | Professional Service | 6,350.00 | 10/3/2023 |
| WU XIAO | Rent Sub to L'lords | 2,164.00 | 10/24/2023 |
| WWC LII LP | Rental Assistance | 1,069.36 | 10/10/2023 |
| XCESSORIES SQUARED DEVELOPMENT | Road Signs | 1,246.57 | 10/3/2023 |
| XL PARTS PARTNERSHIP LTD | Central Garage Inv | 3,344.10 | 10/2/2023 |
| XL PARTS PARTNERSHIP LTD | Central Garage Inv | 440.05 | 10/2/2023 |
| XL PARTS PARTNERSHIP LTD | Parts and Supplies | 1,566.24 | 10/2/2023 |
| XL PARTS PARTNERSHIP LTD | Parts and Supplies | 515.85 | 10/2/2023 |
| XL PARTS PARTNERSHIP LTD | Parts and Supplies | 2,822.75 | 10/2/2023 |
| XL PARTS PARTNERSHIP LTD | Parts and Supplies | 747.32 | 10/2/2023 |
| XL PARTS PARTNERSHIP LTD | Parts and Supplies | 258.85 | 10/2/2023 |
| XOOM ENERGY LLC | Utility Allowance | 142.00 | 10/24/2023 |
| XOOM ENERGY LLC | Utility Assistance | 221.98 | 10/3/2023 |
| XOOM ENERGY LLC | Utility Assistance | 95.43 | 10/31/2023 |
| YALE SMITH | Rent Sub to L'lords | 1,016.00 | 10/24/2023 |
| YAMASA CO LTD | Rent Sub to L'lords | 4,106.00 | 10/24/2023 |
| YI ZHAN | Rent Sub to L'lords | 2,637.00 | 10/24/2023 |
| YIJIN ZHANG | Rent Sub to L'lords | 2,700.00 | 10/24/2023 |
| YIP HOLDING LLC | Rent Sub to L'lords | 1,003.00 | 10/24/2023 |
| YMCA OF METROPOLITAN FORT WORTH | Space Lease Rental | 500.00 | 10/17/2023 |
| YMCA OF METROPOLITAN FORT WORTH | Space Lease Rental | 500.00 | 10/17/2023 |
| YMCA OF METROPOLITAN FORT WORTH | Split PR Doc Clear | 1,068.00 | 10/6/2023 |
| YMCA OF METROPOLITAN FORT WORTH | Split PR Doc Clear | 1,087.50 | 10/20/2023 |
| YMCA OF METROPOLITAN FORT WORTH | Subrecipient Service | 43,500.00 | 10/17/2023 |
| YORK PROPERTIES | Rent Sub to L'lords | 1,376.00 | 10/24/2023 |
| YOUNG ENERGY LLC | Utility Allowance | 90.00 | 10/24/2023 |
| YOUNG ENERGY LLC | Utility Allowance | 326.00 | 10/24/2023 |
| YOUNG ENERGY LLC | Utility Allowance | 325.00 | 10/24/2023 |
| YOUNG ENERGY LLC | Utility Allowance | 110.00 | 10/24/2023 |
| YOUTH ADVOCATE PROGRAMS INC | Professional Service | 45,849.24 | 10/3/2023 |
| YOUTH ADVOCATE PROGRAMS INC | Professional Service | 30,162.00 | 10/17/2023 |
| YUNFAN WANG | Rent Sub to L'lords | 2,071.00 | 10/24/2023 |
| Yvette M Wingate | Education | 100.00 | 10/17/2023 |
| Z BAR SUPPLY COMPANY LLC | Capital Outlay-Furni | 11,075.00 | 10/17/2023 |
| Zachary T Zeiller | Juvenile Transportat | 160.00 | 10/2/2023 |
| Zachary T Zeiller | Juvenile Transportat | 40.00 | 10/2/2023 |
| ZF COLLECTIVE LLC | Professional Service | 149,257.21 | 10/2/2023 |
| ZF COLLECTIVE LLC | Professional Service | 4,625.84 | 10/2/2023 |
| ZF COLLECTIVE LLC | Professional Service | 153,949.50 | 10/17/2023 |
| ZF COLLECTIVE LLC | Security Contract | 4,739.88 | 10/2/2023 |
| ZF COLLECTIVE LLC | Security Contract | 8,983.05 | 10/2/2023 |
| ZHEN LI | Rent Sub to L'lords | 11,609.00 | 10/24/2023 |
| ZIMMERER-KUBOTA INC | Parts and Supplies | 356.18 | 10/3/2023 |
| ZRT LABORATORY LLC | Professional Service | 50.00 | 10/3/2023 |
| ZVDS4316LLC | Rent Sub to L'lords | 940.00 | 10/24/2023 |