

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

**PAYMENT REGISTER FY2024
FOR THE MONTH ENDING - November 2023**

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	1,950.00	11/28/2023
1301 NORTHWOOD LLC	Rent Sub to L'lords	429.00	11/28/2023
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,166.00	11/28/2023
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,879.00	11/28/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,598.00	11/28/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,550.00	11/28/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	639.00	11/28/2023
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,754.00	11/28/2023
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,913.00	11/28/2023
250 PENN AVE TENANT LP	Rent Sub to L'lords	8,988.00	11/28/2023
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,110.00	11/28/2023
250 PENN AVE TENANT LP	Rent Sub to L'lords	4,058.00	11/28/2023
2529 NORMANDALE LLC	Rent Sub to L'lords	1,697.00	11/15/2023
2529 NORMANDALE LLC	Rent Sub to L'lords	1,234.00	11/28/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,398.00	11/28/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	734.00	11/28/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,710.00	11/28/2023
2R CONSTRUCTION SERVICES LLC	Non-Track Const/Bldg	195,371.02	11/20/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	971.00	11/21/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	16,062.00	11/28/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	719.00	11/28/2023
304 NORMAN LLC	Rent Sub to L'lords	1,086.00	11/28/2023
304 NORMAN LLC	Rent Sub to L'lords	2,911.00	11/28/2023
304 NORMAN LLC	Rent Sub to L'lords	860.00	11/28/2023
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	785.00	11/17/2023
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	785.00	11/28/2023
3228 WILLOW LLC	Rent Sub to L'lords	871.00	11/28/2023
3500 RIVERSIDE LLC	Rent Sub to L'lords	156.00	11/28/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	288.00	11/21/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	4,233.00	11/28/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	23,719.00	11/28/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,022.00	11/28/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,669.00	11/28/2023
4 HAPPY HOMES INC	Rent Sub to L'lords	2,165.00	11/28/2023
4 IMPRINT INC	Promotional Expenses	410.71	11/7/2023
4 IMPRINT INC	Promotional Expenses	382.21	11/7/2023
4 IMPRINT INC	Promotional Expenses	454.52	11/7/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	38.00	11/21/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	201.00	11/28/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	2,077.00	11/28/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	4,789.00	11/28/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	612.00	11/28/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	881.00	11/28/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	472.00	11/28/2023
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	1,355.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
4CHANGE ENERGY COMPANY	Utility Allowance	320.00	11/28/2023
4CHANGE ENERGY COMPANY	Utility Allowance	363.00	11/28/2023
4CHANGE ENERGY COMPANY	Utility Assistance	55.98	11/28/2023
5700 BOROUGH LLC	Rent Sub to L'lords	1,002.00	11/28/2023
5700 BOROUGH LLC	Rent Sub to L'lords	502.00	11/28/2023
5700 BOROUGH LLC	Rent Sub to L'lords	692.00	11/28/2023
5700 BOROUGH LLC	Rent Sub to L'lords	692.00	11/28/2023
6 STONES MISSION NETWORK	Subrecipient Service	52,041.80	11/7/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	993.00	11/28/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	6,168.00	11/28/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	404.00	11/28/2023
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	877.00	11/28/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,971.00	11/28/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	2,399.00	11/28/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	10,150.00	11/28/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	878.00	11/28/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,712.00	11/28/2023
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	3,435.00	11/28/2023
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	1,150.00	11/28/2023
6701 CALMONT AVENUE LLC	Utility Allowance	58.00	11/28/2023
6751 CREEKSIDE LP	Rent Sub to L'lords	251.00	11/21/2023
6751 CREEKSIDE LP	Rent Sub to L'lords	2,237.00	11/28/2023
704 DALE LANE PROPERTY OWNER LLC	Rent Subsidy to Land	1,378.00	11/7/2023
7102 GLENVIEW LLC	Rent Sub to L'lords	730.00	11/28/2023
7BBQ INC	Food	2,036.65	11/21/2023
8222 CALMONT APARTMENTS LLC DBA	Trust - Justice of t	150.00	11/7/2023
8222 CALMONT LLC	Rent Sub to L'lords	733.00	11/28/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,845.00	11/28/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	730.00	11/28/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,507.00	11/28/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	690.00	11/28/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	716.00	11/28/2023
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	1,150.00	11/28/2023
A & G PIPING INC	Air Conditioning Mai	1,756.41	11/20/2023
A & G PIPING INC	Air Conditioning Mai	681.89	11/20/2023
A & G PIPING INC	Air Conditioning Mai	3,133.93	11/20/2023
A & G PIPING INC	Building Maintenance	1,023.47	11/20/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	2,649.00	11/28/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,671.00	11/28/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,590.00	11/28/2023
A&R WOODLANDS HOLDING LLC	Utility Assistance	182.44	11/14/2023
AAD SOLUTIONS LLC	Rent Sub to L'lords	560.00	11/28/2023
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	650.00	11/7/2023
Aaron M Lowe	Education	206.50	11/7/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	889.00	11/21/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	3,264.00	11/28/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,260.00	11/28/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,320.00	11/28/2023
ABE FACTOR	Counsel Fees - Court	872.50	11/7/2023
ABE FACTOR	Counsel Fees - Court	650.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	505.00	11/7/2023
ABE FACTOR	Counsel Fees - Court	20.00	11/7/2023
ABE FACTOR	Counsel Fees - Court	800.25	11/21/2023
ABE FACTOR	Counsel Fees - Court	1,675.00	11/21/2023
ABE FACTOR	Counsel Fees - Court	230.00	11/21/2023
ABE FACTOR	Counsel Fees - Court	375.00	11/21/2023
ABHILASHA PANDEY	Rent Sub to L'lords	2,506.00	11/28/2023
ABIGAIL CRAWFORD	Trust - Justice of t	1,449.00	11/7/2023
ABIOLA OLAGBAMI	Meeting Expenses	125.00	11/7/2023
ABLE COMMUNICATIONS INC	Non-Track Const/Bldg	66,542.27	11/20/2023
ABLE COMMUNICATIONS INC	Professional Service	8,051.42	11/20/2023
ABLE COMMUNICATIONS INC	Professional Service	12,106.17	11/20/2023
ABLE COMMUNICATIONS INC	Professional Service	4,714.53	11/20/2023
ABLE COMMUNICATIONS INC	Professional Service	20,090.52	11/20/2023
ABLE COMMUNICATIONS INC	Professional Service	285.47	11/20/2023
ABLE COMMUNICATIONS INC	Professional Service	10,249.04	11/20/2023
ABLE COMMUNICATIONS INC	Professional Service	23,082.18	11/20/2023
ABLE COMMUNICATIONS INC	Professional Service	10,656.71	11/20/2023
Abraham J Estrada	Juvenile Transportat	80.00	11/21/2023
ABUL K RASHID	Rent Sub to L'lords	7,055.00	11/28/2023
ACACIA ENERGY LLC	Utility Allowance	237.00	11/28/2023
ACCA - AMERICAN CONTRACT COMPLIANCE	Dues	150.00	11/7/2023
ACCLAIM PHYSICIAN GROUP INC	Medical Services	3,145.00	11/7/2023
ACCURATE ANALYTICAL TESTING LLC	Professional Service	20.00	11/21/2023
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	799.20	11/7/2023
ACE MART RESTAURANT SUPPLY COMPANY	Lab Supplies	192.56	11/7/2023
ACE MART RESTAURANT SUPPLY COMPANY	Supplies	49.44	11/21/2023
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	111,040.67	11/7/2023
ACI FEDERAL INC	Professional Service	5,134.00	11/7/2023
ADAMS INVESTMENT COMPANY	Printing-Publication	1,677.00	11/7/2023
ADRIAN CARRANZA	Rent Sub to L'lords	629.00	11/28/2023
ADT SECURITY CORPORATION	Building Maintenance	82.00	11/7/2023
ADT SECURITY CORPORATION	Building Maintenance	398.00	11/7/2023
ADT SECURITY CORPORATION	Building Maintenance	123.00	11/7/2023
ADT SECURITY CORPORATION	Building Maintenance	82.00	11/7/2023
ADT SECURITY CORPORATION	Building Maintenance	2,940.00	11/7/2023
ADT SECURITY CORPORATION	Building Maintenance	164.00	11/21/2023
ADT SECURITY CORPORATION	Building Maintenance	123.00	11/21/2023
ADT SECURITY CORPORATION	Building Maintenance	2,000.00	11/21/2023
ADT SECURITY CORPORATION	Building Maintenance	205.00	11/21/2023
ADT SECURITY CORPORATION	Building Maintenance	123.00	11/21/2023
ADT SECURITY CORPORATION	Building Maintenance	164.00	11/21/2023
ADT SECURITY CORPORATION	Building Maintenance	123.00	11/21/2023
ADT SECURITY CORPORATION	Building Maintenance	205.00	11/21/2023
ADT SECURITY CORPORATION	Building Maintenance	82.00	11/21/2023
ADT SECURITY CORPORATION	Building Maintenance	425.00	11/21/2023
ADVANTAGE WATER ENGINEERING LLC	Lab Supplies	2,200.00	11/21/2023
AERO MULTIFAMILY LLC	Rental Assistance	721.52	11/7/2023
AGILENT TECHNOLOGIES INC	Lab Supplies	3,879.39	11/7/2023
AH BELO MANAGEMENT SERVICES	Subscriptions	476.60	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
AHF-HILLCREST LLC	Rent Sub to L'lords	1,868.00	11/21/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	2,656.00	11/28/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	4,507.00	11/28/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,992.00	11/28/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	5,238.00	11/28/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	573.00	11/28/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	810.00	11/28/2023
AHIMA - AMERICAN HEALTH INFORMATION	Dues	447.00	11/7/2023
AHMAD RABIE	Rent Sub to L'lords	914.00	11/28/2023
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,712.00	11/28/2023
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	61,405.70	11/20/2023
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	14,263.82	11/20/2023
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	6,877.66	11/20/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	106,725.42	11/20/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	124,961.79	11/20/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	16,704.91	11/20/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	20,792.41	11/20/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	22,868.12	11/20/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	57,941.10	11/20/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	20,497.86	11/20/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	15,867.68	11/20/2023
AIR BALANCING COMPANY	Professional Service	7,598.50	11/27/2023
AIR BALANCING COMPANY	Professional Service	44,378.00	11/27/2023
AIR BALANCING COMPANY	Professional Service	11,220.00	11/27/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	107.88	11/21/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,959.99	11/21/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,090.43	11/21/2023
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	219.00	11/21/2023
AIRGAS USA LLC	Lab Equipment Mainte	39.42	11/7/2023
AIRGAS USA LLC	Safety/Tactical Supp	32.94	11/7/2023
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,220.00	11/28/2023
AKL REAL ESTATE LLC	Rent Sub to L'lords	969.00	11/28/2023
ALAYNA WHITAKER	Clothing	200.00	11/7/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	650.00	11/20/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	3,000.00	11/20/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	540.00	11/20/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,600.00	11/20/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	11/20/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	11/20/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	425.00	11/20/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	11/20/2023
ALBERT SAENZ-BANKERS 3859	Bail Bond Surety Fee	15.00	11/21/2023
ALBERTSONS #4279	Other Payable	52.00	11/7/2023
ALBERTSON'S 4124	Food/Hygiene Assista	52.00	11/21/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,740.00	11/7/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,880.00	11/21/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,290.00	11/7/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	510.00	11/21/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	775.00	11/21/2023
ALEJANDRA CASTANEDA-SHELL	Interpreter Fees	120.00	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ALEX AYALA	Clothing	225.00	11/7/2023
ALEX IKBARIAH	Rent Sub to L'lords	1,198.00	11/28/2023
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,120.00	11/28/2023
ALEXIS ANN KERN	Counsel Fees-CPS Cus	150.00	11/20/2023
ALEXIS ANN KERN	Counsel Fees-CPS Cus	425.00	11/20/2023
ALEXIS ANN KERN	Counsel Fees-CPS Cus	500.00	11/20/2023
ALEXIS ANN KERN	Counsel Fees-CPS Cus	155.00	11/20/2023
ALEXIS ANN KERN	Counsel Fees-CPS Non	60.00	11/20/2023
ALI MOTAMED	Rent Sub to L'lords	1,300.00	11/28/2023
ALI MOTAMED	Rent Sub to L'lords	1,992.00	11/28/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	1,570.00	11/20/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	350.00	11/20/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	470.00	11/20/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	760.00	11/20/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	1,040.00	11/20/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	2,107.50	11/20/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	1,275.00	11/20/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	30.00	11/20/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	450.00	11/20/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	425.00	11/20/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	725.00	11/20/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	275.00	11/20/2023
ALICIA HAWLEY-BERNARDEZ	Clothing	102.75	11/7/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,296.25	11/20/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	975.00	11/20/2023
ALICIA NASH	Clothing	249.66	11/7/2023
ALICIA R MCDONALD	Counsel Fees - Court	4,000.00	11/20/2023
ALICIA R MCDONALD	Counsel Fees - Court	595.00	11/20/2023
ALICIA R MCDONALD	Counsel Fees - Court	275.00	11/20/2023
ALICIA R MCDONALD	Counsel Fees - Court	425.00	11/20/2023
ALICIA R MCDONALD	Counsel Fees - Court	550.00	11/20/2023
Alisa L Simmons	Education	262.80	11/7/2023
Alisa L Simmons	Education	520.00	11/21/2023
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	252.00	11/21/2023
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	3,359.00	11/28/2023
ALL AMERICA TITLE SERVICES INC	Professional Service	130.00	11/7/2023
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	11/21/2023
ALL AMERICA TITLE SERVICES INC	Professional Service	130.00	11/21/2023
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	178.00	11/7/2023
ALL SEASONS TINT & GRAPHIC DESIGNS	Equipment Maintenanc	319.00	11/7/2023
ALL SEASONS TINT & GRAPHIC DESIGNS	Equipment Maintenanc	200.00	11/7/2023
ALLAN T CURRY	Professional Service	50.00	11/7/2023
ALLEGIS GROUP HOLDINGS INC	Professional Service	2,475.00	11/7/2023
ALLEGIS GROUP HOLDINGS INC	Professional Service	855.00	11/21/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	425.00	11/20/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Non	365.00	11/20/2023
ALLIANCE CHILD & FAMILY SOLUTIONS	Subrecipient Service	21,071.01	11/7/2023
Allison Attles Bowen	Education	252.83	11/20/2023
ALLMARK IMPRESSIONS LTD	TC Historical Comm	1,007.00	11/7/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,338.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,233.00	11/28/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	125.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	850.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	900.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,775.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,200.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,346.25	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	700.99	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	312.75	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,200.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,204.90	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	8,700.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	275.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	200.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	550.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	650.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,333.32	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	225.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	375.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	754.97	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	247.90	11/20/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,750.00	11/20/2023
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	475.00	11/20/2023
ALWANDA BRANTLEY	Relative Assistance	1,200.00	11/21/2023
AMALAVITA REALTY LLC	Rent Sub to L'lords	811.00	11/28/2023
AMANDA DIMARIANO	Clothing	326.46	11/21/2023
AMAZON CAPITAL SERVICES INC	Field Equipment & Su	431.95	11/21/2023
AMAZON CAPITAL SERVICES INC	Law Books	19.12	11/7/2023
AMAZON CAPITAL SERVICES INC	Promotional Expenses	29.59	11/21/2023
AMAZON CAPITAL SERVICES INC	Supplies	79.76	11/7/2023
AMAZON CAPITAL SERVICES INC	Supplies	123.45	11/7/2023
AMAZON CAPITAL SERVICES INC	Supplies	155.96	11/7/2023
AMAZON CAPITAL SERVICES INC	Supplies	59.85	11/21/2023
AMAZON CAPITAL SERVICES INC	Supplies	38.85	11/21/2023
AMAZON CAPITAL SERVICES INC	Supplies	69.41	11/21/2023
AMAZON CAPITAL SERVICES INC	Vehicle Maintenance	169.95	11/21/2023
AMBIT ENERGY LLC	Utility Allowance	218.00	11/21/2023
AMBIT ENERGY LLC	Utility Allowance	341.00	11/28/2023
AMBIT ENERGY LLC	Utility Allowance	101.00	11/28/2023
AMBIT ENERGY LLC	Utility Allowance	2,256.00	11/28/2023
AMBIT ENERGY LLC	Utility Allowance	77.00	11/28/2023
AMBIT ENERGY LLC	Utility Allowance	117.00	11/28/2023
AMBIT ENERGY LLC	Utility Assistance	200.32	11/7/2023
AMBIT ENERGY LLC	Utility Assistance	204.60	11/14/2023
AMBIT ENERGY LLC	Utility Assistance	911.15	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
AMCAL ALLIANCE LP	HAP Reimb Port-in	2,797.00	11/28/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,162.00	11/21/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,260.00	11/28/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,132.00	11/28/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	21,719.00	11/28/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	970.00	11/28/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,391.00	11/28/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	393.00	11/28/2023
AMERCARE PRODUCTS INC	Shrff Commissary Inv	5,839.60	11/7/2023
AMERICAN BUSINESS FORMS	Supplies	1,980.00	11/21/2023
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	1,459.00	11/28/2023
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	16,496.68	11/3/2023
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	16,163.10	11/17/2023
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	18,432.89	11/21/2023
AMERICAN HYDRAULICS INC	Equipment Maintenanc	796.53	11/7/2023
AMERICAN HYDRAULICS INC	Parts and Supplies	890.00	11/7/2023
AMERICAN HYDRAULICS INC	Parts and Supplies	796.53	11/7/2023
AMERICAN HYDRAULICS INC	Parts and Supplies	625.00	11/21/2023
AMERICAN HYDRAULICS INC	Parts and Supplies	575.00	11/21/2023
AMERICAN INSTALLATION & MANAGEMENT	Building Maintenance	5,750.00	11/7/2023
AMERICAN JAIL ASSOCIATION	Dues	60.00	11/7/2023
AMERICAN RED CROSS FT WORTH	Education	329.60	11/7/2023
AMERICAN RED CROSS FT WORTH	Education	57.60	11/21/2023
AMERIGROUP	Health Medicaid	34.10	11/7/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2,033.46	11/20/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,370.13	11/20/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	228.56	11/20/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	119.88	11/20/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	696.10	11/20/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	4,227.21	11/20/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2,890.73	11/20/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	40.23	11/20/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2,263.20	11/20/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	985,516.34	11/20/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	113.58	11/20/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	834.00	11/21/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	56,183.00	11/28/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,184.00	11/28/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,137.00	11/28/2023
AMIGO ENERGY	Utility Allowance	483.00	11/21/2023
AMIGO ENERGY	Utility Allowance	402.00	11/28/2023
AMIGO ENERGY	Utility Allowance	6.00	11/28/2023
AMIGO ENERGY	Utility Allowance	124.00	11/28/2023
AMIGO ENERGY	Utility Assistance	77.70	11/28/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	4,503.00	11/28/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	726.00	11/28/2023
AMY CUNNIFF	Rent Sub to L'lords	832.00	11/28/2023
AMY KEEN	Travel	52.52	11/21/2023
Amy L Blaustein	Education	408.72	11/7/2023
AMY L STURGESS	Professional Service	2,341.03	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
AMY L STURGESS	Professional Service	2,080.92	11/21/2023
Amy L Tyson	Education	288.00	11/21/2023
AMY WILLINGHAM	Clothing	100.00	11/7/2023
ANA MOORE	Clothing	250.00	11/21/2023
ANAND PAG INC	Non-Track Equipment	4,400.00	11/20/2023
ANAND PAG INC	Professional Service	101,203.75	11/20/2023
ANAND PAG INC	Professional Service	225.00	11/20/2023
ANAND PATEL	Rent Sub to L'lords	1,219.00	11/28/2023
ANAND PATEL	Rent Sub to L'lords	5,356.00	11/28/2023
ANDRE LANDRUM	Rent Sub to L'lords	1,003.00	11/28/2023
ANDRE LANDRUM	Rental Assistance	1,550.00	11/28/2023
ANDREA CASANOVA	Counsel Fees - Proba	1,100.00	11/20/2023
ANDREA CASANOVA	Counsel Fees - Proba	1,100.00	11/20/2023
ANDREA GRIFFIN REED	Reporter's Records (	1,710.00	11/20/2023
ANDREA GRIFFIN REED	Reporter's Records (	6,758.35	11/20/2023
ANDREA GRIFFIN REED	Reporter's Records (	61.95	11/20/2023
ANDREW BREWER	Clothing	182.93	11/21/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	850.00	11/20/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,050.00	11/20/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,874.00	11/20/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	530.00	11/20/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	598.00	11/20/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,190.00	11/20/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	510.00	11/20/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	150.00	11/20/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,040.00	11/20/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,955.00	11/20/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,965.00	11/20/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	275.00	11/20/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	275.00	11/20/2023
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,439.00	11/28/2023
ANDREW SHUANG FENG	Rent Sub to L'lords	4,382.00	11/28/2023
ANGELA BAUER	Clothing	172.65	11/7/2023
ANGELA CONLEY	Clothing	151.73	11/7/2023
Angela F Smith	Dues	128.00	11/20/2023
Angela M Ceglar	Dues	180.00	11/7/2023
Anjanie L Ramnarine	Education	54.00	11/20/2023
ANKUR CHAWLA	Rent Sub to L'lords	860.00	11/28/2023
Ann M Jacqmain	Education	50.00	11/21/2023
ANN M MCDONALD	Professional Service	50.00	11/7/2023
ANNETTE O BOS	Professional Service	260.11	11/21/2023
ANNIE CLARK	Clothing	625.00	11/7/2023
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,601.00	11/28/2023
Annie T Vu	Travel-Taxable Meals	20.00	11/7/2023
ANQUY TONG	Rent Sub to L'lords	4,859.00	11/28/2023
Anthony C Jackson	Education	310.50	11/7/2023
Anthony C Jaramillo	Fuel	15.00	11/7/2023
ANTHONY D MILLER	Rent Sub to L'lords	1,453.00	11/28/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	150.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,776.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	760.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	310.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	370.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	170.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,050.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	980.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,355.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	700.00	11/20/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	150.00	11/20/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	5,089.44	11/20/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	9,861.56	11/20/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	2,372.28	11/20/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	4,324.78	11/20/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	5,125.30	11/20/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	5,307.40	11/20/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	5,610.40	11/20/2023
ANTROLETT BLACK	Clothing	155.65	11/21/2023
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	923.00	11/28/2023
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,024.00	11/28/2023
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	88.19	11/28/2023
APRIL LEWIS	Rent Sub to L'lords	957.00	11/28/2023
ARACELI MARTINEZ	Restitution Payable	265.85	11/21/2023
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,132.00	11/28/2023
ARCHIVE SUPPLIES INC	Graphics Inventory	941.20	11/21/2023
ARCHIVE SUPPLIES INC	Lab Equipment Mainte	539.00	11/7/2023
ARIVA APTS LLC	Rent Sub to L'lords	1,744.00	11/21/2023
ARIVA APTS LLC	Rent Sub to L'lords	4,886.00	11/21/2023
ARIVA APTS LLC	Rent Sub to L'lords	2,205.00	11/28/2023
ARIVA APTS LLC	Rent Sub to L'lords	14,696.00	11/28/2023
Arlene N Blair	Education	746.99	11/20/2023
ARLINGTON CHAMBER OF COMMERCE	Meeting Expenses	650.00	11/7/2023
ARLINGTON CHARITIES INC	Subrecipient Service	1,958.34	11/21/2023
ARLINGTON ISD	Trust - Justice of t	50.00	11/21/2023
ARLINGTON POLICE DEPT	Drug Seizure Interes	573.90	11/21/2023
ARLINGTON POLICE DEPT	Drug Seizures	9,429.00	11/21/2023
ARLINGTON WATER UTILITIES	Utility Assistance	279.65	11/14/2023
ARLINGTON WATER UTILITIES	Utility Assistance	108.44	11/21/2023
ARLINGTON WATER UTILITIES	Utility Assistance	439.48	11/28/2023
ARLINGTON WATER UTILITIES	Water	13.54	11/7/2023
ARLINGTON WATER UTILITIES	Water	9.02	11/7/2023
ARLINGTON WATER UTILITIES	Water	(8.95)	11/7/2023
ARLINGTON WATER UTILITIES	Water	(29.32)	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ARLINGTON WATER UTILITIES	Water	509.50	11/7/2023
ARLINGTON WATER UTILITIES	Water	412.54	11/7/2023
ARLINGTON WATER UTILITIES	Water	1,104.19	11/7/2023
ARLINGTON WATER UTILITIES	Water	58.01	11/7/2023
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	754.00	11/28/2023
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	5,282.00	11/28/2023
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,219.00	11/28/2023
ARMSTRONG FORENSIC	Professional Service	30.00	11/7/2023
ARMSTRONG FORENSIC	Professional Service	2,625.00	11/7/2023
ARMSTRONG FORENSIC	Professional Service	350.00	11/7/2023
ARROW MAGNOLIA CO	Asphalt-Liquid	2,931.40	11/7/2023
ARROW MAGNOLIA CO	Field Equipment & Su	2,748.90	11/7/2023
ARROW MAGNOLIA CO	Parts and Supplies	1,432.95	11/21/2023
ARTHUR ATIENZA	Rent Sub to L'lords	1,186.00	11/21/2023
ARTHUR ATIENZA	Rent Sub to L'lords	1,320.00	11/28/2023
ARTHUR PETE LOWERY III	Clothing	125.00	11/7/2023
Arturo Menchaca	Travel	1,648.15	11/7/2023
ASH GROVE CEMENT COMPANY	Base Stabilization M	59,836.08	11/20/2023
Ashley A Magers	Travel	255.48	11/21/2023
Ashley A Magers	Travel	224.00	11/21/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	825.00	11/20/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	11/20/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	11/20/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	11/20/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	11/20/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	11/20/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	11/20/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	11/20/2023
ASHRAF ISHAK	Rent Sub to L'lords	1,296.00	11/28/2023
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	815.00	11/28/2023
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	282.00	11/28/2023
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	275.00	11/7/2023
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	200.00	11/21/2023
ASSOCIATION OF CERTIFIED FRAUD	Dues	245.00	11/7/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	315.00	11/20/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	570.00	11/20/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	2,350.00	11/20/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	1,750.00	11/20/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	4,343.00	11/20/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	3,810.00	11/20/2023
AT OWNER 15 LP	Rental Assistance	1,350.00	11/7/2023
AT OWNER 16 LP	Rent Sub to L'lords	1,809.00	11/21/2023
AT OWNER 16 LP	Rent Sub to L'lords	150.00	11/21/2023
AT OWNER 16 LP	Rent Sub to L'lords	13,745.00	11/28/2023
AT OWNER 16 LP	Rent Sub to L'lords	1,542.00	11/28/2023
AT OWNER 16 LP	Rent Sub to L'lords	1,026.00	11/28/2023
AT&T	Data Transmission Li	1,791.80	11/21/2023
AT&T	Data Transmission Li	2,920.30	11/21/2023
AT&T	Data Transmission Li	4,144.00	11/21/2023
AT&T	Data Transmission Li	6,127.00	11/21/2023
AT&T	Data Transmission Li	2,920.30	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Supplies	42.00	11/21/2023
AT&T MOBILITY	Supplies	210.00	11/21/2023
AT&T MOBILITY	Supplies	294.00	11/21/2023
AT&T MOBILITY	Supplies	105.00	11/21/2023
AT&T MOBILITY	Supplies	14.00	11/21/2023
AT&T MOBILITY	Telephone - Mobile	542.26	11/7/2023
AT&T MOBILITY	Telephone - Mobile	1,161.59	11/7/2023
AT&T MOBILITY	Telephone - Mobile	2,539.47	11/7/2023
AT&T MOBILITY	Telephone - Mobile	3,596.41	11/7/2023
AT&T MOBILITY	Telephone - Mobile	63.95	11/7/2023
AT&T MOBILITY	Telephone - Mobile	283.81	11/7/2023
AT&T MOBILITY	Telephone - Mobile	292.95	11/7/2023
AT&T MOBILITY	Telephone - Mobile	183.50	11/8/2023
AT&T MOBILITY	Telephone - Mobile	91.12	11/8/2023
AT&T MOBILITY	Telephone - Mobile	1,318.08	11/8/2023
AT&T MOBILITY	Telephone - Mobile	167.24	11/8/2023
AT&T MOBILITY	Telephone - Mobile	88.00	11/8/2023
AT&T MOBILITY	Telephone - Mobile	338.86	11/8/2023
AT&T MOBILITY	Telephone - Mobile	50.58	11/14/2023
AT&T MOBILITY	Telephone - Mobile	50.58	11/14/2023
AT&T MOBILITY	Telephone - Mobile	90.67	11/14/2023
AT&T MOBILITY	Telephone - Mobile	151.74	11/14/2023
AT&T MOBILITY	Telephone - Mobile	176.25	11/14/2023
AT&T MOBILITY	Telephone - Mobile	41.85	11/14/2023
AT&T MOBILITY	Telephone - Mobile	381.96	11/21/2023
AT&T MOBILITY	Telephone - Mobile	544.17	11/21/2023
AT&T MOBILITY	Telephone - Mobile	50.58	11/21/2023
AT&T MOBILITY	Telephone - Mobile	101.16	11/21/2023
AT&T MOBILITY	Telephone - Mobile	50.58	11/21/2023
AT&T MOBILITY	Telephone - Mobile	831.36	11/21/2023
AT&T MOBILITY	Telephone - Mobile	37.70	11/21/2023
AT&T MOBILITY	Telephone - Mobile	91.88	11/28/2023
AT&T MOBILITY	Telephone - Mobile	45.57	11/28/2023
AT&T MOBILITY	Telephone - Mobile	662.82	11/28/2023
AT&T MOBILITY	Telephone - Mobile	83.70	11/28/2023
AT&T MOBILITY	Telephone - Mobile	44.08	11/28/2023
AT&T MOBILITY	Telephone - Mobile	169.63	11/28/2023
AT&T MOBILITY	Wireless Data Access	33.00	11/7/2023
AT&T MOBILITY	Wireless Data Access	120.80	11/8/2023
AT&T MOBILITY	Wireless Data Access	129.80	11/14/2023
AT&T MOBILITY	Wireless Data Access	20.42	11/14/2023
AT&T MOBILITY	Wireless Data Access	386.60	11/14/2023
AT&T MOBILITY	Wireless Data Access	514.87	11/14/2023
AT&T MOBILITY	Wireless Data Access	37.99	11/21/2023
AT&T MOBILITY	Wireless Data Access	63.00	11/28/2023
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	34,776.00	11/21/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	518.00	11/28/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,428.00	11/28/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,410.00	11/28/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,324.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	6.20	11/7/2023
ATMOS ENERGY CORP	Gas	35.60	11/7/2023
ATMOS ENERGY CORP	Gas	42.76	11/7/2023
ATMOS ENERGY CORP	Gas	50.31	11/7/2023
ATMOS ENERGY CORP	Gas	34.99	11/7/2023
ATMOS ENERGY CORP	Gas	27.09	11/7/2023
ATMOS ENERGY CORP	Gas	82.20	11/7/2023
ATMOS ENERGY CORP	Gas	113.00	11/7/2023
ATMOS ENERGY CORP	Gas	1,000.63	11/7/2023
ATMOS ENERGY CORP	Gas	88.94	11/7/2023
ATMOS ENERGY CORP	Gas	79.33	11/7/2023
ATMOS ENERGY CORP	Gas	77.40	11/7/2023
ATMOS ENERGY CORP	Gas	98.19	11/7/2023
ATMOS ENERGY CORP	Gas	4,765.44	11/7/2023
ATMOS ENERGY CORP	Gas	77.40	11/7/2023
ATMOS ENERGY CORP	Gas	35.60	11/7/2023
ATMOS ENERGY CORP	Gas	121.67	11/14/2023
ATMOS ENERGY CORP	Gas	7,726.30	11/14/2023
ATMOS ENERGY CORP	Gas	113.00	11/14/2023
ATMOS ENERGY CORP	Gas	170.05	11/14/2023
ATMOS ENERGY CORP	Gas	52.89	11/21/2023
ATMOS ENERGY CORP	Gas	41.55	11/21/2023
ATMOS ENERGY CORP	Gas	111.74	11/21/2023
ATMOS ENERGY CORP	Gas	3,208.02	11/21/2023
ATMOS ENERGY CORP	Gas	359.77	11/21/2023
ATMOS ENERGY CORP	Gas	1,153.61	11/21/2023
ATMOS ENERGY CORP	Gas	1,437.45	11/21/2023
ATMOS ENERGY CORP	Gas	12,779.80	11/21/2023
ATMOS ENERGY CORP	Gas	146.12	11/21/2023
ATMOS ENERGY CORP	Gas	2,455.61	11/21/2023
ATMOS ENERGY CORP	Gas	231.65	11/21/2023
ATMOS ENERGY CORP	Gas	523.19	11/21/2023
ATMOS ENERGY CORP	Gas	72.88	11/28/2023
ATMOS ENERGY CORP	Gas	30.16	11/28/2023
ATMOS ENERGY CORP	Gas	96.62	11/28/2023
ATMOS ENERGY CORP	Gas	12.92	11/28/2023
ATMOS ENERGY CORP	Gas	642.14	11/28/2023
ATMOS ENERGY CORP	Gas	101.23	11/28/2023
ATMOS ENERGY CORP	Gas	2,577.78	11/28/2023
ATMOS ENERGY CORP	Gas	78.34	11/28/2023
ATMOS ENERGY CORP	Gas	135.58	11/28/2023
ATMOS ENERGY CORP	Gas	221.44	11/28/2023
ATMOS ENERGY CORP	Gas	241.69	11/28/2023
ATMOS ENERGY CORP	Gas	4,938.57	11/28/2023
ATMOS ENERGY CORP	Gas	959.81	11/28/2023
ATMOS ENERGY CORP	Gas	1,468.52	11/28/2023
ATMOS ENERGY CORP	Gas	200.13	11/28/2023
ATMOS ENERGY CORP	Gas	123.20	11/28/2023
ATMOS ENERGY CORP	Gas	1,369.55	11/28/2023
ATMOS ENERGY CORP	Gas	249.32	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	38.20	11/28/2023
ATMOS ENERGY CORP	Utility Assistance	146.24	11/7/2023
ATMOS ENERGY CORP	Utility Assistance	558.42	11/14/2023
ATMOS ENERGY CORP	Utility Assistance	364.67	11/21/2023
ATMOS ENERGY CORP	Utility Assistance	1,296.29	11/28/2023
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	11/20/2023
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	11/20/2023
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	11/20/2023
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	11/20/2023
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	650.00	11/20/2023
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	650.00	11/20/2023
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	18,448.00	11/20/2023
ATS PLATEPASS LLC	Travel	20.99	11/7/2023
AUBURN MANCHESTER LTD	Rent Sub to L'lords	35.00	11/21/2023
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,604.00	11/28/2023
AUDIMATION SERVICES INC	Software Maintenance	7,150.00	11/13/2023
AURORA AUDIO LLC	Education	199.00	11/7/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	431.00	11/21/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	6,867.00	11/28/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,290.00	11/28/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,052.00	11/28/2023
AUSTIN DRIVING SCHOOL	Education	430.00	11/21/2023
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	120.00	11/20/2023
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	84,934.81	11/20/2023
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	137,821.70	11/20/2023
AUTOCLEAR LLC	Equipment Maintenanc	10,200.00	11/7/2023
AUTONATION	Central Garage Inv	770.64	11/7/2023
AUTONATION	Central Garage Inv	183.02	11/7/2023
AUTONATION	Central Garage Inv	1,605.21	11/7/2023
AUTONATION	Central Garage Inv	-	11/21/2023
AUTONATION	Central Garage Inv	-	11/21/2023
AUTONATION	Central Garage Inv	2,882.35	11/21/2023
AUTONATION	Parts and Supplies	154.83	11/7/2023
AUTONATION	Parts and Supplies	135.97	11/7/2023
AUTONATION	Parts and Supplies	107.86	11/7/2023
AUTONATION	Parts and Supplies	4,305.44	11/21/2023
AUTONATION	Parts and Supplies	344.00	11/21/2023
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,843.00	11/28/2023
AVE TOWING LLC	Central Garage Inv	630.00	11/7/2023
AVE TOWING LLC	Central Garage Inv	720.00	11/21/2023
AVE TOWING LLC	Wrecker Service	1,260.00	11/7/2023
AVE TOWING LLC	Wrecker Service	90.00	11/7/2023
AVE TOWING LLC	Wrecker Service	90.00	11/7/2023
AVE TOWING LLC	Wrecker Service	630.00	11/21/2023
AVE TOWING LLC	Wrecker Service	270.00	11/21/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	287.00	11/21/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	13,864.00	11/28/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	635.00	11/28/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,353.00	11/28/2023
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,927.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	792.00	11/28/2023
AXSR HOLDING LLC	Rent Sub to L'lords	1,007.00	11/28/2023
AXSR HOLDING LLC	Rental Assistance	1,005.00	11/28/2023
AXSR HOLDING LLC	Utility Assistance	79.34	11/28/2023
B & H FOTO & ELECTRONICS CORP	Canine Expense	183.47	11/7/2023
B & H FOTO & ELECTRONICS CORP	Computer Supplies	49.50	11/7/2023
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	2,990.85	11/7/2023
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	1,315.05	11/21/2023
B & H FOTO & ELECTRONICS CORP	Safety/Tactical Supp	1,816.60	11/7/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,381.00	11/28/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,245.00	11/28/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,041.00	11/28/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,781.00	11/28/2023
B & HF HOLDINGS LLC	Reporter's Records (	1,582.27	11/20/2023
B & HF HOLDINGS LLC	Reporter's Records (	174.00	11/20/2023
B AND R PROPERTIES INC	Rent Sub to L'lords	2,000.00	11/28/2023
B&M HOSPITALITY LLC	Assistance Program	4,500.00	11/20/2023
BABY VARGHESE	Rent Sub to L'lords	1,600.00	11/28/2023
BAF ASSETS 2 LLC	Trust - Justice of t	75.00	11/7/2023
BAGS IN BULK	Safety/Tactical Supp	162.00	11/21/2023
BAGS IN BULK	School Supplies	234.00	11/7/2023
BAGS IN BULK	School Supplies	3,747.00	11/21/2023
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,010.00	11/28/2023
BAIRD HAMPTON & BROWN INC	Professional Service	429.35	11/7/2023
BAIRD HAMPTON & BROWN INC	Professional Service	730.00	11/7/2023
BAIRD HAMPTON & BROWN INC	Professional Service	1,500.00	11/7/2023
BAIRD HAMPTON & BROWN INC	Professional Service	10,125.00	11/7/2023
BAIRD HAMPTON & BROWN INC	Professional Service	22,800.00	11/7/2023
BAIRD HAMPTON & BROWN INC	Professional Service	1,000.00	11/21/2023
BAIRD HAMPTON & BROWN INC	Professional Service	1,500.00	11/21/2023
BAIRD HAMPTON & BROWN INC	Professional Service	730.00	11/21/2023
BAIRD HAMPTON & BROWN INC	Professional Service	2,250.00	11/21/2023
BAIRD HAMPTON & BROWN INC	Professional Service	2,850.00	11/21/2023
BAIRD HAMPTON & BROWN INC	Professional Service	600.00	11/21/2023
BAIRD HAMPTON & BROWN INC	Professional Service	4,660.00	11/21/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	3,180.00	11/20/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	2,310.00	11/20/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	426.25	11/20/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	440.00	11/20/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,031.25	11/20/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	756.25	11/20/2023
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	1,835.00	11/28/2023
BANE MACHINERY FORT WORTH LP	Parts and Supplies	482.50	11/21/2023
BANSHI KOIRALA	Rent Sub to L'lords	1,338.00	11/28/2023
BARBARA B WILSON	Investigative	301.52	11/21/2023
BARBARA J SPRINKLE	Rent Sub to L'lords	317.00	11/28/2023
BARBARA J STREETS	Rent Sub to L'lords	726.00	11/28/2023
BARBARA K WILLIAMS	Rent Sub to L'lords	369.00	11/28/2023
BARNSCO INC	Parts and Supplies	285.00	11/7/2023
BARRY ALFORD	Counsel Fees - Court	1,740.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
BARRY ALFORD	Counsel Fees - Court	170.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	918.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	680.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	1,346.50	11/20/2023
BARRY ALFORD	Counsel Fees - Court	570.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	30.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	2,190.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	1,060.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	12,640.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	5,415.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	1,250.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	700.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	625.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	75.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	825.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	1,350.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	835.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	425.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	275.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	1,400.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	75.00	11/20/2023
BARRY ALFORD	Counsel Fees - Court	1,375.00	11/20/2023
BARRY ALFORD	Counsel Fees DNA Rev	375.00	11/20/2023
BARRY ALFORD	Counsel Fees-Crimina	425.00	11/20/2023
BARRY ALFORD	Counsel Fees-Crimina	650.00	11/20/2023
BATTERIES PLUS BULBS	Lab Supplies	48.99	11/7/2023
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	521.00	11/28/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,243.00	11/28/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,357.00	11/28/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	697.00	11/28/2023
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,170.00	11/28/2023
BDINV LLC	Rent Sub to L'lords	710.00	11/28/2023
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	7,607.00	11/28/2023
BECCA HARRISON	Petit Jury Services	20.00	11/7/2023
BECKY J PARTIN	Reporter's Records (	865.00	11/8/2023
BELGARD REALTY CORPORATION	Rent Sub to L'lords	827.00	11/28/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	16.00	11/21/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,068.00	11/28/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	10,017.00	11/28/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,657.00	11/28/2023
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	755.00	11/28/2023
BELMONT ICEHOUSE	Advertise/Public Svc	41,532.23	11/20/2023
BELMONT ICEHOUSE	Advertising/Public S	562.50	11/20/2023
BELMONT ICEHOUSE	Advertising/Public S	12,383.00	11/20/2023
BELMONT ICEHOUSE	Advertising/Public S	10,875.00	11/20/2023
BELMONT ICEHOUSE	Advertising/Public S	2,500.00	11/20/2023
BELMONT ICEHOUSE	Advertising/Public S	5,000.00	11/20/2023
BEN SOBANAM	Rent Sub to L'lords	1,052.00	11/28/2023
BENBROOK WATER AUTHORITY	Utility Assistance	102.72	11/7/2023
BENGANG FANG	Rent Sub to L'lords	2,484.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
BENNETT PARTNERS ARCHITECTURE	Building Maintenance	8,073.00	11/7/2023
BENNETT PARTNERS ARCHITECTURE	Building Maintenance	10,764.00	11/7/2023
BENNETT PARTNERS ARCHITECTURE	Building Maintenance	8,073.00	11/7/2023
BENNETT PARTNERS ARCHITECTURE	Non-Tracked Construc	1,812.50	11/7/2023
BENNETT PARTNERS ARCHITECTURE	Professional Service	37,766.25	11/7/2023
BENNETT PARTNERS ARCHITECTURE	Professional Service	14,940.00	11/7/2023
BENNETT PARTNERS ARCHITECTURE	Professional Service	18,638.10	11/7/2023
BENNY GEORGE	Rent Sub to L'lords	1,590.00	11/28/2023
BERNARDO J MUNOZ	Rent Sub to L'lords	652.00	11/28/2023
BERNHARD MCC LLC	A/C Maint Contract	500.00	11/7/2023
BERNHARD MCC LLC	Air Conditioning Mai	384.00	11/7/2023
BERNHARD MCC LLC	Air Conditioning Mai	441.00	11/7/2023
BERNHARD MCC LLC	Air Conditioning Mai	858.00	11/7/2023
BERNHARD MCC LLC	Air Conditioning Mai	108.00	11/7/2023
BERNHARD MCC LLC	Air Conditioning Mai	1,786.30	11/7/2023
BERNHARD MCC LLC	Air Conditioning Mai	2,151.46	11/7/2023
BERNHARD MCC LLC	Air Conditioning Mai	386.00	11/7/2023
BERNHARD MCC LLC	Air Conditioning Mai	414.00	11/7/2023
BERNHARD MCC LLC	Air Conditioning Mai	2,491.89	11/7/2023
BERNHARD MCC LLC	Air Conditioning Mai	207.00	11/7/2023
BERNHARD MCC LLC	Air Conditioning Mai	150.00	11/7/2023
BERNHARD MCC LLC	Air Conditioning Mai	7,832.07	11/7/2023
BERNHARD MCC LLC	Air Conditioning Mai	1,554.00	11/21/2023
BERNHARD MCC LLC	Air Conditioning Mai	999.28	11/21/2023
BERNHARD MCC LLC	Air Conditioning Mai	613.02	11/21/2023
BERTHA E WELLS	Rent Sub to L'lords	712.00	11/28/2023
BETH QUINTANA	Professional Service	1,040.46	11/21/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	320.00	11/20/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,150.00	11/20/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	180.00	11/20/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	900.00	11/20/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,100.00	11/20/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	300.00	11/20/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	425.00	11/20/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	11/20/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	11/20/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,100.00	11/20/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	625.00	11/20/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,275.00	11/20/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,100.00	11/20/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	825.00	11/20/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	11/20/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	425.00	11/20/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	975.00	11/20/2023
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	6,139.00	11/28/2023
BETTY LYNN CADE	Professional Service	1,820.79	11/7/2023
BETTY LYNN CADE	Professional Service	1,820.79	11/21/2023
BIG COUNTRY SUPPLY	Field Equipment & Su	4,185.42	11/21/2023
BIGELOW COLORADO TX-414 LP	Assistance Program	2,496.64	11/20/2023
Billy E Waybourn	Education	124.91	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
BIO RAD LABORATORIES INC	Lab Supplies	(30.00)	11/7/2023
BIO RAD LABORATORIES INC	Lab Supplies	167.88	11/7/2023
BIO RAD LABORATORIES INC	Lab Supplies	(30.00)	11/7/2023
BIO RAD LABORATORIES INC	Lab Supplies	13,392.12	11/21/2023
BIONOSTICS INC	Lab Supplies	549.00	11/21/2023
BIRDVILLE ISD	Restitution Payable	165.00	11/21/2023
BIRDVILLE ISD	Trust - Justice of t	27.00	11/7/2023
BIZON GROUP INC	Professional Service	1,192.00	11/7/2023
BIZON GROUP INC	Professional Service	596.00	11/7/2023
BIZON GROUP INC	Professional Service	447.00	11/21/2023
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	746.00	11/28/2023
BLACK SWAN INVESTIGATIONS LLC	Investigative	1,600.00	11/20/2023
BLACK SWAN INVESTIGATIONS LLC	Investigative	542.50	11/20/2023
BLACK SWAN INVESTIGATIONS LLC	Investigative	3,372.72	11/20/2023
BLACKHORSE SECURITY LLC	Investigative	2,025.31	11/21/2023
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	22,517.85	11/21/2023
BLAGG TIRE WHOLESAL	Central Garage Inv	10,799.11	11/7/2023
BLAGG TIRE WHOLESAL	Central Garage Inv	6,220.72	11/21/2023
BLAGG TIRE WHOLESAL	Parts and Supplies	1,480.00	11/7/2023
BLAGG TIRE WHOLESAL	Tires and Tubes	(436.94)	11/21/2023
BLAGG TIRE WHOLESAL	Tires and Tubes	174.00	11/21/2023
BLAIR BURNETTE	Clothing	49.25	11/7/2023
BLAKE BURNS	Counsel Fees - Court	62.50	11/20/2023
BLAKE BURNS	Counsel Fees - Court	375.00	11/20/2023
BLAKE BURNS	Counsel Fees - Court	875.00	11/20/2023
BLAKE BURNS	Counsel Fees - Court	75.00	11/20/2023
BLAKE BURNS	Counsel Fees - Court	275.00	11/20/2023
BLAKE BURNS	Counsel Fees - Court	275.00	11/20/2023
BLAKE BURNS	Counsel Fees - Court	275.00	11/20/2023
BLAKE BURNS	Counsel Fees - Court	300.00	11/20/2023
BLT ONAS LLC	Rent Sub to L'lords	1,036.00	11/28/2023
BLUE 360 MEDIA LLC	Law Books	1,259.70	11/21/2023
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	1,873.00	11/28/2023
BLUE BOX LLC	Non-Tracked Equipmen	19,603.35	11/21/2023
BLUE KNIGHT SECURITY LLC	Professional Service	36,614.70	11/7/2023
BLUE KNIGHT SECURITY LLC	Professional Service	4,872.15	11/21/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	772.00	11/28/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	16,579.00	11/28/2023
BLUEFIN LLC	Professional Service	2,500.00	11/21/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,036.00	11/21/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,149.00	11/28/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	2,056.00	11/28/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,036.00	11/28/2023
BOB BARKER COMPANY INC	Shrff Commissary Inv	261.12	11/20/2023
BOB BARKER COMPANY INC	Shrff Commissary Inv	595.68	11/20/2023
BOB BARKER COMPANY INC	Shrff Commissary Inv	1,068.96	11/20/2023
BOB BARKER COMPANY INC	Shrff Commissary Inv	8,981.76	11/20/2023
BOB BARKER COMPANY INC	Supplies	104.00	11/20/2023
BOBBIE WEBB	Rent Sub to L'lords	560.00	11/28/2023
BONNE SIRMON	Clothing	99.48	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	941.00	11/28/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	2,014.00	11/28/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	2,663.00	11/28/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	731.00	11/28/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,441.00	11/28/2023
BOYD C MOONEY	Counsel Fees - Juven	100.00	11/20/2023
BOYD C MOONEY	Counsel Fees - Juven	300.00	11/20/2023
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	19,197.37	11/21/2023
BR BENBROOK LLC	Rent Sub to L'lords	2,093.00	11/28/2023
BR BENBROOK LLC	Rent Sub to L'lords	10,440.00	11/28/2023
BR BENBROOK LLC	Rent Sub to L'lords	1,018.00	11/28/2023
BRADFORD SHAW	Counsel Fees - Court	622.00	11/20/2023
BRADFORD SHAW	Counsel Fees - Court	1,124.00	11/20/2023
BRADFORD SHAW	Counsel Fees - Court	500.00	11/20/2023
BRADFORD SHAW	Counsel Fees - Court	120.00	11/20/2023
BRADFORD SHAW	Counsel Fees - Court	380.00	11/20/2023
BRADFORD SHAW	Counsel Fees - Court	420.00	11/20/2023
BRADFORD SHAW	Counsel Fees - Court	300.00	11/20/2023
BRADFORD SHAW	Counsel Fees - Court	90.00	11/20/2023
BRADFORD SHAW	Counsel Fees - Court	50.00	11/20/2023
BRADFORD SHAW	Counsel Fees - Juven	2,650.00	11/20/2023
BRADFORD SHAW	Counsel Fees - Juven	653.00	11/20/2023
BRADFORD SHAW	Counsel Fees - Juven	3,836.00	11/20/2023
BRADFORD SHAW	Counsel Fees - Juven	200.00	11/20/2023
BRADFORD SHAW	Counsel Fees - Juven	100.00	11/20/2023
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	9,150.00	11/20/2023
BRANDEN CURTIS	Rent Sub to L'lords	522.00	11/28/2023
BRANDON W BARNETT	Counsel Fees - Court	170.00	11/20/2023
BRANDON W BARNETT	Counsel Fees - Court	710.00	11/20/2023
BRANDON W BARNETT	Counsel Fees - Court	500.00	11/20/2023
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	866.00	11/28/2023
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,827.00	11/28/2023
BRAZOS CLEAR FORK LLC	Rental Assistance	919.00	11/21/2023
BRAZOS CLEAR FORK LLC	Utility Assistance	69.26	11/21/2023
BRENDA BYRNES	Clothing	444.24	11/7/2023
BRENDA BYRNES	Relative Assistance	600.00	11/7/2023
BRENDA GAIL CLARK	Reporter's Records (	6,230.00	11/20/2023
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	11/28/2023
Brent R Ezelle	Parking	27.00	11/21/2023
Brent R Ezelle	Travel-Taxable Meals	40.00	11/21/2023
BRETT BOONE	Counsel Fees - Court	540.00	11/7/2023
BRETT BOONE	Counsel Fees - Court	1,692.00	11/7/2023
BRETT BOONE	Counsel Fees - Court	5,790.00	11/7/2023
BRETT BOONE	Counsel Fees - Court	710.00	11/7/2023
BRETT BOONE	Counsel Fees - Court	2,205.00	11/21/2023
BRETT BOONE	Counsel Fees - Court	466.00	11/21/2023
BRETT BOONE	Counsel Fees - Court	390.00	11/21/2023
BRETT BOONE	Counsel Fees - Court	75.00	11/21/2023
BRETT SLAPION	Rent Sub to L'lords	792.00	11/21/2023
BRETT SLAPION	Rent Sub to L'lords	2,256.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
BRIAN C SIMPSON	Counsel Fees-CPS Chi	150.00	11/20/2023
BRIAN C SIMPSON	Counsel Fees-CPS Chi	975.00	11/20/2023
BRIAN C SIMPSON	Counsel Fees-CPS Cus	760.00	11/20/2023
BRIAN C SIMPSON	Counsel Fees-CPS Cus	4,000.00	11/20/2023
BRIAN C SIMPSON	Counsel Fees-CPS Non	455.00	11/20/2023
BRIAN HILL	Counsel Fees - Proba	500.00	11/7/2023
BRIAN J NEWMAN	Counsel Fees - Court	850.00	11/7/2023
BRIAN J NEWMAN	Counsel Fees - Court	275.00	11/7/2023
BRIAN J NEWMAN	Counsel Fees - Court	275.00	11/7/2023
BRIAN J NEWMAN	Counsel Fees - Juven	16,435.00	11/7/2023
BRIAN J NEWMAN	Counsel Fees - Juven	200.00	11/7/2023
BRIAN J NEWMAN	Counsel Fees - Juven	600.00	11/21/2023
BRIAN J NEWMAN	Counsel Fees-CPS-App	3,255.00	11/21/2023
BRIDGE STREET PROPERTIES LLC	Rental Assistance	998.00	11/28/2023
BRIDGE STREET PROPERTIES LLC	Rental Assistance	861.00	11/28/2023
BRIDGE STREET PROPERTIES LLC	Utility Assistance	126.51	11/28/2023
BRIDGE STREET PROPERTIES LLC	Utility Assistance	106.57	11/28/2023
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,195.00	11/28/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	11/28/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	13,784.00	11/28/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,163.00	11/28/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	2,469.00	11/28/2023
BRIM LAUNDRY MACHINERY CO INC	Laundry Services	623.19	11/7/2023
BRIM LAUNDRY MACHINERY CO INC	Laundry Services	347.20	11/7/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	11/7/2023
BRINKS INCORPORATED	Armored Car Messenge	535.23	11/7/2023
BRINKS INCORPORATED	Armored Car Messenge	112.68	11/7/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	11/7/2023
BRINKS INCORPORATED	Armored Car Messenge	507.06	11/7/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	11/7/2023
BRINKS INCORPORATED	Armored Car Messenge	563.40	11/7/2023
BRINKS INCORPORATED	Armored Car Messenge	456.13	11/7/2023
BRINKS INCORPORATED	Armored Car Messenge	79.10	11/7/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	11/21/2023
BRINKS INCORPORATED	Armored Car Messenge	561.99	11/21/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	11/21/2023
BRINKS INCORPORATED	Armored Car Messenge	609.24	11/21/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	11/21/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	11/21/2023
BRINKS INCORPORATED	Armored Car Messenge	236.63	11/21/2023
BRINKS INCORPORATED	Armored Car Messenge	532.41	11/21/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	11/21/2023
BRINKS INCORPORATED	Armored Car Messenge	3,963.51	11/21/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	11/21/2023
BRINKS INCORPORATED	Armored Car Messenge	147.89	11/21/2023
BRINKS INCORPORATED	Professional Service	140.85	11/7/2023
BRINKS INCORPORATED	Professional Service	140.85	11/7/2023
BRINKS INCORPORATED	Professional Service	112.68	11/7/2023
BRINKS INCORPORATED	Professional Service	56.34	11/7/2023
BRIONA GILLIAM	Trust - Justice of t	75.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
BRISBEN MERIDIAN LP	Rent Sub to L'lords	400.00	11/21/2023
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,806.00	11/28/2023
BRISBEN MERIDIAN LP	Rent Sub to L'lords	484.00	11/28/2023
BRITTANY DRAKE	Clothing	375.00	11/21/2023
BRITTANY HUDAK	Travel	6.04	11/7/2023
BRITTNEY CRENSHAW	Witness Travel	427.53	11/7/2023
BROADDUS & ASSOCIATES INC	Professional Service	33,993.14	11/20/2023
BROADDUS & ASSOCIATES INC	Professional Service	39,295.00	11/20/2023
BROCK REALTORS LLC	Rent Sub to L'lords	755.00	11/28/2023
BROOKWIND LIMITED	Rent Sub to L'lords	1,740.00	11/28/2023
BROOKWIND LIMITED	Rent Sub to L'lords	687.00	11/28/2023
BROTHERS PRODUCE OF DALLAS INC	Food	1,767.50	11/7/2023
BROTHERS PRODUCE OF DALLAS INC	Food	668.77	11/17/2023
BROTHERS PRODUCE OF DALLAS INC	Food	594.84	11/21/2023
BROWNELLS INC	Safety/Tactical Supp	87.95	11/7/2023
BRUCE LOWRIE CHEVROLET	Central Garage Inv	15,231.25	11/7/2023
BRYAN K ANDREWS	Rent Sub to L'lords	110.00	11/28/2023
BUSINESS INTERIORS	Equipment Rentals	7,695.00	11/7/2023
BUSINESS INTERIORS	Equipment Rentals	3,390.00	11/21/2023
BUSINESS INTERIORS	Equipment Rentals	660.00	11/21/2023
BUSINESS INTERIORS	Equipment Rentals	1,757.00	11/21/2023
BUSINESS INTERIORS	Equipment Rentals	630.00	11/21/2023
BUSINESS INTERIORS	Equipment Rentals	6,825.00	11/21/2023
BUYERS BARRICADES INC	Field Equipment & Su	275.00	11/7/2023
BUYERS BARRICADES INC	Road Signs	781.00	11/21/2023
BUYERS BARRICADES INC	Road Signs	2,840.00	11/21/2023
BYRON BROWN	Rent Sub to L'lords	803.00	11/28/2023
C & C LOVE OAK RV PARK	Rental Assistance	850.00	11/14/2023
C & P PUMP SERVICES INC	Air Conditioning Mai	600.00	11/21/2023
C KYLE HOGAN PC	Counsel Fees - Court	75.00	11/20/2023
C KYLE HOGAN PC	Counsel Fees - Court	275.00	11/20/2023
C KYLE HOGAN PC	Counsel Fees - Court	425.00	11/20/2023
C KYLE HOGAN PC	Counsel Fees - Court	75.00	11/20/2023
C KYLE HOGAN PC	Counsel Fees - Court	275.00	11/20/2023
C2 REALTY INC	Rent Sub to L'lords	666.00	11/28/2023
CABLE ELECTRIC INC	Building Maintenance	157.25	11/21/2023
CABLE ELECTRIC INC	Building Maintenance	456.18	11/21/2023
CABLE ELECTRIC INC	Building Maintenance	240.00	11/21/2023
CABLE ELECTRIC INC	Mechanical Maintenan	2,003.75	11/21/2023
CABLE ELECTRIC INC	Mechanical Maintenan	4,118.51	11/21/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	240.00	11/20/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	300.00	11/20/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	910.00	11/20/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	11/20/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	100.00	11/20/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	11/20/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	11/20/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	975.00	11/20/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	11/20/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	11/20/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	11/20/2023
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	4,570.00	11/20/2023
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	7,085.00	11/20/2023
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	34,365.00	11/7/2023
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	51,405.00	11/7/2023
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	49,950.00	11/7/2023
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	51,425.00	11/7/2023
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	47,860.00	11/7/2023
CALEB SMART MCGOWAN	Restitution Payable	62.50	11/7/2023
CALIFORNIA SDU	Child Support	745.72	11/3/2023
CALIFORNIA SDU	Child Support	745.72	11/17/2023
Cameron S King	Education	379.50	11/7/2023
CAMERON ZAHN	Clothing	225.00	11/7/2023
CAMILLE TILLMAN	Clothing	520.46	11/21/2023
CAMP FIRE FIRST TEXAS	Subrecipient Service	49,968.23	11/21/2023
CAN COMMUNITY HEALTH INC	Subrecipient Service	4,935.00	11/20/2023
CAN COMMUNITY HEALTH INC	Subrecipient Service	23,067.93	11/20/2023
CAN COMMUNITY HEALTH INC	Subrecipient Service	55,813.11	11/20/2023
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	11/20/2023
CANAS & FLORES PLLC	Counsel Fees - Court	850.00	11/20/2023
CANAS & FLORES PLLC	Interpreter Fees	125.00	11/7/2023
CANCER CARE SERVICES	Subrecipient Service	27,273.74	11/21/2023
CANDACE M TAYLOR	Counsel Fees - Court	3,260.00	11/20/2023
CANDACE M TAYLOR	Counsel Fees - Court	3,780.00	11/20/2023
CANDACE M TAYLOR	Counsel Fees - Court	2,345.00	11/20/2023
CANDACE M TAYLOR	Counsel Fees - Court	7,110.00	11/20/2023
CANDACE M TAYLOR	Counsel Fees - Court	100.00	11/20/2023
CANDACE M TAYLOR	Counsel Fees - Court	1,250.00	11/20/2023
CANDACE M TAYLOR	Counsel Fees - Court	257.50	11/20/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	906.00	11/28/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,711.00	11/28/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	996.00	11/28/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,228.00	11/28/2023
CAP REAL ESTATE INVESTMENTS LLC	Rent Sub to L'lords	597.00	11/28/2023
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	21,780.00	11/7/2023
CARDINAL HEALTH INC	Medical Supplies	12,093.05	11/7/2023
CARDINAL HEALTH INC	Medical Supplies	6,335.64	11/7/2023
CARDINAL HEALTH INC	Medical Supplies	(305.91)	11/7/2023
CARDINAL HEALTH INC	Medical Supplies	21,048.78	11/21/2023
CARDINAL HEALTH INC	Medical Supplies	1,522.88	11/21/2023
CARDIO PARTNERS INC	Safety/Tactical Supp	1,225.52	11/21/2023
Carey F Walker	Education	75.00	11/21/2023
CARLOS RODRIGUEZ	Damage Claims	2,000.00	11/21/2023
CARLOS VILLALTA	Other Payable	202.70	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	780.30	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	87.42	11/21/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	210.44	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	111.40	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	121.62	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	50.00	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	681.10	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	191.70	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	309.80	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	431.00	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	150.10	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.00	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	197.36	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	420.00	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,304.90	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	260.45	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	60.14	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.50	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.00	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	42.50	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	130.00	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	70.40	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,051.70	11/7/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	80.10	11/21/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	115.60	11/21/2023
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,270.00	11/28/2023
CAROL PLEIMANN	Clothing	125.00	11/7/2023
CAROLE KERR	Counsel Fees - Court	425.00	11/7/2023
CAROLE KERR	Counsel Fees - Court	425.00	11/7/2023
CAROLE KERR	Counsel Fees - Court	275.00	11/21/2023
CAROLE KERR	Counsel Fees - Court	275.00	11/21/2023
CAROLE KERR	Counsel Fees - Court	275.00	11/21/2023
CAROLE KERR	Counsel Fees - Court	275.00	11/21/2023
CAROLE KERR	Counsel Fees - Court	275.00	11/21/2023
CAROLINE ELAD TABE	Rent Sub to L'lords	672.00	11/28/2023
CAROLYN BELL	Clothing	225.00	11/21/2023
CARRERAS LAW GROUP PC	Counsel Fees - Court	4,075.00	11/20/2023
CARRERAS LAW GROUP PC	Counsel Fees - Court	4,675.00	11/20/2023
CARRERAS LAW GROUP PC	Counsel Fees - Court	9,410.00	11/20/2023
CARRERAS LAW GROUP PC	Counsel Fees - Court	2,400.00	11/20/2023
CARRERAS LAW GROUP PC	Counsel Fees - Court	525.00	11/20/2023
CARRERAS LAW GROUP PC	Counsel Fees - Court	375.00	11/20/2023
CARY M SCHROEDER	Counsel Fees - Proba	500.00	11/21/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	6,111.00	11/28/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	24,227.00	11/28/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,702.00	11/28/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,894.00	11/28/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,473.00	11/28/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	728.00	11/28/2023
CASA PARTNERS VIII HOLDINGS LLC	Utility Allowance	101.00	11/28/2023
CASEY COLE	Counsel Fees - Court	550.00	11/7/2023
CASEY COLE	Sheriff Bond Collate	24,000.00	11/7/2023
CASEY HATCHER	Clothing	200.00	11/7/2023
CASO DOCUMENT MANAGEMENT INC	Software Maintenance	2,260.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CASSANDRA FOLEY	Professional Service	2,080.92	11/7/2023
CASSATA LEARNING CENTER	No account	2,240.00	11/21/2023
CASSIDY BRADY-HATFIELD	Court Visitor	776.18	11/7/2023
CASTRO ROOFING OF TEXAS LLC	Building Maintenance	1,271.58	11/7/2023
CASTRO ROOFING OF TEXAS LLC	Building Maintenance	1,701.00	11/7/2023
CASTRO ROOFING OF TEXAS LLC	Building Maintenance	2,502.00	11/7/2023
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	480.00	11/20/2023
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	440.00	11/20/2023
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	130.00	11/20/2023
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	3,824.50	11/20/2023
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	4,602.00	11/20/2023
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,155.00	11/20/2023
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	170.00	11/20/2023
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	175.00	11/20/2023
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	75.00	11/20/2023
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	595.00	11/20/2023
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	3.10	11/20/2023
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.62	11/20/2023
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.79	11/20/2023
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.62	11/20/2023
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.60	11/20/2023
CATHRYN MARRUFO	Witness Travel	67.60	11/7/2023
CATHY MARRERO	Clothing	321.50	11/7/2023
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	553.00	11/28/2023
CAVADIAN PROPERTIES LLC	Rent Subsidy to Land	1,850.00	11/21/2023
CBM ARCHIVES CO LLC	Equipment Maintenanc	460.00	11/21/2023
CBRE INC	County Projects	31,500.00	11/7/2023
CDW GOVERNMENT	Capital Outlay-Grant	1,070.00	11/20/2023
CDW GOVERNMENT	Capital Outlay-Grant	2,140.00	11/20/2023
CDW GOVERNMENT	Capital Outlay-Grant	2,140.00	11/20/2023
CDW GOVERNMENT	Capital Outlay-Grant	6,350.00	11/20/2023
CDW GOVERNMENT	Capital Outlay-Grant	3,630.30	11/20/2023
CDW GOVERNMENT	Capital Outlay-Grant	9,108.00	11/20/2023
CDW GOVERNMENT	Capital Outlay-Low V	345,400.00	11/20/2023
CDW GOVERNMENT	Capital Outlay-Low V	1,070.00	11/20/2023
CDW GOVERNMENT	Computer Supplies	151.71	11/20/2023
CDW GOVERNMENT	Computer Supplies	1,946.74	11/20/2023
CDW GOVERNMENT	Computer Supplies	378.00	11/20/2023
CDW GOVERNMENT	Computer Supplies	1,644.00	11/20/2023
CDW GOVERNMENT	Non-Track Equipment	292.00	11/20/2023
CDW GOVERNMENT	Non-Track Equipment	720.00	11/20/2023
CDW GOVERNMENT	Non-Track Equipment	720.00	11/20/2023
CDW GOVERNMENT	Non-Track Equipment	292.00	11/20/2023
CDW GOVERNMENT	Non-Track Equipment	13,158.00	11/20/2023
CDW GOVERNMENT	Non-Track Equipment	126.00	11/20/2023
CDW GOVERNMENT	Non-Track Equipment	73,710.00	11/20/2023
CDW GOVERNMENT	Non-Track Equipment	5,934.00	11/20/2023
CDW GOVERNMENT	Non-Track Equipment	36,000.00	11/20/2023
CDW GOVERNMENT	Non-Track Equipment	1,391.28	11/20/2023
CDW GOVERNMENT	Non-Track Equipment	19,596.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CDW GOVERNMENT	Non-Tracked Equipmen	543.22	11/20/2023
CDW GOVERNMENT	Non-Tracked Equipmen	617.33	11/20/2023
CDW GOVERNMENT	Non-Tracked Equipmen	126.00	11/20/2023
CDW GOVERNMENT	Software Maintenance	2,054.20	11/20/2023
CDW GOVERNMENT	Supplies	54.46	11/20/2023
CDW GOVERNMENT	Supplies	54.46	11/20/2023
CDW GOVERNMENT	Supplies	14.20	11/20/2023
CDW GOVERNMENT	Supplies	326.60	11/20/2023
Celina Aguirre	Education	746.99	11/7/2023
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	25,274.25	11/20/2023
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	18,083.16	11/20/2023
CENTERLINE SUPPLY LTD	Parts and Supplies	7,939.44	11/7/2023
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	249.30	11/7/2023
CENTRALSQUARE TECHNOLOGIES LLC	Software Maintenance	392,322.57	11/7/2023
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	356.00	11/28/2023
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	2,112.00	11/28/2023
CERILLIANT CORPORATION	Lab Supplies	127.26	11/7/2023
Chad B Hamilton	Dues	66.64	11/7/2023
Chad B Hamilton	Education	25.00	11/21/2023
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	135.00	11/20/2023
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Cus	435.00	11/20/2023
CHAMPION ENERGY SERVICES LLC	Utility Allowance	230.00	11/28/2023
CHANGE COMPANIES INC	Books/Pamphlets	3,440.00	11/21/2023
CHARISSE VALENCIA	Rent Sub to L'lords	1,337.00	11/28/2023
CHARLES ALSOBROOK	Witness Travel	317.02	11/7/2023
CHARLES BURGESS	Counsel Fees - Court	580.00	11/20/2023
CHARLES BURGESS	Counsel Fees - Court	870.00	11/20/2023
CHARLES BURGESS	Counsel Fees - Court	275.00	11/20/2023
CHARLES BURGESS	Counsel Fees - Court	825.00	11/20/2023
CHARLES CANTRELL	Restitution Payable	141.18	11/21/2023
CHARLES H ROACH	Counsel Fees - Court	455.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	536.50	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	756.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	1,560.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	537.50	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	1,430.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	305.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	1,100.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	460.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	180.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	150.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	275.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	75.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	275.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	350.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	75.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	425.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	275.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	275.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	275.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CHARLES H ROACH	Counsel Fees - Court	275.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	975.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	225.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	725.00	11/20/2023
CHARLES H ROACH	Counsel Fees - Court	550.00	11/20/2023
CHARLES T BEAVERS	Rent Sub to L'lords	730.00	11/28/2023
CHARLES T OVERSTREET JR	Professional Service	2,400.00	11/20/2023
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	421.00	11/28/2023
CHARTER COMMUNICATIONS	Data Transmission Li	202.55	11/14/2023
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	881.00	11/28/2023
CHASTANG ENTERPRISES HOUSTON LLC	Capital Outlay - Veh	175,980.00	11/21/2023
CHEM AQUA	A/C Maint Contract	1,012.91	11/20/2023
CHEM AQUA	Air Conditioning Mai	572.00	11/20/2023
CHEM AQUA	Air Conditioning Mai	745.33	11/20/2023
CHEM AQUA	Air Conditioning Mai	100.00	11/20/2023
CHEM AQUA	Air Conditioning Mai	398.66	11/20/2023
CHEM AQUA	Air Conditioning Mai	333.66	11/20/2023
CHEM AQUA	Air Conditioning Mai	112.66	11/20/2023
CHEM AQUA	Air Conditioning Mai	112.66	11/20/2023
CHEM AQUA	Air Conditioning Mai	450.66	11/20/2023
CHEM AQUA	Air Conditioning Mai	797.33	11/20/2023
CHEM AQUA	Air Conditioning Mai	732.33	11/20/2023
CHEM AQUA	Air Conditioning Mai	827.66	11/20/2023
CHEM AQUA	Air Conditioning Mai	247.00	11/20/2023
CHEM AQUA	Air Conditioning Mai	572.00	11/20/2023
CHEM AQUA	Air Conditioning Mai	247.00	11/20/2023
CHEM AQUA	Air Conditioning Mai	732.33	11/20/2023
CHEM AQUA	Air Conditioning Mai	606.66	11/20/2023
CHEM AQUA	Building Maintenance	112.66	11/20/2023
CHEM AQUA	Kitchen Maintenance	200.00	11/20/2023
CHEM AQUA	Kitchen Maintenance	166.67	11/20/2023
CHEM AQUA	Kitchen Maintenance	187.50	11/20/2023
CHEM AQUA	Laundry Services	225.00	11/20/2023
CHEMSEARCH FE	Building Maintenance	235.00	11/7/2023
CHENG YU	Rent Sub to L'lords	2,950.00	11/28/2023
CHENYI ZHOU	Rent Sub to L'lords	2,720.00	11/28/2023
CHERIL S HARDY	Visiting Judges	1,264.00	11/21/2023
CHERYL A DIXON	Professional Service	520.22	11/20/2023
CHERYL A DIXON	Professional Service	260.11	11/20/2023
CHERYL HAYES	Rent Sub to L'lords	583.00	11/28/2023
CHERYL NASON	Professional Service	450.00	11/21/2023
CHERYL NASON	Professional Service	625.00	11/21/2023
CHILD CARE ASSOCIATES	Subrecipient Service	114,679.37	11/7/2023
CHILD CARE ASSOCIATES	Subrecipient Service	146,746.00	11/21/2023
CHINENYE STACY KORELC	Rent Sub to L'lords	1,138.00	11/28/2023
Christie J Harrison	Education	431.50	11/20/2023
Christie J Harrison	Education	520.00	11/20/2023
CHRISTIE MOSS	Professional Service	520.23	11/21/2023
CHRISTINA GONZALEZ	Professional Service	520.23	11/21/2023
CHRISTINA H KOCOTT	Professional Service	250.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTINA WONG	Rent Sub to L'lords	2,435.00	11/28/2023
CHRISTINE AYALA	Clothing	216.01	11/7/2023
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,172.00	11/28/2023
CHRISTOPHER HAMMONS & MARK SCOTT	Drug Seizure Interes	4.12	11/7/2023
CHRISTOPHER HAMMONS & MARK SCOTT	Drug Seizures	415.50	11/7/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	600.00	11/7/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,475.00	11/7/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	11/7/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,730.00	11/7/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	500.00	11/7/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	11/7/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	11/7/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	11/7/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	11/7/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	11/7/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	11/7/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	975.00	11/7/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	11/7/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	3,410.00	11/21/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	752.50	11/21/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	525.00	11/21/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	11/21/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	11/21/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	11/21/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	11/21/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	11/21/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	608.00	11/20/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,465.00	11/20/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,600.00	11/20/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	140.00	11/20/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	5,490.00	11/20/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	410.00	11/20/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	750.00	11/20/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	11/20/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	11/20/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	11/20/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	11/20/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	11/20/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,100.00	11/20/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	11/20/2023
CHRISTOPHER VELASQUEZ	Clothing	113.30	11/7/2023
Christopher W Ponder	Education	884.62	11/20/2023
CHRYSTAL SMITH	Relative Assistance	300.00	11/7/2023
CHUENJIT HILL	Rent Sub to L'lords	1,148.00	11/28/2023
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,051.00	11/21/2023
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	9,837.00	11/28/2023
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,574.00	11/28/2023
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	563.00	11/28/2023
CHURCHILL AT GOLDEN TRIANGLE	Rental Assistance	1,015.00	11/7/2023
CIELO PLACE LLC	Rent Sub to L'lords	9.00	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CIELO PLACE LLC	Rent Sub to L'lords	570.00	11/21/2023
CIELO PLACE LLC	Rent Sub to L'lords	529.00	11/28/2023
CIELO PLACE LLC	Rent Sub to L'lords	198.00	11/28/2023
CIELO PLACE LLC	Rent Sub to L'lords	483.00	11/28/2023
CIELO PLACE LLC	Rent Sub to L'lords	1,278.00	11/28/2023
CIELO PLACE LLC	Rent Sub to L'lords	772.00	11/28/2023
CIELO PLACE LLC	Rent Sub to L'lords	831.00	11/28/2023
CIELO PLACE LLC	Rent Sub to L'lords	364.00	11/28/2023
CIELO PLACE LLC	Rent Sub to L'lords	1,656.00	11/28/2023
CINDY LE	Rent Sub to L'lords	1,253.00	11/28/2023
CINDY LE	Rent Sub to L'lords	1,811.00	11/28/2023
CINDY LE	Rent Sub to L'lords	2,614.00	11/28/2023
CINDY M LE	Rent Sub to L'lords	1,900.00	11/28/2023
CIRRO ENERGY	Utility Allowance	196.00	11/21/2023
CIRRO ENERGY	Utility Allowance	31.00	11/28/2023
CIRRO ENERGY	Utility Allowance	38.00	11/28/2023
CIRRO ENERGY	Utility Allowance	745.00	11/28/2023
CIRRO ENERGY	Utility Allowance	186.00	11/28/2023
CIRRO ENERGY	Utility Assistance	92.21	11/7/2023
CIRRO ENERGY	Utility Assistance	372.96	11/14/2023
CIRRO ENERGY	Utility Assistance	712.04	11/28/2023
CIRSBY LLC	Professional Service	1,700.00	11/7/2023
CITIBANK	Education	404.59	11/13/2023
CITIBANK	Education	721.38	11/13/2023
CITIBANK	Education	457.09	11/13/2023
CITIBANK	Education	692.98	11/13/2023
CITIBANK	Travel	20,441.37	11/13/2023
CITIBANK	Travel	1,737.99	11/13/2023
CITIBANK	Travel	6.00	11/13/2023
CITIBANK	Witness Travel	(589.01)	11/13/2023
CITIBANK	Witness Travel	3,303.94	11/13/2023
CITY OF ARLINGTON	Building Maintenance	40.00	11/7/2023
CITY OF ARLINGTON	City Participation	(6,348.18)	11/7/2023
CITY OF ARLINGTON	Contract Labor	33,202.87	11/7/2023
CITY OF ARLINGTON TEXAS	County Projects	1,001,181.46	11/20/2023
CITY OF BEDFORD	Water	132.48	11/28/2023
CITY OF BEDFORD	Water	178.78	11/28/2023
CITY OF DALWORTHINGTON GARDENS	County Projects	101,228.67	11/7/2023
CITY OF DALWORTHINGTON GARDENS	County Projects	101,228.67	11/7/2023
CITY OF EULESS	Water	21.25	11/7/2023
CITY OF EULESS	Water	17.38	11/7/2023
CITY OF EULESS WATER & SEWER	Utility Assistance	112.31	11/14/2023
CITY OF FOREST HILL UTILITIES	Utility Assistance	160.33	11/14/2023
CITY OF FOREST HILL UTILITIES	Utility Assistance	124.50	11/28/2023
CITY OF FORT WORTH	City of Fort Worth	390.00	11/7/2023
CITY OF FORT WORTH	City of Fort Worth	507.00	11/7/2023
CITY OF FORT WORTH	City Participation	(7,924.66)	11/20/2023
CITY OF FORT WORTH	Contract Labor	40,304.84	11/20/2023
CITY OF FORT WORTH	Health Ctr Contracts	12,380.50	11/21/2023
CITY OF FORT WORTH	Professional Service	850.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	222.07	11/21/2023
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	298.47	11/21/2023
CITY OF GRAND PRAIRIE	Utility Assistance	65.93	11/14/2023
CITY OF GRAND PRAIRIE TEXAS	Subrecipient Service	31,875.00	11/21/2023
CITY OF HALTOM CITY	City Participation	(5,721.74)	11/7/2023
CITY OF HALTOM CITY	Contract Labor	29,541.65	11/7/2023
CITY OF HALTOM CITY	Utility Assistance	101.41	11/14/2023
CITY OF HALTOM CITY	Utility Assistance	198.55	11/28/2023
CITY OF HALTOM CITY	Water	38.55	11/21/2023
CITY OF HALTOM CITY	Water	51.11	11/21/2023
CITY OF HURST	Building Maintenance	175.00	11/7/2023
CITY OF HURST	City Participation	(7,583.94)	11/7/2023
CITY OF HURST	Contract Labor	38,730.99	11/7/2023
CITY OF KELLER	Utility Assistance	81.53	11/21/2023
CITY OF KENNEDALE	Water	493.73	11/21/2023
CITY OF KENNEDALE	Water	327.02	11/21/2023
CITY OF LAKE WORTH	Water	325.85	11/28/2023
CITY OF LAKE WORTH	Water	27.50	11/28/2023
CITY OF LAKE WORTH	Water	1,140.90	11/28/2023
CITY OF LAKE WORTH	Water	134.85	11/28/2023
CITY OF LAKE WORTH	Water	271.55	11/28/2023
CITY OF LAKE WORTH	Water	298.50	11/28/2023
CITY OF LAKE WORTH	Water	5.59	11/28/2023
CITY OF MANSFIELD WATER/SEWER	Water	(39.65)	11/7/2023
CITY OF MANSFIELD WATER/SEWER	Water	448.20	11/7/2023
CITY OF MANSFIELD WATER/SEWER	Water	449.37	11/7/2023
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	241.92	11/28/2023
CITY OF NORTH RICHLAND HILLS	Water	1,050.07	11/28/2023
CITY OF RIVER OAKS	Utility Assistance	117.23	11/21/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	3.81	11/21/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	65.81	11/28/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	257.00	11/21/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	1,124.00	11/28/2023
CITY OF SAGINAW	County Projects	495,580.05	11/7/2023
CITY OF SAGINAW	County Projects	281,825.68	11/21/2023
CITY OF SAGINAW	Utility Assistance	60.36	11/28/2023
CITY OF SAN ANTONIO, TEXAS	Education	150.00	11/7/2023
CITY OF SAN ANTONIO, TEXAS	Education	150.00	11/7/2023
CITY OF WATAUGA	County Projects	800,000.00	11/7/2023
CITY OF WATAUGA	Utility Assistance	99.61	11/7/2023
CITY OF WHITE SETTLEMENT	Trust - Justice of t	10.00	11/21/2023
CITY OF WHITE SETTLEMENT	Utility Assistance	155.22	11/21/2023
CLASSIC LOCATORS INC	Rent Sub to L'lords	861.00	11/28/2023
Clayton D Howard	Education	572.62	11/20/2023
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(542.10)	11/3/2023
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(542.85)	11/17/2023
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	10,842.00	11/3/2023
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	10,857.00	11/17/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	660.00	11/20/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	757.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CLEMENTE DE LA CRUZ	Counsel Fees - Court	75.00	11/20/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	11/20/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	11/20/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	11/20/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	625.00	11/20/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	11/20/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	765.00	11/20/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	770.00	11/20/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	620.00	11/20/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	625.00	11/20/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	735.00	11/20/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	325.00	11/20/2023
CLIFFORD M HAYES	Visiting Judges	291.93	11/20/2023
CLIFFORD M HAYES	Visiting Judges	583.86	11/20/2023
Clifton J Shelton	Education	379.50	11/7/2023
CLINISYS INC	Software Maintenance	57,178.00	11/21/2023
CLIVE LYNCH	Rent Sub to L'lords	1,972.00	11/28/2023
CLOSNER EQUIPMENT CO INC	Capital Outlay-Heavy	143,688.00	11/7/2023
CLOSNER EQUIPMENT CO INC	Capital Outlay-Heavy	143,688.00	11/21/2023
CLOSNER EQUIPMENT CO INC	Parts and Supplies	555.97	11/7/2023
CLOSNER EQUIPMENT CO INC	Parts and Supplies	274.99	11/7/2023
CLOSNER EQUIPMENT CO INC	Parts and Supplies	1,004.94	11/21/2023
CLYDE JACOBS	Rent Sub to L'lords	1,056.00	11/28/2023
CMR3 LLC	Rent Sub to L'lords	406.00	11/28/2023
CNA SURETY	Bonds	92.50	11/7/2023
CO3 EAGLES 240 LLC	Rent Sub to L'lords	2,488.00	11/28/2023
CO3 EAGLES 240 LLC	Rent Sub to L'lords	909.00	11/28/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	597.00	11/28/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,477.00	11/28/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,357.00	11/28/2023
Cobi L Tittle	Travel	264.36	11/20/2023
Cobi L Tittle	Travel	88.50	11/20/2023
Cobi L Tittle	Vehicle Maintenance	157.47	11/20/2023
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	2,050.00	11/20/2023
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,850.00	11/20/2023
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,460.00	11/20/2023
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	7,250.00	11/20/2023
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	14,460.00	11/20/2023
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	30.00	11/20/2023
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	180.00	11/20/2023
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	2,400.00	11/20/2023
COGENT INFOTECH CORPORATION	Contract Labor	737.28	11/20/2023
COGENT INFOTECH CORPORATION	Contract Labor	868.80	11/20/2023
COGENT INFOTECH CORPORATION	Contract Labor	2,258.88	11/20/2023
COGENT INFOTECH CORPORATION	Contract Labor	1,060.20	11/20/2023
COGENT INFOTECH CORPORATION	Contract Labor	2,362.08	11/20/2023
COGENT INFOTECH CORPORATION	Contract Labor	2,157.84	11/20/2023
COGENT INFOTECH CORPORATION	Contract Labor	1,495.20	11/20/2023
COGENT INFOTECH CORPORATION	Contract Labor	4,543.36	11/20/2023
COGENT INFOTECH CORPORATION	Contract Labor	793.60	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
COGENT INFOTECH CORPORATION	Professional Service	3,544.80	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	1,550.00	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	10,507.00	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	1,425.00	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	1,700.00	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	1,075.00	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	2,575.00	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	4,979.00	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	1,150.00	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	200.00	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	1,803.00	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	500.00	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	5,562.84	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	9,300.00	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	248.00	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	520.00	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	5,043.00	11/20/2023
COLLABORATIVE RESEARCH LLC	Professional Service	4,964.95	11/20/2023
COLLABORATIVE TESTING SERVICES INC	Education	260.00	11/7/2023
COLLINS GLASS WORKS LLC	Building Maintenance	175.00	11/7/2023
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,831.00	11/28/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	595.00	11/28/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,638.00	11/28/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	720.00	11/28/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	323.00	11/28/2023
COMMERCIAL ELECTRONICS CORP	Software Maintenance	4,007.50	11/21/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	7.50	11/7/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	7.74	11/7/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	7.76	11/7/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	14.75	11/21/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	117.25	11/21/2023
COMMERCIAL RECORDER	Advertising / Legal	324.25	11/7/2023
COMMERCIAL RECORDER	Advertising / Legal	99.50	11/7/2023
COMMERCIAL RECORDER	Advertising / Legal	1,200.00	11/7/2023
COMMERCIAL RECORDER	Advertising / Legal	180.50	11/21/2023
COMMERCIAL RECORDER	Advertising / Legal	118.00	11/21/2023
COMMERCIAL RECORDER	Advertising / Legal	2,000.00	11/21/2023
COMMERCIAL RECORDER	Estray Livestock	25.50	11/7/2023
COMMERCIAL RECORDER	Estray Livestock	25.50	11/21/2023
COMMUNICON LTD	Audio Visual Mainten	1,355.42	11/7/2023
COMMUNICON LTD	Audio Visual Mainten	1,745.61	11/7/2023
COMMUNICON LTD	Audio Visual Mainten	32.40	11/21/2023
COMMUNICON LTD	Non-Tracked Equipmen	696.86	11/21/2023
COMMUNITIES IN SCHOOLS OF GREATER	Subrecipient Service	12,852.64	11/7/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	235.00	11/28/2023
COMPASS GROUP USA INC	Food	62.50	11/7/2023
COMPASS GROUP USA INC	Food	375.00	11/7/2023
COMPASS GROUP USA INC	Food	809.25	11/21/2023
COMPASS GROUP USA INC	Food	12.00	11/21/2023
COMPASS GROUP USA INC	Supplies	12.00	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
COMPASS GROUP USA INC	Support Services Sup	43.25	11/21/2023
CONATSER CONSTRUCTION TX LP	County Projects	561,474.15	11/21/2023
CONNIE HARRIS GILFEATHER	Reporter's Records (	895.00	11/21/2023
CONNIE ZHANG	Rent Sub to L'lords	3,519.00	11/28/2023
CONSERVICE LLC	Utility Allowance	86.00	11/21/2023
CONSERVICE LLC	Utility Allowance	170.00	11/28/2023
CONSERVICE LLC	Utility Allowance	316.00	11/28/2023
CONSERVICE LLC	Utility Allowance	186.00	11/28/2023
CONSTANT CONTACT INC	Educational Material	680.40	11/21/2023
CONSTELLATION NEWENERGY INC	Utility Allowance	14.00	11/28/2023
CONSTELLATION NEWENERGY INC	Utility Allowance	335.00	11/28/2023
CONSUMER REPORTS	Subscriptions	26.00	11/7/2023
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	11/21/2023
COPPERA LLC	Professional Service	104,425.65	11/20/2023
COPPERA LLC	Professional Service	69,318.17	11/20/2023
COPPERA LLC	Professional Service	49,089.31	11/20/2023
CORLEY CONSULTING LLC	Professional Service	4,100.00	11/7/2023
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	3,482.26	11/7/2023
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Project Ma	17,359.76	11/7/2023
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	3,096.24	11/7/2023
CORSICANA ARB LTD	Rent Sub to L'lords	1,182.00	11/28/2023
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	622.00	11/28/2023
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,000.00	11/28/2023
COUFAL-PRATER EQUIPMENT LLC	Equipment Maintenanc	74.73	11/7/2023
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	148.39	11/7/2023
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	(15.00)	11/21/2023
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	119.06	11/21/2023
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	877.00	11/28/2023
COUNTRYSIDE BIBLE CHURCH	Space Lease Rental	500.00	11/21/2023
COUNTY PAYROLL	Payroll Salaries	10,068,384.11	11/3/2023
COUNTY PAYROLL	Payroll Salaries	10,447,182.35	11/17/2023
COUNTY PAYROLL - MANUAL	Payroll Salaries	229.45	11/30/2023
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	300.00	11/7/2023
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	300.00	11/21/2023
COURTNEY BRANDT	Clothing	100.00	11/21/2023
Courtnye A Hackler Young	Juvenile Transportat	60.00	11/7/2023
COVEY OAKS LLC	Rent Sub to L'lords	1,650.00	11/28/2023
COVEY OAKS LLC	Rent Sub to L'lords	1,301.00	11/28/2023
COWSER TIRE AND SERVICE	Central Garage Inv	120.00	11/7/2023
COWSER TIRE AND SERVICE	Central Garage Inv	195.00	11/21/2023
COWSER TIRE AND SERVICE	Parts and Supplies	493.12	11/7/2023
COWSER TIRE AND SERVICE	Vehicle Maintenance	79.49	11/7/2023
COWTOWN MATERIALS INC #207849	Non-Tracked Construc	220.35	11/7/2023
COWTOWN MATERIALS INC #207849	Non-Tracked Construc	220.35	11/7/2023
COWTOWN MATERIALS INC #207849	Non-Tracked Construc	667.86	11/21/2023
CPH ASSOCIATES LTD	Rent Sub to L'lords	6,536.00	11/28/2023
CPX AURORA FS HOTEL LLC	Education	714.84	11/21/2023
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	(1,053.00)	11/21/2023
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	7,120.00	11/21/2023
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	2,348.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	11/20/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	825.00	11/20/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	11/20/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	11/20/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	11/20/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	11/20/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	11/20/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	475.00	11/20/2023
CRASH DYNAMICS	Expert Witness Servi	(3.00)	11/20/2023
CRASH DYNAMICS	Professional Service	3,000.00	11/20/2023
Cristian A Villasenor Rodriguez	Travel	352.00	11/7/2023
CRIUS ENERGY CORPORATION	Utility Allowance	117.00	11/21/2023
CRIUS ENERGY CORPORATION	Utility Allowance	133.00	11/28/2023
CROSS CHURCH DFW	Space Lease Rental	500.00	11/21/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	3,157.00	11/28/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,744.00	11/28/2023
CROSS CREEK LUXURY APARTMENTS LLC	Trust - Justice of t	75.00	11/21/2023
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	531.00	11/17/2023
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	562.00	11/28/2023
Crystal M Hayward	Education	172.50	11/21/2023
CTJ MAINTENANCE INC	Building Maintenance	4,537.68	11/20/2023
CTJ MAINTENANCE INC	Custodian Services	9,033.76	11/20/2023
CTJ MAINTENANCE INC	Custodian Services	2,137.76	11/20/2023
CTJ MAINTENANCE INC	Custodian Services	2,830.18	11/20/2023
CTJ MAINTENANCE INC	Custodian Services	7,552.44	11/20/2023
CTJ MAINTENANCE INC	Custodian Services	2,344.64	11/20/2023
CTJ MAINTENANCE INC	Custodian Services	1,885.22	11/20/2023
CTJ MAINTENANCE INC	Custodian Services	1,542.98	11/20/2023
CTJ MAINTENANCE INC	Custodian Services	9,895.76	11/20/2023
CTJ MAINTENANCE INC	Custodian Services	2,344.64	11/20/2023
CTJ MAINTENANCE INC	Custodian Services	3,396.28	11/20/2023
CTJ MAINTENANCE INC	Custodian Services	2,568.76	11/20/2023
CTJ MAINTENANCE INC	Custodian Services	19,498.44	11/20/2023
CUILI QIAN	Rent Sub to L'lords	1,406.00	11/28/2023
CUMMINS-ALLISON CORP	Equipment Maintenanc	23,017.64	11/7/2023
CUMMINS-ALLISON CORP	Equipment Maintenanc	3,195.00	11/7/2023
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	788.00	11/28/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	850.00	11/20/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	300.00	11/20/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	1,175.00	11/20/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	1,200.00	11/20/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	950.00	11/20/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	11/20/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	11/20/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	2,600.00	11/20/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	11/20/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	11/20/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	975.00	11/20/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	11/20/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	11/20/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	11/20/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	11/20/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	825.00	11/20/2023
CVS CAREMARK	Admin Fees	1,261.31	11/30/2023
CVS CAREMARK	Prescription Claims	2,161,636.63	11/30/2023
CYNTHIA A FITCH	Counsel Fees-CPS Chi	530.00	11/20/2023
CYNTHIA A FITCH	Counsel Fees-CPS Chi	900.00	11/20/2023
CYNTHIA A FITCH	Counsel Fees-CPS Chi	835.00	11/20/2023
CYNTHIA A FITCH	Counsel Fees-CPS Chi	1,630.00	11/20/2023
CYNTHIA A FITCH	Counsel Fees-CPS Cus	2,750.00	11/20/2023
CYNTHIA A FITCH	Counsel Fees-CPS Cus	20.00	11/20/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	655.00	11/20/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	540.00	11/20/2023
CYNTHIA LACAYO	Clothing	386.65	11/7/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,773.00	11/28/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	829.00	11/28/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	518.00	11/28/2023
D & J SPORTS	Pool Maintenance	65.85	11/21/2023
D M O'Neal	Education	981.74	11/20/2023
D SCOTT DRUMMOND	Rent Sub to L'lords	481.00	11/28/2023
D2G GROUP LLC	Supplies	56.94	11/21/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	13,641.98	11/7/2023
Daisy Y Espinoza	Education	397.97	11/7/2023
DAKEESHA WRIGHT	Rent Sub to L'lords	823.00	11/28/2023
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	11/20/2023
DALE EVERETT HEISCH	Counsel Fees - Court	925.00	11/20/2023
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	11/20/2023
DALE EVERETT HEISCH	Counsel Fees - Court	1,100.00	11/20/2023
DALLAS AUTOMATIC GATE	Building Maintenance	325.00	11/7/2023
DALLAS AUTOMATIC GATE	Building Maintenance	1,583.75	11/7/2023
DALLAS AUTOMATIC GATE	Building Maintenance	325.00	11/7/2023
DALLAS AUTOMATIC GATE	Building Maintenance	475.00	11/7/2023
DALLAS AUTOMATIC GATE	Building Maintenance	375.00	11/7/2023
DALLAS AUTOMATIC GATE	Building Maintenance	479.87	11/21/2023
DALLAS AUTOMATIC GATE	Building Maintenance	358.04	11/21/2023
DALLAS COUNTY JUVENILE DEPARTMENT	Education	100.00	11/21/2023
DALLAS COUNTY TREASURER	Expert Witness Servi	865.00	11/21/2023
DALLAS COUNTY TREASURER	Expert Witness Servi	132.00	11/21/2023
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	493.46	11/28/2023
DALLAS HOUSING AUTHORITY	Port HAP Port-out	15,200.00	11/28/2023
DALLAS/FORT WORTH INTERNATIONAL	Education	145.00	11/21/2023
DALLAS/FORT WORTH INTERNATIONAL	Travel	42.00	11/7/2023
DALLAS/FORT WORTH INTERNATIONAL	Travel	33.00	11/7/2023
DALLAS/FORT WORTH INTERNATIONAL	Travel	33.00	11/7/2023
DALLAS/FORT WORTH INTERNATIONAL	Travel	42.00	11/7/2023
DALLAS/FORT WORTH INTERNATIONAL	Travel	33.00	11/7/2023
DALLAS/FORT WORTH MINORITY SUPPLIER	Meeting Expenses	150.00	11/7/2023
DALVEST	Rent Sub to L'lords	955.00	11/28/2023
DANA POND	Rent Sub to L'lords	2,419.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
DANA PONDY	Rent Sub to L'lords	368.00	11/28/2023
DANA SELLERS	Clothing	425.00	11/7/2023
DANIEL E ROUSCH PLLC	Professional Service	960.00	11/7/2023
DANIEL HERNANDEZ	Counsel Fees - Court	520.00	11/7/2023
DANIEL HERNANDEZ	Counsel Fees - Court	260.00	11/7/2023
DANIEL HERNANDEZ	Counsel Fees - Court	370.00	11/7/2023
DANIEL HERNANDEZ	Counsel Fees - Court	420.00	11/7/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,050.00	11/7/2023
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	11/7/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,525.00	11/7/2023
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	11/7/2023
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	11/7/2023
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	11/7/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,100.00	11/7/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,250.00	11/7/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,125.00	11/7/2023
DANIEL HERNANDEZ	Counsel Fees - Court	410.00	11/21/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,540.00	11/21/2023
DANIEL HERNANDEZ	Counsel Fees - Court	10,862.50	11/21/2023
DANIEL HERNANDEZ	Counsel Fees - Court	600.00	11/21/2023
DANIEL HERNANDEZ	Counsel Fees - Court	355.00	11/21/2023
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	11/21/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	11/21/2023
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	11/21/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	11/21/2023
DANIEL HERNANDEZ	Counsel Fees - Court	500.00	11/21/2023
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	11/21/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	11/21/2023
DANIEL L HALE	Rent Sub to L'lords	1,664.00	11/28/2023
Danielle N Edwards	Travel	241.50	11/21/2023
DANNY CAMP	Damage Claims	800.00	11/7/2023
DANNY D PITZER	Counsel Fees - Court	1,115.00	11/7/2023
DANNY D PITZER	Counsel Fees - Court	1,640.00	11/7/2023
DANNY D PITZER	Counsel Fees - Court	6,350.00	11/7/2023
DANNY D PITZER	Counsel Fees - Court	550.00	11/7/2023
DANNY D PITZER	Counsel Fees - Court	275.00	11/7/2023
DANNY D PITZER	Counsel Fees - Court	425.00	11/7/2023
DANNY D PITZER	Counsel Fees - Court	275.00	11/7/2023
DANNY D PITZER	Counsel Fees - Court	275.00	11/7/2023
DANNY D PITZER	Counsel Fees - Court	275.00	11/7/2023
DANNY D PITZER	Counsel Fees - Court	275.00	11/7/2023
DANNY D PITZER	Counsel Fees - Court	1,330.00	11/20/2023
DANNY D PITZER	Counsel Fees - Court	150.00	11/20/2023
DANNY D PITZER	Counsel Fees - Court	850.00	11/20/2023
DANNY D PITZER	Counsel Fees - Court	275.00	11/20/2023
DAO TRAN	Rent Sub to L'lords	5,079.00	11/28/2023
Dara K Couch	Witness Travel	4.00	11/20/2023
DARCY NILES DENO	Counsel Fees - Juven	100.00	11/20/2023
DARCY NILES DENO	Counsel Fees - Juven	2,205.00	11/20/2023
DARCY NILES DENO	Counsel Fees - Proba	1,100.00	11/20/2023
DARCY NILES DENO	Counsel Fees - Proba	1,100.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
DARCY NILES DENO	Counsel Fees - Proba	1,100.00	11/20/2023
DARCY NILES DENO	Counsel Fees - Proba	1,100.00	11/20/2023
DARCY NILES DENO	Counsel Fees-CPS Chi	130.00	11/20/2023
DARCY NILES DENO	Counsel Fees-CPS Chi	525.00	11/20/2023
DARCY NILES DENO	Counsel Fees-CPS Cus	820.00	11/20/2023
DARCY NILES DENO	Counsel Fees-CPS Cus	1,725.00	11/20/2023
DARCY NILES DENO	Counsel Fees-CPS Cus	1,050.00	11/20/2023
DARCY NILES DENO	Counsel Fees-CPS Cus	660.00	11/20/2023
DARCY NILES DENO	Counsel Fees-CPS Non	210.00	11/20/2023
DARCY NILES DENO	Counsel Fees-CPS Non	240.00	11/20/2023
DARIAL SMITH	Rent Sub to L'lords	961.00	11/28/2023
DARNELL STOKES	Clothing	450.00	11/7/2023
DARRELL MILLER	Clothing	409.00	11/7/2023
DARSHINI SHAH	Trust - Justice of t	75.00	11/7/2023
DATA ACCESS CORPORATION	Software Maintenance	5,031.00	11/7/2023
DATAWORKS PLUS LLC	Capital Outlay-Compu	28,312.00	11/7/2023
DATAWORKS PLUS LLC	Computer Services	1,800.00	11/7/2023
DATAEXPORT.NET LLC	Software Maintenance	8,100.30	11/21/2023
DAVID A PEARSON, IV	Counsel Fees - Court	670.00	11/20/2023
DAVID A PEARSON, IV	Counsel Fees - Court	425.00	11/20/2023
DAVID A PEARSON, IV	Counsel Fees - Court	800.00	11/20/2023
DAVID A PEARSON, IV	Counsel Fees - Court	300.00	11/20/2023
DAVID A PEARSON, IV	Counsel Fees - Court	62.50	11/20/2023
DAVID A PEARSON, IV	Counsel Fees - Court	1,882.50	11/20/2023
DAVID A PEARSON, IV	Counsel Fees - Court	525.00	11/20/2023
DAVID A PEARSON, IV	Counsel Fees - Court	525.00	11/20/2023
DAVID A PEARSON, IV	Counsel Fees - Court	175.00	11/20/2023
DAVID A PEARSON, IV	Counsel Fees - Court	175.00	11/20/2023
DAVID A PEARSON, IV	Counsel Fees-Crimina	3,050.00	11/20/2023
DAVID BAYS	Counsel Fees - Court	820.00	11/7/2023
DAVID BAYS	Counsel Fees - Court	100.00	11/7/2023
DAVID BAYS	Counsel Fees - Court	525.00	11/7/2023
DAVID BAYS	Counsel Fees - Court	775.00	11/21/2023
DAVID BAYS	Counsel Fees - Court	375.00	11/21/2023
DAVID DANIEL GARCIA	Travel	150.04	11/20/2023
DAVID DANIEL GARCIA	Travel	75.02	11/20/2023
DAVID DANIEL GARCIA	Visiting Judges	1,547.20	11/20/2023
DAVID DANIEL GARCIA	Visiting Judges	773.60	11/20/2023
DAVID DANIELS	Rent Sub to L'lords	772.00	11/28/2023
David K Mora	Juvenile Transportat	40.00	11/21/2023
DAVID KANG	Restitution Payable	110.00	11/7/2023
David L Dauster	Education	640.57	11/21/2023
DAVID L MARLOW	Capital Murder - Exp	4,218.75	11/21/2023
David M McCurdy	Travel	223.52	11/20/2023
DAVID PALMER	Counsel Fees - Court	70.00	11/7/2023
DAVID PALMER	Counsel Fees - Court	425.00	11/7/2023
DAVID PALMER	Counsel Fees - Court	275.00	11/7/2023
DAVID PALMER	Counsel Fees - Court	550.00	11/7/2023
DAVID PALMER	Counsel Fees - Court	700.00	11/7/2023
DAVID PALMER	Counsel Fees - Court	75.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID PALMER	Counsel Fees - Court	275.00	11/7/2023
DAVID PALMER	Counsel Fees - Court	275.00	11/7/2023
DAVID PALMER	Counsel Fees - Court	975.00	11/7/2023
DAVID PALMER	Counsel Fees - Court	550.00	11/7/2023
DAVID PALMER	Counsel Fees - Court	75.00	11/21/2023
DAVID PALMER	Counsel Fees - Court	275.00	11/21/2023
DAVID PALMER	Counsel Fees - Court	1,275.00	11/21/2023
DAVID PALMER	Counsel Fees - Court	900.00	11/21/2023
DAVID PALMER	Counsel Fees - Court	75.00	11/21/2023
DAVID PALMER	Counsel Fees - Court	425.00	11/21/2023
DAVID REDMON	Clothing	137.42	11/7/2023
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,625.00	11/28/2023
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	4,209.00	11/28/2023
DAWN FERGUSON	Counsel Fees - Court	1,925.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	250.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	1,887.50	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	3,077.50	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	2,746.25	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	450.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	625.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	6,860.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	1,100.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	3,530.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	75.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	75.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	1,400.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	150.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	1,375.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	75.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	700.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	11/20/2023
DAWN FERGUSON	Counsel Fees - Court	825.00	11/20/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	460.00	11/7/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	1,495.00	11/7/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	585.00	11/7/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	1,970.00	11/21/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	1,590.00	11/21/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	450.00	11/21/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	1,205.00	11/7/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	355.00	11/7/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	345.00	11/21/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	270.00	11/7/2023
DAWNA GUERIN	Clothing	118.02	11/21/2023
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	13,914.00	11/28/2023
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	772.00	11/28/2023
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,618.00	11/28/2023
DEAF ACTION CENTER	Interpreter Fees	1,127.50	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
DEAN MIYAZONO	Counsel Fees - Court	550.00	11/20/2023
DEAN MIYAZONO	Counsel Fees - Court	1,140.00	11/20/2023
DEAN MIYAZONO	Counsel Fees - Court	1,116.00	11/20/2023
DEAN MIYAZONO	Counsel Fees - Court	550.00	11/20/2023
DEAN MIYAZONO	Counsel Fees - Court	330.00	11/20/2023
DEAN MIYAZONO	Counsel Fees - Court	1,150.00	11/20/2023
DEAN MIYAZONO	Counsel Fees - Court	200.00	11/20/2023
DEAN MIYAZONO	Counsel Fees - Court	275.00	11/20/2023
DEAN MIYAZONO	Counsel Fees - Court	275.00	11/20/2023
DEANNA GUERRERO	Professional Service	200.00	11/7/2023
DEANNA GUERRERO	Professional Service	200.00	11/7/2023
DEANNA JEFFERSONSMITH	Counsel Fees - Juven	600.00	11/7/2023
DEANNA JEFFERSONSMITH	Counsel Fees - Juven	200.00	11/21/2023
DEBBIE BYARD-BISHOP	Clothing	200.00	11/7/2023
DEBBIE EDWARDS	Reporter's Records (	1,170.00	11/20/2023
DEBBIE EDWARDS	Reporter's Records (	54.00	11/20/2023
DEBRA HOSEY	Professional Service	50.00	11/21/2023
Debra L Flores	Education	1,074.07	11/7/2023
Debra L Flores	Travel	974.13	11/7/2023
Debra L Flores	Travel	985.01	11/21/2023
Debra L Flores	Travel-Taxable Meals	40.00	11/21/2023
DEC - NORTH TEXAS LLC	Professional Service	934.71	11/7/2023
DEC - NORTH TEXAS LLC	Professional Service	62,570.00	11/7/2023
DEC - NORTH TEXAS LLC	Professional Service	5,154.52	11/21/2023
DEC - NORTH TEXAS LLC	Professional Service	7,820.00	11/21/2023
DEC - NORTH TEXAS LLC	Professional Service	3,600.00	11/21/2023
DEC - TEXAS LLC	County Projects	130,751.42	11/7/2023
DECASAS PROPERTIES LLC	Rent Sub to L'lords	742.00	11/28/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	4,112.00	11/28/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	881.00	11/28/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	2,217.00	11/28/2023
DECLARATION ENERGY LLC	Utility Allowance	104.00	11/28/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,346.00	11/28/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	278.00	11/28/2023
DEFENDER SUPPLY LLC	Central Garage Inv	391.55	11/7/2023
Deirdre N Clark	Background Check	39.05	11/7/2023
Deirdre N Clark	Education	160.00	11/7/2023
DEL SOL ESTATES LLC	Rent Sub to L'lords	840.00	11/28/2023
DELARIO KIZZEE	Rent Sub to L'lords	2,223.00	11/28/2023
Delmira Mandracchia	Education	1,154.07	11/7/2023
Delmira Mandracchia	Travel	561.85	11/7/2023
DELOITTE & TOUCHE LLP	Financial Contracts	30,054.00	11/7/2023
DELOITTE & TOUCHE LLP	Financial Contracts	82,060.00	11/7/2023
DELTA DENTAL	Dental Claims	151,522.02	11/30/2023
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,000.76	11/21/2023
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,242.58	11/21/2023
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	17,940.44	11/21/2023
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,626.24	11/21/2023
DENISE E JOYNER	Rent Sub to L'lords	1,460.00	11/28/2023
DENNIS SERVICES LLC	Building Maintenance	283.33	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
DENNIS SERVICES LLC	Building Maintenance	488.24	11/20/2023
DENNIS SERVICES LLC	Building Maintenance	294.38	11/20/2023
DENNIS SERVICES LLC	Building Maintenance	1,964.81	11/20/2023
DENNIS SERVICES LLC	Building Maintenance	250.98	11/20/2023
DENNIS SERVICES LLC	Kitchen Maintenance	93.75	11/20/2023
DENNIS SERVICES LLC	Non-Tracked Construc	1,920.52	11/20/2023
DENNIS SERVICES LLC	Non-Tracked Construc	1,858.82	11/20/2023
DENNIS SERVICES LLC	Non-Tracked Construc	1,685.11	11/20/2023
Dennis W Davidson	Mileage Allowance	52.40	11/7/2023
Dennis W Davidson	Mileage Allowance	65.50	11/21/2023
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	121.46	11/28/2023
DENTON HOUSING AUTHORITY	Port HAP Port-out	2,152.00	11/28/2023
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,555.50	11/7/2023
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	260.11	11/7/2023
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,042.74	11/7/2023
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,385.50	11/7/2023
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,045.74	11/21/2023
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,388.50	11/21/2023
DEPT OF INFORMATION RESOURCES	Hardware Maintenance	560.00	11/7/2023
DEPT OF INFORMATION RESOURCES	Hardware Maintenance	560.00	11/21/2023
DEPT OF INFORMATION RESOURCES	Telephone-Texan	195.79	11/7/2023
DEPT OF INFORMATION RESOURCES	Telephone-Texan	191.84	11/21/2023
DEREK DONALD BROWN	Counsel Fees - Court	1,375.00	11/20/2023
DEREK DONALD BROWN	Counsel Fees - Court	75.00	11/20/2023
DEREK DONALD BROWN	Counsel Fees - Court	225.00	11/20/2023
DEREK DONALD BROWN	Counsel Fees - Court	425.00	11/20/2023
DEREK L GRIMES JR	Rent Sub to L'lords	2,910.00	11/28/2023
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	3.00	11/21/2023
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	469.00	11/28/2023
DERRICK W BRACKENS	Rent Sub to L'lords	624.00	11/21/2023
DERRICK W BRACKENS	Rent Sub to L'lords	1,348.00	11/28/2023
DESARAY R MUMA	Counsel Fees-CPS Chi	260.00	11/7/2023
DESARAY R MUMA	Counsel Fees-CPS Chi	1,200.00	11/7/2023
DESARAY R MUMA	Counsel Fees-CPS Chi	610.00	11/21/2023
DESARAY R MUMA	Counsel Fees-CPS Cus	600.00	11/7/2023
DESARAY R MUMA	Counsel Fees-CPS Cus	1,810.00	11/7/2023
DESARAY R MUMA	Counsel Fees-CPS Cus	245.00	11/21/2023
DESARAY R MUMA	Counsel Fees-CPS Non	265.00	11/7/2023
DESARAY R MUMA	Counsel Fees-CPS Non	190.00	11/7/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	225.00	11/20/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	655.00	11/20/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	260.00	11/20/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	450.00	11/20/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	110.00	11/20/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	80.00	11/20/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	75.00	11/20/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	40.00	11/20/2023
DEWAYNE POWELL & L BRUCE LAMBERT	Drug Seizure Interes	9.35	11/21/2023
DEWAYNE POWELL & L BRUCE LAMBERT	Drug Seizures	357.00	11/21/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,030.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	220.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	2,385.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	2,366.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	2,860.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,310.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,536.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	515.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,610.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	830.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	200.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,375.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	700.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,650.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,250.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	975.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	265.00	11/20/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	100.00	11/20/2023
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	2,800.00	11/20/2023
DH PACE COMPANY INC	Building Maintenance	25.00	11/7/2023
DH PACE COMPANY INC	Building Maintenance	75.00	11/7/2023
DH PACE COMPANY INC	Building Maintenance	395.85	11/21/2023
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,160.00	11/28/2023
DHARAJAN INC	Assistance Program	9,000.00	11/20/2023
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,331.00	11/28/2023
DIANA CARRILLO	Clothing	71.16	11/21/2023
DIANA RAMOS	Reporter's Records (	120.00	11/7/2023
DIANA WELCH BENGIS	Professional Service	520.23	11/7/2023
DIANA WELCH BENGIS	Professional Service	1,040.46	11/21/2023
DIANE V SELLECK	Rent Sub to L'lords	926.00	11/28/2023
DIEN NGUYEN	Rent Sub to L'lords	970.00	11/28/2023
DIEN NGUYEN	Rent Sub to L'lords	1,231.00	11/28/2023
DIGITAL RESOURCES INC	Audio Visual Mainten	45.00	11/20/2023
DINH VAN NGUYEN	Rent Sub to L'lords	1,950.00	11/28/2023
DIRECT ENERGY LP	Utility Allowance	234.00	11/21/2023
DIRECT ENERGY LP	Utility Allowance	485.00	11/21/2023
DIRECT ENERGY LP	Utility Allowance	82.00	11/28/2023
DIRECT ENERGY LP	Utility Allowance	117.00	11/28/2023
DIRECT ENERGY LP	Utility Allowance	1,243.00	11/28/2023
DIRECT ENERGY LP	Utility Assistance	718.36	11/7/2023
DIRECT ENERGY LP	Utility Assistance	190.00	11/7/2023
DIRECT ENERGY LP	Utility Assistance	116.00	11/21/2023
DIRECT ENERGY LP	Utility Assistance	222.58	11/28/2023
DIRECT ENERGY LP	Utility Assistance	326.67	11/28/2023
DIRECTV INC	Subscriptions	34.99	11/7/2023
DIRECTV INC	Subscriptions	74.99	11/7/2023
DIRECTV INC	Subscriptions	121.98	11/7/2023
DIRECTV INC	Subscriptions	244.99	11/7/2023
DIRECTV INC	Subscriptions	216.99	11/14/2023

Vendor Name	Item Description	Paid Amount	Paid Date
DIRECTV INC	Subscriptions	77.99	11/21/2023
DIRECTV INC	Subscriptions	118.67	11/21/2023
DIRECTV INC	Subscriptions	95.99	11/28/2023
DIRECTV INC	Subscriptions	113.98	11/28/2023
DIRECTV INC	Subscriptions	7.00	11/28/2023
DIRECTV INC	Subscriptions	7.00	11/28/2023
DIRECTV INC	Subscriptions	118.99	11/28/2023
DIRECTV INC	Subscriptions	7.00	11/28/2023
DISCOUNT OFFICE ITEMS INC	Supplies	204.46	11/7/2023
DISCOUNT OFFICE ITEMS INC	Supplies	427.98	11/21/2023
DISTRICT 4 TCAAA	Dues	120.00	11/21/2023
DISTRICT 4 TCAAA	Dues	120.00	11/21/2023
DISTRICT 4 TCAAA	Dues	120.00	11/21/2023
DISTRICT 4 TEAFCS - EXTENSION ASSOC	Dues	160.00	11/7/2023
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	445.72	11/7/2023
DIVINE CHILDREN'S CARE HOME	Clothing	675.00	11/7/2023
DNA LABS INTERNATIONAL INC	Expert Witness Servi	4,640.83	11/21/2023
DOLORES FRAUSTO CASTRO	Garnishments	347.54	11/3/2023
DOLORES FRAUSTO CASTRO	Garnishments	347.54	11/17/2023
DOMINIC A BAUMAN	Counsel Fees - Court	240.00	11/20/2023
DOMINIC A BAUMAN	Counsel Fees - Court	851.00	11/20/2023
DOMINIC A BAUMAN	Counsel Fees - Court	510.00	11/20/2023
DOMINIC A BAUMAN	Counsel Fees - Court	720.00	11/20/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	11/20/2023
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	11/20/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	11/20/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	11/20/2023
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	11/20/2023
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	11/20/2023
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	11/20/2023
DOMINIC A BAUMAN	Counsel Fees - Court	2,200.00	11/20/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	11/20/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	11/20/2023
DON BODENHAMER	Counsel Fees - Court	910.00	11/20/2023
DON BODENHAMER	Counsel Fees - Court	1,260.00	11/20/2023
DON BODENHAMER	Counsel Fees - Court	300.00	11/20/2023
DON BODENHAMER	Counsel Fees - Court	360.00	11/20/2023
DON BODENHAMER	Counsel Fees - Court	3,560.00	11/20/2023
DON BODENHAMER	Counsel Fees - Court	794.00	11/20/2023
DON BODENHAMER	Counsel Fees - Court	1,105.00	11/20/2023
DON BODENHAMER	Counsel Fees - Court	2,090.00	11/20/2023
DON BODENHAMER	Counsel Fees - Court	1,260.00	11/20/2023
DON BODENHAMER	Counsel Fees - Court	2,275.00	11/20/2023
DON BODENHAMER	Counsel Fees-Crimina	385.00	11/20/2023
DON HASE LAW PLLC	Counsel Fees - Court	1,986.00	11/20/2023
DON HASE LAW PLLC	Counsel Fees - Court	840.00	11/20/2023
DON HASE LAW PLLC	Counsel Fees - Court	925.00	11/20/2023
DON HASE LAW PLLC	Counsel Fees - Court	2,940.00	11/20/2023
DONALD K HENRY	Rent Sub to L'lords	782.00	11/28/2023
DOROTHY G PINKERTON	Rent Sub to L'lords	641.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
DOROTHY JEMISON	Rent Sub to L'lords	531.00	11/28/2023
DORYS TIJERINA	Counsel Fees - Court	450.00	11/21/2023
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	34,570.00	11/20/2023
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	11,600.00	11/20/2023
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	14,075.00	11/20/2023
DOUG RAY	Rent Sub to L'lords	1,700.00	11/28/2023
DOUG RAY	Rent Sub to L'lords	1,180.00	11/28/2023
DOUGLAS EQUIPMENT	Shrff Commissary Inv	5,635.80	11/7/2023
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,500.00	11/28/2023
DPTV TANGO LLC	Building Maintenance	600.00	11/20/2023
DPTV TANGO LLC	Building Maintenance	798.00	11/20/2023
DPTV TANGO LLC	Building Maintenance	2,320.00	11/20/2023
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	982.00	11/28/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	11/7/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	11/7/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	11/7/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	11/7/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	11/21/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	11/21/2023
DREAM RANCH LLC	Computer Supplies	295.00	11/20/2023
DREAM RANCH LLC	Computer Supplies	456.82	11/20/2023
DREAM RANCH LLC	Computer Supplies	836.89	11/20/2023
DREAM RANCH LLC	Computer Supplies	1,035.72	11/20/2023
DREAM RANCH LLC	Computer Supplies	146.15	11/20/2023
DREAM RANCH LLC	Computer Supplies	224.00	11/20/2023
DREAM RANCH LLC	Computer Supplies	880.52	11/20/2023
DREAM RANCH LLC	Computer Supplies	675.60	11/20/2023
DREAM RANCH LLC	Computer Supplies	525.00	11/20/2023
DREAM RANCH LLC	Computer Supplies	168.02	11/20/2023
DREAM RANCH LLC	Computer Supplies	170.82	11/20/2023
DREAM RANCH LLC	Computer Supplies	146.36	11/20/2023
DREAM RANCH LLC	Equipment Maintenanc	982.80	11/20/2023
DREAM RANCH LLC	Sheriff Inventory	2,932.45	11/20/2023
DREAM RANCH LLC	Sheriff Inventory	4,687.42	11/20/2023
DREAM RANCH LLC	Sheriff Inventory	2,297.00	11/20/2023
DREAM RANCH LLC	Supplies	51.69	11/20/2023
DREAM RANCH LLC	Supplies	146.00	11/20/2023
DREAM RANCH LLC	Supplies	129.00	11/20/2023
DREAM RANCH LLC	Supplies	265.84	11/20/2023
DREAM RANCH LLC	Supplies	146.00	11/20/2023
DREAM RANCH LLC	Supplies	4,880.40	11/20/2023
DREAM RANCH LLC	Supplies	483.88	11/20/2023
DREAM RANCH LLC	Supplies	152.00	11/20/2023
DREAM RANCH LLC	Supplies	227.72	11/20/2023
DREAM RANCH LLC	Supplies	320.25	11/20/2023
DREAM RANCH LLC	Supplies	247.55	11/20/2023
DREAM RANCH LLC	Supplies	516.86	11/20/2023
DREAM RANCH LLC	Supplies	135.00	11/20/2023
DREAM RANCH LLC	Supplies	427.50	11/20/2023
DREAM RANCH LLC	Supplies	427.50	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	289.09	11/20/2023
DREAM RANCH LLC	Supplies	168.48	11/20/2023
DREAM RANCH LLC	Supplies	536.68	11/20/2023
DREAM RANCH LLC	Supplies	638.03	11/20/2023
DREAM RANCH LLC	Supplies	56.94	11/20/2023
DREAM RANCH LLC	Supplies	286.90	11/20/2023
DREAM RANCH LLC	Supplies	125.42	11/20/2023
DREAM RANCH LLC	Supplies	125.42	11/20/2023
DREAM RANCH LLC	Supplies	129.00	11/20/2023
DREAM RANCH LLC	Supplies	93.94	11/20/2023
DREAM RANCH LLC	Supplies	68.42	11/20/2023
DREAM RANCH LLC	Supplies	68.42	11/20/2023
DREAM RANCH LLC	Supplies	68.42	11/20/2023
DREAM RANCH LLC	Supplies	64.50	11/20/2023
DREAM RANCH LLC	Supplies	68.42	11/20/2023
DREAM RANCH LLC	Supplies	125.36	11/20/2023
DREAM RANCH LLC	Supplies	398.76	11/20/2023
DREAM RANCH LLC	Supplies	418.48	11/20/2023
DREAM RANCH LLC	Supplies	199.73	11/20/2023
DREAM RANCH LLC	Supplies	114.85	11/20/2023
DREAM RANCH LLC	Supplies	103.38	11/20/2023
DREAM RANCH LLC	Supplies	154.69	11/20/2023
DREAM RANCH LLC	Supplies	288.86	11/20/2023
DREAM RANCH LLC	Supplies	322.50	11/20/2023
DREAM RANCH LLC	Supplies	64.50	11/20/2023
DREAM RANCH LLC	Supplies	51.69	11/20/2023
DREAM RANCH LLC	Supplies	121.63	11/20/2023
DREAM RANCH LLC	Supplies	243.26	11/20/2023
DREAM RANCH LLC	Supplies	282.72	11/20/2023
DREAM RANCH LLC	Supplies	241.80	11/20/2023
DREAM RANCH LLC	Supplies	1,290.00	11/20/2023
DREAM RANCH LLC	Supplies	155.07	11/20/2023
DREAM RANCH LLC	Supplies	745.32	11/20/2023
DREAM RANCH LLC	Supplies	594.00	11/20/2023
DREAM RANCH LLC	Supplies	47.12	11/20/2023
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	624.68	11/7/2023
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,485.78	11/21/2023
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,516.00	11/28/2023
Dubaliel Estremera	Education	30.00	11/20/2023
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,400.00	11/28/2023
Duncan I Hughes	Education	246.73	11/20/2023
DUNCANVILLE POLICE DEPARTMENT	Drug Seizure Interes	48.04	11/7/2023
DUNCANVILLE POLICE DEPARTMENT	Drug Seizures	1,698.00	11/7/2023
DUNG Q TRAN	Rent Sub to L'lords	5,654.00	11/28/2023
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,168.00	11/28/2023
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,783.00	11/28/2023
DYLAN SINE	Travel	165.87	11/7/2023
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,306.14	11/7/2023
E STEVE MONTGOMERY	Rent Sub to L'lords	1,679.00	11/28/2023
EAGLE COMPANIES LLC	Shrff Commissary Inv	1,080.72	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
EAGLE COMPANIES LLC	Shrff Commissary Inv	1,324.00	11/21/2023
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	359.70	11/7/2023
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	405.30	11/7/2023
EAN HOLDINGS LLC	Vehicle Lease	1,800.00	11/8/2023
EAN HOLDINGS LLC	Vehicle Lease	20,600.00	11/21/2023
EAN HOLDINGS LLC	Voting Machine Trans	1,800.00	11/20/2023
EAN HOLDINGS LLC	Voting Machine Trans	4,725.00	11/20/2023
EAN HOLDINGS LLC	Voting Machine Trans	675.00	11/20/2023
EAN HOLDINGS LLC	Voting Machine Trans	135.00	11/20/2023
EAN HOLDINGS LLC	Voting Machine Trans	-	11/21/2023
EAN HOLDINGS LLC	Voting Machine Trans	2,815.30	11/21/2023
EARL OWEN COMPANY INC	Field Equipment & Su	2,356.00	11/21/2023
EASTERN LABORATORY SERVICES LTD	Lab Supplies	596.00	11/7/2023
EASTERN LABORATORY SERVICES LTD	Lab Supplies	80.00	11/7/2023
EASTERN LABORATORY SERVICES LTD	Lab Supplies	863.00	11/21/2023
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,133.00	11/28/2023
EASYVOTE SOLUTIONS LLC	Software Maintenance	15,000.00	11/7/2023
ECLINICALWORKS LLC	Software Maintenance	750.00	11/21/2023
ECLINICALWORKS LLC	Software Maintenance	1,398.00	11/21/2023
ED FASKE	Rent Sub to L'lords	1,001.00	11/28/2023
EDDIE SALAZAR	Bail Bond Surety Fee	15.00	11/21/2023
EDGAR COUNT LLC	Rent Sub to L'lords	5,558.00	11/28/2023
EDWARD G JONES	Counsel Fees - Court	690.00	11/7/2023
EDWARD G JONES	Counsel Fees - Court	1,065.00	11/7/2023
EDWARD G JONES	Counsel Fees - Court	811.50	11/7/2023
EDWARD G JONES	Counsel Fees - Court	1,000.00	11/7/2023
EDWARD G JONES	Counsel Fees - Court	75.00	11/7/2023
EDWARD G JONES	Counsel Fees - Court	275.00	11/7/2023
EDWARD G JONES	Counsel Fees - Court	825.00	11/7/2023
EDWARD G JONES	Counsel Fees - Court	520.00	11/21/2023
EDWARD G JONES	Counsel Fees - Court	2,465.00	11/21/2023
EDWARD G JONES	Counsel Fees - Court	275.00	11/21/2023
EDWARD G JONES	Counsel Fees - Court	275.00	11/21/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	305.00	11/20/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	550.00	11/20/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	11/20/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	11/20/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	11/20/2023
EDWARD JUSTICE	Rent Sub to L'lords	606.00	11/28/2023
EEC ACQUISITION LLC	Kitchen Maintenance	299.74	11/21/2023
EEC ACQUISITION LLC	Kitchen Maintenance	225.31	11/21/2023
EEC ACQUISITION LLC	Kitchen Maintenance	482.81	11/21/2023
EEC ACQUISITION LLC	Kitchen Maintenance	201.16	11/21/2023
ELAINE DELGADO-RODRIGUEZ	Clothing	222.09	11/7/2023
ELBERT KELLY	Rent Sub to L'lords	576.00	11/28/2023
ELEANOR LEE GABRIEL	Travel	670.20	11/21/2023
ELECTION CENTER INC	Dues	1,500.00	11/21/2023
ELECTION CENTER INC	Education	199.00	11/21/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	4,325.40	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,312.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	4,770.00	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	5,750.96	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	672.00	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,530.06	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	2,240.00	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,137.19	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,240.00	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	5,199.04	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,200.00	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,168.00	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	4,480.91	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	2,390.64	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	6,244.80	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	11,735.14	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,312.00	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,767.50	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,400.00	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	4,687.91	11/7/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,161.36	11/21/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	270.06	11/21/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,877.19	11/21/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	2,166.44	11/21/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,939.04	11/21/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	145.44	11/21/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,168.00	11/21/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,312.00	11/21/2023
ELECTRONIC RISKS CONSULTANTS INC	Office Equipment Mai	250.00	11/21/2023
ELECTRONIC RISKS CONSULTANTS INC	Supplies	2,764.85	11/21/2023
ELEGACY HOMES LLC	Rent Sub to L'lords	1,712.00	11/28/2023
ELES CORPORATION	Lab Equipment Mainte	1,400.00	11/21/2023
ELEVATE PROTECTION GROUP LLC	Bonds	106.00	11/7/2023
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	11/7/2023
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	11/7/2023
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	11/7/2023
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	11/21/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	1,400.00	11/7/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	150.00	11/7/2023
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,032.00	11/28/2023
ELKINS TRUE VALUE HARDWARE	Estray Livestock	44.94	11/21/2023
ELLEN BARSTAD-LILL	Clothing	212.16	11/7/2023
ELLIOT WINDSPRINT BORROWER LLC	Rental Assistance	1,169.00	11/28/2023
ELLIS ACRES LLC	Rent Sub to L'lords	536.00	11/28/2023
ELOY SEPULVEDA	Counsel Fees - Court	4,150.00	11/20/2023
ELOY SEPULVEDA	Counsel Fees - Court	3,470.00	11/20/2023
ELOY SEPULVEDA	Counsel Fees - Court	250.00	11/20/2023
ELOY SEPULVEDA	Counsel Fees - Court	3,750.00	11/20/2023
ELOY SEPULVEDA	Counsel Fees - Court	2,425.00	11/20/2023
ELOY SEPULVEDA	Counsel Fees - Court	425.00	11/20/2023
ELOY SEPULVEDA	Counsel Fees - Court	350.00	11/20/2023
ELOY SEPULVEDA	Counsel Fees - Court	275.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ELOY SEPULVEDA	Counsel Fees - Court	700.00	11/20/2023
EMANIL DORSEY BROWN	Restitution Payable	50.00	11/21/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	5,180.97	11/20/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	11/20/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	11/20/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	881.85	11/20/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	285.00	11/20/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	11/20/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	835.00	11/20/2023
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.42	11/20/2023
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	21,070.17	11/20/2023
EMC INTEGRATED SYSTEMS GROUP	Professional Service	5,833.71	11/20/2023
EMERALD REPORTING SERVICES INC	Litigation Expense	350.00	11/21/2023
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	430.00	11/7/2023
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	71.28	11/21/2023
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	47.52	11/21/2023
EMERGENCY MEDICAL PRODUCTS INC	Supplies	106.00	11/7/2023
EMOCHA MOBILE HEALTH INC	Professional Service	1,450.00	11/20/2023
EMPIRE PAPER COMPANY	Custodian Supplies	102.45	11/20/2023
EMPIRE PAPER COMPANY	Custodian Supplies	932.28	11/20/2023
EMPIRE PAPER COMPANY	Custodian Supplies	9,711.25	11/20/2023
EMPIRE PAPER COMPANY	Custodian Supplies	388.45	11/20/2023
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	706.00	11/28/2023
ENCON SYSTEMS INC	Graphics Inventory	647.17	11/20/2023
ENCON SYSTEMS INC	Supplies	44.85	11/20/2023
ENCON SYSTEMS INC	Supplies	352.38	11/20/2023
ENDUR CONTRACTORS LLC	Non-Tracked Equipmen	314,256.28	11/21/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	4,173.00	11/28/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	750.00	11/28/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	841.00	11/28/2023
ENV SERVICES INC	Equipment Maintenanc	305.00	11/7/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	20,040.51	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	4,259.22	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	110.00	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	2,005.00	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,127.38	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	495.00	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	550.00	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,296.25	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	700.30	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	440.00	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	3,102.50	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	368.18	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	880.00	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	346.84	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,760.00	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	165.00	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	287.84	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	165.00	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	981.20	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SERVICES	Air Conditioning Mai	165.00	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	275.00	11/20/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	330.00	11/20/2023
ENVIROMATIC SERVICES	Building Maintenance	550.00	11/20/2023
ENVIROMATIC SERVICES	Building Maintenance	122.84	11/20/2023
ENVIROMATIC SERVICES	Building Maintenance	1,004.65	11/20/2023
ENVIROMATIC SERVICES	Building Maintenance	2,873.84	11/20/2023
ENVIROMATIC SERVICES	Non-Tracked Construc	958.11	11/20/2023
ENVIROMATIC SERVICES	Non-Tracked Construc	436.50	11/20/2023
ENVIROMATIC SERVICES	Professional Service	1,021.18	11/20/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	330.00	11/20/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	440.00	11/20/2023
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	5,264.00	11/20/2023
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,293.00	11/28/2023
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	3,124.00	11/20/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,122.04	11/7/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,566.52	11/21/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,702.73	11/21/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,429.28	11/21/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,774.51	11/21/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	900.00	11/20/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	3,180.00	11/20/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	412.50	11/20/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	635.00	11/20/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	710.00	11/20/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,810.00	11/20/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	350.00	11/20/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	120.00	11/20/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	650.00	11/20/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	11/20/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,300.00	11/20/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	750.00	11/20/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	750.00	11/20/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	947.50	11/20/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	900.00	11/20/2023
ERIC M LEE	Rent Sub to L'lords	1,005.00	11/28/2023
ERICKA COPELAND-MALONE	Clothing	480.55	11/7/2023
ERIKA FLORES	Counsel Fees - Court	500.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	640.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	250.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	1,000.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	300.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	75.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	75.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	1,650.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	275.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	1,250.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	275.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	1,125.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	550.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ERIKA FLORES	Counsel Fees - Court	75.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	425.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	1,125.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	1,875.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	275.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	550.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	275.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	2,575.00	11/20/2023
ERIKA FLORES	Counsel Fees - Court	1,525.00	11/20/2023
ERIN M BODILY	Rent Sub to L'lords	3,400.00	11/28/2023
Erin M Merritt	Parking	48.72	11/21/2023
ERNEST WALKER	Rent Sub to L'lords	100.00	11/21/2023
ERNEST WALKER	Rent Sub to L'lords	539.00	11/28/2023
ESHWAR MANDAVA	Rent Sub to L'lords	3,500.00	11/28/2023
ESO SOLUTIONS INC	Software Maintenance	2,295.00	11/20/2023
ESTHER AGUIRRE	Rent Sub to L'lords	572.00	11/28/2023
Esther Goodwin	Parking	5.00	11/7/2023
ETHICS MISSION MANAGEMENT LLC	Investigative	375.00	11/20/2023
ETHICS MISSION MANAGEMENT LLC	Investigative	185.00	11/20/2023
EULA TANKSLEY	Rent Sub to L'lords	1,096.00	11/28/2023
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	11/28/2023
EUNICE GRIGGS	Rent Sub to L'lords	406.00	11/28/2023
EVCO PARTNERS LP	Air Conditioning Mai	394.03	11/20/2023
EVCO PARTNERS LP	Building Maintenance	882.28	11/20/2023
EVCO PARTNERS LP	Building Maintenance	247.60	11/20/2023
EVCO PARTNERS LP	Building Maintenance	1,316.88	11/20/2023
EVCO PARTNERS LP	Building Maintenance	192.91	11/20/2023
EVCO PARTNERS LP	Building Maintenance	142.16	11/20/2023
EVCO PARTNERS LP	Building Maintenance	2,382.20	11/20/2023
EVCO PARTNERS LP	Building Maintenance	29.75	11/20/2023
EVCO PARTNERS LP	Building Maintenance	422.49	11/20/2023
EVCO PARTNERS LP	Building Maintenance	2,156.49	11/20/2023
EVCO PARTNERS LP	Building Maintenance	48.51	11/20/2023
EVCO PARTNERS LP	Building Maintenance	3,048.50	11/20/2023
EVCO PARTNERS LP	Building Maintenance	52.48	11/20/2023
EVCO PARTNERS LP	Building Maintenance	193.00	11/20/2023
EVCO PARTNERS LP	Building Maintenance	803.58	11/20/2023
EVCO PARTNERS LP	Building Maintenance	96.72	11/20/2023
EVCO PARTNERS LP	Building Maintenance	2,122.55	11/20/2023
EVCO PARTNERS LP	Building Maintenance	283.50	11/20/2023
EVCO PARTNERS LP	Building Maintenance	194.80	11/20/2023
EVCO PARTNERS LP	Building Maintenance	226.80	11/20/2023
EVCO PARTNERS LP	Building Maintenance	685.90	11/20/2023
EVCO PARTNERS LP	Building Maintenance	383.46	11/20/2023
EVCO PARTNERS LP	Building Maintenance	58.12	11/20/2023
EVCO PARTNERS LP	Building Maintenance	486.45	11/20/2023
EVCO PARTNERS LP	Building Maintenance	53.40	11/20/2023
EVCO PARTNERS LP	Building Maintenance	140.90	11/20/2023
EVCO PARTNERS LP	Building Maintenance	43.96	11/20/2023
EVCO PARTNERS LP	Building Maintenance	1,877.46	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Building Maintenance	527.90	11/20/2023
EVCO PARTNERS LP	Capital Outlay Low V	4,817.63	11/20/2023
EVCO PARTNERS LP	Computer Supplies	-	11/20/2023
EVCO PARTNERS LP	Equipment Maintenanc	328.92	11/20/2023
EVCO PARTNERS LP	Field Equipment & Su	(97.90)	11/20/2023
EVCO PARTNERS LP	Field Equipment & Su	424.32	11/20/2023
EVCO PARTNERS LP	Kitchen Maintenance	6,265.00	11/20/2023
EVCO PARTNERS LP	Non-Tracked Equipmen	546.91	11/20/2023
EVCO PARTNERS LP	Non-Tracked Equipmen	1,275.80	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	2,598.40	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	59.45	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	(142.16)	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	627.42	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	420.28	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	270.28	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	6,375.24	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	6.50	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	69.07	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	242.28	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	162.84	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	44.60	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	122.00	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	275.48	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	41.34	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	817.92	11/20/2023
EVCO PARTNERS LP	Parts and Supplies	124.21	11/20/2023
EVCO PARTNERS LP	Small Tools	351.30	11/20/2023
EVCO PARTNERS LP	Small Tools	8,939.59	11/20/2023
EVCO PARTNERS LP	Small Tools	8,939.59	11/20/2023
EVCO PARTNERS LP	Small Tools	3,173.75	11/20/2023
EVCO PARTNERS LP	Small Tools	293.04	11/20/2023
EVCO PARTNERS LP	Small Tools	2,540.10	11/20/2023
EVCO PARTNERS LP	Small Tools	201.02	11/20/2023
EVCO PARTNERS LP	Small Tools	135.36	11/20/2023
EVCO PARTNERS LP	Small Tools	160.61	11/20/2023
EVCO PARTNERS LP	Supplies	66.87	11/20/2023
EVCO PARTNERS LP	Supplies	-	11/20/2023
EVCO PARTNERS LP	Supplies	-	11/20/2023
EVCO PARTNERS LP	Supplies	9.45	11/20/2023
EVCO PARTNERS LP	Supplies	6.96	11/20/2023
EVCO PARTNERS LP	Supplies	-	11/20/2023
EVCO PARTNERS LP	Supplies	24.31	11/20/2023
EVCO PARTNERS LP	Supplies	43.12	11/20/2023
EVCO PARTNERS LP	Supplies	229.86	11/20/2023
EVCO PARTNERS LP	Supplies	45.09	11/20/2023
EVCO PARTNERS LP	Supplies	856.85	11/20/2023
EVCO PARTNERS LP	Supplies	230.16	11/20/2023
EVCO PARTNERS LP	Supplies	499.20	11/20/2023
EVCO PARTNERS LP	Supplies	17.37	11/20/2023
EVCO PARTNERS LP	Supplies	131.70	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Supplies	24.81	11/20/2023
EVCO PARTNERS LP	Supplies	31.95	11/20/2023
EVCO PARTNERS LP	Supplies	30.39	11/20/2023
EVCO PARTNERS LP	Supplies	34.70	11/20/2023
EVCO PARTNERS LP	Supplies	-	11/20/2023
EVCO PARTNERS LP	Supplies	34.70	11/20/2023
EVCO PARTNERS LP	Supplies	34.70	11/20/2023
EVCO PARTNERS LP	Supplies	52.05	11/20/2023
EVCO PARTNERS LP	Supplies	244.80	11/20/2023
EVCO PARTNERS LP	Supplies	-	11/20/2023
EVCO PARTNERS LP	Supplies	69.40	11/20/2023
EVCO PARTNERS LP	Supplies	504.12	11/20/2023
EVCO PARTNERS LP	Supplies	32.27	11/20/2023
EVCO PARTNERS LP	Supplies	79.79	11/20/2023
EVCO PARTNERS LP	Supplies	86.75	11/20/2023
EVCO PARTNERS LP	Supplies	118.02	11/20/2023
EVCO PARTNERS LP	Vehicle Maintenance	1,127.42	11/20/2023
EVCO PARTNERS LP	Vehicle Maintenance	849.04	11/20/2023
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,880.00	11/28/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	1,242.00	11/28/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	595.00	11/28/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	317.00	11/28/2023
EVERYDAY LIFE INC	Clothing	221.69	11/7/2023
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	170,026.20	11/7/2023
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	29,379.60	11/21/2023
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	33,339.80	11/21/2023
EXCEL 4 CONSTRUCTION	Professional Service	20,368.20	11/7/2023
EXCEL 4 CONSTRUCTION	Professional Service	39,742.60	11/21/2023
EXPONENTIAL PROPERTY GROUP VIII-E	Rental Assistance	1,110.00	11/14/2023
EXPONENTIAL PROPERTY GROUP VIII-E	Utility Assistance	228.69	11/14/2023
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,760.00	11/28/2023
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,040.00	11/28/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,296.00	11/7/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	841.16	11/21/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	4,086.86	11/21/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	347.60	11/21/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	5,960.00	11/21/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	492.00	11/21/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	105.50	11/21/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	708.00	11/21/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	4,515.70	11/21/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	430.00	11/7/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	325.00	11/7/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	620.00	11/7/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	977.25	11/7/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	125.00	11/7/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	190.00	11/7/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	11/7/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	1,250.00	11/7/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	475.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
FACTOR AND CAMPBELL	Counsel Fees - Court	700.00	11/7/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	380.00	11/7/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	598.12	11/7/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	97.50	11/21/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	735.75	11/21/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	545.00	11/21/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	11/21/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	36.25	11/21/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	72.50	11/21/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	105.00	11/21/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	11/21/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	82.50	11/21/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	555.62	11/21/2023
FACTOR AND CAMPBELL	Counsel Fees-Crimina	6,665.00	11/7/2023
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	653.00	11/28/2023
FAL INVESTMENTS LLC	Rent Sub to L'lords	630.00	11/28/2023
FALKENBERG CONSTRUCTION CO INC	Professional Service	144,780.00	11/7/2023
FALKENBERG CONSTRUCTION CO INC	Professional Service	8,318.20	11/21/2023
FALKENBERG CONSTRUCTION CO INC	Vendor Accounts Paya	(2,651.25)	11/7/2023
FANG MIN SONG	Rent Sub to L'lords	2,212.00	11/28/2023
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,282.00	11/28/2023
FARIS MERSI	Non-Tracked Equipmen	154.80	11/7/2023
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	609.00	11/28/2023
FASCLAMPITT PAPER STORE	Graphics Inventory	679.32	11/7/2023
FASCLAMPITT PAPER STORE	Graphics Inventory	3,850.50	11/7/2023
FASCLAMPITT PAPER STORE	Supplies	326.25	11/7/2023
FASCLAMPITT PAPER STORE	Supplies	108.75	11/7/2023
FBI NATIONAL ACADEMY ASSOCIATES INC	Education	425.00	11/7/2023
FBM CONSTRUCTION INC	Rent Sub to L'lords	885.00	11/28/2023
FCM PROPERTIES LLC	Rent Sub to L'lords	2,544.00	11/28/2023
FEBE J RAMIREZ	Rent Sub to L'lords	549.00	11/28/2023
FEDEX	Postage	55.05	11/7/2023
FEDEX	Postage	6.48	11/7/2023
FEDEX	Postage	31.66	11/7/2023
FEDEX	Postage	6.48	11/7/2023
FEDEX	Postage	77.92	11/7/2023
FEDEX	Postage	144.85	11/14/2023
FEDEX	Postage	21.84	11/14/2023
FEDEX	Postage	133.18	11/14/2023
FEDEX	Postage	107.85	11/21/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	200.89	11/14/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	227.10	11/21/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	147.79	11/21/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	195.13	11/28/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	350.10	11/28/2023
Felicia M Guerrero	Education	746.99	11/7/2023
FELIX GALINDO	Rent Sub to L'lords	1,460.00	11/28/2023
FERRELLGAS	Gas	310.99	11/7/2023
FERRELLGAS	Supplies	7.74	11/7/2023
FFF ENTERPRISES INC	Medical Supplies	(217.50)	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
FFF ENTERPRISES INC	Medical Supplies	2,304.64	11/20/2023
FFF ENTERPRISES INC	Medical Supplies	(7.50)	11/20/2023
FFF ENTERPRISES INC	Medical Supplies	3,537.11	11/20/2023
FIESTA MART INC	Food/Hygiene Assista	52.00	11/28/2023
FIESTA MART INC	Other Payable	52.00	11/28/2023
FINISHING AND SHREDDER SYSTEMS	Equipment Maintenanc	402.50	11/7/2023
FIRESTONE AT WEST 7TH	Trust - Justice of t	150.00	11/21/2023
FIRST CLASS DRIVER LLC	Education	250.00	11/7/2023
FIRST OUT RESCUE EQUIPMENT LLC	Safety/Tactical Supp	1,236.00	11/21/2023
FIRST OUT RESCUE EQUIPMENT LLC	Safety/Tactical Supp	112.18	11/21/2023
FIRST PRESBYTERIAN CHURCH-GRAPEVINE	Space Lease Rental	200.00	11/7/2023
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	2,282.00	11/28/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	168.30	11/7/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	75.60	11/7/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	136.56	11/7/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	41.44	11/7/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	434.56	11/21/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	185.90	11/21/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,929.32	11/21/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	523.68	11/21/2023
FISTAR PROPERTIES LLC	Rent Sub to L'lords	941.00	11/28/2023
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	2,602.26	11/7/2023
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	3,224.57	11/21/2023
FLATS AT BRENTWOOD	Rental Assistance	1,729.00	11/21/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	701.00	11/28/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,368.00	11/28/2023
FLORA R KNIGHT	Professional Service	520.23	11/21/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	508.00	11/28/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,034.00	11/28/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,773.00	11/28/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,487.00	11/28/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	395.00	11/28/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,823.00	11/28/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,276.00	11/28/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	526.00	11/28/2023
FORT WORTH AFFORDABILITY INC	Rental Assistance	940.00	11/28/2023
FORT WORTH ELECTRIC LP	Building Maintenance	902.74	11/21/2023
FORT WORTH FUNERALS & CREMATIONS	Transportation	84,725.00	11/20/2023
FORT WORTH FUNERALS & CREMATIONS	Transportation	4,105.00	11/20/2023
FORT WORTH INDEPENDENT SCHOOL	Professional Service	25,141.68	11/20/2023
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	50.00	11/20/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	307.00	11/20/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	95.00	11/20/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	125.00	11/20/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	91.20	11/20/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	153.60	11/20/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	264.00	11/20/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Support Services Sup	37.50	11/20/2023
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	231.03	11/21/2023
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	384.13	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	655.83	11/21/2023
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,034.15	11/21/2023
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,458.20	11/21/2023
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	186.65	11/21/2023
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	186.65	11/21/2023
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	218.04	11/21/2023
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	212.48	11/21/2023
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	206.08	11/21/2023
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,390.94	11/21/2023
FORT WORTH POLICE DEPARTMENT	Auto Theft Forfeitur	8,620.00	11/7/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	9.56	11/21/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	5.61	11/21/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	10.60	11/21/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.60	11/21/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	6.34	11/21/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	7.16	11/21/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,351.80	11/21/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	214.20	11/21/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	691.20	11/21/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,029.20	11/21/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	488.40	11/21/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,012.23	11/21/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	160.00	11/7/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	29,340.00	11/7/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	750.00	11/7/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	200.00	11/21/2023
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	600.00	11/21/2023
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,541.00	11/28/2023
FORT WORTH WATER DEPARTMENT	Utility Assistance	558.24	11/7/2023
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,075.58	11/14/2023
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,446.66	11/21/2023
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,327.23	11/28/2023
FORT WORTH WATER DEPARTMENT	Water	404.78	11/7/2023
FORT WORTH WATER DEPARTMENT	Water	11,362.96	11/7/2023
FORT WORTH WATER DEPARTMENT	Water	107.96	11/7/2023
FORT WORTH WATER DEPARTMENT	Water	9,647.23	11/7/2023
FORT WORTH WATER DEPARTMENT	Water	327.07	11/7/2023
FORT WORTH WATER DEPARTMENT	Water	701.83	11/7/2023
FORT WORTH WATER DEPARTMENT	Water	105.00	11/7/2023
FORT WORTH WATER DEPARTMENT	Water	257.40	11/7/2023
FORT WORTH WATER DEPARTMENT	Water	324.73	11/7/2023
FORT WORTH WATER DEPARTMENT	Water	185.38	11/7/2023
FORT WORTH WATER DEPARTMENT	Water	2,164.20	11/7/2023
FORT WORTH WATER DEPARTMENT	Water	3,245.43	11/7/2023
FORT WORTH WATER DEPARTMENT	Water	388.84	11/7/2023
FORT WORTH WATER DEPARTMENT	Water	355.57	11/7/2023
FORT WORTH WATER DEPARTMENT	Water	395.05	11/7/2023
FORT WORTH WATER DEPARTMENT	Water	(217.13)	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	3,766.11	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	328.45	11/14/2023

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	505.28	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	145.85	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	63,842.96	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	17,581.85	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	210.97	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	2,838.31	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	7,425.92	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	1,593.32	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	5,651.15	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	305.60	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	1,198.50	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	95.38	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	123.50	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	176.52	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	100.25	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	3,140.95	11/14/2023
FORT WORTH WATER DEPARTMENT	Water	470.78	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	465.75	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	66.09	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	261.32	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	632.50	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	299.00	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	345.00	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	2,311.50	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	5,001.56	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	2,703.05	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	126.50	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	235.75	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	115.00	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	97.75	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	172.50	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	362.76	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	3,467.25	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	11,654.52	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	3,797.91	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	4,178.53	11/21/2023
FORT WORTH WATER DEPARTMENT	Water	1,273.93	11/28/2023
FORT WORTH WATER DEPARTMENT	Water	37,378.23	11/28/2023
FORT WORTH WATER DEPARTMENT	Water	100.25	11/28/2023
FORT WORTH WATER DEPARTMENT	Water	243.13	11/28/2023
FORT WORTH WATER DEPARTMENT	Water	53.60	11/28/2023
FORTE DFW LLC	Food	127.90	11/21/2023
FORTERRA INC	Culverts	32,118.21	11/7/2023
FORTERRA INC	Culverts	8,518.99	11/21/2023
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	2,103.00	11/28/2023
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,338.00	11/28/2023
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,065.00	11/28/2023
FOSSIL RIDGE II LP	Rent Sub to L'lords	780.00	11/28/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	943.00	11/21/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,833.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,379.00	11/28/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	607.00	11/28/2023
FRANCES ALLEN	Trust - Justice of t	75.00	11/21/2023
FRANCIS EUGENE VANRACHACK	Damage Claims	4,500.00	11/7/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	362.50	11/7/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	11/7/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	11/7/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	11/7/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	11/7/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	975.00	11/7/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	11/21/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	11/21/2023
FRANCISCO RIOS	Rent Sub to L'lords	720.00	11/28/2023
FRANK ADLER	Counsel Fees - Juven	2,200.00	11/20/2023
FRANK ADLER	Counsel Fees - Juven	4,000.00	11/20/2023
FRANK ADLER	Counsel Fees - Juven	21,345.00	11/20/2023
FRANK ADLER	Counsel Fees - Juven	300.00	11/20/2023
FRANK RILEY	Rent Sub to L'lords	539.00	11/28/2023
FRANK W NEAL & ASSOC INC	Professional Service	4,467.38	11/21/2023
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	1,480.00	11/28/2023
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(21.87)	11/3/2023
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(21.25)	11/17/2023
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	437.50	11/3/2023
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	425.00	11/17/2023
FREEDOM SCIENTIFIC BLV GROUP	Software Maintenance	370.00	11/21/2023
FREEMAN FINANCIAL INVESTMENT CO LP	Central Garage Inv	144.72	11/7/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	483.31	11/7/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	429.63	11/7/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,318.74	11/7/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,574.89	11/7/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	968.80	11/7/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,299.35	11/7/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	18,557.92	11/7/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	7,527.87	11/7/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,382.74	11/21/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	358.17	11/21/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,722.60	11/21/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	386.32	11/21/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	612.71	11/21/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,827.44	11/21/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,739.07	11/21/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	334.54	11/21/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	654.49	11/21/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	725.05	11/21/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,015.58	11/21/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	162.60	11/21/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	50,642.79	11/21/2023
FREESE AND NICHOLS INC	Professional Service	1,022.25	11/7/2023
FREESE AND NICHOLS INC	Professional Service	624.69	11/7/2023
FREESE AND NICHOLS INC	Professional Service	11,471.68	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
FREESE AND NICHOLS INC	Professional Service	20,323.66	11/21/2023
FRONTIER UTILITIES LLC	Utility Allowance	149.00	11/28/2023
FRONTIER UTILITIES LLC	Utility Assistance	279.04	11/21/2023
FRONTIER WATERPROOFING INC	Building Maintenance	8,976.00	11/20/2023
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	649.00	11/28/2023
FW ALTON PARK LP	Rent Sub to L'lords	2,651.00	11/28/2023
FW ALTON PARK LP	Rent Sub to L'lords	1,027.00	11/28/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	287.00	11/21/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	960.00	11/28/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	3,217.00	11/28/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	508.00	11/28/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	642.00	11/28/2023
FW CAMPUS APARTMENTS LP	Rent Subsidy to Land	1,162.00	11/21/2023
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	861.00	11/28/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	11/21/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	912.00	11/28/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	11/28/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,666.00	11/28/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,072.00	11/28/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,811.00	11/28/2023
FW HUNTER PLAZA LP	Utility Allowance	31.00	11/21/2023
FW HUNTER PLAZA LP	Utility Allowance	31.00	11/28/2023
FW HUNTER PLAZA LP	Utility Allowance	31.00	11/28/2023
FW HUNTER PLAZA LP	Utility Allowance	63.00	11/28/2023
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,279.00	11/28/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	607.00	11/28/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	656.00	11/28/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	7,679.00	11/28/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,579.00	11/28/2023
FW SPRINGS LP	Rent Sub to L'lords	3,375.00	11/28/2023
FW SPRINGS LP	Rent Sub to L'lords	4,620.00	11/28/2023
FW SPRINGS LP	Rent Sub to L'lords	6,508.00	11/28/2023
FW SPRINGS LP	Rent Sub to L'lords	4,711.00	11/28/2023
FW SPRINGS LP	Rent Sub to L'lords	837.00	11/28/2023
FW SPRINGS LP	Rent Sub to L'lords	723.00	11/28/2023
FW SPRINGS LP	Rent Sub to L'lords	413.00	11/28/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	292.00	11/21/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	975.00	11/28/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	14,554.00	11/28/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	11/28/2023
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	440.00	11/21/2023
FYR SFR BORROWER LLC	Rent Sub to L'lords	4,959.00	11/28/2023
G ANDREW PLATT	Counsel Fees - Court	380.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	480.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	460.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	1,565.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	3,589.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	350.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	400.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	880.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
G ANDREW PLATT	Counsel Fees - Court	450.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	885.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	650.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	850.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	275.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	825.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	275.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	425.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	275.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	275.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	425.00	11/20/2023
G ANDREW PLATT	Counsel Fees - Court	975.00	11/20/2023
G ANDREW PLATT	Counsel Fees-Crimina	850.00	11/20/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	1,075.00	11/28/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	1,037.00	11/28/2023
Gabriel Rivas IV	Education	520.00	11/20/2023
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,549.00	11/28/2023
GALLS PARENT HOLDINGS LLC	Clothing	1,070.88	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	10,441.13	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	35.59	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	51,309.97	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	9,934.83	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	645.92	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	5,962.14	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	19,673.43	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	5,086.62	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	31,638.94	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	6,424.95	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	2,784.94	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	1,074.56	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	7,912.17	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	553.26	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	535.44	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	3,000.00	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	850.51	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	161.50	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	87.54	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	21.25	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	403.95	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	461.42	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	190.10	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	2,150.28	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	236.97	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	227.88	11/20/2023
GALLS PARENT HOLDINGS LLC	Clothing	301.99	11/20/2023
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	6,892.02	11/20/2023
GALLS PARENT HOLDINGS LLC	Supplies	602.24	11/20/2023
GALLS PARENT HOLDINGS LLC	Supplies	1,452.90	11/20/2023
GAP SCIENCE LLC	Education	600.00	11/7/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	10,014.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
GARRETT ELECTRONICS INC	Safety/Tactical Supp	967.00	11/21/2023
GARY HAUN	Rent Sub to L'lords	1,492.00	11/21/2023
GARY HAUN	Rent Sub to L'lords	1,413.00	11/28/2023
GAZIM IDOSKI	Rent Sub to L'lords	870.00	11/28/2023
GCS IMAGING INC	Computer Supplies	162.88	11/7/2023
GCS IMAGING INC	Computer Supplies	108.00	11/7/2023
GCS IMAGING INC	Non-Track Equipment	11,700.00	11/21/2023
GDF CORPORATION	Rent Sub to L'lords	168.00	11/28/2023
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	459.00	11/28/2023
GEARY STEFFEN STOWE JR	Rent Subsidy to Land	1,600.00	11/21/2023
GELBMAN LAW	Professional Service	600.00	11/7/2023
GELBMAN LAW	Professional Service	600.00	11/7/2023
GELBMAN LAW	Professional Service	200.00	11/21/2023
GENERAL DATATECH LP	Telephone-Basic	347.10	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	19.55	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	8.27	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	11.28	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	12.78	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	15.04	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	3.01	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	4.51	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	3.76	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	4.51	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	30.08	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	21.08	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	3.01	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	17.30	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	1.50	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	15.04	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	1.50	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	7.52	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	0.75	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	277.68	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	61,992.87	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	819.17	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	12,204.19	11/7/2023
GENERAL DATATECH LP	Telephone-Basic	513.71	11/7/2023
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	1,115.12	11/7/2023
GENSTONE LLC	Rent Sub to L'lords	4,288.00	11/28/2023
GENUINE PARTS COMPANY	Central Garage Inv	301.38	11/21/2023
GENUINE PARTS COMPANY	Parts and Supplies	109.20	11/7/2023
GENUINE PARTS COMPANY	Parts and Supplies	1,059.43	11/7/2023
GENUINE PARTS COMPANY	Parts and Supplies	114.83	11/21/2023
GENUINE PARTS COMPANY	Parts and Supplies	660.99	11/21/2023
GENUINE PARTS COMPANY	Parts and Supplies	368.82	11/22/2023
GENUINE PARTS COMPANY	Small Tools	280.00	11/21/2023
GEORGE B MACKEY	Counsel Fees - Court	18,110.00	11/20/2023
GEORGE B MACKEY	Counsel Fees - Court	1,590.00	11/20/2023
GEORGE B MACKEY	Counsel Fees - Court	5,420.00	11/20/2023
GEORGE B MACKEY	Counsel Fees - Court	1,100.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
GEORGE B MACKEY	Counsel Fees - Court	4,697.50	11/20/2023
GEORGE B MACKEY	Counsel Fees - Court	1,838.00	11/20/2023
GEORGE B MACKEY	Counsel Fees - Court	1,490.00	11/20/2023
GEORGE B MACKEY	Counsel Fees - Court	1,300.00	11/20/2023
GEORGE B MACKEY	Counsel Fees - Court	4,850.00	11/20/2023
GEORGE B MACKEY	Counsel Fees - Court	1,110.00	11/20/2023
GEORGE B MACKEY	Counsel Fees - Court	1,675.00	11/20/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	11/20/2023
GEORGE B MACKEY	Counsel Fees - Court	525.00	11/20/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	11/20/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	11/20/2023
GEORGE B MACKEY	Counsel Fees - Court	750.00	11/20/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	11/20/2023
GEORGE JONES	Restitution Payable	141.18	11/21/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	750.00	11/20/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	275.00	11/20/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	75.00	11/20/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	275.00	11/20/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	350.00	11/20/2023
GEOSOLUTIONS INC	Base Stabilization M	9,098.76	11/21/2023
GERRY LYNN INC	Rent Sub to L'lords	1,165.00	11/28/2023
GEXA ENERGY CORPORATION	Utility Allowance	135.00	11/28/2023
GEXA ENERGY CORPORATION	Utility Allowance	267.00	11/28/2023
GEXA ENERGY CORPORATION	Utility Allowance	57.00	11/28/2023
GEXA ENERGY LP	Utility Assistance	130.98	11/7/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	228.50	11/7/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,510.00	11/7/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	975.00	11/7/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	11/7/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	560.00	11/21/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	811.45	11/21/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	927.00	11/21/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	75.00	11/21/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,650.00	11/21/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	500.00	11/21/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	975.00	11/21/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	11/21/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	975.00	11/21/2023
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	23,145.60	11/7/2023
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	23,251.83	11/21/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	782.00	11/28/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	5,516.00	11/28/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,376.00	11/28/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	894.40	11/7/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	2,350.00	11/7/2023
GLOBAL EQUIPMENT COMPANY INC	Lab Supplies	361.99	11/21/2023
GLOBAL SENSORS	Equipment Maintenanc	165.54	11/7/2023
GLOBAL SENSORS	Supplies	2,736.36	11/21/2023
GLORIA M LANNING	Court Visitor	176.72	11/21/2023
GLORIA N AUSTIN	Rent Sub to L'lords	538.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
GORDON-DARBY INC	Subscriptions	8.91	11/21/2023
GOVERNMENT PROCUREMENT SERVICES	Education	750.00	11/20/2023
GOVERNMENTJOBS.COM INC	Software Maintenance	24,303.74	11/7/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	756.00	11/28/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	2,882.00	11/28/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	912.00	11/28/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,055.00	11/28/2023
GR SFR FUND II - B LLC	Rent Sub to L'lords	1,904.00	11/17/2023
GR SFR FUND II - B LLC	Rent Sub to L'lords	934.00	11/28/2023
GRACELAND STAR LLC	Rent Sub to L'lords	7,966.00	11/28/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	124.00	11/28/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	2,113.00	11/28/2023
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	206.00	11/21/2023
GRAND PRAIRIE POLICE DEPT	Drug Seizures	7,063.80	11/21/2023
GRANT IM LLC	Rent Sub to L'lords	1,270.00	11/28/2023
GRAPEVINE DCJ LLC	Central Garage Inv	4,061.45	11/7/2023
GRAPEVINE RELIEF AND COMMUNITY	Subrecipient Service	5,714.38	11/7/2023
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,985.00	11/28/2023
GRAYSHIFT LLC	Software Maintenance	49,999.00	11/21/2023
GRAYSHIFT LLC	Software Maintenance	9,295.00	11/21/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	35.00	11/28/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	62.00	11/28/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	31.00	11/28/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	2,052.00	11/28/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	367.95	11/21/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	183.90	11/28/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	107.11	11/28/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	119.00	11/28/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	136.49	11/28/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	161.34	11/28/2023
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	11/28/2023
GREEN STONE MANAGEMENT	Rent Sub to L'lords	3,119.00	11/28/2023
GREYCON INC	Landscaping Expense	1,408.20	11/7/2023
GREYCON INC	Landscaping Expense	719.70	11/21/2023
GRIMCO INC	Sign Shop Inventory	342.34	11/7/2023
GRIMCO INC	Sign Shop Inventory	167.03	11/21/2023
Griselda Hernandez	Travel	332.43	11/21/2023
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	1,000.00	11/20/2023
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	5,000.00	11/20/2023
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	400.00	11/20/2023
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	1,200.00	11/20/2023
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	3,000.00	11/20/2023
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	400.00	11/20/2023
Grover G Fickes	Education	250.00	11/20/2023
Grover G Fickes	Travel	620.72	11/20/2023
Grover G Fickes	Travel	596.13	11/20/2023
GSBS BATENHORST INC	Professional Service	4,485.25	11/21/2023
GSBS BATENHORST INC	Professional Service	1,837.90	11/21/2023
GSBS BATENHORST INC	Professional Service	25,332.00	11/21/2023
GSBS BATENHORST INC	Professional Service	10,738.63	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	1,650.00	11/7/2023
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	2,625.00	11/7/2023
GUARDIANSHIP SERVICES INC	Subrecipient Service	15,419.35	11/21/2023
GULF COAST TRADES CENTER	Resident MH Nonsecur	7,650.00	11/7/2023
GULLIVER'S TRAVEL SERVICE INC	Travel	594.80	11/7/2023
GULLIVER'S TRAVEL SERVICE INC	Travel	476.80	11/7/2023
GURBAJ SINGH	Rent Sub to L'lords	1,561.00	11/28/2023
GUSSIE PATTEE	Relative Assistance	300.00	11/21/2023
GWEN WOMACK	Clothing	555.20	11/7/2023
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	11/28/2023
Gwyn Peugh	Travel	285.11	11/20/2023
HA DINH	Rent Sub to L'lords	1,135.00	11/28/2023
HA VAN NGUYEN	Rental Assistance	1,000.00	11/7/2023
HAHNFELD HOFFER STANFORD	Professional Service	1,763.84	11/7/2023
HAHNFELD HOFFER STANFORD	Professional Service	14,520.00	11/21/2023
HAIYANG CHENG	Rent Sub to L'lords	9,149.00	11/28/2023
HALFF ASSOCIATES	Professional Service	899.94	11/7/2023
HALO BRANDED SOLUTIONS INC	Voting Supplies	751.00	11/21/2023
HAMARA SAMAY LLC	Rent Sub to L'lords	715.00	11/28/2023
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	805.00	11/28/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	550.00	11/20/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	11/20/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	11/20/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	150.00	11/20/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	1,090.00	11/20/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	200.00	11/20/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	525.00	11/20/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	395.00	11/20/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	425.00	11/20/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	460.00	11/20/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	120.00	11/20/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	595.00	11/20/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	935.00	11/20/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	605.00	11/20/2023
HAMILTON COUNTY SHERIFF'S OFFICE	Court Costs	42.00	11/21/2023
HAMPTON INN AUSTIN NORTHWEST	Education	303.44	11/7/2023
HAMPTON INN AUSTIN NORTHWEST	Education	303.44	11/7/2023
HAN JU YANG	Rent Sub to L'lords	3,967.00	11/21/2023
HAN JU YANG	Rent Sub to L'lords	2,510.00	11/28/2023
HAN JU YANG	Rent Sub to L'lords	3,086.00	11/28/2023
HANG NGUYEN	Rent Sub to L'lords	1,294.00	11/28/2023
HANG NGUYEN	Rent Sub to L'lords	1,036.00	11/28/2023
HANG TRAN	Rent Sub to L'lords	2,190.00	11/28/2023
HANNAH JARBOE	Clothing	400.00	11/7/2023
HANNAH SANFORD	Clothing	450.00	11/7/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	566.00	11/28/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	558.00	11/28/2023
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	50.00	11/28/2023
HANY M FAREED	Rent Sub to L'lords	3,133.00	11/28/2023
HAO PHAM	Rent Sub to L'lords	3,302.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	421.00	11/28/2023
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,850.00	11/28/2023
HARAF REAL ESTATE LLC	Rent Sub to L'lords	536.00	11/28/2023
HARAF REAL ESTATE LLC	Rent Sub to L'lords	503.00	11/28/2023
HARDY DIAGNOSTICS	Lab Supplies	101.24	11/7/2023
HARDY DIAGNOSTICS	Lab Supplies	183.90	11/7/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	1,662.00	11/28/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	736.00	11/28/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	668.00	11/28/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	16,170.00	11/20/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	149.50	11/20/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	1,330.00	11/20/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	225.00	11/20/2023
HARPER MAINTENANCE SERVICE INC	Professional Service	500.00	11/7/2023
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	59.46	11/28/2023
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,051.00	11/28/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	1,587.50	11/21/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	400.00	11/21/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	50.00	11/7/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	662.50	11/21/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	37.50	11/21/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	4,710.00	11/20/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	1,910.00	11/20/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	4,872.50	11/20/2023
HARRY E WHITE LAW PC	Litigation Expense	20.70	11/20/2023
HARRY E WHITE LAW PC	Litigation Expense	20.91	11/20/2023
HART INTERCIVIC INC	Hardware Maintenance	9,140.87	11/20/2023
HART INTERCIVIC INC	Voting Supplies	233,950.00	11/20/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	26,398.87	11/7/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,031.35	11/7/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	76,431.65	11/7/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	5,920.76	11/7/2023
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,248.00	11/28/2023
HAVEN NRH LLC	Rent Sub to L'lords	2,455.00	11/28/2023
HAZEL E HUNTER	Clothing	186.44	11/7/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,261.60	11/20/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	3,444.16	11/20/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	464.04	11/20/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	153.61	11/20/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,392.00	11/28/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	422.00	11/28/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	863.00	11/28/2023
HEALTH EDUCATION LEARNING PROJECT	Subrecipient Service	14,713.95	11/7/2023
HEATHER DELEON	Clothing	200.00	11/7/2023
Heather L McManus	Education	36.80	11/20/2023
Heather L McManus	Travel-Taxable Meals	60.00	11/20/2023
HEATHER M LYTLE	Counsel Fees - Court	380.00	11/20/2023
HEATHER M LYTLE	Counsel Fees - Court	940.00	11/20/2023
HEATHER M LYTLE	Counsel Fees - Court	850.00	11/20/2023
HEATHER M LYTLE	Counsel Fees - Court	1,605.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
HEATHER M LYTLE	Counsel Fees-Crimina	980.00	11/20/2023
HEATHER M LYTLE	Counsel Fees-Crimina	970.00	11/20/2023
HEATHER M LYTLE	Counsel Fees-Crimina	350.00	11/20/2023
HEER S RAJPUROHIT	Rent Sub to L'lords	1,244.00	11/28/2023
HEIDELBERG USA INC	Equipment Maintenanc	1,487.00	11/7/2023
HEIDELBERG USA INC	Equipment Maintenanc	516.00	11/7/2023
HEIDELBERG USA INC	Equipment Maintenanc	3,490.00	11/21/2023
HEIDI J DARST	Professional Service	260.11	11/7/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	245.00	11/21/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,477.00	11/28/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,975.00	11/28/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	194.00	11/28/2023
HENDERSON R PALMER	Rent Sub to L'lords	1,045.00	11/28/2023
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	24.00	11/21/2023
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	1,092.00	11/28/2023
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	11/28/2023
HENRY J CLARK JR	Counsel Fees - Court	350.00	11/20/2023
HENRY J CLARK JR	Counsel Fees - Court	500.00	11/20/2023
HENRY J CLARK JR	Counsel Fees - Court	275.00	11/20/2023
HENRY SCHEIN	Medical Supplies	109.06	11/7/2023
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	505.00	11/28/2023
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	617.00	11/21/2023
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,023.00	11/28/2023
HERTZ CORPORATION	Travel	670.94	11/21/2023
HESSTON TAYLOR	Witness Travel	166.80	11/7/2023
HHM & ASSOCIATES INC	Professional Service	11,840.89	11/7/2023
HIEN DANG	Rent Sub to L'lords	1,127.00	11/28/2023
HIEN NGUYEN	Rent Sub to L'lords	2,677.00	11/28/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/7/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/21/2023
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	573.00	11/21/2023
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,370.00	11/28/2023
HILAND DAIRY FOODS COMPANY LLC	Food	3,243.76	11/7/2023
HILAND DAIRY FOODS COMPANY LLC	Food	1,320.70	11/21/2023
HILL COUNTRY HOSPITALITY MGMT LLC	Education	909.84	11/7/2023
Hillary B Dobson	Dues	165.00	11/21/2023
HILLARY DOBSON	Reporter's Records (	315.00	11/21/2023
HILLARY DOBSON	Reporter's Records (	430.00	11/21/2023
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	490.00	11/28/2023
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	497.00	11/28/2023
HIRED HANDS INC	Interpreter Fees	170.00	11/7/2023
HIRED HANDS INC	Interpreter Fees	170.00	11/7/2023
HIRED HANDS INC	Interpreter Fees	4,080.00	11/7/2023
HLC MOSAIC WINDSCAPE LLC	Rental Assistance	985.00	11/28/2023
HOANG NGUYEN	Rent Sub to L'lords	1,537.00	11/28/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	900.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,410.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	230.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	360.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	270.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	582.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,280.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,070.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,446.50	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,127.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,953.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	710.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,955.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,590.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	50.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	430.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,325.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	110.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,650.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,050.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	935.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	990.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,540.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,715.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,100.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	900.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	225.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,100.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/20/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/20/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,145.00	11/28/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,023.00	11/28/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,787.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	11/28/2023
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,235.00	11/28/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	11/28/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	940.00	11/28/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	4,520.00	11/28/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,300.00	11/28/2023
HOLLY B BISHOP	Reporter's Records (	5,240.00	11/20/2023
HOLOGIC	Lab Supplies	4,060.00	11/7/2023
HOLOGIC	Lab Supplies	380.00	11/7/2023
HOLOGIC	Lab Supplies	20,420.00	11/7/2023
HOLT CONSTRUCTION CORPORATION	Professional Service	145,478.43	11/20/2023
HOME SFR BORROWER LLC	Rent Sub to L'lords	3,659.00	11/28/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	21,669.00	11/28/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	905.00	11/28/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	683.00	11/28/2023
HONEYWELL INTERNATIONAL INC	Air Conditioning Mai	16,394.86	11/7/2023
HONG LIU	Rent Sub to L'lords	1,543.00	11/28/2023
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	11/21/2023
HORSESHOE CONSTRUCTION INC	Non-Track Const/Bldg	45,724.29	11/7/2023
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	58.79	11/28/2023
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,154.00	11/28/2023
HOUSING CHANNEL	Rent Sub to L'lords	1,170.00	11/28/2023
HOUSING CHANNEL	Rent Sub to L'lords	6,043.00	11/28/2023
HOUSING CHANNEL	Rent Sub to L'lords	354.00	11/28/2023
HOUSING CHANNEL	Rent Sub to L'lords	957.00	11/28/2023
HOWARD M WEEMPE	Rent Sub to L'lords	506.00	11/28/2023
HPA II TEXAS SUB 2020-1 GA LLC	Rent Sub to L'lords	1,648.00	11/28/2023
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,098.00	11/28/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/7/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/7/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/7/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/7/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/7/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	11/7/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	500.00	11/7/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/7/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/7/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/21/2023
HULEN 890 PIZZA LLC	Entertainment Expens	88.00	11/7/2023
HUNG LE	Rent Sub to L'lords	1,297.00	11/28/2023
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	830.00	11/28/2023
HUNTINGTON INVESTORS 1 LLC	Rental Assistance	1,508.00	11/21/2023
HUNTINGTON INVESTORS 1 LLC	Utility Assistance	96.14	11/21/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	666.00	11/28/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	8,846.00	11/28/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,917.00	11/28/2023
HUSSEIN PANJWANI	Rent Sub to L'lords	2,046.00	11/28/2023
HYOUNG JUN KIM	Rent Sub to L'lords	2,187.00	11/28/2023
IADA ASSOCIATION	Professional Service	115.00	11/7/2023
IADA ASSOCIATION	Professional Service	130.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ICS JAIL SUPPLIES INC	Supplies	58.60	11/20/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	11/7/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	771.22	11/21/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,436.42	11/21/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	569.82	11/21/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	460.23	11/21/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	230.00	11/21/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	158.30	11/21/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	90.00	11/21/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	11/21/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,800.00	11/21/2023
IDENTISYS INC	ID Dept Supplies	5,469.00	11/21/2023
IDERA INC	Software Maintenance	13,680.94	11/21/2023
IDEXX DISTRIBUTION INC	Lab Supplies	40,780.69	11/7/2023
IHS GLOBAL INC	Subscriptions	534.00	11/21/2023
IMADA INCORPORATED	Lab Equipment Mainte	257.13	11/21/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	-	11/7/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	611.91	11/7/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	591.30	11/7/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	(87.99)	11/7/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	(27.63)	11/7/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	26.34	11/7/2023
IMPACT PROMOTIONAL SERVICES INC	Field Equipment & Su	40.78	11/7/2023
INCON-TROL CONSTRUCTION LLC	Landscaping Expense	2,175.36	11/7/2023
INDUSTRIAL POWER LLC	Central Garage Inv	9,122.11	11/20/2023
INDUSTRIAL POWER LLC	Central Garage Inv	1,350.33	11/20/2023
INFINITY SUPPLY & SERVICE INC	Building Maintenance	11.91	11/7/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	438.75	11/7/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	879.60	11/7/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	79.94	11/7/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	5,460.00	11/7/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	119.91	11/21/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	4,398.00	11/21/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	2,199.00	11/21/2023
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	1,115.85	11/7/2023
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	335.30	11/7/2023
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	688.35	11/21/2023
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	5,995.50	11/21/2023
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	17,986.50	11/21/2023
INFINITY SUPPLY & SERVICE INC	Supplies	239.82	11/7/2023
INFINITY SUPPLY & SERVICE INC	Supplies	21.56	11/7/2023
INFINITY SUPPLY & SERVICE INC	Supplies	64.68	11/7/2023
INFORMATION DISCOVERY SERVICES LLC	Background Check	4,167.40	11/21/2023
INFORMATION SYSTEMS AUDIT & CONTROL	Dues	180.00	11/7/2023
INGRIDS MISSION PROJECTS	Professional Service	100.00	11/7/2023
INLAND TRUCK PARTS CO	Parts and Supplies	429.01	11/7/2023
INNOVATIVE EMERGENCY MANAGEMENT INC	Professional Service	27,076.25	11/20/2023
INTEGRITY MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	781.00	11/28/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	63.80	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	229.50	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.96	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	183.60	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	31.90	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	77.80	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	42.90	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	45.90	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	45.90	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.94	11/7/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	79.80	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	42.90	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/21/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	42.90	11/21/2023
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	400.00	11/21/2023
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	11/3/2023
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	11/17/2023
INTERNATIONAL ASSOCIATION	Education	300.00	11/7/2023
INTERNATIONAL ASSOCIATION	Education	300.00	11/7/2023
INTERNATIONAL BREACHERS GROUP LLC	Education	850.00	11/21/2023
INTL ASSOC FOR IDENTIFICATION	Dues	80.00	11/7/2023
IRVING BRITAIN WAY LP	Rent Sub to L'lords	917.00	11/28/2023
IRVING HOLDINGS INC	Miscellaneous Receiv	76.20	11/20/2023
IRVING HOLDINGS INC	Miscellaneous Receiv	141.60	11/20/2023
IRVING HOLDINGS INC	Transportation	349.40	11/20/2023
IRVING HOLDINGS INC	Transportation	1,102.30	11/20/2023
IRVING HOLDINGS INC	Transportation	787.70	11/20/2023
IRVING HOLDINGS INC	Transportation	108.40	11/20/2023
IRVING HOLDINGS INC	Transportation	44.20	11/20/2023
IRVING HOLDINGS INC	Transportation	5,916.10	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
IRVING HOLDINGS INC	Transportation	2,700.91	11/20/2023
IRVING HOLDINGS INC	Transportation	51.20	11/20/2023
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	1,976.00	11/28/2023
J & B RAPID TESTING	Professional Service	1,574.00	11/7/2023
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,191.00	11/28/2023
JACK HENSON JR	Rent Sub to L'lords	1,168.00	11/28/2023
JACKIE HELMER	Clothing	200.00	11/7/2023
Jacklyn L Doyle	Education	311.39	11/21/2023
Jada M Diviney	Travel	88.50	11/20/2023
JAG LPVA LLC	Rent Sub to L'lords	1,730.00	11/28/2023
JAG LPVA LLC	Rent Sub to L'lords	704.00	11/28/2023
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	11/28/2023
JAIME CHAVEZ	Rent Sub to L'lords	341.00	11/28/2023
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,568.00	11/28/2023
JAMES C MCKINNEY	Rent Sub to L'lords	808.00	11/28/2023
JAMES D HUMPHRIES	Rent Sub to L'lords	1,478.00	11/28/2023
JAMES D RENFORTH II	Counsel Fees - Court	200.00	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	1,040.00	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	5,020.00	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	4,680.00	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	740.00	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	2,480.00	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	675.00	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	3,160.00	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	1,700.00	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	5,140.50	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	2,160.00	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	2,720.00	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	880.00	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	1,690.00	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	7,325.00	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	350.00	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	275.00	11/20/2023
JAMES D RENFORTH II	Counsel Fees - Court	610.00	11/20/2023
JAMES E FOWLER	Rent Sub to L'lords	469.00	11/28/2023
JAMES E MAY	Rent Sub to L'lords	817.00	11/28/2023
James G Shugart	Meeting Expenses	64.90	11/20/2023
James G Shugart	Travel	335.17	11/20/2023
James G Shugart	Travel	463.82	11/20/2023
JAMES GUESS	Professional Service	1,250.00	11/20/2023
JAMES L WEST PRESBYTERIAN SPECIAL	Subrecipient Service	14,507.78	11/7/2023
JAMES MASEK	Counsel Fees - Juven	3,025.00	11/20/2023
JAMES MASEK	Counsel Fees - Juven	4,545.00	11/20/2023
JAMES MASEK	Counsel Fees - Juven	1,500.00	11/20/2023
JAMES MASEK	Counsel Fees-CPS Chi	1,235.00	11/20/2023
JAMES MASEK	Counsel Fees-CPS Chi	1,470.00	11/20/2023
JAMES MASEK	Counsel Fees-CPS Non	530.00	11/20/2023
JAMES MASEK	Counsel Fees-CPS Non	700.00	11/20/2023
JAMES MASEK	Counsel Fees-CPS Non	430.00	11/20/2023
JAMES PUBLISHING INC	Law Books	228.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES RIVER SOLUTIONS LLC	Fuel	1,415.50	11/21/2023
JAMES RIVER SOLUTIONS LLC	Fuel	11,983.29	11/21/2023
JAMES RIVER SOLUTIONS LLC	Fuel	47,100.80	11/21/2023
JAMES RIVER SOLUTIONS LLC	Fuel	1,468.60	11/21/2023
JAMES RIVER SOLUTIONS LLC	Fuel	2,640.21	11/21/2023
JAMES RIVER SOLUTIONS LLC	Fuel	1,289.54	11/21/2023
JAMES RIVER SOLUTIONS LLC	Fuel	2,908.91	11/21/2023
JAMES RIVER SOLUTIONS LLC	Fuel	1,403.35	11/21/2023
JAMES RIVER SOLUTIONS LLC	Fuel	3,707.61	11/21/2023
JAMES RIVER SOLUTIONS LLC	Fuel	496.52	11/21/2023
JAMES RIVER SOLUTIONS LLC	Fuel	2,273.47	11/21/2023
JAMES RIVER SOLUTIONS LLC	Fuel	8,565.97	11/21/2023
JAMES RIVER SOLUTIONS LLC	Fuel	814.49	11/21/2023
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	662.00	11/28/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	1,120.00	11/20/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	350.00	11/20/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	275.00	11/20/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	1,100.00	11/20/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	275.00	11/20/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	275.00	11/20/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	275.00	11/20/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	275.00	11/20/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	275.00	11/20/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	550.00	11/20/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	275.00	11/20/2023
JAMIE GROSS	Clothing	27.45	11/7/2023
JAMIE SCHWAB	Clothing	225.00	11/7/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	9,526.00	11/28/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	754.00	11/28/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	3,632.00	11/28/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	777.00	11/28/2023
JANA KAY BRAVO	Reporter's Records (	2,280.00	11/20/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	265.00	11/20/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	435.00	11/20/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	3,630.00	11/20/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	2,360.00	11/20/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	730.00	11/20/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	290.00	11/20/2023
JANICE BOYD	Clothing	166.39	11/7/2023
JANICE KAREN MCMORAN	Professional Service	520.22	11/21/2023
JARDINAGE INTERIORS LLP	Building Maintenance	248.00	11/7/2023
JARED THOMAS	Rent Sub to L'lords	3,922.00	11/21/2023
JARED THOMAS	Rent Sub to L'lords	1,961.00	11/28/2023
JASON CRAWLEY	Rent Sub to L'lords	839.00	11/28/2023
JASON RAY	Rent Sub to L'lords	810.00	11/28/2023
JASON'S DELI	Food	1,557.74	11/20/2023
JASON'S DELI	Meeting Expenses	119.48	11/20/2023
JASON'S DELI	Meeting Expenses	538.68	11/20/2023
JAY FRANCO & JAMES GRAHAM	Drug Seizure Interes	0.73	11/7/2023
JAY FRANCO & JAMES GRAHAM	Drug Seizures	380.00	11/7/2023
JB DFW LLC	Prepaid - Rent	7,233.04	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,460.00	11/28/2023
JBC GROUP LLC	Rent Sub to L'lords	2,013.00	11/21/2023
JBC GROUP LLC	Rent Sub to L'lords	3,170.00	11/28/2023
JEANNIE M JOBE	Reporter's Records (	37.95	11/20/2023
JEFF BROWN LAW	Counsel Fees - Court	975.00	11/20/2023
JEFF EUBANK ROOFING CO INC	Building Maintenance	330.00	11/20/2023
JEFF EUBANK ROOFING CO INC	Building Maintenance	895.23	11/20/2023
JEFF S HOOVER	Counsel Fees - Court	75.00	11/7/2023
JEFF S HOOVER	Counsel Fees - Court	275.00	11/7/2023
JEFF S HOOVER	Counsel Fees - Court	350.00	11/7/2023
JEFF S HOOVER	Counsel Fees - Court	850.00	11/7/2023
JEFF S HOOVER	Counsel Fees - Court	700.00	11/7/2023
JEFF S HOOVER	Counsel Fees - Court	1,125.00	11/7/2023
JEFF S HOOVER	Counsel Fees - Court	75.00	11/21/2023
JEFF S HOOVER	Counsel Fees - Court	425.00	11/21/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,490.00	11/20/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,700.00	11/20/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,677.50	11/20/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	500.00	11/20/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	337.50	11/20/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,160.00	11/20/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,000.00	11/20/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,773.75	11/20/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	11/20/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	650.00	11/20/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	11/20/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	250.00	11/20/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	775.00	11/20/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	11/20/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	376.25	11/20/2023
JEFFREY A RHONE	Rent Subsidy to Land	1,795.00	11/7/2023
JEFFREY S KASTERKE	Rent Sub to L'lords	1,477.00	11/28/2023
JEFFREY W GARDNER	Captial Murder - Inv	12,515.06	11/20/2023
JEFFREY W GARDNER	Investigative	2,386.22	11/20/2023
JENNIFER & MARK WEGHORST	Clothing	195.53	11/7/2023
JENNIFER AKIN	Witness Travel	71.92	11/7/2023
JENNIFER BLANKENSHIP	Clothing	180.93	11/7/2023
Jennifer D Gabbert	Education	65.00	11/7/2023
JENNIFER HUNTER	Reporter's Records (	855.00	11/7/2023
Jennifer L Farnum	Education	819.41	11/20/2023
Jennifer R Weaver	Travel	67.20	11/20/2023
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	512.00	11/28/2023
JERRY MOODY	Rent Sub to L'lords	956.00	11/28/2023
JERRY NELSON JENKINS	Rent Sub to L'lords	341.00	11/21/2023
JERRY NELSON JENKINS	Rent Sub to L'lords	1,384.00	11/28/2023
JERRY P MOORE	Rent Sub to L'lords	2,653.00	11/28/2023
JERRY P MOORE	Rent Sub to L'lords	1,700.00	11/28/2023
JERRY WOOD	Counsel Fees - Court	725.00	11/20/2023
JERRY WOOD	Counsel Fees - Court	2,525.00	11/20/2023
JERRY WOOD	Counsel Fees - Court	640.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
JERRY WOOD	Counsel Fees - Court	1,397.50	11/20/2023
JERRY WOOD	Counsel Fees - Court	1,275.00	11/20/2023
JERRY WOOD	Counsel Fees - Court	1,600.00	11/20/2023
JERRY WOOD	Counsel Fees - Court	425.00	11/20/2023
JERRY WOOD	Counsel Fees - Court	335.00	11/20/2023
JERRY WOOD	Counsel Fees - Court	550.00	11/20/2023
JERRY WOOD	Counsel Fees - Court	275.00	11/20/2023
JERRY WOOD	Counsel Fees - Court	550.00	11/20/2023
JERRY WOOD	Counsel Fees - Court	825.00	11/20/2023
JERRY WOOD	Counsel Fees - Court	275.00	11/20/2023
JERRY WOOD	Counsel Fees - Court	275.00	11/20/2023
JERRY WOOD	Counsel Fees - Court	275.00	11/20/2023
Jessica A Thomas	Travel	224.00	11/20/2023
Jessica D Brewer	Dues	330.00	11/7/2023
JESSICA DAVIS	Clothing	134.49	11/7/2023
JFA CONSTRUCTION LLC	Professional Service	15,820.92	11/20/2023
JFR BRENTWOOD LLC	Rent Sub to L'lords	498.00	11/28/2023
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,680.00	11/28/2023
JIAXIN DU	Rent Sub to L'lords	2,058.00	11/28/2023
JIKAI CHEN	Rent Sub to L'lords	1,938.00	11/28/2023
JIMMIE HOLLIE	Trust - Justice of t	1,795.00	11/21/2023
JIMMIE LEE BELL	Rent Sub to L'lords	1,048.00	11/28/2023
JIN LIU	Rent Sub to L'lords	1,862.00	11/28/2023
JIN LIU	Rent Sub to L'lords	594.00	11/28/2023
JINSON JOSE	Rent Sub to L'lords	2,848.00	11/28/2023
Joe L Trammel	Education	206.05	11/20/2023
JOE SERIO ENTERPRISES LLC	Education	495.00	11/8/2023
JOEL MARTINEZ JR	Restitution Payable	287.85	11/21/2023
JOEL'S AIR INC	Rent Sub to L'lords	1,300.00	11/28/2023
JOHANA & JULIO CASTRO	Clothing	225.00	11/7/2023
JOHN BENOIST	Counsel Fees - Proba	1,100.00	11/7/2023
JOHN BENOIST	Counsel Fees - Proba	1,100.00	11/7/2023
JOHN CHARLES OSWALT	Investigative	1,975.00	11/7/2023
JOHN CHARLES OSWALT	Investigative	975.00	11/21/2023
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,345.00	11/28/2023
JOHN E MONTGOMERY	Rent Sub to L'lords	1,182.00	11/28/2023
JOHN E MONTGOMERY	Rent Sub to L'lords	2,200.00	11/28/2023
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	11/20/2023
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	11/20/2023
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	11/20/2023
JOHN EDWARD AVERY	Counsel Fees - Court	825.00	11/20/2023
JOHN EDWARD AVERY	Counsel Fees - Court	975.00	11/20/2023
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	11/20/2023
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	11/20/2023
JOHN EDWARD AVERY	Counsel Fees - Court	700.00	11/20/2023
JOHN EDWARD AVERY	Counsel Fees - Court	700.00	11/20/2023
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	11/20/2023
JOHN FABEL	Rent Sub to L'lords	939.00	11/28/2023
JOHN G JOHNSON	Counsel Fees - Court	370.00	11/7/2023
JOHN G JOHNSON	Counsel Fees - Court	520.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN G JOHNSON	Counsel Fees - Court	550.00	11/7/2023
JOHN G JOHNSON	Counsel Fees - Court	75.00	11/7/2023
JOHN G JOHNSON	Counsel Fees - Court	275.00	11/21/2023
JOHN G JOHNSON	Counsel Fees - Court	75.00	11/21/2023
JOHN G JOHNSON	Counsel Fees - Court	800.00	11/21/2023
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	13,226.00	11/28/2023
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	4,094.00	11/28/2023
JOHN M HOCK	Education	675.00	11/7/2023
JOHN T BRENDER	Counsel Fees - Court	885.00	11/7/2023
JOHN T BRENDER	Counsel Fees - Court	610.00	11/7/2023
JOHN T BRENDER	Counsel Fees - Court	1,262.50	11/7/2023
JOHN T BRENDER	Counsel Fees - Court	2,428.00	11/7/2023
JOHN T BRENDER	Counsel Fees - Court	485.00	11/7/2023
JOHN T BRENDER	Counsel Fees - Court	468.00	11/7/2023
JOHN T BRENDER	Counsel Fees - Court	3,911.00	11/7/2023
JOHN T BRENDER	Counsel Fees - Court	1,069.00	11/7/2023
JOHN T BRENDER	Counsel Fees - Court	275.00	11/7/2023
JOHN T BRENDER	Counsel Fees - Court	275.00	11/7/2023
JOHN T BRENDER	Counsel Fees - Court	550.00	11/7/2023
JOHN T BRENDER	Counsel Fees - Court	275.00	11/7/2023
JOHN T BRENDER	Counsel Fees - Court	550.00	11/7/2023
JOHN T BRENDER	Counsel Fees - Court	700.00	11/7/2023
JOHN T BRENDER	Counsel Fees - Court	593.00	11/21/2023
JOHN T BRENDER	Counsel Fees - Court	2,704.80	11/21/2023
JOHN T BRENDER	Counsel Fees - Court	275.00	11/21/2023
JOHN T BRENDER	Counsel Fees - Court	1,125.00	11/21/2023
JOHNNIE LEE WHITE	Rent Sub to L'lords	898.00	11/28/2023
JOHNNIE MCDANIEL	Rental Assistance	950.00	11/7/2023
JOHNSON MCNULTY	Counsel Fees-CPS Chi	240.00	11/21/2023
JOLENE GRIM	Relative Assistance	300.00	11/7/2023
JON COON	Rent Sub to L'lords	1,150.00	11/28/2023
JONATHAN W FOX	Counsel Fees-CPS Chi	85.00	11/7/2023
JONATHAN W FOX	Counsel Fees-CPS Chi	140.00	11/7/2023
JONATHAN W FOX	Counsel Fees-CPS Cus	685.00	11/7/2023
JONATHAN W FOX	Counsel Fees-CPS Non	355.00	11/7/2023
JONATHAN W FOX	Counsel Fees-CPS Non	125.00	11/21/2023
Jonna O Greenwood	Education	425.00	11/7/2023
JORDYN ALLEN & S CRAIG GLICKMAN	Drug Seizure Interes	31.12	11/7/2023
JORDYN ALLEN & S CRAIG GLICKMAN	Drug Seizures	1,100.00	11/7/2023
Joselito Alvarado Hernandez	Travel	352.00	11/7/2023
Joseph J Jackson	Education	640.57	11/21/2023
JOSH WHITE PROPERTIES	Rent Sub to L'lords	859.00	11/28/2023
Joshua A Neiswender	Parking	10.00	11/7/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	3,980.00	11/20/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,890.00	11/20/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,020.00	11/20/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	4,264.00	11/20/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	910.00	11/20/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	2,214.00	11/20/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,936.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	2,100.00	11/20/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/20/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,345.00	11/20/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees DNA Rev	23.00	11/20/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees-Crimina	5,030.00	11/20/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees-Crimina	7,662.50	11/20/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Capit	52.50	11/20/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	210.00	11/20/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	240.00	11/20/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	11/20/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,100.00	11/20/2023
JP MORGAN CHASE	County Clerk Cash Bond Postage	103.48	11/30/2023
J-PEAM LLC	Printing-Publication	402.00	11/21/2023
JPMORGAN CHASE BANK NA	Advertising/Public S	375.00	11/21/2023
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	55.00	11/21/2023
JPMORGAN CHASE BANK NA	Building Maintenance	53.05	11/21/2023
JPMORGAN CHASE BANK NA	Building Maintenance	15,900.06	11/21/2023
JPMORGAN CHASE BANK NA	Building Maintenance	173.19	11/22/2023
JPMORGAN CHASE BANK NA	Central Garage Inv	7,008.89	11/21/2023
JPMORGAN CHASE BANK NA	Certified Copies/Tra	51.00	11/21/2023
JPMORGAN CHASE BANK NA	Clothing	99.99	11/21/2023
JPMORGAN CHASE BANK NA	Court Costs	590.00	11/21/2023
JPMORGAN CHASE BANK NA	Dues	130.00	11/21/2023
JPMORGAN CHASE BANK NA	Education	175.00	11/21/2023
JPMORGAN CHASE BANK NA	Education	1,399.00	11/21/2023
JPMORGAN CHASE BANK NA	Education	2,369.90	11/21/2023
JPMORGAN CHASE BANK NA	Education	75.00	11/21/2023
JPMORGAN CHASE BANK NA	Education	522.99	11/21/2023
JPMORGAN CHASE BANK NA	Education	540.98	11/21/2023
JPMORGAN CHASE BANK NA	Education	578.76	11/21/2023
JPMORGAN CHASE BANK NA	Education	434.07	11/21/2023
JPMORGAN CHASE BANK NA	Education	140.94	11/21/2023
JPMORGAN CHASE BANK NA	Education	857.33	11/21/2023
JPMORGAN CHASE BANK NA	Education	4,190.69	11/21/2023
JPMORGAN CHASE BANK NA	Education	475.00	11/21/2023
JPMORGAN CHASE BANK NA	Education	1,400.00	11/29/2023
JPMORGAN CHASE BANK NA	Education	1,419.00	11/29/2023
JPMORGAN CHASE BANK NA	Education	963.30	11/29/2023
JPMORGAN CHASE BANK NA	Estray Livestock	800.00	11/29/2023
JPMORGAN CHASE BANK NA	Expanded Nutrition P	28.21	11/21/2023
JPMORGAN CHASE BANK NA	Field Equipment & Su	108.44	11/21/2023
JPMORGAN CHASE BANK NA	Jury Costs	1,411.18	11/21/2023
JPMORGAN CHASE BANK NA	Meeting Expenses	745.57	11/8/2023
JPMORGAN CHASE BANK NA	Meeting Expenses	740.14	11/21/2023
JPMORGAN CHASE BANK NA	Meeting Expenses	156.87	11/21/2023
JPMORGAN CHASE BANK NA	Parts and Supplies	12.56	11/21/2023
JPMORGAN CHASE BANK NA	Parts and Supplies	206.48	11/21/2023
JPMORGAN CHASE BANK NA	Parts and Supplies	67.93	11/21/2023
JPMORGAN CHASE BANK NA	Software Maintenance	685.58	11/21/2023
JPMORGAN CHASE BANK NA	Subscriptions	5.40	11/8/2023

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Subscriptions	99.15	11/21/2023
JPMORGAN CHASE BANK NA	Subscriptions	109.33	11/21/2023
JPMORGAN CHASE BANK NA	Supplies	42.02	11/21/2023
JPMORGAN CHASE BANK NA	Supplies	341.83	11/21/2023
JPMORGAN CHASE BANK NA	Supplies	22.88	11/21/2023
JPMORGAN CHASE BANK NA	Supplies	176.98	11/21/2023
JPMORGAN CHASE BANK NA	Supplies	2,045.33	11/21/2023
JPMORGAN CHASE BANK NA	Transportation	180.43	11/21/2023
JPMORGAN CHASE BANK NA	Travel	234.70	11/8/2023
JPMORGAN CHASE BANK NA	Travel	231.50	11/8/2023
JPMORGAN CHASE BANK NA	Travel	835.38	11/21/2023
JPMORGAN CHASE BANK NA	Travel	651.36	11/21/2023
JPMORGAN CHASE BANK NA	Travel	651.36	11/21/2023
JPMORGAN CHASE BANK NA	Travel	354.89	11/21/2023
JPMORGAN CHASE BANK NA	Travel	8,885.63	11/21/2023
JPMORGAN CHASE BANK NA	Travel	199.22	11/21/2023
JPMORGAN CHASE BANK NA	Travel	1,486.74	11/21/2023
JPMORGAN CHASE BANK NA	Vehicle Maintenance	120.00	11/21/2023
JPMORGAN CHASE BANK NA	Volunteer Program	593.31	11/21/2023
JPMORGAN CHASE BANK NA	Volunteer Program	25.95	11/21/2023
JPMORGAN CHASE BANK NA	Wireless Data Access	107.53	11/29/2023
JUAN M GONZALES	Rent Sub to L'lords	261.00	11/21/2023
JUAN M GONZALES	Rent Sub to L'lords	429.00	11/28/2023
JUANITA M DUNLAP	Interpreter Fees	196.00	11/7/2023
JUANITA M DUNLAP	Interpreter Fees	200.00	11/7/2023
JUANITA M DUNLAP	Interpreter Fees	190.00	11/7/2023
JUANITA M DUNLAP	Interpreter Fees	95.00	11/7/2023
JUANITA M DUNLAP	Interpreter Fees	546.25	11/7/2023
JUANITA M DUNLAP	Interpreter Fees	190.00	11/7/2023
JUANITA M DUNLAP	Interpreter Fees	617.50	11/7/2023
JUANITA M DUNLAP	Interpreter Fees	262.70	11/21/2023
JUANITA M DUNLAP	Interpreter Fees	200.00	11/21/2023
JUANITA M DUNLAP	Interpreter Fees	190.00	11/21/2023
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	2,137.50	11/20/2023
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	190.00	11/20/2023
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	190.00	11/20/2023
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	190.00	11/20/2023
JULIE D KUBIAK	Rent Sub to L'lords	271.00	11/28/2023
JULIE JACOBSON	Counsel Fees - Juven	3,380.00	11/20/2023
JULIE JACOBSON	Counsel Fees - Juven	1,300.00	11/20/2023
JULIE JACOBSON	Counsel Fees - Juven	5,480.00	11/20/2023
JULIE JACOBSON	Counsel Fees-CPS Chi	365.00	11/20/2023
JULIE JACOBSON	Counsel Fees-CPS Chi	440.00	11/20/2023
Julie Kay Hillhouse	Education	713.49	11/20/2023
JULIUS C ARCIGA	Rent Sub to L'lords	613.00	11/28/2023
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	817.00	11/28/2023
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	807.00	11/28/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	89.00	11/21/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	191.00	11/28/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	1,980.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
JUST ENERGY TEXAS I CORP	Utility Allowance	47.00	11/28/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	2,321.00	11/28/2023
JUST ENERGY TEXAS I CORP	Utility Assistance	105.72	11/14/2023
JUST ENERGY TEXAS I CORP	Utility Assistance	921.17	11/28/2023
JUST RIGHT PRODUCTS	Clothing	368.76	11/7/2023
JUST RIGHT PRODUCTS	Clothing	1,697.28	11/7/2023
JUST RIGHT PRODUCTS	Clothing	108.78	11/7/2023
JUST RIGHT PRODUCTS	Clothing	130.00	11/7/2023
JUST RIGHT PRODUCTS	Clothing	200.46	11/7/2023
JUST RIGHT PRODUCTS	Clothing	488.11	11/7/2023
JUST RIGHT PRODUCTS	Clothing	755.39	11/7/2023
JUST RIGHT PRODUCTS	Clothing	698.08	11/7/2023
JUST RIGHT PRODUCTS	Clothing	144.25	11/21/2023
JUST RIGHT PRODUCTS	Clothing	141.78	11/21/2023
JUST RIGHT PRODUCTS	Clothing	283.68	11/21/2023
JUST RIGHT PRODUCTS	Lab Supplies	335.12	11/21/2023
JUST RIGHT PRODUCTS	Safety/Tactical Supp	3,010.14	11/7/2023
JUSTIN KYLE NEWMAN	Trust - Justice of t	196.00	11/7/2023
Justin T Driscoll	Education	20.96	11/7/2023
Justin T Driscoll	Travel	49.78	11/7/2023
K SARGAM CORPORATION	Rent Sub to L'lords	1,248.00	11/28/2023
K SARGAM CORPORATION	Rent Sub to L'lords	1,518.00	11/28/2023
K T HOME SERVICES	Rent Sub to L'lords	949.00	11/28/2023
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	681.00	11/28/2023
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	713.00	11/28/2023
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,250.00	11/28/2023
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	938.00	11/28/2023
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,410.00	11/28/2023
Kadey E Heidrich	Education	1,667.29	11/20/2023
KADIAN GEORGIA GRAHAM	Professional Service	200.00	11/7/2023
KADIAN GEORGIA GRAHAM	Professional Service	400.00	11/7/2023
KAIROS LIVING LLC	Rent Sub to L'lords	3,350.00	11/28/2023
Kaitlin M Lopez	Travel	227.29	11/20/2023
KALIAH BRIGHAM	Restitution Payable	12.50	11/21/2023
KARA MCGEE	Clothing	473.82	11/7/2023
KAREN BORGHESI MARTINEZ	Reporter's Records (	80.00	11/20/2023
KAREN BORGHESI MARTINEZ	Reporter's Records (	86.00	11/20/2023
KAREN BORGHESI MARTINEZ	Reporter's Records (	70.00	11/20/2023
KAREN GARNER	Clothing	577.78	11/7/2023
KARL MITCHELL	Witness Travel	68.47	11/7/2023
KARLA WILKINSON	Clothing	387.24	11/7/2023
Kasey L Krall	Education	925.05	11/20/2023
KASSANDRA STRINGER	Clothing	600.00	11/21/2023
KATHERINE FRATANTONI KRAMER	Professional Service	4,682.07	11/21/2023
KATHLEEN A KASPER DDS PA	Professional Service	1,100.00	11/7/2023
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	11/28/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	1,910.00	11/7/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	1,300.00	11/7/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	800.00	11/21/2023
Kathleen M Marshall	Education	288.04	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,750.00	11/20/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,175.00	11/20/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	5,085.00	11/20/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	3,695.00	11/20/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,740.00	11/20/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	350.00	11/20/2023
KATHRYN CRAVEN	Counsel Fees-CPS Cus	2,215.00	11/20/2023
KATHRYN CRAVEN	Counsel Fees-CPS Cus	650.00	11/20/2023
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,270.00	11/20/2023
KATHRYN CRAVEN	Counsel Fees-CPS Cus	495.00	11/20/2023
KATHRYN CRAVEN	Counsel Fees-CPS Cus	360.00	11/20/2023
KATHRYN CRAVEN	Counsel Fees-CPS Non	1,310.00	11/20/2023
KATHRYN CRAVEN	Counsel Fees-CPS Non	310.00	11/20/2023
KATHRYN CRAVEN	Counsel Fees-CPS Non	305.00	11/20/2023
KATHRYN CRAVEN	CPS-Other Litigation	200.00	11/20/2023
KATHRYN CRAVEN	CPS-Other Litigation	800.00	11/20/2023
KATHRYN HANLEY	Clothing	300.00	11/21/2023
Kathryn L Rotter	Education	275.00	11/20/2023
Kathryn L Rotter	Travel	389.89	11/20/2023
Kathryn L Rotter	Travel	626.52	11/20/2023
KATHY A LOWTHORP	Counsel Fees - Capit	37.50	11/21/2023
KATHY A LOWTHORP	Counsel Fees - Court	3,668.75	11/7/2023
KATHY A LOWTHORP	Counsel Fees - Court	3,608.75	11/7/2023
KATHY A LOWTHORP	Counsel Fees - Court	525.00	11/7/2023
KATHY A LOWTHORP	Counsel Fees - Court	10,200.00	11/7/2023
KATHY A LOWTHORP	Counsel Fees - Court	1,450.00	11/7/2023
KATHY A LOWTHORP	Counsel Fees - Court	1,712.50	11/7/2023
KATHY A LOWTHORP	Counsel Fees - Court	275.00	11/7/2023
KATHY A LOWTHORP	Counsel Fees - Court	275.00	11/7/2023
KATHY A LOWTHORP	Counsel Fees - Court	700.00	11/7/2023
KATHY A LOWTHORP	Counsel Fees - Court	1,475.00	11/21/2023
KATHY A LOWTHORP	Counsel Fees - Court	1,250.00	11/21/2023
KATHY A LOWTHORP	Counsel Fees - Court	460.00	11/21/2023
KATHY A LOWTHORP	Counsel Fees - Court	1,300.00	11/21/2023
KATHY A LOWTHORP	Counsel Fees - Court	2,025.00	11/21/2023
KATHY A LOWTHORP	Counsel Fees - Court	700.00	11/21/2023
KATHY A LOWTHORP	Counsel Fees - Court	400.00	11/21/2023
KATHY HAYLOCK	Rent Sub to L'lords	2,083.00	11/28/2023
KATHY WALKER	Rent Sub to L'lords	482.00	11/28/2023
KATRINA FAIRCHILD	Witness Travel	222.70	11/21/2023
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,116.00	11/28/2023
KAYCEE WELLS	Clothing	118.45	11/7/2023
KAYLA BUCHANAN	Clothing	287.23	11/7/2023
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	2,550.00	11/28/2023
KEEMAN MALONE	Travel	1,003.50	11/20/2023
KEITH E DANIELS	Counsel Fees - Juven	1,525.00	11/20/2023
KEITH E DANIELS	Counsel Fees - Juven	1,500.00	11/20/2023
KEITH E DANIELS	Counsel Fees - Juven	11,165.00	11/20/2023
KEITH E DANIELS	Counsel Fees - Juven	100.00	11/20/2023
KEITH E DANIELS	Counsel Fees - Juven	200.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
KENAN LAW FIRM PC	Counsel Fees - Juven	2,265.00	11/20/2023
KENDRIA TAYLOR	Professional Service	2,000.00	11/7/2023
KENNEDALE SENIORS LTD	Rent Sub to L'lords	6,530.00	11/28/2023
Kenneth C Mankins	Education	21.64	11/20/2023
KENNETH E EAST PC	Litigation Expense	2,156.00	11/21/2023
KENNETH N MORTON	Rent Sub to L'lords	988.00	11/28/2023
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,786.00	11/28/2023
KERI-DAWN HENKE	Rent Sub to L'lords	1,412.00	11/28/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	60.00	11/20/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	150.00	11/20/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	150.00	11/20/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	11/20/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	11/20/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	11/20/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	11/20/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	11/20/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	850.00	11/20/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	11/20/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	625.00	11/20/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	11/20/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	11/20/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	825.00	11/20/2023
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	11/20/2023
KEVIN GREER	Witness Travel	272.48	11/7/2023
KEWAL B GANDHI	Rent Sub to L'lords	2,810.00	11/28/2023
KEYING BI	Rent Sub to L'lords	1,939.00	11/28/2023
KG CORNER STORE	Restitution Payable	20.00	11/21/2023
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	15.00	11/7/2023
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	30.00	11/21/2023
KIERA GAINES	Relative Assistance	300.00	11/7/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	2,620.00	11/7/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	143.00	11/7/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	3,860.00	11/7/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	455.00	11/7/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	865.00	11/7/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	22.50	11/7/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	1,100.00	11/7/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	285.00	11/7/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	675.00	11/21/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	75.00	11/21/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	566.25	11/21/2023
KIMBERLY DEWEY	Counsel Fees-CPS Chi	240.00	11/20/2023
KIMBERLY DEWEY	Counsel Fees-CPS Chi	580.00	11/20/2023
KIMBERLY DEWEY	Counsel Fees-CPS Chi	1,180.00	11/20/2023
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,980.00	11/20/2023
KIMBERLY DEWEY	Counsel Fees-CPS Cus	5,180.00	11/20/2023
KIMBERLY DEWEY	Counsel Fees-CPS Cus	705.00	11/20/2023
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	11/28/2023
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	58.79	11/28/2023
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,163.00	11/28/2023
KINGTERO INVESTMENTS LTD CO	Rent Sub to L'lords	2,542.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,455.00	11/28/2023
Kira T Monthie	Travel	1,850.51	11/7/2023
KIRPAL BHOGAL	Rent Sub to L'lords	1,150.00	11/28/2023
KIRPAL BHOGAL	Rent Sub to L'lords	1,621.00	11/28/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	811.00	11/28/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	975.00	11/28/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,008.00	11/28/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	680.00	11/28/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,786.00	11/28/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Subsidy to Land	1,013.30	11/21/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	645.00	11/21/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,429.00	11/28/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	701.00	11/28/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	2,645.00	11/28/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	743.00	11/28/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	667.00	11/28/2023
KIZZY S RUFFIN	Clothing	95.03	11/7/2023
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,156.00	11/28/2023
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	3,500.00	11/28/2023
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	905.00	11/28/2023
KNOWLEDGE CITY LLC	Professional Service	9,160.00	11/21/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	225.00	11/7/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,975.00	11/7/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	7,360.00	11/7/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	2,937.50	11/7/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	2,825.00	11/7/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,100.00	11/7/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	737.50	11/7/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	11/7/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	700.00	11/7/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	11/7/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	11/7/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,825.00	11/21/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	4,808.40	11/21/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,116.00	11/21/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	4,758.00	11/21/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	11/21/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,100.00	11/21/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	11/21/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	11/21/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	2,075.00	11/21/2023
KOFILE TECHNOLOGIES INC	Professional Service	557,692.14	11/20/2023
KOMATSU-RANGEL INC	Professional Service	1,082.91	11/21/2023
KOMATSU-RANGEL INC	Professional Service	36,239.40	11/21/2023
KPOST ROOFING LLC	Building Maintenance	686.23	11/21/2023
KPOST ROOFING LLC	Building Maintenance	348.85	11/21/2023
KRESS-BAR LLC	Advertising/Public S	250.00	11/7/2023
KRISTEN R FAUBUS	Professional Service	260.11	11/20/2023
KRISTEN R FAUBUS	Professional Service	260.11	11/20/2023
KRISTEN R FAUBUS	Professional Service	5,202.30	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
KRISTEN R FAUBUS	Professional Service	2,861.26	11/20/2023
KRISTEN R FAUBUS	Reporter's Records (	2,700.00	11/20/2023
KRISTEN R FAUBUS	Reporter's Records (	385.00	11/20/2023
Kristen T Hammonds	Travel	1,922.00	11/20/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	11/20/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,400.00	11/20/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	11/20/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	11/20/2023
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	1,500.00	11/20/2023
KRISTI MACKLIN	Clothing	100.00	11/21/2023
Kristina E Gonzalez	Fuel	33.00	11/20/2023
KROGER TEXAS LP	Food/Hygiene Assista	52.00	11/21/2023
KROGER TEXAS LP	Other Payable	221.36	11/14/2023
KROGER TEXAS LP	Other Payable	156.00	11/21/2023
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,642.00	11/28/2023
KSM EXCHANGE LLC	Equipment Maintenanc	286.91	11/20/2023
KSM EXCHANGE LLC	Equipment Maintenanc	1,236.68	11/20/2023
KSM EXCHANGE LLC	Parts and Supplies	12,867.16	11/20/2023
KSM EXCHANGE LLC	Parts and Supplies	366.55	11/20/2023
KSM EXCHANGE LLC	Parts and Supplies	518.10	11/20/2023
KSM EXCHANGE LLC	Parts and Supplies	115.93	11/20/2023
KSM EXCHANGE LLC	Parts and Supplies	331.16	11/20/2023
KSM EXCHANGE LLC	Parts and Supplies	3,678.02	11/20/2023
KULVIR SINGH BHOGAL	Rent Sub to L'lords	15,915.00	11/28/2023
KULVIR SINGH BHOGAL	Rent Sub to L'lords	947.00	11/28/2023
Kyle Gibson	Education	106.80	11/21/2023
Kyle J Russo	Certified Copies/Tra	13.00	11/20/2023
Kyle S Russell	Education	59.00	11/7/2023
Kylie G Reckinger	Travel	58.64	11/20/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	4,342.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	198.98	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	125.87	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,683.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	860.76	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	4,081.70	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	716.38	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	264.60	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,569.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	343.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,160.40	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,001.98	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	4,230.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,430.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,092.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	558.60	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,190.28	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	411.60	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,619.82	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	976.65	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	935.58	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	626.77	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	196.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,920.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	176.40	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	678.70	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	176.40	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	640.52	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	466.16	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,410.17	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,093.01	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,477.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,649.85	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,037.16	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	343.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	6,983.10	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	935.90	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	205.80	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	405.42	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	236.95	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	297.24	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	358.69	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,075.90	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	476.85	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	795.15	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	605.79	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	507.15	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	600.38	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	411.60	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,565.36	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,386.55	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,606.80	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	264.60	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	205.80	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	882.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	235.20	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,751.30	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	539.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	666.40	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,000.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	6,860.80	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,073.00	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	29.88	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,428.39	11/7/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	411.60	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	752.83	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	271.25	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	428.84	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	94.57	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	537.31	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	21,445.48	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,996.36	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	573.84	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,724.00	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,826.00	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	264.60	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	441.00	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	996.00	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	205.80	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,766.12	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	938.76	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	196.00	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,000.32	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	490.00	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	235.20	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	411.60	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,205.40	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,165.40	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,156.40	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.00	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	860.76	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,526.40	11/21/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	205.80	11/21/2023
LA KESHA RENEE WASHINGTON	Professional Service	12,715.00	11/20/2023
LA KESHA RENEE WASHINGTON	Professional Service	3,730.00	11/20/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	122.22	11/7/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	1,177.08	11/7/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	7,263.42	11/7/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	21,410.28	11/7/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	2,417.41	11/7/2023
LACHANCE LAW PC	Counsel Fees - Court	1,060.00	11/20/2023
LACHANCE LAW PC	Counsel Fees - Court	5,720.00	11/20/2023
LACHANCE LAW PC	Counsel Fees - Court	734.00	11/20/2023
LACHANCE LAW PC	Counsel Fees - Court	1,410.00	11/20/2023
LACHANCE LAW PC	Counsel Fees - Court	430.00	11/20/2023
LACHANCE LAW PC	Counsel Fees - Court	550.00	11/20/2023
LACHANCE LAW PC	Counsel Fees - Court	550.00	11/20/2023
LACHANCE LAW PC	Counsel Fees - Court	550.00	11/20/2023
LACHANCE LAW PC	Counsel Fees - Court	275.00	11/20/2023
LACHANCE LAW PC	Counsel Fees - Court	825.00	11/20/2023
LACHANCE LAW PC	Counsel Fees - Court	275.00	11/20/2023
LACHANCE LAW PC	Counsel Fees - Court	550.00	11/20/2023
LACKLAND TAJ LP	Rent Sub to L'lords	736.00	11/28/2023
LACKLAND TAJ LP	Rent Sub to L'lords	5,032.00	11/28/2023
LACKLAND TAJ LP	Rent Sub to L'lords	502.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LACKLAND TAJ LP	Rent Sub to L'lords	627.00	11/28/2023
LAFONDRA BROOKS	Rent Sub to L'lords	1,830.00	11/28/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	391.00	11/21/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,598.00	11/28/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,952.00	11/28/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	389.00	11/28/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	925.00	11/28/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	672.00	11/28/2023
LAMAR ALCORN	Clothing	582.55	11/7/2023
LAMINATING AND BINDING SOLUTIONS IN	Graphics Inventory	25.53	11/7/2023
LAMONICA SHAMEEK SIMMONS	Moving Costs	690.00	11/20/2023
LANA JONES ADEWUSI	Rent Sub to L'lords	996.00	11/28/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	213.28	11/7/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	802.28	11/7/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	852.11	11/7/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	25.80	11/7/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	287.82	11/7/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	549.39	11/7/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	422.89	11/7/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	673.89	11/7/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	597.41	11/7/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	165.37	11/7/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	3.48	11/7/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	45.77	11/21/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	398.16	11/21/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	19.53	11/21/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	449.50	11/21/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	151.36	11/21/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	49.20	11/21/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	32.90	11/21/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	761.92	11/21/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	163.93	11/21/2023
LANGUAGE LINE SERVICES INC	Professional Service	143.64	11/7/2023
LANGUAGE LINE SERVICES INC	Professional Service	27.73	11/7/2023
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	11/28/2023
LASTING IMPRESSIONS ADVERTISING	Supplies	150.00	11/21/2023
LATEPH A ADENIJI	Counsel Fees - Court	530.00	11/20/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,558.00	11/20/2023
LATEPH A ADENIJI	Counsel Fees - Court	400.00	11/20/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,300.00	11/20/2023
LATEPH A ADENIJI	Counsel Fees - Court	682.50	11/20/2023
LATEPH A ADENIJI	Counsel Fees - Court	362.50	11/20/2023
LATEPH A ADENIJI	Counsel Fees - Court	700.00	11/20/2023
LATEPH A ADENIJI	Counsel Fees - Court	75.00	11/20/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	11/20/2023
LATEPH A ADENIJI	Counsel Fees - Court	825.00	11/20/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	11/20/2023
LATEPH A ADENIJI	Counsel Fees - Court	425.00	11/20/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,375.00	11/20/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LATEPH A ADENIJI	Counsel Fees - Juven	1,900.00	11/20/2023
LATEPH A ADENIJI	Counsel Fees-CPS Chi	635.00	11/20/2023
LATONIA NORTHINGTON	Clothing	1,100.00	11/7/2023
LATOYA JACKSON	Clothing	200.00	11/7/2023
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,605.00	11/28/2023
LAURA BLACKWELL	Rent Sub to L'lords	1,600.00	11/28/2023
LAURA E GANOZA	Counsel Fees-CPS Chi	365.00	11/7/2023
LAURA E GANOZA	Counsel Fees-CPS Chi	555.00	11/7/2023
LAURA E GANOZA	Counsel Fees-CPS Cus	245.00	11/7/2023
LAURA E GANOZA	Counsel Fees-CPS Cus	415.00	11/21/2023
LAURA E GANOZA	Counsel Fees-CPS Non	660.00	11/7/2023
LAURA E GANOZA	Counsel Fees-CPS Non	90.00	11/7/2023
LAURA E GANOZA	Counsel Fees-CPS Non	30.00	11/7/2023
LAURA E GANOZA	Counsel Fees-CPS Non	90.00	11/21/2023
LAURA E GANOZA	Counsel Fees-CPS Non	200.00	11/21/2023
Laura M Miller	Education	314.34	11/20/2023
LAURANCE TRAYLOR	Rent Sub to L'lords	569.00	11/28/2023
LAURANCE TRAYLOR	Rent Sub to L'lords	666.00	11/28/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	543.00	11/21/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,647.00	11/28/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,478.00	11/28/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,857.00	11/28/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	582.00	11/28/2023
LAUREN & TREVOR FROLICH	Clothing	100.00	11/21/2023
LAUREN MILLER	Clothing	200.00	11/7/2023
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	11/20/2023
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	11/20/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,700.00	11/20/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	890.00	11/20/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	11/20/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	11/20/2023
LAURICE TARPEH	Relative Assistance	300.00	11/7/2023
LAURIVA DAY	Rent Sub to L'lords	517.00	11/28/2023
LAW ENFORCEMENT RISK MGMT GRP INC	Education	650.00	11/21/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	780.00	11/20/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	800.00	11/20/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,046.00	11/20/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	370.00	11/20/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,150.00	11/20/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	460.00	11/20/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,150.00	11/20/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	700.00	11/20/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	350.00	11/20/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	11/20/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	990.00	11/7/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	300.00	11/7/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	1,115.00	11/7/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	11/7/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	550.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	550.00	11/7/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	425.00	11/7/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	11/7/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	604.00	11/21/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	870.00	11/21/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	11/21/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	11/21/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	1,870.00	11/7/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	3,912.50	11/7/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	1,100.00	11/7/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	1,470.00	11/21/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	3,217.50	11/21/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-CPS Chi	860.00	11/7/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-CPS-App	300.00	11/7/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	2,200.00	11/20/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	2,200.00	11/20/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	445.00	11/20/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	5,345.00	11/20/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	350.00	11/20/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	350.00	11/20/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	120.00	11/20/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	10.00	11/20/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	5,075.00	11/20/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	200.00	11/20/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	275.00	11/20/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	630.00	11/20/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	505.00	11/20/2023
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	965.00	11/21/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	720.00	11/20/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	240.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,128.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,760.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	980.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	6,260.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,500.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,035.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	4,875.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	700.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,100.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	975.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	975.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,100.00	11/20/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	11/20/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	150.00	11/20/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	75.00	11/20/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	11/20/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	11/20/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	775.00	11/20/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	11/20/2023
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	1,280.00	11/7/2023
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	560.00	11/7/2023
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	345.00	11/21/2023
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	490.00	11/7/2023
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	155.00	11/21/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,600.00	11/20/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,400.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	700.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,334.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	418.60	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	809.60	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,436.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	150.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,500.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,100.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,026.50	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	425.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,100.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	425.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	825.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,100.00	11/20/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,100.00	11/20/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	230.00	11/20/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	230.00	11/20/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	100.00	11/20/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	400.00	11/20/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	1,440.00	11/20/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	50.00	11/20/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	540.00	11/20/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	75.00	11/20/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	245.00	11/20/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	170.00	11/20/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	750.00	11/20/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	945.00	11/20/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	775.00	11/20/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	310.00	11/20/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	300.00	11/20/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	140.00	11/20/2023
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	500.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	530.00	11/7/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	190.00	11/21/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	3,010.00	11/21/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	120.00	11/7/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	640.00	11/21/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	1,490.00	11/21/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	510.00	11/21/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	1,200.00	11/21/2023
LAW OFFICE OF MATTHEW J SMID PLLC	Capital Murder - Oth	419.00	11/20/2023
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Capit	82,380.00	11/20/2023
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees-Crimina	3,075.00	11/20/2023
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees-Crimina	4,280.00	11/20/2023
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees-Crimina	1,975.00	11/20/2023
LAW OFFICE OF MICHAEL R HUEBNER	Counsel Fees - Proba	500.00	11/21/2023
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	2,660.00	11/20/2023
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,310.00	11/20/2023
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	295.00	11/20/2023
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	2,655.00	11/20/2023
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	2,325.00	11/20/2023
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	500.00	11/21/2023
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	500.00	11/21/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	850.00	11/20/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	11/20/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	11/20/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	3,525.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	450.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,012.50	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	875.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	12,950.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	3,365.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,425.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	450.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,000.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,500.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	975.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	650.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,075.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	700.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	11/20/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,255.00	11/20/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	11/20/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	11/20/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	11/20/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	250.00	11/20/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	11/20/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	150.00	11/20/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	2,775.00	11/20/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	11/20/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	150.00	11/20/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	700.00	11/20/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	250.00	11/20/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	600.00	11/20/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	100.00	11/20/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,992.50	11/20/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	250.00	11/20/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	11/20/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	11/20/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	975.00	11/20/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	430.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,328.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	204.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	630.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	350.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	650.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	900.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	350.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	625.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,100.00	11/20/2023
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,050.00	11/20/2023
LAW OFFICES OF JIM JEFFREY	Litigation Expense	161.08	11/21/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	660.00	11/20/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	10.00	11/20/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	11/20/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	11/20/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	700.00	11/20/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	11/20/2023
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	11/7/2023
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	11/7/2023
LAWMEN'S & SHOOTERS' SUPPLY INC	Safety/Tactical Supp	2,281.62	11/7/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	670.00	11/20/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,790.00	11/20/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,246.00	11/20/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	5,075.50	11/20/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	470.00	11/20/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,075.00	11/20/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,025.00	11/20/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	700.00	11/20/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	825.00	11/20/2023
LAWSON PRODUCTS INC	Parts and Supplies	1,080.86	11/7/2023
LAWSON PRODUCTS INC	Parts and Supplies	470.12	11/7/2023
LAWSON PRODUCTS INC	Parts and Supplies	2,314.22	11/7/2023
LAWSON PRODUCTS INC	Parts and Supplies	370.44	11/21/2023
LAWSON PRODUCTS INC	Parts and Supplies	102.55	11/21/2023
LAWSON PRODUCTS INC	Parts and Supplies	13.67	11/21/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	68.00	11/21/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	2,578.00	11/28/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	20,478.00	11/28/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	3,604.00	11/28/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	2,875.00	11/28/2023
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	662.00	11/28/2023
Leanna A Judd	Education	572.62	11/21/2023
LEAP REALTY LLC	Rent Sub to L'lords	458.00	11/28/2023
LEGAL EAGLE COURIER SERVICE INC	Court Costs	1,559.00	11/7/2023
LEGAL EAGLE COURIER SERVICE INC	Court Costs	424.00	11/21/2023
LEIDOS SECURITY DETECTION &	Equipment Maintenanc	114,000.00	11/20/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,245.00	11/20/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	2,380.00	11/20/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	980.00	11/20/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	830.00	11/20/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	265.00	11/20/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	385.00	11/20/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Non	750.00	11/20/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Non	400.00	11/20/2023
LEIGH W DAVIS	Counsel Fees - Court	1,680.00	11/20/2023
LEIGH W DAVIS	Counsel Fees - Court	1,110.00	11/20/2023
LEIGH W DAVIS	Counsel Fees - Court	887.50	11/20/2023
LEIGH W DAVIS	Counsel Fees - Court	200.00	11/20/2023
LEIGH W DAVIS	Counsel Fees - Court	9,977.50	11/20/2023
LEIGH W DAVIS	Counsel Fees - Court	925.00	11/20/2023
LEIGH W DAVIS	Counsel Fees - Court	375.00	11/20/2023
LENA POPE HOME INC	Prepaid - Rent	4,403.06	11/21/2023
LENA POPE HOME INC	Prepaid - Rent	19,613.58	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LENA POPE HOME INC	Professional Service	43,071.93	11/7/2023
LENA POPE HOME INC	Professional Service	18,199.18	11/7/2023
LENA POPE HOME INC	Professional Service	260.00	11/7/2023
LENA POPE HOME INC	Professional Service	2,800.00	11/7/2023
LENA POPE HOME INC	Professional Service	55,710.92	11/7/2023
LENA POPE HOME INC	Professional Service	649.40	11/7/2023
LENA POPE HOME INC	Professional Service	9,202.90	11/21/2023
LENA POPE HOME INC	Professional Service	29,540.93	11/21/2023
LENA POPE HOME INC	Professional Service	55,710.92	11/21/2023
LENA POPE HOME INC	Rent	172.48	11/7/2023
LENA POPE HOME INC	Subrecipient Service	5,974.09	11/7/2023
LENA POPE HOME INC	Subrecipient Service	4,260.25	11/21/2023
LENA POPE HOME INC	Subrecipient Service	13,611.42	11/21/2023
LENA POPE HOME INC	Subrecipient Service	16,548.24	11/21/2023
LEONARDS FARM & RANCH STORE INC	Capital Outlay-Heavy	10,398.00	11/20/2023
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	1,160.00	11/20/2023
LESLIE NORMAN	Rent Sub to L'lords	2,331.00	11/28/2023
LETTERPRESS GRAPHICS INC	Graphics Inventory	1,146.00	11/7/2023
LETTERPRESS GRAPHICS INC	Graphics Inventory	311.00	11/21/2023
LEVORD ROSE	Rent Sub to L'lords	609.00	11/28/2023
LEX JOHNSTON PC	Counsel Fees - Court	4,890.00	11/20/2023
LEX JOHNSTON PC	Counsel Fees - Court	9,572.50	11/20/2023
LEX JOHNSTON PC	Counsel Fees - Court	1,142.00	11/20/2023
LEX JOHNSTON PC	Counsel Fees - Court	15,207.50	11/20/2023
LEX JOHNSTON PC	Counsel Fees - Court	3,100.00	11/20/2023
LEX JOHNSTON PC	Counsel Fees - Court	4,645.00	11/20/2023
LEX JOHNSTON PC	Counsel Fees - Court	880.00	11/20/2023
LEX JOHNSTON PC	Counsel Fees - Court	10,232.50	11/20/2023
LEX JOHNSTON PC	Counsel Fees - Court	1,465.00	11/20/2023
LEXIPOL LLC	Education	1,507.44	11/7/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	826.88	11/7/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	826.88	11/21/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.79	11/7/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	0.03	11/7/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	11/7/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	866.55	11/8/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,212.20	11/21/2023
LHOIST NORTH AMERICA	Base Stabilization M	16,160.67	11/21/2023
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,650.00	11/28/2023
LIBERTY POWER HOLDINGS LLC	Utility Allowance	50.00	11/28/2023
LIFE TECHNOLOGIES CORPORATION	Equipment Maintenanc	22,521.84	11/21/2023
LIFE TECHNOLOGIES CORPORATION	Lab Equipment Mainte	29,509.92	11/7/2023
LIGHT OF THE WORLD LUTHERAN	Space Lease Rental	300.00	11/7/2023
LINCOLN	Payroll Deferred Comp	27,517.00	11/30/2023
LINCOLN PARISH CLERK OF COURT	Certified Copies/Tra	14.00	11/7/2023
LINCOLN PARISH CLERK OF COURT	Certified Copies/Tra	39.00	11/21/2023
LINDA BYARS SWINDLING	Professional Service	2,500.00	11/21/2023
LINDA BYARS SWINDLING	Professional Service	2,500.00	11/21/2023
Linda R Castillo	Education	330.09	11/20/2023
LINEBARGER GOGGAN BLAIR & SAMPSON	Justice of the Peace	1,989.36	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LISA HOOBLER	Counsel Fees - Court	4,640.00	11/21/2023
LISA HOOBLER	Counsel Fees - Court	300.00	11/21/2023
LISA HOOBLER	Counsel Fees - Court	275.00	11/21/2023
LISA HOOBLER	Counsel Fees - Court	550.00	11/21/2023
LISA MARIE ONVANI	Rent Sub to L'lords	1,013.00	11/28/2023
Lisa McKamie-Muttiah	Travel	20.28	11/20/2023
LISA MULLEN	Counsel Fees-Crimina	10,012.50	11/20/2023
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	64.00	11/7/2023
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	8,341.28	11/7/2023
LOCK TIGHT SECURITY INC	Building Maintenance	8.00	11/20/2023
LOCK TIGHT SECURITY INC	Building Maintenance	170.00	11/20/2023
LOCK TIGHT SECURITY INC	Building Maintenance	197.00	11/20/2023
LOCK TIGHT SECURITY INC	Building Maintenance	48.00	11/20/2023
LOCK TIGHT SECURITY INC	Building Maintenance	115.41	11/20/2023
LOCK TIGHT SECURITY INC	Building Maintenance	211.50	11/20/2023
LOCK TIGHT SECURITY INC	Building Maintenance	103.50	11/20/2023
LOCK TIGHT SECURITY INC	Building Maintenance	161.50	11/20/2023
LOCK TIGHT SECURITY INC	Building Maintenance	936.58	11/20/2023
LOCK TIGHT SECURITY INC	Supplies	147.50	11/20/2023
LOCKE D BARKLEY, CHAPTER 13 TRUSTEE	Split PR Doc Clear	329.00	11/3/2023
LOCKE D BARKLEY, CHAPTER 13 TRUSTEE	Split PR Doc Clear	329.00	11/17/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,889.00	11/28/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,930.00	11/28/2023
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,589.00	11/28/2023
LOCKETT-N-HOMES INC	Rent Sub to L'lords	2,100.00	11/28/2023
LOCKMASTERS INC	Field Equipment & Su	721.87	11/21/2023
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	627.00	11/28/2023
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,149.00	11/28/2023
LONE STAR BANNERS AND FLAGS	Building Maintenance	814.00	11/21/2023
LONE STAR BANNERS AND FLAGS	Supplies	149.52	11/21/2023
LONE STAR ELECTRIC CO	Building Maintenance	250.00	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	50.00	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	562.50	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	375.00	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	300.00	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	562.50	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,050.00	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,600.00	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	537.50	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	-	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	-	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,200.00	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	300.00	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,075.00	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,550.00	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	2,025.00	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	50.00	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	250.00	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	2,837.50	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	50.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LONE STAR ELECTRIC CO	Building Maintenance	337.50	11/7/2023
LONE STAR ELECTRIC CO	Building Maintenance	994.50	11/21/2023
LONE STAR ELECTRIC CO	Kitchen Maintenance	234.00	11/21/2023
LOPER PIPE ORGAN SERVICE CO	Building Maintenance	675.00	11/21/2023
LORD'S RELOCATION SERVICES INC	Building Maintenance	13,059.50	11/21/2023
LORD'S RELOCATION SERVICES INC	Professional Service	10,200.00	11/21/2023
LOWE'S	Building Maintenance	11.86	11/7/2023
LOWE'S	Building Maintenance	188.45	11/7/2023
LOWE'S	Building Maintenance	38.39	11/7/2023
LOWE'S	Building Maintenance	42.65	11/7/2023
LOWE'S	Building Maintenance	110.24	11/7/2023
LOWE'S	Building Maintenance	111.90	11/7/2023
LOWE'S	Building Maintenance	127.88	11/7/2023
LOWE'S	Building Maintenance	31.76	11/7/2023
LOWE'S	Building Maintenance	54.46	11/7/2023
LOWE'S	Building Maintenance	20.51	11/7/2023
LOWE'S	Building Maintenance	84.49	11/7/2023
LOWE'S	Building Maintenance	472.86	11/21/2023
LOWE'S	Building Maintenance	152.37	11/21/2023
LOWE'S	Building Maintenance	24.83	11/21/2023
LOWE'S	Capital Outlay Low V	2,374.05	11/21/2023
LOWE'S	Custodian Supplies	123.49	11/21/2023
LOWE'S	Field Equipment & Su	849.30	11/7/2023
LOWE'S	Field Equipment & Su	586.15	11/7/2023
LOWE'S	Field Equipment & Su	341.70	11/21/2023
LOWE'S	Field Equipment & Su	14.24	11/21/2023
LOWE'S	Non-Tracked Construc	1,922.18	11/7/2023
LOWE'S	Non-Tracked Construc	489.60	11/7/2023
LOWE'S	Parts and Supplies	450.00	11/7/2023
LOWE'S	Parts and Supplies	6,489.40	11/7/2023
LOWE'S	Parts and Supplies	-	11/7/2023
LOWE'S	Parts and Supplies	13.30	11/7/2023
LOWE'S	Parts and Supplies	26.56	11/7/2023
LOWE'S	Parts and Supplies	104.49	11/7/2023
LOWE'S	Parts and Supplies	73.14	11/7/2023
LOWE'S	Parts and Supplies	188.75	11/21/2023
LOWE'S	Parts and Supplies	255.54	11/21/2023
LOWE'S	Safety/Tactical Supp	229.52	11/7/2023
LOWE'S	Safety/Tactical Supp	159.04	11/21/2023
LOWE'S	Small Tools	216.60	11/7/2023
LOWE'S	Small Tools	225.14	11/7/2023
LOWE'S	Supplies	12.62	11/7/2023
LOWE'S	Supplies	6,162.14	11/7/2023
LOWE'S	Supplies	124.41	11/21/2023
LPT INC	Building Maintenance	40.09	11/7/2023
LPT INC	Landscaping Expense	207.35	11/7/2023
LPT INC	Landscaping Expense	29.11	11/7/2023
LPT INC	Landscaping Expense	37.00	11/7/2023
LPT INC	Landscaping Expense	801.13	11/7/2023
LPT INC	Landscaping Expense	80.85	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LPT INC	Landscaping Expense	298.95	11/7/2023
LPT INC	Landscaping Expense	298.95	11/7/2023
LPT INC	Landscaping Expense	104.54	11/7/2023
LPT INC	Landscaping Expense	104.54	11/7/2023
LPT INC	Landscaping Expense	224.21	11/7/2023
LPT INC	Landscaping Expense	104.54	11/7/2023
LPT INC	Landscaping Expense	67.84	11/7/2023
LPT INC	Landscaping Expense	451.23	11/7/2023
LPT INC	Landscaping Expense	1,209.91	11/7/2023
LPT INC	Landscaping Expense	1,209.91	11/7/2023
LPT INC	Landscaping Expense	282.31	11/7/2023
LPT INC	Landscaping Expense	2,530.74	11/7/2023
LPT INC	Landscaping Expense	373.06	11/7/2023
LPT INC	Landscaping Expense	2,283.40	11/7/2023
LPT INC	Landscaping Expense	198.63	11/7/2023
LPT INC	Landscaping Expense	345.14	11/7/2023
LPT INC	Landscaping Expense	2,943.27	11/21/2023
LPT INC	Landscaping Expense	225.93	11/21/2023
LPT INC	Landscaping Expense	525.05	11/21/2023
LPT INC	Landscaping Expense	524.21	11/21/2023
LPT INC	Landscaping Expense	570.47	11/21/2023
LPT INC	Landscaping Expense	107.79	11/21/2023
LPT INC	Landscaping Expense	3,174.85	11/21/2023
LPT INC	Landscaping Expense	21.56	11/21/2023
LPT INC	Landscaping Expense	290.50	11/21/2023
LR AUS LLC	Education	819.00	11/21/2023
LR AUS LLC	Education	819.00	11/21/2023
LR AUS LLC	Education	819.00	11/21/2023
LR AUS LLC	Education	819.00	11/21/2023
LR AUS LLC	Education	819.00	11/21/2023
LR AUS LLC	Education	819.00	11/21/2023
LUANNE RUPP SPURRIER	Reporter's Records (	600.00	11/21/2023
LUCHENCUP LP	Rent Sub to L'lords	1,390.00	11/28/2023
LUIS & JAMIE SOTO	Clothing	619.38	11/7/2023
LUISA RODRIGUEZ	Clothing	200.00	11/7/2023
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	1,285.00	11/28/2023
Luz E Rodriguez	Education	521.77	11/7/2023
LUZ HERRERA	Clothing	400.00	11/7/2023
LY CAPITALS LLC	Rent Sub to L'lords	1,947.00	11/28/2023
LYNDA H HARDEMAN	Rent Sub to L'lords	1,040.00	11/28/2023
LYNDA S TARWATER	Counsel Fees - Court	2,825.00	11/7/2023
LYNDA S TARWATER	Counsel Fees - Court	633.00	11/7/2023
LYNDA S TARWATER	Counsel Fees - Court	2,790.00	11/7/2023
LYNDA S TARWATER	Counsel Fees - Court	6,433.00	11/7/2023
LYNDA S TARWATER	Counsel Fees - Court	2,033.00	11/7/2023
LYNDA S TARWATER	Counsel Fees - Court	275.00	11/7/2023
LYNDA S TARWATER	Counsel Fees - Court	350.00	11/7/2023
LYNDA S TARWATER	Counsel Fees - Court	275.00	11/7/2023
LYNDA S TARWATER	Counsel Fees - Court	1,408.00	11/21/2023
LYNDA S TARWATER	Counsel Fees - Court	575.00	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LYNDA S TARWATER	Counsel Fees - Court	425.00	11/21/2023
LYNDA S TARWATER	Counsel Fees - Court	275.00	11/21/2023
LYNN YEE	Rent Sub to L'lords	1,595.00	11/28/2023
M BETH KRUGLER	Litigation Expense	1,850.00	11/7/2023
M FLOYD C I LLC	Investigative	1,000.00	11/20/2023
M FLOYD C I LLC	Investigative	1,000.00	11/20/2023
M FLOYD C I LLC	Investigative	425.00	11/20/2023
M FLOYD C I LLC	Investigative	650.00	11/20/2023
M FLOYD C I LLC	Investigative	275.00	11/20/2023
M FLOYD C I LLC	Investigative	500.00	11/20/2023
M S AIR INC	Building Maintenance	105.00	11/7/2023
M S AIR INC	Laundry Services	697.93	11/21/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,046.00	11/21/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,605.00	11/28/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	18,199.00	11/28/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,538.00	11/28/2023
MACKENZIE DEL HEIN	Professional Service	1,285.39	11/20/2023
MACKENZIE DEL HEIN	Professional Service	1,262.65	11/20/2023
MACKENZIE DEL HEIN	Professional Service	512.64	11/20/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	56.00	11/21/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	953.00	11/21/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,470.00	11/28/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	17,798.00	11/28/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,843.00	11/28/2023
Maegan P South	Education	135.00	11/20/2023
MAGON BONNER	Witness Travel	545.76	11/21/2023
MAHDI HAZAM	Rent Sub to L'lords	2,342.00	11/28/2023
MAHER GENDY KHALIL	Rent Sub to L'lords	2,556.00	11/28/2023
MAJOR COUNTY SHERIFFS OF AMERICA	Dues	5,000.00	11/21/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	3,350.00	11/21/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	3,770.00	11/28/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	6,829.00	11/28/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	689.00	11/28/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	675.00	11/28/2023
MAKAAN 500 FLATS LLC	Rent Subsidy to Land	1,546.00	11/21/2023
MALIA L HOWARD	Counsel Fees-CPS Chi	490.00	11/7/2023
MALIA L HOWARD	Counsel Fees-CPS Chi	1,132.50	11/21/2023
MALIA L HOWARD	Counsel Fees-CPS Cus	395.00	11/21/2023
MALIA L HOWARD	Counsel Fees-CPS Non	230.00	11/21/2023
MAMIE BUSH JOHNSON	Counsel Fees - Court	8,660.00	11/21/2023
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	16,980.00	11/20/2023
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	89,368.21	11/20/2023
MANAGEMENT & TRAINING CORPORATION	Out of County Prison	1,577,165.39	11/20/2023
MANAXI LLC	Rent Sub to L'lords	853.00	11/28/2023
MANOA CENTERVIEW LP	Rent Sub to L'lords	3,750.00	11/28/2023
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	11/28/2023
MANS DISTRIBUTORS INC	Kitchen Supplies	266.20	11/7/2023
MANS DISTRIBUTORS INC	Shrff Commissary Inv	1,291.68	11/7/2023
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	15.00	11/21/2023
MANSFIELD PLAZA LTD	Rent Sub to L'lords	709.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
MANUEL REYES	Investigative	745.00	11/7/2023
MANUEL REYES	Investigative	450.00	11/7/2023
MANUEL REYES	Investigative	550.00	11/21/2023
MANUEL REYES	Investigative	1,300.00	11/21/2023
MANUEL REYES	Investigative	685.00	11/21/2023
MANUEL REYES	Investigative	325.00	11/21/2023
MANUEL REYES	Investigative	225.00	11/21/2023
MANUEL REYES	Investigative	875.00	11/21/2023
MANUEL REYES	Investigative	1,275.00	11/21/2023
MAP COMMUNICATIONS INC	Professional Service	(4.20)	11/21/2023
MAP COMMUNICATIONS INC	Professional Service	149.19	11/21/2023
MARCO HOLDINGS I LLC	Central Garage Inv	1,352.32	11/7/2023
MARCO HOLDINGS I LLC	Central Garage Inv	3,283.57	11/7/2023
MARCO HOLDINGS I LLC	Central Garage Inv	1,113.83	11/21/2023
MARCO HOLDINGS I LLC	Parts and Supplies	447.97	11/7/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	11/20/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,040.00	11/20/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,550.00	11/20/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,940.00	11/20/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	150.00	11/20/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	720.00	11/20/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	625.00	11/20/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	11/20/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	11/20/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,100.00	11/20/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,125.00	11/20/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	850.00	11/20/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	850.00	11/20/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	825.00	11/20/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	11/20/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	775.00	11/20/2023
MARGARET RIOS	Clothing	345.56	11/7/2023
MARIA A SALDIVAR	Rent Sub to L'lords	674.00	11/28/2023
MARIA AREVALO	Clothing	388.75	11/21/2023
MARIA D HARO	Trust - Justice of t	75.00	11/7/2023
Maria D Rojas	Education	746.99	11/7/2023
Maria E Hinojosa	Education	339.50	11/20/2023
MARIA LUISA SANCHEZ	Professional Service	260.11	11/7/2023
MARIA MIRELES	Damage Claims	500.00	11/7/2023
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,011.00	11/28/2023
MARIA TREVINO	Relative Assistance	300.00	11/21/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	13,522.00	11/28/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	792.00	11/28/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	11/28/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	1,990.00	11/28/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	1,472.00	11/28/2023
MARIONNA JOHNSON	Witness Travel	122.88	11/21/2023
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	697.00	11/28/2023
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,327.00	11/28/2023
MARK HIXSON	Rent Sub to L'lords	510.00	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
MARK HIXSON	Rent Sub to L'lords	1,820.00	11/28/2023
Mark C Kratovil	Court Costs	45.00	11/20/2023
MARK D SHEARER	Rent Sub to L'lords	2,419.00	11/28/2023
MARK DANIEL	Capital Murder - Oth	1,561.38	11/7/2023
MARK DANIEL	Counsel Fees - Capit	76,980.00	11/7/2023
Mark E Shelly	Education	351.52	11/7/2023
MARK MCGINNIS	Rent Sub to L'lords	1,542.00	11/28/2023
Mark P Porter	Education	1,294.92	11/21/2023
Mark Ward Jr	Education	587.85	11/20/2023
Marquetta E Westmoreland	Travel	30.00	11/21/2023
Marquetta E Westmoreland	Travel-Taxable Meals	40.00	11/21/2023
MARS REALTY SERIES D LLC	Rent Sub to L'lords	975.00	11/28/2023
MARSHA GIPSON-FRAZIER	Clothing	411.30	11/21/2023
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,156.00	11/28/2023
MARSHALL GROUP TX LLC	Rent Sub to L'lords	2,159.00	11/28/2023
MARTA WHITWORTH	Clothing	247.07	11/7/2023
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	12,024.00	11/20/2023
MARTIN TRUCK ENTERPRISES OF BOYD	Parts and Supplies	522.89	11/7/2023
MARVIN W BURNS	Rent Sub to L'lords	682.00	11/28/2023
MARY JO KAMM	Clothing	125.00	11/7/2023
MARY LOUISE NICHOLSON, COUNTY	Education	368.00	11/7/2023
MARY R THOMSEN	Counsel Fees-CPS Cus	2,725.00	11/20/2023
MASSOUD MOTAMED	Rent Sub to L'lords	815.00	11/28/2023
MATTHEW BENDER & COMPANY INC	Law Books	6,935.81	11/21/2023
MATTHEW C CORCORAN	Rent Sub to L'lords	1,212.00	11/28/2023
MATTHEW S ROWNTREE	Rent Sub to L'lords	1,995.00	11/28/2023
MAVICH LLC	Building Maintenance	131.25	11/7/2023
MAVICH LLC	Custodian Supplies	668.97	11/7/2023
MAVICH LLC	Promotional Expenses	1,669.00	11/7/2023
MAVICH LLC	Supplies	133.03	11/7/2023
MAVICH LLC	Supplies	141.60	11/21/2023
MAX JOHN STRIKER	Counsel Fees - Court	275.00	11/21/2023
MAX JOHN STRIKER	Counsel Fees - Court	275.00	11/21/2023
MAX JOHN STRIKER	Counsel Fees - Court	425.00	11/21/2023
MAX JOHN STRIKER	Counsel Fees - Court	700.00	11/21/2023
MAX JOHN STRIKER	Counsel Fees - Court	550.00	11/21/2023
MAX JOHN STRIKER	Counsel Fees-Crimina	4,458.75	11/21/2023
MAX S VILLA	Rent Sub to L'lords	1,410.00	11/28/2023
Maya J Travers	Education	288.00	11/21/2023
MAYCIE GIBSON	Petit Jury Services	194.00	11/21/2023
MBA USA INC	Parts and Supplies	1,082.98	11/7/2023
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,582.00	11/28/2023
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	70,008.23	11/7/2023
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	103,550.00	11/7/2023
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	89,846.25	11/21/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	405.60	11/7/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	2,394.75	11/21/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	110.37	11/21/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	887.08	11/21/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,320.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
MCLARTY LAW FIRM PC	Counsel Fees - Court	375.60	11/20/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	575.00	11/20/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,111.00	11/20/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	395.00	11/20/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	830.00	11/20/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	595.00	11/20/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,195.00	11/20/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	11/20/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	745.00	11/20/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	11/20/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,650.00	11/20/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	11/20/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	11/20/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	11/20/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	11/20/2023
MDRD LLC	Rent Sub to L'lords	751.00	11/28/2023
MDRD LLC	Rent Sub to L'lords	764.00	11/28/2023
MDRD LLC	Rent Sub to L'lords	729.00	11/28/2023
MEADOR LAW GROUP	Counsel Fees - Court	650.00	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	1,200.00	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	350.00	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	1,440.00	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	487.50	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	300.00	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	1,787.50	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	600.00	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	900.00	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	300.00	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	1,700.00	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	350.00	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	1,800.00	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	825.00	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	275.00	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	700.00	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	550.00	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	275.00	11/20/2023
MEADOR LAW GROUP	Counsel Fees - Court	425.00	11/20/2023
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	457,934.64	11/7/2023
MECHELL FISHER-SMITH	Clothing	74.83	11/7/2023
MEDEX MEDICAL SUPPLY LLC	Medical Supplies	1,043.65	11/21/2023
MEDINAS AUTOMOTIVE INC	Central Garage Inv	100.00	11/7/2023
MEDINAS AUTOMOTIVE INC	Central Garage Inv	50.00	11/21/2023
MEDLINE INDUSTRIES INC	Lab Supplies	1,452.38	11/21/2023
Megan J Fahey	Education	980.13	11/20/2023
MEGAN MATTHEWS	Clothing	300.00	11/21/2023
MEGAN NGUYEN	Rent Sub to L'lords	2,494.00	11/28/2023
MEGAN OWEN	Clothing	100.00	11/7/2023
MEIQIN HUANG	Rent Sub to L'lords	2,366.00	11/28/2023
MELANIE HOFFMAN	Clothing	127.12	11/7/2023
Melinda G Clark	Education	172.50	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
MELISA BETH MASON	Rent Sub to L'lords	1,142.00	11/28/2023
MELISSA A MAXWELL	Professional Service	1,300.57	11/7/2023
MELISSA A MAXWELL	Professional Service	1,040.46	11/21/2023
MELISSA FISHER	Clothing	100.00	11/21/2023
MELISSA L HAMRICK	Counsel Fees - Court	350.00	11/20/2023
MELISSA L HAMRICK	Counsel Fees - Court	275.00	11/20/2023
MELISSA L HAMRICK	Counsel Fees - Court	275.00	11/20/2023
MELISSA L HAMRICK	Counsel Fees - Court	275.00	11/20/2023
MELISSA L HAMRICK	Counsel Fees - Court	1,225.00	11/20/2023
MELISSA L HAMRICK	Counsel Fees - Court	275.00	11/20/2023
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	11/28/2023
MELISSA MARIE MCKINLEY	Trust - Justice of t	123.70	11/21/2023
MELISSIA ANN PRAWL	Reporter's Records (	365.00	11/20/2023
MELODY FARWELL	Clothing	200.00	11/7/2023
MEMPHIS POLICE DEPARTMENT	Certified Copies/Tra	15.00	11/7/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	11,332.00	11/28/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,236.00	11/28/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	37,240.32	11/20/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	7,585.99	11/20/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	43,801.74	11/20/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	6,109.03	11/20/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	9,185.98	11/20/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	24,137.24	11/20/2023
MERCANTILE PARTNERS LP	Utilities	9,992.68	11/20/2023
MERCEDES MEDICAL LLC	Lab Supplies	4,800.00	11/20/2023
MERCEDES MEDICAL LLC	Lab Supplies	585.00	11/20/2023
MERCEDES MEDICAL LLC	Lab Supplies	21.00	11/20/2023
MERCEDES MEDICAL LLC	Lab Supplies	532.00	11/20/2023
MERCEDES MEDICAL LLC	Lab Supplies	120.00	11/20/2023
MERCEDES MEDICAL LLC	Medical Supplies	1,520.00	11/20/2023
MERCEDES MEDICAL LLC	Medical Supplies	96.00	11/20/2023
MERICA LLC	Rent Sub to L'lords	3,533.00	11/28/2023
MERICA LLC	Rent Sub to L'lords	473.00	11/28/2023
METRO GOLF CARS INC	Capital Outlay-Furni	13,585.00	11/7/2023
METROPOLITAN LIFE	MetLife	3,658.24	11/3/2023
METROPOLITAN LIFE	MetLife	3,646.79	11/17/2023
METROPOLITAN LIFE INSURANCE COMPANY	Voluntary Benefit Pl	13,322.57	11/3/2023
METROPOLITAN LIFE INSURANCE COMPANY	Voluntary Benefit Pl	13,332.86	11/17/2023
METTLER-TOLEDO RAININ LLC	Lab Supplies	1,377.44	11/21/2023
MGT OF AMERICA LLC	Professional Service	4,830.00	11/7/2023
MHMR OF TARRANT COUNTY	Outpatient Group Cou	840.00	11/7/2023
MHMR OF TARRANT COUNTY	Outpatient Group Cou	737.00	11/21/2023
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	11/21/2023
MHMR OF TARRANT COUNTY	Professional Service	3,354.25	11/7/2023
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	11/7/2023
MHMR OF TARRANT COUNTY	Professional Service	3,600.00	11/21/2023
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	11/21/2023
MHMR OF TARRANT COUNTY	Professional Service	3,640.00	11/21/2023
MHMR OF TARRANT COUNTY	Professional Service	7,000.00	11/21/2023
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	43,485.57	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
MHMR OF TARRANT COUNTY	Subrecipient Service	24,770.98	11/7/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	25,668.74	11/7/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	17,646.13	11/7/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	738,090.06	11/7/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	255,150.59	11/7/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	12,285.68	11/21/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	14,493.92	11/21/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	106,295.91	11/21/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	33,263.28	11/21/2023
MI TEXAS LLC	Utility Allowance	63.00	11/28/2023
MIAH PARSON	Reporter's Records (	80.00	11/7/2023
MIAH PARSON	Reporter's Records (	91.00	11/7/2023
MIAH PARSON	Reporter's Records (	835.00	11/21/2023
MICAELA CHAVEZ	Rent Sub to L'lords	3,222.00	11/17/2023
MICAELA CHAVEZ	Rent Sub to L'lords	3,376.00	11/28/2023
MICHAEL B BERGER	Counsel Fees - Juven	4,525.00	11/20/2023
MICHAEL B BERGER	Counsel Fees - Juven	5,160.00	11/20/2023
MICHAEL B BERGER	Counsel Fees-CPS Chi	425.00	11/20/2023
MICHAEL B BERGER	Counsel Fees-CPS Chi	320.00	11/20/2023
MICHAEL B BERGER	Counsel Fees-CPS Chi	725.00	11/20/2023
MICHAEL B BERGER	Counsel Fees-CPS Cus	480.00	11/20/2023
MICHAEL B BERGER	Counsel Fees-CPS Cus	610.00	11/20/2023
MICHAEL B BERGER	Counsel Fees-CPS Cus	170.00	11/20/2023
MICHAEL B BERGER	Counsel Fees-CPS Non	150.00	11/20/2023
MICHAEL B BERGER	Counsel Fees-Crimina	6,187.50	11/20/2023
MICHAEL BRENT HUDSON	Rent Sub to L'lords	829.00	11/28/2023
MICHAEL C ELSEY	Captial Murder - Inv	9,975.00	11/21/2023
MICHAEL C PAYNE	Rent Sub to L'lords	729.00	11/28/2023
MICHAEL CABRERA	Restitution Payable	174.53	11/21/2023
MICHAEL D TOLAND	Rent Sub to L'lords	583.00	11/28/2023
Michael D White	Juvenile Transportat	40.00	11/21/2023
MICHAEL DEEGAN	Counsel Fees - Court	1,000.00	11/20/2023
MICHAEL DEEGAN	Counsel Fees - Court	550.00	11/20/2023
MICHAEL DEEGAN	Counsel Fees - Court	1,650.00	11/20/2023
MICHAEL DEEGAN	Counsel Fees - Court	570.00	11/20/2023
MICHAEL DEEGAN	Counsel Fees - Court	337.50	11/20/2023
MICHAEL DEEGAN	Counsel Fees - Court	975.00	11/20/2023
MICHAEL DEEGAN	Counsel Fees - Court	525.00	11/20/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	11/20/2023
MICHAEL DEEGAN	Counsel Fees - Court	1,500.00	11/20/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	11/20/2023
MICHAEL DEEGAN	Counsel Fees - Court	900.00	11/20/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	11/20/2023
MICHAEL DEEGAN	Counsel Fees - Court	900.00	11/20/2023
Michael F Spence	Transportation	30.30	11/7/2023
MICHAEL HAILEY	Rent Sub to L'lords	915.00	11/28/2023
MICHAEL J ADAMS PC	Trust - Justice of t	5.00	11/21/2023
Michael J Ferry	Certified Copies/Tra	42.00	11/21/2023
MICHAEL KELLY	Restitution Payable	313.85	11/21/2023
MICHAEL P USERY	Rent Sub to L'lords	650.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
MICHAEL PAUL GARCIA	Counsel Fees - Court	552.00	11/20/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	75.00	11/20/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	11/20/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	350.00	11/20/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	11/20/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	11/20/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	11/20/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	75.00	11/20/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	1,250.00	11/20/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	11/20/2023
MICHAEL PRITCHARD	Clothing	23.73	11/7/2023
MICHAEL PRITCHARD	Relative Assistance	300.00	11/7/2023
MICHAEL RUTLAND	Rent Sub to L'lords	1,138.00	11/28/2023
Michael S Rollins	Travel	259.00	11/20/2023
MICHAEL SCOTT FRANZEN	Rental Assistance	800.00	11/21/2023
MICHELLE DO	Rent Sub to L'lords	1,676.00	11/28/2023
Michelle F Cummings	Education	550.00	11/20/2023
MICHELLE WILLIAMS	Clothing	450.00	11/7/2023
MICHELLE YAN LAN LI	Rent Sub to L'lords	3,323.00	11/28/2023
MICHELLE YAN LAN LI	Rent Sub to L'lords	1,940.00	11/28/2023
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	64.26	11/21/2023
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	48.66	11/21/2023
MID CITIES DRUG TASK FORCE	Drug Seizures	4,272.00	11/21/2023
MID CITIES DRUG TASK FORCE	Drug Seizures	2,296.20	11/21/2023
MIDLAND FUNDING LLC	Trust - Constable 3	3,087.96	11/21/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	737.00	11/28/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,177.00	11/28/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	2,029.00	11/28/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	655.00	11/28/2023
MILDRED NYACHOTI	Restitution Payable	207.85	11/21/2023
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	2,175.00	11/28/2023
Milton C Kuser	Education	38.28	11/20/2023
MIND-BODY PLAY	Health Promotion Pro	525.00	11/7/2023
MIND-BODY PLAY	Health Promotion Pro	3,375.00	11/7/2023
MIND-BODY PLAY	Health Promotion Pro	799.57	11/7/2023
MIND-BODY PLAY	Health Promotion Pro	3,430.00	11/21/2023
MIND-BODY PLAY	Health Promotion Pro	1,275.00	11/21/2023
MINH P NGUYEN	Rent Sub to L'lords	1,120.00	11/28/2023
MINH THI HUA	Rent Sub to L'lords	2,618.00	11/28/2023
MINH THI HUA	Rent Sub to L'lords	1,950.00	11/28/2023
MINI WING USA	Shrff Commissary Inv	3,900.00	11/7/2023
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	11/3/2023
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	11/17/2023
MIRACLE SOFTWARE SYSTEMS INC	Professional Service	19,680.00	11/7/2023
Miranda K Howard	Education	160.00	11/7/2023
Miranda K Mercer	Travel	339.78	11/20/2023
MISTI GRANTHAM	Witness Travel	581.64	11/21/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	1,113.00	11/28/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	2,314.00	11/28/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	990.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
M-N WATERFORD	Rent Sub to L'lords	2,980.00	11/28/2023
M-N WATERFORD	Rent Sub to L'lords	3,360.00	11/28/2023
M-N WATERFORD	Rent Sub to L'lords	1,230.00	11/28/2023
MOMENTIVE INC	On-line Service	468.00	11/7/2023
MON B TIWARI	Rent Sub to L'lords	2,541.00	11/28/2023
MONICA L JETER	Psych Exams/Testimon	2,250.00	11/7/2023
MONICA L JETER	Psych Exams/Testimon	2,400.00	11/21/2023
MONICA LEUCK	Rent Sub to L'lords	1,275.00	11/28/2023
MONROE SOLOMON III PLLC	Counsel Fees - Court	6,750.00	11/20/2023
MONROE SOLOMON III PLLC	Counsel Fees - Court	1,320.00	11/20/2023
MONROE SOLOMON III PLLC	Counsel Fees - Court	275.00	11/20/2023
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	773.00	11/28/2023
MOSS COURT REPORTING LLC	Reporter's Records (	195.00	11/21/2023
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	820.00	11/21/2023
MOTION INDUSTRIES INC	Parts and Supplies	200.94	11/7/2023
MOTOROLA SOLUTIONS INC	Software Maintenance	37,725.00	11/21/2023
MP2 ENERGY TEXAS LLC	Electricity	65.37	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	1,992.92	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	1,129.28	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	415.99	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	277.33	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	88.47	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	58.98	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	26,076.04	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	59,389.75	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	8,298.74	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	4,404.48	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	12,254.66	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	31,010.51	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	6,530.59	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	88,518.66	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	41,887.37	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	31,169.92	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	2,794.33	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	15,430.20	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	7,203.76	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	54,404.28	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	11,303.33	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	43,751.84	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	32,613.79	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	1,957.78	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	1,090.33	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	2,541.07	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	35.43	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	1,011.42	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	1,920.35	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	7,243.63	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	9,904.71	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	870.21	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	6,518.25	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	7,847.24	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	646.04	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	8,261.58	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	30,990.89	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	466.30	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	235.41	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	30,776.47	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	47.36	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	1,967.48	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	4,697.64	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	5,983.24	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	6,032.79	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	2,642.37	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	2,187.14	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	1,602.41	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	1,581.05	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	51,923.14	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	1,457.12	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	13,464.60	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	375.87	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	379.13	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	601.98	11/20/2023
MP2 ENERGY TEXAS LLC	Electricity	1,924.16	11/20/2023
MRINAL BARUAH	Rent Sub to L'lords	2,290.00	11/28/2023
MUHAMMAD A RAJA	Rent Sub to L'lords	1,957.00	11/28/2023
MULHOLLAND INDUSTRIES LTD	Supplies	84.45	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	218.90	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	16.68	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	-	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	-	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	15.74	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	57.00	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	26.99	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	103.50	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	11.90	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	35.70	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	20.00	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	31.49	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	22.20	11/7/2023
MULHOLLAND INDUSTRIES LTD	Supplies	18.45	11/21/2023
MULHOLLAND INDUSTRIES LTD	Supplies	179.45	11/21/2023
MULHOLLAND INDUSTRIES LTD	Supplies	191.00	11/21/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	11/21/2023
MULHOLLAND INDUSTRIES LTD	Supplies	68.53	11/21/2023
MULHOLLAND INDUSTRIES LTD	Supplies	5.75	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	19.50	11/21/2023
MULHOLLAND INDUSTRIES LTD	Supplies	20.50	11/21/2023
MULHOLLAND INDUSTRIES LTD	Supplies	33.90	11/21/2023
MULHOLLAND INDUSTRIES LTD	Supplies	35.00	11/21/2023
MULHOLLAND INDUSTRIES LTD	Supplies	84.60	11/21/2023
MULHOLLAND INDUSTRIES LTD	Supplies	12.00	11/21/2023
MVM SERVICES LLC	Prepaid - Rent	5,450.00	11/21/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,051.00	11/28/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	992.00	11/28/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	635.00	11/28/2023
MY THI HOANG	Rent Sub to L'lords	1,819.00	11/28/2023
NACVSO-NATIONAL ASSOCIATION OF	Education	250.00	11/7/2023
NACVSO-NATIONAL ASSOCIATION OF	Education	250.00	11/7/2023
NADA J RUDDOCK	Rent Sub to L'lords	791.00	11/28/2023
NADCP-NATIONAL ASSOCIATION OF DRUG	Education	850.00	11/7/2023
NAHEED S NASIR	Rent Sub to L'lords	2,510.00	11/28/2023
NAN MCKAY & ASSOCIATES, INC	Supplies	239.00	11/7/2023
Nancy J Donald	Travel-Taxable Meals	16.00	11/7/2023
NANTAMBU J KAMBON	Rent Sub to L'lords	869.00	11/28/2023
NARANATH CHINTALA	Rent Sub to L'lords	1,910.00	11/28/2023
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	801.93	11/7/2023
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	4,009.65	11/7/2023
NARIN PETIKUN	Rent Sub to L'lords	3,300.00	11/28/2023
NATASHA BUBECK	Clothing	100.00	11/21/2023
NATASHA COLTER	Clothing	582.63	11/7/2023
Nathan M Smith	Education	520.00	11/21/2023
NATIONAL ASSOCIATION FOR COURT	Dues	150.00	11/21/2023
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	11/21/2023
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	11/21/2023
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	445.00	11/7/2023
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	165.00	11/21/2023
NATIONAL MEDICAL SERVICES INC	Professional Service	1,612.00	11/7/2023
NATIONAL MULTICULTURAL WESTERN	Entertainment Expens	260.00	11/21/2023
NATIONAL PROCUREMENT INSTITUTE INC	Dues	130.00	11/21/2023
NATIONWIDE	Payroll Deferred Comp	224,870.29	11/30/2023
NATIVE CONSOLIDATED MANAGEMENT LLC	Non-Track Const/Bldg	32,603.06	11/9/2023
NAT'L ASSOC PROBATION EXECUTIVES	Dues	250.00	11/7/2023
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,034.00	11/28/2023
NAVJOT SINGH	Rent Sub to L'lords	2,468.00	11/28/2023
NCS-NEUROCOUNSELING AND CONSULTING	Psych Exams/Testimon	1,000.00	11/21/2023
NCTCOG - NORTH CENTRAL TEXAS	County Projects	435,307.72	11/7/2023
NCTCOG - NORTH CENTRAL TEXAS	Dues	7,500.00	11/7/2023
NCTCOG - NORTH CENTRAL TEXAS	Dues	250.00	11/7/2023
NCTCOG - NORTH CENTRAL TEXAS	Dues	4,000.00	11/21/2023
NEHA CHAWLA	Rent Sub to L'lords	1,699.00	11/28/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	5,890.00	11/20/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	795.00	11/20/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	3,930.00	11/20/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	2,100.00	11/20/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	710.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
NELON LAW GROUP PLLC	Counsel Fees - Court	490.00	11/20/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	1,130.00	11/20/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	2,235.00	11/20/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	1,200.00	11/20/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	900.00	11/20/2023
NEMO-Q INC	Computer Supplies	3,600.00	11/21/2023
NEMO-Q INC	Hardware Maintenance	170.00	11/7/2023
NEMO-Q INC	Hardware Maintenance	1,697.00	11/7/2023
NEMO-Q INC	Hardware Maintenance	1,697.00	11/7/2023
NEMO-Q INC	Software Maintenance	26,041.00	11/7/2023
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	2,217.00	11/21/2023
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,410.00	11/28/2023
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,001.00	11/28/2023
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,250.00	11/28/2023
NEW HORIZONS RANCH & CENTER	Clothing	136.04	11/7/2023
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	695.00	11/28/2023
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	440.00	11/28/2023
NGUYEN LONG INC	Prepaid - Rent	10,300.00	11/20/2023
NGUYEN MINH NGUYET	Rent Sub to L'lords	1,597.00	11/28/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	7,550.00	11/28/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,645.00	11/28/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,380.00	11/28/2023
NHUNG DO	Rent Sub to L'lords	306.00	11/28/2023
NIANQI WANG	Rent Sub to L'lords	5,976.00	11/28/2023
NIANQI WANG	Rent Sub to L'lords	2,027.00	11/28/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	550.00	11/20/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	11/20/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	11/20/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	11/20/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	825.00	11/20/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	600.00	11/20/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	4,841.00	11/20/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,626.00	11/20/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,682.50	11/20/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,815.00	11/20/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	532.00	11/20/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,070.50	11/20/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,740.00	11/20/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	7,510.00	11/20/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,961.00	11/20/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,960.00	11/20/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,690.00	11/20/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	780.00	11/20/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,745.00	11/20/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,145.00	11/20/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	525.00	11/20/2023
NIECE EQUIPMENT LP	Parts and Supplies	550.00	11/7/2023
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,870.00	11/28/2023
Niki D Jones	Education	1,275.62	11/20/2023
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(11.10)	11/3/2023

Vendor Name	Item Description	Paid Amount	Paid Date
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(11.10)	11/17/2023
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	222.00	11/3/2023
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	222.00	11/17/2023
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,126.00	11/28/2023
NOBLE SOFTWARE GROUP LLC	Professional Service	28,106.93	11/21/2023
NOBLE SOFTWARE GROUP LLC	Professional Service	10,362.50	11/21/2023
NOMADIC CAPITAL LLC	Landscaping Expense	6,950.00	11/20/2023
NOMIC NETWORKS INC	Software Maintenance	96,021.00	11/7/2023
NORAS ALABEDALLAH	Rent Sub to L'lords	2,130.00	11/28/2023
NORFLEET DISTRIBUTORS LLC	Medical Supplies	405.00	11/7/2023
NORITSU AMERICA CORPORATION	Equipment Maintenanc	563.33	11/21/2023
NORITSU AMERICA CORPORATION	Graphics Inventory	346.43	11/7/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	580.00	11/20/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	3,155.00	11/20/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	650.00	11/20/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,050.00	11/20/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,100.00	11/20/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	11/20/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	11/20/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,350.00	11/20/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	11/20/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	11/20/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	11/20/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	11/20/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	11/20/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	11/20/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	11/20/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	625.00	11/20/2023
NORRIS RIDEAUX	Visiting Judges	1,133.72	11/7/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	290.00	11/21/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,349.00	11/28/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	41,996.00	11/28/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	5,137.00	11/28/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	973.00	11/28/2023
NORTH CENTRAL TEXAS REGIONAL	N Cent Tex Regional	39,888.00	11/7/2023
NORTH CENTRAL TEXAS WOMEN'S	Meeting Expenses	75.00	11/7/2023
NORTH CENTRAL TX COUNCIL OF	Professional Service	57,815.00	11/7/2023
NORTH EAST TEXAS REGIONAL MOBILITY	Travel	24.00	11/21/2023
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	80.86	11/21/2023
NORTH RICHLAND HILLS POLICE	Drug Seizures	2,243.40	11/21/2023
NORTH TEXAS CRIME COMMISSION INC	Dues	50.00	11/7/2023
NORTH TEXAS CRIME COMMISSION INC	Dues	1,500.00	11/21/2023
NORTH TEXAS PIO GROUP	Dues	45.00	11/7/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Transportation	21.88	11/7/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	115.30	11/7/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	32.80	11/7/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	74.04	11/7/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.26	11/7/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	30.75	11/7/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	218.46	11/7/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	81.40	11/7/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	33.69	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	11/7/2023
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	2,230.00	11/21/2023
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	1,213.00	11/28/2023
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	2,843.00	11/28/2023
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	2,401.00	11/28/2023
NYHLA GOOLEY	Trust - Justice of t	1,490.00	11/7/2023
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	80,280.04	11/30/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	6,777.00	11/28/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,853.00	11/28/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	2,385.00	11/21/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,477.00	11/28/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	682.00	11/28/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	703.00	11/28/2023
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	702.00	11/28/2023
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,934.00	11/28/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,636.00	11/28/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	927.00	11/28/2023
OAK VIEW APARTMENTS	Trust - Justice of t	475.00	11/21/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	995.00	11/28/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	708.00	11/28/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	686.00	11/28/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	3,081.00	11/28/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	933.00	11/28/2023
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	573.00	11/21/2023
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,500.00	11/28/2023
OBSIDIAN GREENWOOD CREEK OWNER LLC	Rent Sub to L'lords	916.00	11/28/2023
OBSIDIAN POST OAK PLACE OWNER LLC	Rental Assistance	1,067.00	11/7/2023
OBSIDIAN POST OAK PLACE OWNER LLC	Rental Assistance	1,500.00	11/14/2023
OBSIDIAN POST OAK PLACE OWNER LLC	Utility Assistance	45.78	11/7/2023
OBSIDIAN POST OAK PLACE OWNER LLC	Utility Assistance	82.45	11/14/2023
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	8,403.50	11/7/2023
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	4,062.00	11/7/2023
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	222.50	11/21/2023
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	11,122.50	11/21/2023
OCCUPATIONAL HEALTH CENTERS SW	Professional Service	69.50	11/21/2023
OFFICE STORE DEPOT INC	Equipment Maintenanc	46.95	11/7/2023
OFFICE STORE DEPOT INC	Equipment Maintenanc	46.95	11/7/2023
OFFICE STORE DEPOT INC	Equipment Maintenanc	89.00	11/7/2023
OFFICE STORE DEPOT INC	Equipment Maintenanc	17,118.00	11/7/2023
OFFICE STORE DEPOT INC	Equipment Maintenanc	299.90	11/21/2023
OFFICE STORE DEPOT INC	Equipment Maintenanc	149.95	11/21/2023
OFFICE STORE DEPOT INC	Equipment Maintenanc	1,893.30	11/21/2023
OFFICE STORE DEPOT INC	Equipment Maintenanc	196.90	11/21/2023
OFFICE STORE DEPOT INC	Equipment Maintenanc	901.15	11/21/2023
OFFICE STORE DEPOT INC	Equipment Maintenanc	243.85	11/21/2023
OFFICE STORE DEPOT INC	Equipment Maintenanc	807.25	11/21/2023
OFFICE STORE DEPOT INC	Equipment Maintenanc	440.75	11/21/2023
OFFICE STORE DEPOT INC	Equipment Maintenanc	46.95	11/21/2023
OFFICE STORE DEPOT INC	Supplies	69.00	11/7/2023
OGH MANAGEMENT LLC	Rent Sub to L'lords	662.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,275.00	11/21/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	14,978.00	11/28/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	565.00	11/28/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	749.00	11/28/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	827.00	11/28/2023
OJE INVEST LLC	Rent Sub to L'lords	2,146.00	11/28/2023
OKLAHOMA TURNPIKE AUTHORITY	Travel	14.45	11/7/2023
OKLAHOMA TURNPIKE AUTHORITY	Travel	26.25	11/21/2023
OKLAHOMA TURNPIKE AUTHORITY	Travel	10.00	11/21/2023
OLGA CAMPBELL	Counsel Fees-CPS Chi	1,500.00	11/20/2023
OLGA CAMPBELL	Counsel Fees-CPS Cus	480.00	11/20/2023
OLGA CAMPBELL	Counsel Fees-CPS Non	1,290.00	11/20/2023
OLGA CAMPBELL	Counsel Fees-CPS Non	410.00	11/20/2023
OLGA CAMPBELL	Counsel Fees-CPS Non	930.00	11/20/2023
OMAR LEYVA	Rent Sub to L'lords	1,142.00	11/28/2023
OMEGA LABORATORIES INC	Laboratory Costs	9,487.75	11/7/2023
OMEGA LABORATORIES INC	Laboratory Costs	43.00	11/7/2023
OMEGA LABORATORIES INC	Laboratory Costs	387.00	11/7/2023
OMEGA LABORATORIES INC	Laboratory Costs	172.00	11/7/2023
OMEGA LABORATORIES INC	Laboratory Costs	7,870.50	11/21/2023
OMEGA LABORATORIES INC	Laboratory Costs	1,548.00	11/21/2023
OMEGA LABORATORIES INC	Laboratory Costs	1,323.00	11/21/2023
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	1,217.00	11/7/2023
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	2,004.44	11/7/2023
OMNIKEY REALTY LLC	Rent Sub to L'lords	1,260.00	11/28/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	9,673.00	11/28/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	608.00	11/28/2023
ONE BEAT CPR LEARNING CENTER LLC	Medical Supplies	281.86	11/7/2023
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	1,409.15	11/7/2023
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	5,185.55	11/7/2023
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	2,315.50	11/7/2023
ONE PROPERTIES LLC	Rent Subsidy to Land	2,000.00	11/21/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	373.00	11/21/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,282.00	11/28/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,131.00	11/28/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	20,505.00	11/28/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,055.00	11/28/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	7,797.00	11/28/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	333.00	11/28/2023
ONLY LEASING TEXAS INC	Rent Sub to L'lords	327.00	11/21/2023
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,854.00	11/28/2023
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	6,037.50	11/20/2023
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	40,540.50	11/20/2023
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	7,045.50	11/20/2023
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	25,168.00	11/20/2023
OPERATIONAL SUPPORT SERVICES INC	Education	55.00	11/7/2023
OPEX CORPORATION	Hardware Maintenance	31,480.00	11/7/2023
OPEX CORPORATION	Software Maintenance	3,025.00	11/7/2023
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	2,762.00	11/28/2023
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	1,177.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
OPTUM	H.S.A. contributions	69,697.72	11/30/2023
OPUS INSPECTION INC	Subscriptions	864.40	11/21/2023
ORALIA DOMINGUEZ	Rent Sub to L'lords	744.00	11/21/2023
ORDWAY CORPORATION	Equipment Maintenanc	764.00	11/7/2023
ORDWAY CORPORATION	Equipment Maintenanc	400.00	11/7/2023
O'REILLY AUTO ENTERPRISES LLC	Vehicle Maintenance	181.86	11/7/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,266.05	11/20/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,896.99	11/20/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	11/20/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,155.63	11/20/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	1,959.63	11/20/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,093.84	11/20/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,733.28	11/20/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,329.88	11/20/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,726.38	11/20/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,345.13	11/20/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,368.00	11/20/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,661.13	11/20/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	11/20/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	62.08	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,281.44	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	504.40	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	807.04	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	605.28	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,058.48	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,460.48	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,997.44	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	419.60	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	62.08	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,179.52	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,431.84	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	24,011.36	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,226.08	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,137.12	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,312.48	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,333.20	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,360.08	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,049.20	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,846.40	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,195.04	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	856.96	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	17,289.28	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,897.60	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,427.84	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	11,931.52	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	31,262.56	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,798.00	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,582.88	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,549.92	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,529.68	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,373.12	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,134.00	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,295.92	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,024.32	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,614.08	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,135.13	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	807.04	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	403.52	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	11/20/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	11/20/2023
ORION HEALTHCARE TECHNOLOGY INC	Software Maintenance	1,470.00	11/21/2023
OSBURN ASSOCIATES INC	Sign Shop Inventory	2,745.00	11/7/2023
OSBURN ASSOCIATES INC	Sign Shop Inventory	180.80	11/21/2023
OSCAR NUNEZ	Restitution Payable	212.36	11/7/2023
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.00	11/28/2023
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,027.00	11/28/2023
OVERTON SQUARE LP	Rent Sub to L'lords	1,843.00	11/28/2023
OVERTON SQUARE LP	Rent Sub to L'lords	492.00	11/28/2023
OWENS & OWENS	Counsel Fees - Proba	1,350.00	11/20/2023
OWENS & OWENS	Counsel Fees - Proba	1,350.00	11/20/2023
OWENS & OWENS	Counsel Fees-CPS Chi	250.00	11/20/2023
OWENS & OWENS	Counsel Fees-CPS Chi	(1,960.00)	11/20/2023
OWENS & OWENS	Counsel Fees-CPS Cus	415.00	11/20/2023
OWENS & OWENS	Counsel Fees-CPS Cus	300.00	11/20/2023
OWENS & OWENS	Counsel Fees-CPS Non	795.00	11/20/2023
OWENS & OWENS	Professional Service	300.00	11/20/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	670.00	11/21/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	3,475.00	11/21/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	845.00	11/21/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	1,120.00	11/21/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	780.00	11/21/2023
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,159.00	11/28/2023
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	630.00	11/28/2023
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,732.00	11/28/2023
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,111.00	11/28/2023
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,750.00	11/28/2023
PACKAGE EXPRESS LLC	Professional Service	420.66	11/21/2023
PALADIN TECHNOLOGIES (USA) INC	Capital Outlay-Furni	116,700.49	11/7/2023
PALADIN TECHNOLOGIES (USA) INC	Non-Tracked Construc	169,373.69	11/21/2023
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	876.00	11/28/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	786.00	11/28/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	283.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	506.00	11/28/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	693.00	11/28/2023
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	22.00	11/28/2023
PALMETTO AIR GROUP INC	Air Conditioning Mai	6,400.00	11/21/2023
PALMETTO AIR GROUP INC	Professional Service	20,000.00	11/21/2023
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	1,029.23	11/3/2023
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	1,029.23	11/17/2023
PAMELA SHARP	Clothing	183.82	11/7/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,440.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,030.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,315.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,240.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,206.50	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,765.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	870.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,180.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,090.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,220.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	715.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	850.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	150.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	825.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	11/20/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	800.00	11/20/2023
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	2,500.00	11/21/2023
PANTHER ERGONOMICS & PRODUCT	Non-Tracked Equipmen	2,320.89	11/7/2023
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	11/21/2023
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,348.00	11/28/2023
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,468.00	11/28/2023
PARK VISTA OTM HH LP	Rent Sub to L'lords	712.00	11/21/2023
PARK VISTA OTM HH LP	Rent Sub to L'lords	932.00	11/28/2023
PARK VISTA OTM HH LP	Rent Sub to L'lords	11,283.00	11/28/2023
PARK VISTA OTM HH LP	Rent Sub to L'lords	1,135.00	11/28/2023
PARK WEST APARTMENTS LLC	Rental Assistance	1,095.00	11/21/2023
PARKER ANALYTICAL LLC	Equipment Maintenanc	3,000.00	11/21/2023
PARKER COMMONS LTD	Rent Sub to L'lords	674.00	11/28/2023
PARKER COMMONS LTD	Rent Sub to L'lords	289.00	11/28/2023
PARKER COMMONS LTD	Rent Sub to L'lords	3,029.00	11/28/2023
PARKER COMMONS LTD	Rental Assistance	1,224.34	11/28/2023
PARKER COUNTY	City Participation	(9,092.64)	11/7/2023
PARKER COUNTY	Contract Labor	28,174.42	11/7/2023
PARKER ELECTRIC	Building Maintenance	605.36	11/21/2023
PARKER ELECTRIC	Building Maintenance	605.36	11/21/2023
PARKHILL, SMITH & COOPER INC	Professional Service	2,109.36	11/21/2023
PARNELL E RYAN	Psych Exams/Testimon	800.00	11/20/2023
PARNELL E RYAN	Psych Exams/Testimon	1,100.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,427.00	11/28/2023
PARTS AUTHORITY LLC	Capital Outlay-Low V	8,903.34	11/21/2023
PARTS TOWN LLC	Kitchen Supplies	800.00	11/21/2023
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	586.00	11/28/2023
PATHMARK TRAFFIC EQUIPMENT LLC	Road Signs	4,191.25	11/7/2023
PATHMARK TRAFFIC EQUIPMENT LLC	Road Signs	436.00	11/7/2023
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	154.51	11/7/2023
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	241.00	11/7/2023
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	296.28	11/7/2023
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	233.50	11/7/2023
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	611.63	11/21/2023
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	678.88	11/21/2023
PATRICIA A SPENCE	Rent Sub to L'lords	1,026.00	11/28/2023
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,343.00	11/28/2023
PATRICIA MANNING	Relative Assistance	1,200.00	11/7/2023
Patricia V Benavides	Education	71.43	11/20/2023
PATRICK KEVLIN	Rent Sub to L'lords	902.00	11/28/2023
PATRICK ORAH	Rent Sub to L'lords	1,806.00	11/28/2023
PAUL FRANCIS	Counsel Fees-Crimina	2,270.00	11/20/2023
PAUL SCHUDER	Bail Bond Surety Fee	30.00	11/7/2023
PAULA K GREEN	Investigative	217.50	11/20/2023
PAULA K GREEN	Investigative	1,441.43	11/20/2023
PAULA K GREEN	Investigative	432.50	11/20/2023
PAULA K GREEN	Investigative	317.98	11/20/2023
PAULA K GREEN	Investigative	714.21	11/20/2023
PAULA K GREEN	Investigative	1,151.31	11/20/2023
PAULA K GREEN	Investigative	2,386.91	11/20/2023
PAULA K GREEN	Investigative	1,132.38	11/20/2023
PAULA K GREEN	Investigative	461.67	11/20/2023
PAULA K GREEN	Investigative	207.98	11/20/2023
PAULA K GREEN	Investigative	566.25	11/20/2023
PB HOLDINGS II LLC	Rent Sub to L'lords	788.00	11/28/2023
PB4 CAPITAL LLC	Rent Sub to L'lords	691.00	11/28/2023
PB4 CAPITAL LLC	Rent Sub to L'lords	691.00	11/28/2023
PEGASUS CDJR LLC	Capital Outlay - Veh	78,780.00	11/7/2023
PEGASUS SCHOOLS INC	Resident MH Nonsecur	21,000.00	11/7/2023
PEGGY BALLEW	Reporter's Records (	1,910.00	11/21/2023
PEGGY MEYER	Rent Sub to L'lords	2,444.00	11/28/2023
PENSKE COMMERCIAL VEHICLES US LLC	Capital Outlay - Veh	212,395.00	11/21/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	357.18	11/7/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	460.45	11/7/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	2,432.48	11/7/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	779.11	11/7/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	147.99	11/7/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	1,000.00	11/21/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	428.50	11/21/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	58.62	11/21/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	497.30	11/21/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	359.04	11/21/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	151.84	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	396.24	11/21/2023
PENSTAR POWER LLC	Utility Allowance	31.00	11/28/2023
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	356.00	11/21/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	908.00	11/28/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,780.00	11/28/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	886.00	11/28/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,401.00	11/21/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,226.00	11/28/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,944.00	11/28/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	5,830.00	11/28/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	741.00	11/28/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	911.00	11/28/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,484.00	11/28/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,275.00	11/28/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,554.00	11/28/2023
PERFICIENT INC	Professional Service	96,367.50	11/7/2023
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	798.00	11/28/2023
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	750.00	11/28/2023
PETER A VAN DALEN	Building Maintenance	25.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	45.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	65.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	7.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	10.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	12.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	8.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	7.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	7.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	12.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	15.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	12.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	14.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	5.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	22.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	7.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	75.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	75.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	5.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	3.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	230.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	75.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	55.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	6.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	70.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	45.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	85.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	30.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	65.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	45.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	6.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	12.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	5.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	12.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	15.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	12.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	256.00	11/7/2023
PETER A VAN DALEN	Building Maintenance	12.00	11/21/2023
PETER A VAN DALEN	Pest Control Service	7.00	11/7/2023
PETER A VAN DALEN	Pest Control Service	5.00	11/7/2023
PETER A VAN DALEN	Pest Control Service	7.00	11/7/2023
PETER A VAN DALEN	Pest Control Service	7.00	11/7/2023
PETER A VAN DALEN	Pest Control Service	7.00	11/7/2023
PETER A VAN DALEN	Pest Control Service	7.00	11/7/2023
PETER A VAN DALEN	Pest Control Service	14.00	11/7/2023
PETER A VAN DALEN	Pest Control Service	10.00	11/7/2023
PETER A VAN DALEN	Pest Control Service	20.00	11/7/2023
PETER A VAN DALEN	Pest Control Service	7.00	11/7/2023
PETER A VAN DALEN	Pest Control Service	7.00	11/7/2023
PETER A VAN DALEN	Pest Control Service	20.00	11/7/2023
PETER D REGAN	Rent Sub to L'lords	663.00	11/28/2023
PETER HARTGRAVES	Rent Sub to L'lords	1,213.00	11/28/2023
PETER JOHN WEBB	Rent Sub to L'lords	3,177.00	11/21/2023
PETER JOHN WEBB	Rent Sub to L'lords	18,282.00	11/28/2023
PETER JOHN WEBB	Rent Sub to L'lords	1,544.00	11/28/2023
PETER JOHN WEBB	Rent Sub to L'lords	409.00	11/28/2023
PETRA FORENSICS LLC	Expert Witness Servi	4,350.00	11/8/2023
PETTY CASH	Court Costs	723.00	11/21/2023
PHAM HOANG LONG	Rent Sub to L'lords	838.00	11/28/2023
PHENOVA INC	Lab Supplies	157.03	11/7/2023
PHILIP BABY	Rent Sub to L'lords	1,600.00	11/28/2023
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	11/20/2023
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	11/20/2023
PHILIP R TAFT PSY D & ASSOC PLLC	Expert Witness Servi	350.00	11/7/2023
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	10,625.00	11/21/2023
PHILLIP ERVIN HALL	Captial Murder - Oth	5,000.00	11/20/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	11/20/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	11/20/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	11/20/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	850.00	11/20/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	825.00	11/20/2023
PHILLIP WAINSCOTT	Bail Bond Surety Fee	15.00	11/21/2023
PHOENIX CONTRACTING LLC	Capital Outlay-Heavy	17,425.00	11/7/2023
PILOT TRAVEL CENTERS LLC	Fuel	603.35	11/20/2023
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	16,337.85	11/20/2023
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	32,000.17	11/20/2023
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	57,608.33	11/20/2023
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	71,419.38	11/20/2023
PIONEER CREEK B LLC	Rental Assistance	1,175.00	11/28/2023
PIONEER CREEK B LLC	Utility Assistance	60.06	11/28/2023
PITNEY BOWES BANK INC RESERVE ACCT	Prepaid Expense - Po	175,000.00	11/7/2023
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	62.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,213.00	11/28/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,061.23	11/7/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	5,846.13	11/7/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	5,826.48	11/7/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	484.97	11/7/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	210.55	11/7/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	908.72	11/7/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	384.80	11/7/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	381.78	11/21/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	5,913.75	11/21/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	325.08	11/21/2023
PLANO OFFICE SUPPLY CO	Supplies	2,545.48	11/7/2023
PLANO OFFICE SUPPLY CO	Supplies	28.00	11/21/2023
PLANT SHED INC	Landscaping Expense	602.60	11/7/2023
PLYWOOD COMPANY OF FORT WORTH INC	Non-Tracked Construc	449.66	11/21/2023
PM AM CORPORATION	Software Maintenance	1,236.00	11/7/2023
PMG SM FLTX LLC	Parts and Supplies	6,650.00	11/28/2023
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	250.00	11/20/2023
POGO ENERGY LLC	Utility Allowance	46.00	11/28/2023
POGO ENERGY LLC	Utility Allowance	91.00	11/28/2023
POGO ENERGY LLC	Utility Allowance	117.00	11/28/2023
POLARIS TX8 LLC	Rent Sub to L'lords	1,175.00	11/28/2023
POLARIS TX8 LLC	Rent Sub to L'lords	2,097.00	11/28/2023
POLARIS TX8 LLC	Rent Sub to L'lords	799.00	11/28/2023
POLARIS TX8 LLC	Rent Sub to L'lords	1,050.00	11/28/2023
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(624.15)	11/3/2023
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(632.53)	11/17/2023
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,483.03	11/3/2023
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,650.64	11/17/2023
POLK COUNTY CLERK OF COURT	Certified Copies/Tra	74.53	11/7/2023
POLLOCK INVESTMENTS INCORPORATED	Building Maintenance	192.96	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	2,218.30	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	633.80	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	634.20	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	792.25	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	253.52	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	422.80	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,584.50	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	4,119.70	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	3,847.48	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,267.60	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	2,114.00	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	3,169.00	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	49.92	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,268.40	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	280.60	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	318.40	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	73.00	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	354.72	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	480.48	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	514.80	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	315.84	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	128.80	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Supplies	49.92	11/20/2023
POLLOCK INVESTMENTS INCORPORATED	Supplies	63.38	11/20/2023
POLYGRAPH SCIENCE CENTER	Professional Service	1,410.00	11/7/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	13.00	11/21/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	62.00	11/21/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	216.00	11/28/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,272.00	11/28/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,663.00	11/28/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	727.00	11/28/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,264.00	11/28/2023
POST OAK EAST APARTMENTS LP	Rent Sub/Dep L'lords	400.00	11/20/2023
POWER SALES & ADVERTISING	Supplies	31.48	11/21/2023
POWER SALES & ADVERTISING	Supplies	63.45	11/21/2023
PPANCT - PUBLIC PURCHASING ASSOC	Dues	375.00	11/7/2023
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,690.00	11/28/2023
PREM GEORGE	Rent Sub to L'lords	1,409.00	11/28/2023
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	119,001.36	11/7/2023
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	7,342.17	11/21/2023
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	2,972.83	11/21/2023
PRESCHER LAW FIRM PLLC	Counsel Fees - Court	300.00	11/20/2023
PRESCHER LAW FIRM PLLC	Counsel Fees - Proba	1,100.00	11/20/2023
PRESCHER LAW FIRM PLLC	Counsel Fees - Proba	1,100.00	11/20/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Chi	810.00	11/20/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	525.00	11/20/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,235.00	11/20/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	340.00	11/20/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	525.00	11/20/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,225.00	11/20/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	560.00	11/20/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	270.00	11/20/2023
PRESCHER LAW FIRM PLLC	Professional Service	200.00	11/21/2023
PRESERVATION TEXAS INC	Dues	40.00	11/21/2023
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Dues	100.00	11/7/2023
PRICE PROCTOR AND ASSOCIATES LLP	Capital Murder - Exp	8,400.00	11/21/2023
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Servi	7,400.00	11/7/2023
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Servi	18,000.00	11/7/2023
PRINTMPRO LTD	Printing-Publication	134,620.30	11/7/2023
PRISCILLA GREEN	Clothing	200.00	11/21/2023
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	2,500.00	11/7/2023
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	2,500.00	11/21/2023
PROFESSIONAL SERVICE PROPERTY	Rent Sub to L'lords	6,936.00	11/28/2023
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,303.00	11/28/2023
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	4,555.00	11/28/2023
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	1,466.00	11/28/2023
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,000.00	11/28/2023
PROGRESS RESIDENTIAL BORROWER21 LLC	Rent Sub to L'lords	1,599.00	11/28/2023
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	7,193.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	1,702.00	11/21/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	800.00	11/28/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	10,335.00	11/28/2023
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	871.00	11/28/2023
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,335.69	11/15/2023
PSP PROFESSIONAL SERVICES INC	Professional Service	460.00	11/7/2023
PSP PROFESSIONAL SERVICES INC	Professional Service	140.00	11/7/2023
PSP PROFESSIONAL SERVICES INC	Professional Service	1,200.00	11/7/2023
PSYCHOTHERAPY SERVICES &	Professional Service	1,270.00	11/7/2023
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	660.00	11/7/2023
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	80.00	11/7/2023
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	900.00	11/21/2023
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	3,680.00	11/21/2023
PULSE POWER LLC	Utility Allowance	42.00	11/21/2023
PULSE POWER LLC	Utility Allowance	8.00	11/21/2023
PULSE POWER LLC	Utility Allowance	42.00	11/28/2023
PULSE POWER LLC	Utility Allowance	209.00	11/28/2023
PULSE POWER LLC	Utility Assistance	112.72	11/7/2023
PULSE POWER LLC	Utility Assistance	161.01	11/21/2023
PULSE POWER LLC	Utility Assistance	116.34	11/28/2023
PURPLE SHELL LLC	Rent Sub to L'lords	33,561.00	11/28/2023
PURPLE SHELL LLC	Rent Sub to L'lords	1,694.00	11/28/2023
PURPLE TREE LLC	Rent Sub to L'lords	373.00	11/21/2023
PURPLE TREE LLC	Rent Sub to L'lords	5,198.00	11/28/2023
PYRAMID PAPER COMPANY	Capital Outlay Low V	4,203.98	11/7/2023
PYRAMID PAPER COMPANY	Promotional Expenses	119.90	11/21/2023
QIAGEN LLC	Lab Equipment Mainte	54,752.00	11/21/2023
QINGHUA XIE	Rent Sub to L'lords	3,540.00	11/28/2023
QUALITY LOGO PRODUCTS	Supplies	355.00	11/7/2023
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,149.00	11/28/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	4,447.72	11/7/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	5,408.30	11/7/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	461.79	11/7/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	129.04	11/7/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	8,015.11	11/21/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	82.86	11/21/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	123.16	11/21/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	176.03	11/21/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	92.87	11/21/2023
QUEST DIAGNOSTICS INC	Medical Supplies	209.09	11/21/2023
QUEST DIAGNOSTICS INC	Professional Service	2,691.65	11/7/2023
QUEST DIAGNOSTICS INC	Professional Service	9,968.06	11/7/2023
QUEST DIAGNOSTICS INC	Professional Service	8,041.20	11/21/2023
QUOC TUAN TRAN	Rent Sub to L'lords	404.00	11/21/2023
QUOC TUAN TRAN	Rent Sub to L'lords	1,927.00	11/28/2023
R B EVERETT AND COMPANY	Parts and Supplies	639.78	11/7/2023
R B EVERETT AND COMPANY	Parts and Supplies	6,485.38	11/7/2023
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,685.00	11/28/2023
RACHEL ROWNTREE	Clothing	100.00	11/7/2023
RADHIKA BALUSU	Rent Sub to L'lords	2,782.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
RADIATION DETECTION COMPANY INC	Professional Service	10.00	11/7/2023
RADIATION DETECTION COMPANY INC	Professional Service	10.00	11/21/2023
RAGOLD CORPORATION	Bedding and Clothing	903.00	11/7/2023
RAGOLD CORPORATION	Bedding and Clothing	10,320.00	11/7/2023
RAHEEM DARADIYA	Trust - Constable 3	153.71	11/21/2023
RAJIV SHARMA	Rent Sub to L'lords	1,103.00	11/28/2023
RAJUMON CHACKO	Rent Sub to L'lords	538.00	11/28/2023
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,504.00	11/28/2023
Ralph D. Swearingin Jr	Education	388.93	11/7/2023
RAM P MALIK	Rent Sub to L'lords	1,460.00	11/28/2023
RAMESH SHARMA	Rent Sub to L'lords	202.00	11/21/2023
RAMESH SHARMA	Rent Sub to L'lords	1,789.00	11/28/2023
RAMIRO N VALENZUELA	Interpreter Fees	47.50	11/21/2023
Randall V Skinner	Education	640.57	11/21/2023
RANDY W BOWERS	Counsel Fees - Court	925.00	11/20/2023
RANDY W BOWERS	Counsel Fees - Court	335.00	11/20/2023
RANDY W BOWERS	Counsel Fees - Court	545.00	11/20/2023
Rashanda D Clark	Travel	129.43	11/20/2023
RASHELLE FETTY	Counsel Fees - Court	500.00	11/7/2023
RATHLIN PROPERTY LLC	Rent Sub to L'lords	731.00	11/28/2023
Raul D Rodriguez	Education	172.50	11/21/2023
RAUL LOMELI	Clothing	222.87	11/7/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	500.00	11/20/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	320.00	11/20/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	1,385.00	11/20/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	490.00	11/20/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	20.00	11/20/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	425.00	11/20/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Non	575.00	11/20/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Non	155.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	3,180.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	5,340.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	3,344.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	8,387.50	11/20/2023
RAY HALL JR	Counsel Fees - Court	280.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	3,709.50	11/20/2023
RAY HALL JR	Counsel Fees - Court	8,691.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	1,960.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	3,070.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	2,110.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	1,990.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	1,230.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	1,900.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	275.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	425.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	275.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	975.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	975.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	275.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	275.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
RAY HALL JR	Counsel Fees - Court	75.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	550.00	11/20/2023
RAY HALL JR	Counsel Fees - Court	275.00	11/20/2023
RAY HALL JR	Counsel Fees - Juven	1,270.00	11/20/2023
RAY HALL JR	Counsel Fees - Juven	1,160.00	11/20/2023
RAY HALL JR	Counsel Fees - Juven	4,470.00	11/20/2023
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,203.00	11/28/2023
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	11/20/2023
RAYMOND DANIEL PC	Counsel Fees - Juven	400.00	11/20/2023
RAYMOND DANIEL PC	Counsel Fees - Juven	1,100.00	11/20/2023
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	11/20/2023
RAYMOND PINA	Clothing	40.02	11/7/2023
RAYMOND PINA	Clothing	40.02	11/21/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	500.00	11/20/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	650.00	11/20/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	525.00	11/20/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,220.00	11/20/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	235.00	11/20/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	800.00	11/20/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,340.00	11/20/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	400.00	11/20/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,200.00	11/20/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	150.00	11/20/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	11/20/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	11/20/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	825.00	11/20/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,250.00	11/20/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	11/20/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	75.00	11/20/2023
RCGA LLC	Rent Sub to L'lords	692.00	11/28/2023
RD CORNELL LLC	Parts and Supplies	40.00	11/7/2023
RDB GROUP LLC	Rent Sub to L'lords	1,254.00	11/28/2023
RDO EQUIPMENT CO	Capital Outlay-Heavy	173,000.00	11/7/2023
RDO EQUIPMENT CO	Parts and Supplies	25.44	11/21/2023
RDO EQUIPMENT CO	Parts and Supplies	427.57	11/21/2023
RDO EQUIPMENT CO	Parts and Supplies	248.95	11/21/2023
READ'S COLLISION LLC	Vehicle Maintenance	11,569.10	11/20/2023
READ'S COLLISION LLC	Vehicle Maintenance	12,221.77	11/20/2023
READ'S COLLISION LLC	Vehicle Maintenance	3,168.64	11/20/2023
READ'S COLLISION LLC	Vehicle Maintenance	5,351.90	11/20/2023
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,146.00	11/28/2023
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,467.00	11/28/2023
REBECCA ESTES	Clothing	102.81	11/7/2023
REBECCA R PORRAS	Rent Sub to L'lords	951.00	11/28/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	755.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	540.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	527.50	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	690.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,017.50	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	260.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
REBECCA DANIELLE TEJADA	Counsel Fees - Court	700.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,025.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	700.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	725.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	700.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	700.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	11/20/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	11/20/2023
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,123.00	11/28/2023
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	697.00	11/28/2023
REEDLINE MANAGEMENT	Rent Sub to L'lords	2,731.00	11/28/2023
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	1,273.00	11/28/2023
REGENT REALTY SERVICES	Rent Sub to L'lords	2,642.00	11/28/2023
REGENTS OF UNIVERSITY OF COLORADO	Education	770.00	11/21/2023
REGENTS OF UNIVERSITY OF COLORADO	Education	72.00	11/21/2023
REGINALD D STAFFORD	Rent Sub to L'lords	2,558.00	11/28/2023
REGINALD DICKENS	Rent Sub to L'lords	1,724.00	11/28/2023
REGIONAL ORGANIZED CRIME	Dues	300.00	11/21/2023
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	60.00	11/7/2023
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	30.00	11/7/2023
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	30.00	11/21/2023
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	11/7/2023
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	11/21/2023
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	11/7/2023
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	11/21/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	169.00	11/21/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	142.00	11/21/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	427.00	11/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	31.00	11/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	68.00	11/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	3,224.00	11/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	27.00	11/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	782.00	11/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	185.00	11/7/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	286.45	11/7/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	154.16	11/7/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	61.19	11/14/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	167.00	11/14/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	63.34	11/14/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	251.00	11/14/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	376.88	11/14/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	325.00	11/14/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	87.64	11/14/2023

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	172.42	11/14/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	152.00	11/14/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	699.30	11/21/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	137.26	11/21/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	129.17	11/21/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	481.00	11/21/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	85.66	11/21/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	282.96	11/21/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	126.83	11/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	118.99	11/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	113.50	11/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	24.02	11/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	371.12	11/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	137.37	11/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	112.62	11/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	201.87	11/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	260.00	11/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	85.03	11/28/2023
REMMS INC	Rent Sub to L'lords	950.00	11/28/2023
RENA WHITLOCK	Clothing	200.00	11/7/2023
RENE FLORES	Investigative	920.00	11/7/2023
RENE MARCELLE WALLACE	Professional Service	10.00	11/7/2023
RENE MARCELLE WALLACE	Professional Service	430.00	11/7/2023
RENTAL ZEBRA LLC	Rent Sub to L'lords	192.00	11/21/2023
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,665.00	11/28/2023
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,632.00	11/28/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	271.93	11/7/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/14/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/14/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/14/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	141.07	11/14/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	264.88	11/14/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	317.68	11/14/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	223.46	11/14/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,630.00	11/14/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	11/14/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/14/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	11/14/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	11/14/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	11/14/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	670.00	11/14/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	11/21/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	169.74	11/21/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/21/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/21/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	42.43	11/21/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,185.00	11/21/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,225.00	11/21/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,116.01	11/21/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	11/21/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	169.74	11/21/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	339.47	11/21/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	290.00	11/21/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	295.00	11/21/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	11/28/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	490.00	11/28/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	569.76	11/28/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,966.00	11/28/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,950.00	11/28/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,393.00	11/28/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,996.00	11/28/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,842.00	11/28/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	3,955.00	11/28/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2.00	11/28/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	685.00	11/28/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	906.00	11/28/2023
RESERVE AT QUEBEC LLC	Rental Assistance	943.00	11/21/2023
RESHMA JAGDALE	Rent Sub to L'lords	2,180.00	11/28/2023
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,406.00	11/28/2023
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,899.00	11/28/2023
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,139.00	11/28/2023
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,779.00	11/28/2023
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,875.00	11/28/2023
RESIHOME LLC	Rent Sub to L'lords	2,085.00	11/28/2023
RESOLVE TECH SOLUTIONS LLC	Software Maint/Licen	39,100.51	11/20/2023
REVOLUTION ENERGY HOLDINGS LLC	Utility Allowance	105.00	11/28/2023
REVVITY OMICS INC	Professional Service	52.50	11/21/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	2,968.00	11/20/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	292.60	11/20/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	74,461.48	11/20/2023
Rhonda R Little	Dues	60.00	11/21/2023
RHYTHM OPS LLC	Utility Allowance	188.00	11/28/2023
RHYTHM OPS LLC	Utility Allowance	6.00	11/28/2023
RHYTHM OPS LLC	Utility Assistance	187.70	11/21/2023
RICHARD C SCHMITT	Expert Witness Servi	3,500.00	11/21/2023
RICHARD DE LOS SANTOS	Counsel Fees - Juven	3,800.00	11/7/2023
RICHARD DE LOS SANTOS	Counsel Fees - Juven	300.00	11/21/2023
RICHARD E BRIGGS	Rent Sub to L'lords	667.00	11/28/2023
Richard T Hatcher	Education	206.50	11/7/2023
RICHARD TRUONG	Rent Sub to L'lords	1,267.00	11/28/2023
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	718.00	11/28/2023
RICOH USA INC	Equipment Maintenanc	1,234.60	11/20/2023
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	827.00	11/28/2023
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	725.00	11/28/2023
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	1,765.00	11/28/2023
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,195.00	11/21/2023
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	3,585.00	11/28/2023
RISE NORTH ARLINGTON LP	Rental Assistance	1,675.00	11/21/2023
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	1,100.00	11/20/2023
RITE OF PASSAGE	Foster Home Care	15,300.00	11/7/2023
RITE OF PASSAGE	Medical Supplies	1,129.07	11/7/2023
RITE OF PASSAGE	Resident - MH Secure	57,630.00	11/7/2023
RITE OF PASSAGE	Resident MH Nonsecur	24,750.00	11/7/2023
RIVER PARK GARDENS LP	Rent Subsidy to Land	2,150.24	11/7/2023
RIVER PARK GARDENS LP	Rent Subsidy to Land	1,495.00	11/21/2023
RIVER PARK GARDENS LP	Rent Subsidy/Deposit	1,495.00	11/7/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	632.00	11/21/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,634.00	11/21/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,634.00	11/21/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	676.00	11/28/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,763.00	11/28/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	11,836.00	11/28/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,572.00	11/28/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,840.00	11/28/2023
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	11/21/2023
RN EXPERTISE INC	Employee Physicals	373.30	11/21/2023
RN EXPERTISE INC	Professional Service	104.99	11/21/2023
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,223.00	11/28/2023
ROBBY SMITH	Rent Sub to L'lords	308.00	11/21/2023
ROBBY SMITH	Rent Sub to L'lords	711.00	11/28/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,985.00	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	2,472.50	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	362.50	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	6,316.00	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,750.00	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	250.00	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	675.00	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	90.00	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,650.00	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,100.00	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	150.00	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	11/20/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	11/20/2023
ROBERT C BENJAMIN	Expert Witness Servi	250.00	11/21/2023
ROBERT C BENJAMIN	Expert Witness Servi	1,562.50	11/21/2023
ROBERT J LUCIA	Rent Sub to L'lords	898.00	11/28/2023
ROBERT KEITH GILL	Counsel Fees - Court	2,550.00	11/20/2023
ROBERT KEITH GILL	Counsel Fees - Court	950.00	11/20/2023
ROBERT KEITH GILL	Counsel Fees - Court	41,850.00	11/20/2023
ROBERT KEITH GILL	Counsel Fees-Crimina	11,100.00	11/20/2023
ROBERT M GULLINESE	Rent Sub to L'lords	891.00	11/28/2023
ROBERT SEAN WEAR	Rent Sub to L'lords	59.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERTA WALKER	Counsel Fees - Court	684.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	560.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	1,266.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	1,462.50	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	1,360.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	820.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	440.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	3,150.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	275.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	275.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	550.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	550.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	275.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	425.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	550.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	550.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	275.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	550.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	550.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	275.00	11/20/2023
ROBERTA WALKER	Counsel Fees - Court	550.00	11/20/2023
ROBIN ANDERSON	Rent Sub to L'lords	691.00	11/28/2023
ROBIN V GROUNDS	Counsel Fees-CPS Chi	380.00	11/7/2023
ROBIN V GROUNDS	Counsel Fees-CPS Chi	1,040.00	11/7/2023
ROBIN V GROUNDS	Counsel Fees-CPS Chi	2,500.00	11/7/2023
ROBIN V GROUNDS	Counsel Fees-CPS Chi	550.00	11/21/2023
ROBIN V GROUNDS	Counsel Fees-CPS Cus	1,330.00	11/7/2023
ROBIN V GROUNDS	Counsel Fees-CPS Cus	235.00	11/7/2023
ROBIN V GROUNDS	Counsel Fees-CPS Cus	1,925.00	11/7/2023
ROBIN V GROUNDS	Counsel Fees-CPS Cus	120.00	11/21/2023
ROBIN V GROUNDS	Counsel Fees-CPS Non	50.00	11/7/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	275.00	11/20/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	425.00	11/20/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	275.00	11/20/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	425.00	11/20/2023
ROBINSON & SMART PC	Counsel Fees - Court	537.50	11/20/2023
ROBINSON & SMART PC	Counsel Fees - Court	2,360.00	11/20/2023
ROBINSON & SMART PC	Counsel Fees - Court	300.00	11/20/2023
ROBINSON & SMART PC	Counsel Fees - Court	1,570.00	11/20/2023
ROBINSON & SMART PC	Counsel Fees - Court	375.00	11/20/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	310.00	11/20/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	14,415.00	11/20/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	2,025.00	11/20/2023
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,750.00	11/20/2023
ROBYCE PHILLIPS	Rent Sub to L'lords	1,707.00	11/28/2023
ROCHE DIAGNOSTICS CORPORATION	Equipment Maintenanc	15,000.00	11/21/2023
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	4,332.89	11/7/2023
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,328.00	11/28/2023
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	1,768.00	11/28/2023
ROCKPORT NRH LLC	Rent Subsidy to Land	2,457.40	11/7/2023
ROCKPORT NRH LLC	Rent Subsidy to Land	1,117.00	11/21/2023
Roderick F Miles Jr	Travel	573.94	11/20/2023
RODNEY D MCNEELY	Rent Sub to L'lords	553.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
RODNEY LOPEZ	Clothing	181.46	11/7/2023
ROGER C DISEKER	Trust - Justice of t	75.00	11/21/2023
ROGERS & ROGERS IV	Rent Sub to L'lords	499.00	11/28/2023
ROLANDO PEREZ	Witness Travel	35.83	11/21/2023
ROMADO LLC	Rent Sub to L'lords	1,455.00	11/28/2023
ROMCO INC	Parts and Supplies	1,126.40	11/7/2023
ROMCO INC	Parts and Supplies	6.36	11/7/2023
ROMULO L CASAQUITE	Rent Sub to L'lords	952.00	11/28/2023
Ronald E Lewis	Education	765.42	11/7/2023
RONALD MOORE	Rent Sub to L'lords	832.00	11/28/2023
RONG JIANG	Rent Sub to L'lords	180.00	11/21/2023
RONG JIANG	Rent Sub to L'lords	1,110.00	11/28/2023
RONNY TAYLOR CONSULTING LLC	Professional Service	1,973.57	11/21/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	725.00	11/28/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,560.00	11/28/2023
ROSANDA BATISTE	Constable 2 Fees	25.00	11/7/2023
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,535.00	11/28/2023
ROSE ANNA SALINAS	Counsel Fees - Court	2,325.00	11/20/2023
ROSEMARY R THOMAS	Rent Sub to L'lords	1,213.00	11/28/2023
ROSHNA SASINDRAN	Rent Sub to L'lords	2,363.00	11/28/2023
ROSIE CHEN	Rent Sub to L'lords	4,196.00	11/28/2023
ROSLYN SMITH	Rent Sub to L'lords	2,654.00	11/28/2023
Roy C Brooks	Education	1,441.04	11/20/2023
ROY GOLSAN	Counsel Fees - Proba	125.00	11/7/2023
ROY GOLSAN	Counsel Fees - Proba	125.00	11/7/2023
ROY GOLSAN	Counsel Fees - Proba	250.00	11/7/2023
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	585.00	11/21/2023
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Kitchen Maintenance	955.00	11/7/2023
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	980.00	11/28/2023
RPGA DESIGN GROUP INC	Professional Service	15,288.00	11/21/2023
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	11/21/2023
RT LAWRENCE CORPORATION	Software Maintenance	19,716.75	11/7/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	724.00	11/21/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,758.00	11/28/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,006.00	11/28/2023
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	11/28/2023
RUGBY HOLDINGS LLC	Non-Tracked Construc	604.91	11/21/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,121.00	11/28/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	13,946.00	11/28/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,949.00	11/28/2023
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	250.00	11/21/2023
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	139.33	11/21/2023
Russell D Scott	Education	1,207.30	11/7/2023
RUSSELL FEED INC	Canine Expense	42.99	11/7/2023
RUSSELL FEED INC	Canine Expense	12.99	11/7/2023
RUSSELL FEED INC	Estray Livestock	235.00	11/7/2023
RUSSELL FEED INC	Estray Livestock	54.06	11/7/2023
RUSSELL FEED INC	Safety/Tactical Supp	377.98	11/21/2023
RUSSELL G HYLER	Rent Sub to L'lords	817.00	11/28/2023
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
Russell L Schaffner	Travel	331.15	11/20/2023
RUTHIE DALCOUR	Rent Sub to L'lords	1,202.00	11/28/2023
RUTHIE HUCKABY	Rent Sub to L'lords	679.00	11/28/2023
RUTHY HANNA	Clothing	124.83	11/7/2023
Ryan A Prichard	Education	59.00	11/7/2023
Sabrina A Vidaurri	Travel	117.72	11/20/2023
SACHA DORROUGH AND NICOLE	Clothing	115.76	11/7/2023
SAFE CITY COMMISSION	One Safe Place	30,442.08	11/7/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	17,444.03	11/7/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,454.25	11/20/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,571.32	11/20/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	19,215.17	11/20/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	2,671.80	11/20/2023
SAFER SOCIETY FOUNDATION INC	Books/Pamphlets	425.60	11/7/2023
SAFESITE INC	Space Lease Rental	393.16	11/21/2023
SAFETY CONTROL LLC	Building Maintenance	1,860.00	11/7/2023
SAFETY CONTROL LLC	Building Maintenance	1,200.00	11/7/2023
SAFETY CONTROL LLC	Building Maintenance	214.00	11/7/2023
SAFETY CONTROL LLC	Building Maintenance	73.00	11/21/2023
SAFETY CONTROL LLC	Building Maintenance	250.00	11/21/2023
SAFETY CONTROL LLC	Building Maintenance	1,141.00	11/21/2023
SAFETY CONTROL LLC	Building Maintenance	27.50	11/21/2023
SAFETY CONTROL LLC	Building Maintenance	213.50	11/21/2023
SAFETY CONTROL LLC	Building Maintenance	1,314.00	11/21/2023
SAFETY CONTROL LLC	Equipment Maintenanc	136.50	11/21/2023
SAFETY CONTROL LLC	Kitchen Maintenance	250.00	11/7/2023
SAFETY ZONE HOLDINGS INC	Parts and Supplies	187.50	11/7/2023
SAFETY ZONE HOLDINGS INC	Parts and Supplies	375.00	11/7/2023
SAFETY ZONE HOLDINGS INC	Road Signs	75.00	11/7/2023
SAF-T-GLOVE INC	Safety/Tactical Supp	222.00	11/20/2023
SAGI KARTA	Rent Sub to L'lords	1,671.00	11/28/2023
SALIL K SARKAR	Rent Sub to L'lords	4,550.00	11/28/2023
SALIL K SARKAR	Rent Sub to L'lords	1,144.00	11/28/2023
SALVATORE LAMENTI	Rent Sub to L'lords	434.00	11/21/2023
SALVATORE LAMENTI	Rent Sub to L'lords	1,199.00	11/28/2023
SAMANTHA BOGLE	Clothing	172.89	11/7/2023
SAMANTHA BOGLE	Clothing	200.00	11/7/2023
SAMEH SHAMROUKH	Rent Sub to L'lords	3,089.00	11/28/2023
SAMUEL E EMUZE	Rental Assistance	1,100.00	11/14/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	11/7/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	912.50	11/7/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	325.00	11/7/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,972.50	11/7/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	475.00	11/7/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	11/7/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	150.00	11/7/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,375.00	11/7/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,660.00	11/21/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	450.00	11/21/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,756.25	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
SAMUEL RHETT PARHAM	Counsel Fees - Court	250.00	11/21/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	600.00	11/21/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	900.00	11/21/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,475.00	11/21/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	512.50	11/21/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	11/21/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	11/21/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	975.00	11/21/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	11/21/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	700.00	11/21/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	700.00	11/21/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	11/21/2023
SAMUELS AVENUE LP	Rent Sub to L'lords	5,928.00	11/28/2023
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.00	11/28/2023
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,576.00	11/28/2023
SANDRA F BOOZER	Rent Sub to L'lords	2,308.00	11/28/2023
Sandra L Partridge	Travel-Taxable Meals	20.00	11/7/2023
SANDY MICHAEL	Clothing	368.67	11/7/2023
SANOFI PASTEUR INC	Medical Supplies	20,778.77	11/7/2023
SANSOM BLUFF LP	Rent Sub to L'lords	1,902.00	11/21/2023
SANSOM BLUFF LP	Rent Sub to L'lords	8,747.00	11/28/2023
SANSOM BLUFF LP	Rent Sub to L'lords	752.00	11/28/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,222.00	11/28/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,076.00	11/28/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,406.00	11/28/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	786.00	11/28/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	688.00	11/28/2023
SANSOM RIDGE LP	Rent Sub to L'lords	3,762.00	11/28/2023
SANSOM RIDGE LP	Rent Sub to L'lords	12.00	11/28/2023
SARA BEACH	Professional Service	4,161.84	11/7/2023
SARA BEACH	Professional Service	3,641.60	11/21/2023
SARA BEACH	Reporter's Records (	950.00	11/7/2023
SARA SEGURA	Restitution Payable	30.00	11/7/2023
SARA SEGURA	Restitution Payable	30.00	11/21/2023
Sarah J Shook	Education	492.02	11/20/2023
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	6,599.30	11/21/2023
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	7,386.90	11/21/2023
SBV-DFW-I LLC	Rent Sub to L'lords	710.00	11/28/2023
SCANNER HOLDINGS CORPORATION	Software Maintenance	4,400.00	11/7/2023
S-CO INC	Non-Track Const/Bldg	41,804.10	11/21/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,415.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,000.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	5,470.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,200.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	660.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	770.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,505.50	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,940.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,905.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,842.50	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	820.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	250.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	562.50	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	5,487.75	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,041.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	625.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	650.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	520.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,880.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	495.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	590.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	715.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,110.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,075.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,925.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,525.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	11/20/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/20/2023
SCOTT D CAIN	Trust - Justice of t	2,000.00	11/21/2023
Scott D Hadley	Education	355.50	11/7/2023
SCOTT INGRAM	Clothing	100.00	11/7/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	520.00	11/20/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	11/20/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/20/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,125.00	11/20/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	11/20/2023
SCP FW WEATHERFORD LP	Rent Sub to L'lords	1,363.00	11/28/2023
SCV OWNER LLC	Rent Sub to L'lords	2,360.00	11/21/2023
SCV OWNER LLC	Rent Sub to L'lords	1,106.00	11/28/2023
SCV OWNER LLC	Rent Sub to L'lords	2,011.00	11/28/2023
SCV OWNER LLC	Rent Sub to L'lords	28,864.00	11/28/2023
SCV OWNER LLC	Rent Sub to L'lords	1,610.00	11/28/2023
SCV OWNER LLC	Rent Sub to L'lords	4,867.00	11/28/2023
SCV OWNER LLC	Rent Subsidy to Land	1,180.00	11/21/2023
SE HWAN CHUN	Rent Sub to L'lords	2,141.00	11/28/2023
SEARCH INSTITUTE	Subscriptions	800.00	11/7/2023
SEDGWICK	Workers Comp Claims	236,246.27	11/30/2023
SEF BUILDERS INC	Landscaping Expense	1,805.00	11/7/2023
SEF BUILDERS INC	Landscaping Expense	750.00	11/7/2023
SEF BUILDERS INC	Non-Track Const/Bldg	30,480.00	11/20/2023
SELRICO SERVICES INC	Food Contract / Empl	6,353.55	11/7/2023
SELRICO SERVICES INC	Food Contract / Empl	38,450.88	11/7/2023
SELRICO SERVICES INC	Food Contract / Empl	30,224.37	11/21/2023
SELRICO SERVICES INC	Food Contract / Pris	55,572.21	11/7/2023
SELRICO SERVICES INC	Food Contract / Pris	346,681.71	11/7/2023
SELRICO SERVICES INC	Food Contract / Pris	260,244.63	11/21/2023
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Chi	1,512.50	11/7/2023
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Chi	1,440.00	11/7/2023
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Chi	220.00	11/7/2023
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Chi	2,090.00	11/21/2023
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Chi	4,545.00	11/21/2023
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Cus	3,080.00	11/7/2023
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Non	740.00	11/7/2023
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Non	1,390.00	11/7/2023
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Non	485.00	11/21/2023
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Non	640.00	11/21/2023
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	29,989.20	11/7/2023
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	6,287.10	11/21/2023
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	21,464.30	11/21/2023
SENTINEL OFFENDER SERVICES LLC	Professional Service	1,219.40	11/7/2023
SENTINEL OFFENDER SERVICES LLC	Professional Service	4,350.00	11/7/2023
SERAJUL HAQUE	Rent Sub to L'lords	1,630.00	11/28/2023
Sergio Deleon	Education	1,234.21	11/7/2023
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	3,409.00	11/28/2023
SHADOW CREEK REDEVELOPMENT LLC	Rent Sub to L'lords	2,232.00	11/28/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,630.00	11/20/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	710.00	11/20/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	4,890.00	11/20/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	4,331.50	11/20/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	340.00	11/20/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,720.00	11/20/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	920.00	11/20/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,320.00	11/20/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	3,780.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	11/20/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	825.00	11/20/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	975.00	11/20/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	11/20/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	825.00	11/20/2023
SHAQWANA WASHINGTON	Clothing	100.00	11/21/2023
SHARDAY THIBODEAUX	Clothing	225.00	11/7/2023
SHARLA LAWLESS-ALLEN	Meeting Expenses	75.36	11/7/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	265.00	11/20/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	630.00	11/20/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	60.00	11/20/2023
Sharon R Downs	Education	15.00	11/20/2023
SHARPS COMPLIANCE LLC	Disposal Service	440.00	11/7/2023
SHARPS COMPLIANCE LLC	Disposal Service	780.00	11/21/2023
SHARPS COMPLIANCE LLC	Environmental Dispos	1,990.00	11/7/2023
SHARPS COMPLIANCE LLC	Environmental Dispos	430.00	11/7/2023
SHARPS COMPLIANCE LLC	Environmental Dispos	100.00	11/21/2023
SHARPS COMPLIANCE LLC	Environmental Dispos	60.00	11/21/2023
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	731.00	11/28/2023
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	1,075.00	11/28/2023
SHAWN PASCHALL	Counsel Fees - Court	1,820.00	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	1,010.00	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	1,382.50	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	960.00	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	777.50	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	2,180.00	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	1,660.00	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	2,830.00	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	1,000.00	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	445.00	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	175.00	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	1,275.00	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	1,025.00	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	375.00	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	900.00	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	175.00	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	1,772.50	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	1,025.00	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	250.00	11/20/2023
SHAWN PASCHALL	Counsel Fees - Court	925.00	11/20/2023
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	260.00	11/28/2023
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	2,095.00	11/28/2023
SHAYE CHAPMAN	Clothing	516.47	11/7/2023
SHEENA WINKFIELD	Counsel Fees - Court	275.00	11/20/2023
SHEETHAL SHENOY	Rent Sub to L'lords	816.00	11/28/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	425.00	11/20/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	11/20/2023
SHEILA WALKER	Litigation Expense	450.00	11/20/2023
SHEILA WALKER	Professional Service	1,040.46	11/20/2023
SHEILA WALKER	Professional Service	2,601.15	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
SHEILA WALKER	Professional Service	520.23	11/20/2023
SHEKHAR GANDHI	Rent Sub to L'lords	8,887.00	11/28/2023
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	201.00	11/28/2023
SHELLY WOODCOX-UNRUH	Rent Sub to L'lords	783.00	11/28/2023
SHELLY YOUNG	Clothing	850.00	11/7/2023
SHELTON'S WATER REFINING	Laundry Services	1,750.00	11/21/2023
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,051.00	11/28/2023
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	778.00	11/28/2023
SHERIFFS ASSOCIATION OF TEXAS	Education	350.00	11/7/2023
Sherry L Williams	Education	25.00	11/21/2023
SHERWOOD & MYRTIE FOSTER'S HOME	Clothing	3,782.24	11/7/2023
SHI GOVERNMENT SOLUTIONS INC	Building Maintenance	3,037.50	11/20/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	56,723.34	11/20/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	343.35	11/20/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	5,628.74	11/20/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	573.31	11/20/2023
SHI GOVERNMENT SOLUTIONS INC	Supplies	197.00	11/20/2023
SHIELD ENGINEERING GROUP PLLC	Professional Service	16,877.50	11/7/2023
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Equipment Mainte	164,467.20	11/7/2023
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	1,395.25	11/7/2023
SHIRLEY A JOHNSON	Rent Sub to L'lords	137.00	11/28/2023
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	11/28/2023
SHONDA GREEN	Rent Sub to L'lords	724.00	11/28/2023
SHRI MORARI BAPU LLC	Education	360.70	11/7/2023
SHRI MORARI BAPU LLC	Education	360.70	11/7/2023
SHSU-TEXAS CORRECTIONS ASSOCIATION	Education	185.00	11/7/2023
SIEMENS INDUSTRY INC	Building Maintenance	1,015.08	11/7/2023
SIERRA STRIPES OF TEXAS	Central Garage Inv	1,710.00	11/21/2023
SIGNATURE AUTOMATION LLC	Building Maintenance	67.50	11/20/2023
SIGNATURE AUTOMATION LLC	Building Maintenance	2,401.08	11/20/2023
SIGNATURE AUTOMATION LLC	Electronic Equipment	1,057.50	11/20/2023
SIGNATURE AUTOMATION LLC	Electronic Equipment	1,154.04	11/20/2023
SIGNATURE AUTOMATION LLC	Electronic Equipment	541.48	11/20/2023
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,066.00	11/28/2023
SIGNS PQ LLC	Building Maintenance	148.00	11/7/2023
SIGNS PQ LLC	Building Maintenance	1,950.00	11/21/2023
SIGNTX SIGNS & GRAPHICS INC	Supplies	95.00	11/21/2023
SILVER LINING STANDARD INC	Rent Sub to L'lords	2,506.00	11/28/2023
SIMPLIFY COMPLIANCE LLC	Subscriptions	573.00	11/21/2023
SIXTY AND BETTER INC	Subrecipient Service	17,146.28	11/7/2023
SIXTY AND BETTER INC	Subrecipient Service	16,007.35	11/21/2023
SJB LEGACY LLC	Rent Sub to L'lords	1,945.00	11/28/2023
SKILLPATH	Education	199.00	11/7/2023
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	3,516.00	11/28/2023
SMART GROUP SYSTEMS	Capital Outlay-Low V	60,411.00	11/20/2023
SMART GROUP SYSTEMS	Computer Supplies	396.00	11/20/2023
SMART GROUP SYSTEMS	Computer Supplies	228.00	11/20/2023
SMART GROUP SYSTEMS	Non-Tracked Equipmen	21,413.30	11/20/2023
SMART GROUP SYSTEMS	Supplies	76.00	11/20/2023
SMART GROUP SYSTEMS	Supplies	165.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
SMART GROUP SYSTEMS	Supplies	396.00	11/20/2023
SMART GROUP SYSTEMS	Supplies	220.00	11/20/2023
SMART GROUP SYSTEMS	Supplies	132.00	11/20/2023
SMART GROUP SYSTEMS	Supplies	228.00	11/20/2023
SMART GROUP SYSTEMS	Supplies	76.00	11/20/2023
SMART GROUP SYSTEMS	Supplies	152.00	11/20/2023
SMART GROUP SYSTEMS	Supplies	55.00	11/20/2023
SMART GROUP SYSTEMS	Supplies	396.00	11/20/2023
SMART GROUP SYSTEMS	Supplies	456.00	11/20/2023
SMART GROUP SYSTEMS	Supplies	1,520.00	11/20/2023
SMART GROUP SYSTEMS	Supplies	76.00	11/20/2023
SMART GROUP SYSTEMS	Supplies	66.00	11/20/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	504.00	11/21/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	7,273.00	11/28/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,044.00	11/28/2023
SMITH TEMPORARIES INC	Contract Labor	585.60	11/7/2023
SMITH TEMPORARIES INC	Contract Labor	1,422.83	11/21/2023
SMITH TEMPORARIES INC	Elections Contract L	8,329.56	11/7/2023
SMITH TEMPORARIES INC	Elections Contract L	789,818.25	11/21/2023
SOCIETY OF CORPORATE COMPLIANCE AND	Dues	275.00	11/7/2023
SOCIETY OF CORPORATE COMPLIANCE AND	Dues	275.00	11/7/2023
SOCIETY OF SOUTHWEST ARCHIVISTS	Dues	50.00	11/21/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	4,004.00	11/28/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	763.00	11/28/2023
SON N TRAM	Rent Sub to L'lords	1,150.00	11/28/2023
SONIA COUILLARD	Interpreter Fees	6,840.00	11/21/2023
SONOROUS THREE LLC	Education	713.70	11/8/2023
SONYA JOHNSON	Clothing	243.78	11/7/2023
SOUTH HULEN LP	Rent Sub to L'lords	73.00	11/21/2023
SOUTH HULEN LP	Rent Sub to L'lords	885.00	11/28/2023
SOUTH HULEN LP	Rent Sub to L'lords	1,796.00	11/28/2023
SOUTH HULEN LP	Rent Sub to L'lords	10,810.00	11/28/2023
SOUTH HULEN LP	Rent Sub to L'lords	3,354.00	11/28/2023
SOUTH HULEN LP	Rent Sub to L'lords	959.00	11/28/2023
SOUTH HULEN LP	Rent Sub to L'lords	959.00	11/28/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	389.20	11/20/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	11/20/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	11/20/2023
SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay-Low V	1,885.99	11/20/2023
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	2,068.20	11/20/2023
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	3,392.10	11/20/2023
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	210.47	11/20/2023
SOUTHERN COMPUTER WAREHOUSE INC	Non-Track Equipment	58.92	11/20/2023
SOUTHERN FEDERAL POWER LLC	Utility Assistance	200.47	11/21/2023
SOUTHERN TIRE MART LLC	Tires and Tubes	30.75	11/21/2023
SOUTHGATE MANOR LLC	Rent Sub to L'lords	746.00	11/28/2023
SOUTHLAKE CHAMBER OF COMMERCE	Meeting Expenses	40.00	11/7/2023
SOUTHWEST BINDING & LAMINATING	Sheriff Inventory	1,251.00	11/7/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	30.66	11/7/2023
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	228.68	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	581.50	11/7/2023
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	443.01	11/7/2023
SOUTHWEST TEXAS EQUIPMENT DIST INC	Kitchen Supplies	3,694.00	11/7/2023
SOUTHWEST TEXAS EQUIPMENT DIST INC	Kitchen Supplies	1,031.78	11/21/2023
SOUTHWESTERN BAPTIST THEOLOGICAL	Trust - Justice of t	30.00	11/21/2023
SPANISH PARK APARTMENTS	Rent Subsidy to Land	652.72	11/21/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	820.00	11/28/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,360.00	11/28/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,613.00	11/28/2023
SPARK HOLDCO LLC	Utility Allowance	63.00	11/28/2023
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,894.00	11/21/2023
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,099.00	11/28/2023
SPHERA SOLUTIONS INC	Equipment Maintenanc	1,241.03	11/7/2023
SPINDLEMEDIA INC	Software Maintenance	223,897.00	11/7/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	780.00	11/28/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	5,808.00	11/28/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	783.00	11/28/2023
SREIT MAG MULTIFAMILY VENTURE LP	Rent Subsidy to Land	1,611.00	11/7/2023
SRINIVASULU KANDUKURI	Rent Sub to L'lords	3,161.00	11/21/2023
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,450.00	11/28/2023
SRT LAW PC	Counsel Fees - Court	2,365.00	11/20/2023
SRT LAW PC	Counsel Fees - Court	2,430.00	11/20/2023
SRT LAW PC	Counsel Fees - Court	1,300.00	11/20/2023
SRT LAW PC	Counsel Fees - Court	2,500.00	11/20/2023
SRT LAW PC	Counsel Fees - Court	48.75	11/20/2023
ST STEPHEN PRESBYTERIAN CHURCH	Space Lease Rental	500.00	11/7/2023
ST. MARTIN-IN-THE-FIELDS EPISCOPAL	Space Lease Rental	500.00	11/7/2023
STACY A SHORTES	Professional Service	450.00	11/7/2023
STACY A SHORTES	Professional Service	180.00	11/21/2023
STACY ALFORD	Counsel Fees-CPS Chi	670.00	11/20/2023
STACY ALFORD	Counsel Fees-CPS Chi	520.00	11/20/2023
STACY ALFORD	Counsel Fees-CPS Cus	450.00	11/20/2023
STACY ALFORD	Counsel Fees-CPS Non	1,080.00	11/20/2023
STACY JOHNSON	Clothing	154.23	11/7/2023
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,039.00	11/28/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	5,344.00	11/28/2023
STANDARD INSURANCE COMPANY	Long Term Disability	33,288.99	11/7/2023
STANLEY M WINDERMAN	Rent Sub to L'lords	976.00	11/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	109.98	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	56.63	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	49.99	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	154.60	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	26.99	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	62.44	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	19.99	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	19.99	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	49.99	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	37.52	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	194.88	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	67.86	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	209.22	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Field Equipment & Su	164.58	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	586.80	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	186.39	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	45.48	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	499.00	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	68.35	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	22.74	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	352.79	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	296.99	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	356.32	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	30.48	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.01	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	455.43	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.89	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	306.61	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.75	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.72	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.32	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.23	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.10	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.42	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.28	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	312.90	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,759.41	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	290.04	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.46	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.29	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,575.22	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,594.36	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	299.07	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.32	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	270.35	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.62	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.17	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.46	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	646.34	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.59	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.71	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.50	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	302.92	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.60	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.48	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.04	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.10	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.75	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	164.54	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	304.56	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	159.14	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	432.37	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	411.26	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,553.38	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	234.85	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	204.78	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	142.80	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	269.99	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.99	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	334.14	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.50	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	216.06	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	203.88	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.28	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.58	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.92	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.92	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.03	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.09	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.14	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.94	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.08	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.81	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.56	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	197.59	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.57	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.96	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.94	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.96	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.72	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.40	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.76	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	143.23	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	155.56	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.58	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.29	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.86	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.97	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	297.17	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.36	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	207.98	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	249.59	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	307.59	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.74	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.19	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	301.21	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	436.07	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	299.93	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.55	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.34	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.95	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	293.20	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.04	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	244.54	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	214.91	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.81	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.04	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	321.48	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	427.03	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.16	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.84	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	194.90	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	778.02	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	591.66	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.53	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.78	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	286.42	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	130.02	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.44	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.01	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.45	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	654.67	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.39	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.14	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.34	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.08	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	357.60	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	511.20	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	230.99	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.21	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.07	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.47	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.25	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.47	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	182.35	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	178.20	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.73	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	133.93	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.80	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.56	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	274.22	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.66	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,031.52	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,178.34	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.28	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.33	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.28	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.79	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	442.67	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.39	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.22	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.76	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	576.64	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	331.72	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	431.52	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	158.26	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.90	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	163.12	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.08	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	454.76	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	455.92	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	518.27	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,629.61	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	257.36	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	202.70	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	499.91	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	117.45	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.20	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(40.74)	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.95	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	183.95	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	662.34	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	173.90	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	234.67	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.56	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	346.90	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	173.33	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	290.05	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.38	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	685.22	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	204.04	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.90	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.53	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.54	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.33	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.40	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.94	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	182.05	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.62	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.17	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	146.30	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.86	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.94	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.52	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3.79	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.28	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.18	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	142.56	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.29	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.75	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.55	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.65	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.25	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.65	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.11	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.69	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	186.56	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.48	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.68	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.70	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.69	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	158.67	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.25	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	165.85	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	532.61	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	188.34	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	170.38	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.06	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.88	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	572.19	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	201.78	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.22	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.74	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.79	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.85	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.42	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	210.37	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.99	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	193.63	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.05	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	377.74	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.89	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	225.70	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.95	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	396.88	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(221.94)	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	252.52	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	289.46	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	511.56	11/21/2023
STAPLES CONTRACT & COMMERCIAL LLC	Volunteer Program	181.67	11/7/2023
STAPLES CONTRACT & COMMERCIAL LLC	Volunteer Program	13.26	11/21/2023
STAR ASSET SECURITY LLC	Professional Service	168,786.46	11/21/2023
STAR PLATINUM LLC	Rent Sub to L'lords	3,128.00	11/28/2023
STARTEX POWER	Utility Assistance	314.83	11/14/2023
STARTEX POWER	Utility Assistance	208.78	11/28/2023
STATE BAR OF TEXAS	Education	620.00	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
STATE COMPTROLLER	Texas Home Visiting	645.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	699.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	133.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	786.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,850.75	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	499.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	941.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	2,332.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,100.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	850.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	225.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,250.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	11/7/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	3,412.00	11/21/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,731.70	11/21/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,223.00	11/21/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	350.00	11/21/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	887.50	11/21/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	11/21/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	11/21/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	500.00	11/21/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,846.50	11/20/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,015.00	11/20/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,695.00	11/20/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	275.00	11/20/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	11/7/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	550.00	11/7/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	11/7/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	11/7/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	550.00	11/7/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	11/21/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	11/21/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	11/21/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	11/21/2023
STEPHEN W LEACH	Rent Sub to L'lords	786.00	11/28/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	43,762.50	11/20/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,010.00	11/20/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,960.00	11/20/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	975.00	11/20/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	6,012.00	11/20/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	440.00	11/20/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,130.00	11/20/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	590.00	11/20/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	720.00	11/20/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,930.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	7,265.00	11/20/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	750.00	11/20/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,170.00	11/20/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,215.00	11/20/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	11/20/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	90.00	11/20/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	365.00	11/20/2023
STEVE Q NGUYEN	Rent Sub to L'lords	3,270.00	11/28/2023
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,128.00	11/28/2023
Steven R Laxson	Juvenile Transportat	120.00	11/21/2023
Steven W Conder	Travel	334.19	11/7/2023
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	357.00	11/7/2023
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	275.00	11/21/2023
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,221.50	11/21/2023
STOVAL COMMERCIAL CONTRACTORS LLC	Parts and Supplies	635.00	11/7/2023
STOVAL COMMERCIAL CONTRACTORS LLC	Parts and Supplies	1,769.00	11/7/2023
STRAIT CITY TRADING COMPANY LLC	Bedding and Clothing	357.44	11/7/2023
STRATEGIC EQUIPMENT LLC	Equipment Maintenanc	837.90	11/21/2023
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	649.00	11/28/2023
STREAM ENERGY	Utility Allowance	120.00	11/21/2023
STREAM ENERGY	Utility Allowance	191.00	11/28/2023
STREAM ENERGY	Utility Allowance	863.00	11/28/2023
STREAM ENERGY	Utility Allowance	142.00	11/28/2023
STREAM ENERGY	Utility Assistance	287.44	11/7/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	171.02	11/20/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	66.00	11/20/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	299.66	11/20/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	45.04	11/20/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	206.67	11/20/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	241.19	11/20/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	568.98	11/20/2023
STVT-AAI EDUCATION INC	Education	10,500.00	11/7/2023
STVT-AAI EDUCATION INC	Education	5,250.00	11/7/2023
Sucondra R Holloway	Mileage Allowance	25.55	11/21/2023
SUDIP K BASNYAT	Rent Sub to L'lords	1,495.00	11/28/2023
SUE BELL	Restitution Payable	143.86	11/21/2023
SUE SCIONKA	Clothing	402.84	11/7/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	978.00	11/28/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,511.00	11/28/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	788.00	11/28/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,074.00	11/28/2023
SUHA REALTY LLC	Rent Sub to L'lords	1,263.00	11/28/2023
SUM THEORY INC	Professional Service	6,453.26	11/20/2023
SUM THEORY INC	Professional Service	7,272.88	11/20/2023
SUMI INVESTMENTS LLC	Rent Sub to L'lords	636.00	11/28/2023
SUMMER ENERGY LLC	Utility Allowance	367.00	11/28/2023
SUMMIT HOTEL TRS 178 LLC	Education	144.90	11/7/2023
SUMMIT HOTEL TRS 178 LLC	Education	144.90	11/7/2023
SUMMIT HOTEL TRS 178 LLC	Education	144.90	11/7/2023
SUMMIT HOTEL TRS 178 LLC	Education	144.90	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
SUMMIT HOTEL TRS 178 LLC	Education	144.90	11/7/2023
SUMMIT HOTEL TRS 178 LLC	Education	144.90	11/7/2023
SUMMIT HOTEL TRS 178 LLC	Education	144.90	11/7/2023
SUMMIT HOTEL TRS 178 LLC	Education	144.90	11/7/2023
SUMMIT HOTEL TRS 178 LLC	Education	144.90	11/7/2023
SUMMIT HOTEL TRS 178 LLC	Education	144.90	11/7/2023
SUMMIT HOTEL TRS 178 LLC	Education	369.15	11/7/2023
SUMMIT HOTEL TRS 178 LLC	Education	369.15	11/7/2023
SUMMIT HOTEL TRS 178 LLC	Education	369.15	11/7/2023
SUMMIT HOTEL TRS 178 LLC	Education	369.15	11/7/2023
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SUMMIT HOTEL TRS 178 LLC	Education	369.15	11/7/2023
SUMMIT HOTEL TRS 178 LLC	Education	369.15	11/7/2023
SUMMIT HOTEL TRS 178 LLC	Education	369.15	11/7/2023
SUMMIT HOTEL TRS 178 LLC	Education	193.20	11/21/2023
SUMMIT HOTEL TRS 178 LLC	Education	492.20	11/21/2023
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,154.00	11/28/2023
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,776.00	11/28/2023
SUPERIOR COURT OF CALIFORNIA	Certified Copies/Tra	89.00	11/7/2023
SUPERVISED VISITATION NETWORK INC	Dues	275.00	11/7/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	435.00	11/21/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	290.00	11/21/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	675.00	11/21/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	330.00	11/21/2023
SUSAN L GRIGGS	Professional Service	260.11	11/7/2023
Susan R Thomas	Travel	924.55	11/20/2023
SUSAN REYNOLDS	Clothing	487.51	11/21/2023
SUSHANT PRADHAN	Rent Sub to L'lords	2,888.00	11/28/2023
SUYUN HAM	Clothing	200.00	11/7/2023
SUZY VANEGAS	Counsel Fees - Court	635.00	11/20/2023
SUZY VANEGAS	Counsel Fees - Court	550.00	11/20/2023
SUZY VANEGAS	Counsel Fees - Court	550.00	11/20/2023
SUZY VANEGAS	Counsel Fees - Court	425.00	11/20/2023
SUZY VANEGAS	Counsel Fees - Court	275.00	11/20/2023
SUZY VANEGAS	Counsel Fees - Court	425.00	11/20/2023
SUZY VANEGAS	Counsel Fees - Court	1,250.00	11/20/2023
SUZY VANEGAS	Counsel Fees - Court	275.00	11/20/2023
SUZY VANEGAS	Counsel Fees - Court	550.00	11/20/2023
SUZY VANEGAS	Counsel Fees - Court	825.00	11/20/2023
SUZY VANEGAS	Counsel Fees - Court	75.00	11/20/2023
SUZY VANEGAS	Counsel Fees - Court	550.00	11/20/2023
SVS APARTMENTS LLC	Rent Sub to L'lords	2,332.00	11/28/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	889.35	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	3,087.00	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	6,394.50	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,953.50	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	424.48	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	339.58	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	254.69	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	509.37	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	679.16	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,410.00	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	242.55	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	485.10	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,237.02	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	824.68	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	11,245.50	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,653.75	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	10,032.75	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,733.00	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	15,876.00	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,323.00	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,543.50	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,535.75	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	701.20	11/7/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	11/21/2023
SWH 2017-1 BORROWER LP	Rental Assistance	2,485.00	11/14/2023
SWH 2017-1 BORROWER LP	Utility Assistance	180.27	11/14/2023
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	11/7/2023
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	11/21/2023
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	2,226.00	11/21/2023
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,750.00	11/21/2023
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,605.00	11/28/2023
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	10,809.00	11/28/2023
SYLVIA BURLESON	Professional Service	100.00	11/7/2023
SYLVIA BURLESON	Professional Service	200.00	11/21/2023
TABB TEXTILE CO INC	Shrff Commissary Inv	26,114.40	11/7/2023
TACHYON TECHNOLOGIES LLC	Non-Track Equipment	11,600.00	11/20/2023
TACHYON TECHNOLOGIES LLC	Non-Track Equipment	38,000.00	11/20/2023
TACHYON TECHNOLOGIES LLC	Non-Track Equipment	12,800.00	11/20/2023
TACHYON TECHNOLOGIES LLC	Professional Service	3,200.00	11/20/2023
TACHYON TECHNOLOGIES LLC	Professional Service	16,000.00	11/20/2023
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	217,675.49	11/20/2023
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	217,675.47	11/20/2023
TAMBRA ANGELLE	Moving Costs	195.84	11/20/2023
TAMBRA FINCH	Court Visitor	383.29	11/21/2023
TAMMY M DAY	Trust - Constable 5	4,578.75	11/22/2023
TAMMY STILES	Clothing	349.24	11/7/2023
TAN PHAM	Rent Sub to L'lords	335.00	11/21/2023
TAN PHAM	Rent Sub to L'lords	1,700.00	11/28/2023
TAN THAN	Interpreter Fees	250.00	11/7/2023
TANMAYEE POLAMRAJU	Rent Sub to L'lords	822.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,036.00	11/28/2023
TARA ENERGY LLC	Utility Allowance	13.00	11/28/2023
TARA ENERGY LLC	Utility Allowance	86.00	11/28/2023
TARA V KERSH	Counsel Fees-CPS Chi	755.00	11/21/2023
TARA V KERSH	Counsel Fees-CPS Chi	2,805.00	11/21/2023
TARA V KERSH	Counsel Fees-CPS Chi	1,195.00	11/21/2023
TARA V KERSH	Counsel Fees-CPS Cus	655.00	11/21/2023
TARA V KERSH	Counsel Fees-CPS Cus	272.00	11/21/2023
TARA V KERSH	Counsel Fees-CPS Non	670.00	11/21/2023
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	90.00	11/21/2023
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,111.00	11/28/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	175.00	11/7/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	165.00	11/7/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	11/7/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	22,245.00	11/7/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	145.00	11/21/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	145.00	11/21/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	145.00	11/21/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	60.00	11/21/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	60.00	11/21/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	60.00	11/21/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	60.00	11/21/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	125.00	11/21/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	105.00	11/21/2023
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	26,859.00	11/7/2023
TARRANT COUNTY CHALLENGE INC	Professional Service	3,750.00	11/21/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,082.00	11/1/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,640.00	11/1/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,640.00	11/3/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,754.00	11/3/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,387.00	11/3/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,731.00	11/3/2023
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/3/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,125.00	11/3/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,440.00	11/3/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,088.00	11/6/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,936.00	11/6/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,275.00	11/6/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,855.00	11/6/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,557.00	11/6/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,445.00	11/6/2023
TARRANT COUNTY CLERK	Trust - Justice of t	970.00	11/6/2023
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	11/6/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,357.00	11/7/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,899.00	11/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,321.00	11/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,228.00	11/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	11/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,335.00	11/9/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,389.00	11/9/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	2,384.00	11/9/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,375.00	11/9/2023
TARRANT COUNTY CLERK	Trust - Justice of t	620.00	11/9/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,299.00	11/9/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,495.00	11/13/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,524.19	11/13/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,730.00	11/13/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,193.00	11/13/2023
TARRANT COUNTY CLERK	Trust - Justice of t	100.00	11/13/2023
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/13/2023
TARRANT COUNTY CLERK	Trust - Justice of t	68.00	11/13/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,709.00	11/13/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,115.00	11/13/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,150.00	11/13/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,800.00	11/13/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	11/15/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,577.00	11/15/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,377.00	11/15/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,675.00	11/15/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,435.00	11/15/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,275.00	11/15/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,300.00	11/15/2023
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/17/2023
TARRANT COUNTY CLERK	Trust - Justice of t	870.00	11/17/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,088.00	11/17/2023
TARRANT COUNTY CLERK	Trust - Justice of t	710.00	11/17/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,633.00	11/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,294.00	11/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,750.00	11/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,837.00	11/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,231.00	11/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,300.00	11/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,764.00	11/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,385.00	11/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,178.00	11/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,420.00	11/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,036.00	11/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,050.00	11/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,226.00	11/28/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,564.00	11/28/2023
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/28/2023
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/28/2023
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/28/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,195.00	11/28/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,275.00	11/28/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,088.00	11/28/2023
TARRANT COUNTY CLERK	Trust - Justice of t	975.00	11/28/2023
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	11/29/2023
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/29/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,458.00	11/29/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,900.00	11/29/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,417.00	11/29/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,300.00	11/29/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,258.00	11/29/2023
TARRANT COUNTY CLERK	Trust - Justice of t	8,813.16	11/29/2023
TARRANT COUNTY COLLEGE	Education	70.00	11/7/2023
TARRANT COUNTY COLLEGE	Education	175.00	11/21/2023
TARRANT COUNTY COLLEGE	Education	140.00	11/21/2023
TARRANT COUNTY COLLEGE FOUNDATION	Subrecipient Service	62,450.94	11/7/2023
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	10.00	11/7/2023
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	10.00	11/21/2023
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	11/21/2023
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(211.50)	11/3/2023
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(211.25)	11/17/2023
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,230.00	11/3/2023
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,225.00	11/17/2023
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	325,433.52	11/20/2023
TARRANT COUNTY HANDS OF HOPE	Subrecipient Service	10,655.42	11/7/2023
TARRANT COUNTY HOMELESS COALITION	Dues	1,200.00	11/7/2023
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	6,369.77	11/7/2023
TARRANT COUNTY HOSPITAL DISTRICT	Medical Supplies	3,385.00	11/7/2023
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	11/21/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	8,580.54	11/7/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	1,332.32	11/20/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	42,609.17	11/20/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	119,126.21	11/20/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	11,838.81	11/20/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	5,126.43	11/20/2023
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	11/7/2023
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	25.00	11/21/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	10,190.47	11/7/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	36,066.39	11/7/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	19,574.96	11/20/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,717.24	11/20/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	3,276.89	11/20/2023
TARRANT COUNTY SHERIFF	Investigative	400.00	11/7/2023
TARRANT COUNTY SHERIFF	Other Payable	1,399.16	11/7/2023
TARRANT COUNTY SHERIFF	Travel	3,180.51	11/7/2023
TARRANT COUNTY SHERIFF	Travel	2,579.57	11/7/2023
TARRANT COUNTY SHERIFF	Travel	2,826.79	11/21/2023
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,080.00	11/7/2023
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,200.00	11/7/2023
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,440.00	11/21/2023
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	15.00	11/21/2023
TARRANT PROPERTIES INC	Rent Sub to L'lords	864.00	11/21/2023
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,190.00	11/28/2023
TARRANT REGIONAL WATER DISTRICT	Estray Livestock	500.00	11/21/2023
TAS ENVIRONMENTAL SERVICES LP	Professional Service	2,227.30	11/7/2023
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	11/28/2023
Tasha Lee Zemrus	Education	2,560.28	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TAVIA JOHNSON	Clothing	200.00	11/7/2023
TAVTI INC	Tuition Classroom Tr	740.00	11/7/2023
TB LARKIN MANUFACTURING INC	Parts and Supplies	140.57	11/7/2023
TCDLA - TEXAS CRIMINAL DEFENSE	Education	250.00	11/21/2023
TCDLA - TEXAS CRIMINAL DEFENSE	Education	250.00	11/21/2023
TCDRS	Retirement Contributions	7,653,404.98	11/30/2023
TCEQ - TEXAS COMMISSION	Dues	500.00	11/7/2023
TCEQ - TEXAS COMMISSION	Professional Service	75.00	11/7/2023
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	2,701.00	11/28/2023
TCSI LLC	Medical Supplies	55.66	11/20/2023
TCSI LLC	Resident - MH Secure	16,543.81	11/20/2023
TDCAA-TEXAS DISTRICT & COUNTY	Books/Pamphlets	735.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Books/Pamphlets	102.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	75.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	75.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	150.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	175.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	100.00	11/7/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	19,900.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	697.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	14,296.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	222.00	11/21/2023
TDCAA-TEXAS DISTRICT & COUNTY	Supplies	33.00	11/21/2023
TDI FLEET SERVICES	Central Garage Inv	7,709.03	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TDI FLEET SERVICES	Central Garage Inv	7.00	11/21/2023
TDWK LLC	Rent Sub to L'lords	780.00	11/28/2023
TDWK LLC	Rent Sub to L'lords	2,837.00	11/28/2023
TEAGUE NALL & PERKINS INC	Professional Service	28,716.40	11/7/2023
TEAGUE NALL & PERKINS INC	Professional Service	1,463.40	11/21/2023
TEAM QUALITY DESIGN LLC	Supplies	13,080.00	11/21/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,344.00	11/20/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	126,579.01	11/20/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,470.00	11/20/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	238.00	11/20/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	629.30	11/20/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	429.85	11/20/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	63.00	11/20/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	112.00	11/20/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	42.00	11/20/2023
TECHNOLOGENT	Hardware Maintenance	283,591.36	11/21/2023
TECHNOLOGENT	Software Maintenance	255,811.47	11/21/2023
TECHSHARE LOCAL GOVERNMENT CORP	Non-Track Equipment	50,493.76	11/20/2023
TECHSHARE LOCAL GOVERNMENT CORP	Non-Track Equipment	108,237.26	11/20/2023
TEEX-TX A&M ENGINEERING EXT SERVICE	Education	72.00	11/21/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,475.00	11/28/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	588.00	11/28/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rental Assistance	2,215.00	11/21/2023
TENESKA SPENCER	Clothing	17.21	11/7/2023
TERESA ACEVEDO	Clothing	150.00	11/7/2023
TERESE A ADCOCK	Professional Service	260.11	11/20/2023
TERI LYNNE WORKMAN	Reporter's Records (	450.00	11/20/2023
TERI LYNNE WORKMAN	Reporter's Records (	4,095.00	11/20/2023
TERI LYNNE WORKMAN	Reporter's Records (	288.00	11/20/2023
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	11/28/2023
TERRACON CONSULTANTS INC	Professional Service	3,435.00	11/7/2023
TERRACON CONSULTANTS INC	Professional Service	3,435.00	11/21/2023
TERRACON CONSULTANTS INC	Professional Service	101,971.23	11/21/2023
TERRANCE B DOWNS	Counsel Fees - Court	862.50	11/20/2023
TERRANCE B DOWNS	Counsel Fees - Court	1,976.00	11/20/2023
TERRANCE B DOWNS	Counsel Fees - Court	1,287.50	11/20/2023
TERRANCE B DOWNS	Counsel Fees - Court	680.00	11/20/2023
TERRANCE B DOWNS	Counsel Fees - Court	2,970.00	11/20/2023
TERRANCE B DOWNS	Counsel Fees - Court	550.00	11/20/2023
TERRANCE B DOWNS	Counsel Fees - Court	1,710.00	11/20/2023
TERRELL HOMES LTD	Rent Sub to L'lords	2,014.00	11/28/2023
TERRELL HOMES LTD	Rent Sub to L'lords	769.00	11/28/2023
TERRY W GIBBONS	Rent Sub to L'lords	2,452.00	11/28/2023
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	2,145.00	11/7/2023
TEXAS AGRILIFE EXTENSION SERVICE	Education	81.88	11/7/2023
TEXAS ASSOC FOR COURT ADMINISTRAT	Dues	75.00	11/7/2023
TEXAS ASSOC FOR COURT ADMINISTRAT	Education	350.00	11/7/2023
TEXAS ASSOCIATION OF ASSESSING	Education	360.00	11/7/2023
TEXAS ASSOCIATION OF COUNTIES	Education	200.00	11/21/2023
TEXAS ASSOCIATION OF COUNTIES	Education	200.00	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS ASSOCIATION OF COUNTIES	Education	200.00	11/21/2023
TEXAS ASSOCIATION OF ELECTIONS	Dues	100.00	11/7/2023
TEXAS ASSOCIATION OF ELECTIONS	Dues	150.00	11/7/2023
TEXAS ASSOCIATION OF ELECTIONS	Dues	100.00	11/7/2023
TEXAS ASSOCIATION OF ELECTIONS	Dues	100.00	11/7/2023
TEXAS ASSOCIATION OF ELECTIONS	Dues	100.00	11/7/2023
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TEXAS ASSOCIATION OF ELECTIONS	Education	250.00	11/7/2023
TEXAS ASSOCIATION OF ELECTIONS	Education	250.00	11/7/2023
TEXAS ASSOCIATION OF ELECTIONS	Education	250.00	11/7/2023
TEXAS ASSOCIATION OF ELECTIONS	Education	250.00	11/7/2023
TEXAS CENTER FOR THE JUDICIARY	Education	35.00	11/21/2023
TEXAS CHAPTER PRIMA	Dues	75.00	11/7/2023
TEXAS CHAPTER PRIMA	Dues	75.00	11/7/2023
TEXAS CHAPTER PRIMA	Education	325.00	11/7/2023
TEXAS CHAPTER PRIMA	Education	325.00	11/7/2023
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	4,201.00	11/28/2023
TEXAS CHRISTIAN UNIVERSITY	Education	25.00	11/21/2023
TEXAS CHRISTIAN UNIVERSITY	Education	25.00	11/21/2023
TEXAS CHRISTIAN UNIVERSITY	Education	25.00	11/21/2023
TEXAS CHRISTIAN UNIVERSITY	Education	25.00	11/21/2023
TEXAS CHRISTIAN UNIVERSITY	Education	25.00	11/21/2023
TEXAS CHRISTIAN UNIVERSITY	Education	25.00	11/21/2023
TEXAS CHRISTIAN UNIVERSITY	Education	25.00	11/21/2023
TEXAS CHRISTIAN UNIVERSITY	Education	25.00	11/21/2023
TEXAS CHRISTIAN UNIVERSITY	Education	25.00	11/21/2023
TEXAS COMPTRROLLER	Sales Tax Return\County Return	7,289.96	11/30/2023
TEXAS COMPTRROLLER OF PUBLIC ACCOUNT	Other Payable	152.00	11/7/2023
TEXAS CONFERENCE OF URBAN COUNTIES	Conference of Urban	72,313.00	11/7/2023
TEXAS COURT REPORTERS ASSOC	Dues	165.00	11/21/2023
TEXAS COURT REPORTERS ASSOC	Dues	165.00	11/21/2023
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	140.00	11/7/2023
TEXAS DEPARTMENT OF MOTOR VEHICLES	State Grant Revenue	37,819.71	11/7/2023
TEXAS DEPARTMENT OF MOTOR VEHICLES	State Grant Revenue	29,211.25	11/7/2023
TEXAS DEPARTMENT OF TRANSPORTATION	County Projects	175,000.00	11/21/2023
TEXAS DEPT OF CRIMINAL JUSTICE	Non-Tracked Equipmen	2,085.00	11/21/2023
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	53.00	11/7/2023
TEXAS DEPT OF STATE HEALTH SERVICES	Education	300.00	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS ENVIRONMENTAL HEALTH ASSOC	Education	125.00	11/7/2023
TEXAS ENVIRONMENTAL HEALTH ASSOC	Education	125.00	11/7/2023
TEXAS FIRE MARSHALS ASSOCIATION	Dues	50.00	11/7/2023
TEXAS FIRE MARSHALS ASSOCIATION	Dues	50.00	11/7/2023
TEXAS HEALTH RESEARCH & EDUCATION	Subrecipient Service	44,340.79	11/7/2023
TEXAS HOUSING ASSOCIATION	Dues	300.00	11/7/2023
TEXAS INTERIOR RESOURCES LLC	Capital Outlay Low V	10,022.68	11/21/2023
TEXAS INTERIOR RESOURCES LLC	Capital Outlay-Furni	6,288.67	11/21/2023
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	3,020.43	11/21/2023
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	2,289.28	11/21/2023
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	9,757.02	11/21/2023
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	730.40	11/21/2023
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	70.00	11/21/2023
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	5,968.00	11/28/2023
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	1,096.50	11/20/2023
TEXAS MEDICAL ASSOCIATION	Dues	948.00	11/21/2023
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	11/3/2023
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	11/17/2023
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	11/3/2023
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	11/17/2023
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	173.40	11/21/2023
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	64.60	11/21/2023
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	886.00	11/28/2023
TEXAS POLICE CHIEFS ASSOCIATION	Dues	653.86	11/7/2023
TEXAS POLICE TRAINERS LLC	Education	390.00	11/21/2023
TEXAS PORTABLE RESTROOMS LLC	Building Maintenance	26.52	11/21/2023
TEXAS PORTABLE RESTROOMS LLC	Disposal Service	40.98	11/21/2023
TEXAS PORTABLE RESTROOMS LLC	Disposal Service	29.46	11/21/2023
TEXAS PORTABLE RESTROOMS LLC	Professional Service	141.43	11/7/2023
TEXAS PUBLIC HEALTH ASSOCIATION	Education	300.00	11/7/2023
TEXAS PUBLIC HEALTH ASSOCIATION	Education	75.00	11/7/2023
TEXAS PUBLIC HEALTH ASSOCIATION	Education	300.00	11/7/2023
TEXAS PUBLIC PURCHASING ASSOCIATION	Dues	1,140.00	11/21/2023
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	899.92	11/21/2023
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	178.39	11/21/2023
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	159.18	11/21/2023
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	337.97	11/21/2023
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	11,750.00	11/20/2023
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	46,616.00	11/20/2023
TEXAS SCHOOL ASSESSORS ASSOCIATION	Dues	40.00	11/7/2023
TEXAS SCHOOL ASSESSORS ASSOCIATION	Dues	55.00	11/7/2023
TEXAS SCHOOL ASSESSORS ASSOCIATION	Dues	30.00	11/7/2023
TEXAS STATE UNIVERSITY	Education	50.00	11/7/2023
TEXAS STATE UNIVERSITY	Education	150.00	11/7/2023
TEXAS STATE UNIVERSITY	Education	260.00	11/7/2023
TEXAS STATE UNIVERSITY	Education	260.00	11/7/2023
TEXAS STATE UNIVERSITY	Education	50.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	315.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	50.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	315.00	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS STATE UNIVERSITY	Education	315.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	315.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	315.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	50.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	315.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	315.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	315.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	185.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	185.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	50.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	50.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	315.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	50.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	260.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	50.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	260.00	11/21/2023
TEXAS STATE UNIVERSITY	Education	50.00	11/21/2023
TEXAS TECH UNIVERSITY HEALTH	Subrecipient Service	50,165.84	11/7/2023
TEXAS TRANQUILITY ESTATES	Clothing	328.46	11/7/2023
TEXAS WESLEYAN UNIVERSITY	Travel	60.00	11/7/2023
TEXAS WORKFORCE COMMISSION	Unemployment Insurance	73,006.14	11/30/2023
TEXCAN VENTURES II LTD	Rent Sub to L'lords	946.00	11/28/2023
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,748.00	11/28/2023
TEXCAN VENTURES III	Rent Sub to L'lords	6,291.00	11/28/2023
TEXCAN VENTURES III	Rent Sub to L'lords	966.00	11/28/2023
TEZ JONES TRAINING SOLUTIONS LLC	Professional Service	1,500.00	11/21/2023
THARSEO PLACE INC	Clothing	254.06	11/7/2023
THE ALVARADO & YBARRA FRIM PLLC	Counsel Fees - Court	500.00	11/21/2023
THE BARGAIN SOURCE	Parts and Supplies	291.09	11/20/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,286.00	11/21/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,420.00	11/21/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	330.00	11/28/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,868.00	11/28/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	22,375.00	11/28/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,290.00	11/28/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	6,947.00	11/28/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	504.00	11/28/2023
THE CENTER FOR AMERICAN & INTL LAW	Education	1,750.00	11/7/2023
THE CHADWELL GROUP LP	Professional Service	850.00	11/20/2023
THE CHADWELL GROUP LP	Professional Service	4,000.00	11/20/2023
THE CHADWELL GROUP LP	Professional Service	1,400.00	11/20/2023
THE CHICKEN PLACE INC	Meeting Expenses	2,412.50	11/9/2023
THE CLEANING GUYS LLC	Building Maintenance	125.00	11/7/2023
THE CLEANING GUYS LLC	Kitchen Maintenance	190.00	11/21/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	325.00	11/7/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	615.00	11/21/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	1,120.00	11/21/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	340.00	11/21/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	9,395.00	11/21/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Non	20.00	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
THE FAMILY FUND LLC	Rent Sub to L'lords	1,814.00	11/28/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	3,263.00	11/28/2023
THE FAMILY FUND LLC	Rent Subsidy to Land	3,010.67	11/21/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	860.00	11/21/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	1,844.00	11/28/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,012.00	11/28/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,265.00	11/28/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	966.00	11/28/2023
THE FORT WORTH CLUB	County Projects	1,714.40	11/21/2023
THE FORT WORTH CLUB	TC Historical Comm	5,610.00	11/21/2023
THE HUSTON FIRM PC	Counsel Fees - Court	1,640.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	1,490.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	3,880.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	642.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	460.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	790.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	610.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	1,650.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	350.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Court	350.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Juven	515.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Juven	1,575.00	11/20/2023
THE HUSTON FIRM PC	Counsel Fees - Juven	1,035.00	11/20/2023
THE INSTITUTE OF INTERNAL	Dues	190.00	11/21/2023
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	653.00	11/20/2023
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	550.00	11/20/2023
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	730.00	11/20/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	11/20/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	11/20/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	11/20/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	11/20/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	350.00	11/20/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	11/20/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	11/20/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	11/20/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	630.00	11/20/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,360.00	11/20/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	784.00	11/20/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	736.00	11/20/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,640.00	11/20/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	740.00	11/20/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	200.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	150.00	11/20/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	11/20/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	11/20/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	11/20/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	11/20/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	11/20/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	11/20/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	975.00	11/20/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	11/20/2023
THE LOGAN AL LP	Rent Sub to L'lords	204.00	11/21/2023
THE LOGAN AL LP	Rent Sub to L'lords	6,943.00	11/28/2023
THE LOGAN AL LP	Rent Sub to L'lords	818.00	11/28/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,280.00	11/20/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	4,931.00	11/20/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,075.00	11/20/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	11/20/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	75.00	11/20/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/20/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	800.00	11/20/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	11/20/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/20/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	11/20/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	100.00	11/20/2023
THE MARDIA GROUP LLC	Rent Sub to L'lords	913.00	11/28/2023
THE MCCLATCHY COMPANY LLC	Subscriptions	1,434.26	11/7/2023
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	825.00	11/20/2023
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	1,315.00	11/20/2023
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	85.00	11/20/2023
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	425.00	11/20/2023
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	275.00	11/20/2023
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	75.00	11/20/2023
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	671.25	11/20/2023
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	150.00	11/20/2023
THE NET OF FORT WORTH	Professional Service	1,268.75	11/21/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,200.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,370.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,420.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,350.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	675.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,182.50	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	450.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,600.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,360.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,600.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	850.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	7,550.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	855.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	625.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,525.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	11/20/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,250.00	11/20/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	16,175.00	11/20/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,150.00	11/20/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	550.00	11/20/2023
THE ROUSSEAU LAW FIRM PLLC	Litigation Expense	633.19	11/20/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,260.00	11/20/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,080.00	11/20/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,062.00	11/20/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	6,345.00	11/20/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	850.00	11/20/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,184.25	11/20/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	130.00	11/20/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	730.00	11/20/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	830.00	11/20/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,010.00	11/20/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	872.50	11/20/2023
THE SALVATION ARMY	Subrecipient Service	22,723.40	11/20/2023
THE SALVATION ARMY	Subrecipient Service	21,139.00	11/20/2023
THE SALVATION ARMY	Subrecipient Service	7,271.32	11/20/2023
THE SALVATION ARMY	Subrecipient Service	33,769.81	11/20/2023
THE SALVATION ARMY	Subrecipient Service	30,408.68	11/20/2023
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	1,818.00	11/7/2023
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	171.50	11/21/2023
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	438.98	11/21/2023
THE SOURCE FOR PUBLICDATA LP	Professional Service	277.00	11/21/2023
THE SPOKEN WORD LLC	Interpreter Fees	800.00	11/21/2023
THE SPOKEN WORD LLC	Interpreter Fees	200.00	11/21/2023
THE TREE HOUSE INC	Computer Supplies	1,350.00	11/21/2023
THE UNIVERSITY OF TEXAS @ ARLINGTON	Subrecipient Service	50.40	11/7/2023
THE UNIVERSITY OF TEXAS @ ARLINGTON	Subrecipient Service	18,978.28	11/21/2023
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,825.00	11/28/2023
THEAG N ARLINGTON LLC	Building Maintenance	2,222.05	11/7/2023
Theresa Y Lee	Education	696.64	11/20/2023
THERMO FLUIDS INC	Central Garage Inv	70.00	11/7/2023
THERMOWORKS INC	Field Equipment & Su	2,885.00	11/21/2023
THIEN LONG LP	Rent Subsidy to Land	2,050.00	11/21/2023
THIEN VU	Rent Sub to L'lords	1,400.00	11/28/2023
THIRD CHAIR DIGITAL FORENSICS LLC	Investigative	4,195.22	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,341.55	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,645.00	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,309.62	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
THIRD CHAIR INVESTIGATIONS LLC	Investigative	445.00	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	7,521.36	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	5,237.73	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	4,339.47	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,017.00	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	5,155.64	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	4,453.81	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,616.83	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	3,534.15	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	122.50	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,098.08	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,498.28	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	305.00	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	6,053.82	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	715.16	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	3,207.14	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	172.00	11/20/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,977.08	11/20/2023
Thomas A Wilder	Education	206.50	11/7/2023
THOMAS SHELBY JUNG III	Rent Sub to L'lords	1,269.00	11/28/2023
THOMAS W BALLANTYNE	Rent Sub to L'lords	45.00	11/21/2023
THOMAS W BALLANTYNE	Rent Sub to L'lords	5,121.00	11/28/2023
THOMSON REUTERS - WEST	Law Books	1,776.00	11/7/2023
THOMSON REUTERS - WEST	Law Books	150.00	11/7/2023
THOMSON REUTERS - WEST	Law Books	13,991.00	11/7/2023
THOMSON REUTERS - WEST	Law Books	10,995.00	11/7/2023
THOMSON REUTERS - WEST	Law Books	8.00	11/7/2023
THOMSON REUTERS - WEST	Law Books	13,991.00	11/21/2023
THOMSON REUTERS - WEST	Law Books	10,995.00	11/21/2023
THOMSON REUTERS - WEST	On-line Service	1,759.82	11/7/2023
THOMSON REUTERS - WEST	On-line Service	1,759.81	11/7/2023
THOMSON REUTERS - WEST	On-line Service	733.26	11/7/2023
THOMSON REUTERS - WEST	On-line Service	146.65	11/7/2023
THOMSON REUTERS - WEST	On-line Service	6,695.00	11/21/2023
THOMSON REUTERS - WEST	On-line Service	5,339.42	11/21/2023
THOMSON REUTERS - WEST	Subscriptions	1,450.44	11/21/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	2,189.00	11/28/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	735.00	11/28/2023
TIDES AT 5400 OWNER LLC	Rent Subsidy to Land	877.80	11/21/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	776.00	11/28/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	807.00	11/28/2023
TIDES AT MEADOWBROOK OWNER LLC	Rent Sub to L'lords	2,905.00	11/21/2023
TIDES AT MEADOWBROOK OWNER LLC	Rent Sub to L'lords	1,103.00	11/28/2023
TIDES ON BOCA RATON SOUTH OWNER LLC	Rent Sub to L'lords	608.00	11/28/2023
TIDES ON HULEN OWNER LLC	Rental Assistance	1,035.00	11/28/2023
TIDES ON NORTH COLLINS OWNER LLC	Rental Assistance	1,235.00	11/28/2023
TIDES ON NORTH COLLINS OWNER LLC	Utility Assistance	199.92	11/28/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	160.00	11/21/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	54.00	11/28/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	1,424.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	667.00	11/28/2023
TIFFANY & GREG CHRZANOWSKI	Clothing	87.61	11/21/2023
TIM MOORE	Counsel Fees - Court	1,260.00	11/7/2023
TIM MOORE	Counsel Fees - Court	3,250.00	11/7/2023
TIM MOORE	Counsel Fees - Court	2,110.00	11/7/2023
TIM MOORE	Counsel Fees - Court	910.00	11/7/2023
TIM MOORE	Counsel Fees - Court	4,230.00	11/7/2023
TIM MOORE	Counsel Fees - Court	4,090.00	11/7/2023
TIM MOORE	Counsel Fees - Court	1,330.00	11/7/2023
TIM MOORE	Counsel Fees - Court	1,000.00	11/21/2023
TIM MOORE	Counsel Fees - Court	845.00	11/21/2023
TIM MOORE	Counsel Fees - Court	1,780.00	11/21/2023
TIM MOORE	Counsel Fees - Court	4,300.00	11/21/2023
TIM TRUMAN	Split PR Doc Clear	2,968.16	11/3/2023
TIM TRUMAN	Split PR Doc Clear	2,968.16	11/17/2023
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	11/28/2023
TIME WARNER CABLE	Data Transmission Li	331.71	11/14/2023
TIME WARNER CABLE	Subscriptions	188.68	11/14/2023
TIME WARNER CABLE	Subscriptions	35.16	11/14/2023
TIME WARNER CABLE	Subscriptions	155.17	11/14/2023
TIME WARNER CABLE	Subscriptions	134.71	11/14/2023
TIME WARNER CABLE	Subscriptions	219.54	11/14/2023
TIME WARNER CABLE	Subscriptions	9.99	11/14/2023
TIME WARNER CABLE	Subscriptions	120.14	11/14/2023
TIME WARNER CABLE	Subscriptions	157.08	11/14/2023
TIME WARNER CABLE	Subscriptions	712.53	11/14/2023
TIME WARNER CABLE	Subscriptions	143.21	11/21/2023
TIME WARNER CABLE	Subscriptions	84.09	11/28/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,806.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,960.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	380.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	794.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,668.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,520.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,005.50	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,613.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	590.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	5,550.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	800.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	870.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,740.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	880.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	625.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	350.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	11/20/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	11/20/2023
TIMOTHY GENE COLLIER	Rent Sub to L'lords	2,086.00	11/28/2023
TIMOTHY GRAY & TAKENIA SMITH	Relative Assistance	300.00	11/7/2023
Timothy J O'Hare	Education	262.47	11/7/2023
TINA STEPHENS	Clothing	200.00	11/7/2023
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	50.00	11/7/2023
TKABO TECHNICAL SOLUTIONS LLC	Computer Supplies	4,296.50	11/7/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	917.50	11/20/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,900.00	11/20/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,950.00	11/20/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	11/20/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	11/20/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	11/20/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	11/20/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	11/20/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	11/20/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,100.00	11/20/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	11/20/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	11/20/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	11/20/2023
TODD BROOKS	Clothing	419.54	11/7/2023
TOM MINH LE	Rent Sub to L'lords	761.00	11/28/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	375.00	11/20/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	11/20/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	120.00	11/20/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	350.00	11/20/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	50.00	11/20/2023
TOM WITTRUCK	Rent Sub to L'lords	685.00	11/28/2023
TONY P HOLMES	Rent Sub to L'lords	800.00	11/28/2023
TOSHIBA BUSINESS SOLUTIONS	Capital Outlay Low V	366.75	11/21/2023
TOSHIBA BUSINESS SOLUTIONS	Capital Outlay-Furni	75,446.55	11/21/2023
TOSHIBA BUSINESS SOLUTIONS	Capital Outlay-Low V	71,658.60	11/21/2023
TOSHIBA BUSINESS SOLUTIONS	Supplies	1,384.00	11/7/2023
TOSHIBA BUSINESS SOLUTIONS	Supplies	19,376.00	11/21/2023
TOWN OF WESTOVER HILLS	County Projects	395,000.00	11/7/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,275.00	11/20/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,550.00	11/20/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	525.00	11/20/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	5,778.75	11/20/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	3,370.00	11/20/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	601.25	11/20/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,000.00	11/20/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	825.00	11/20/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	11/20/2023
TRACE INDUSTRIES INC	Bedding and Clothing	10,080.00	11/21/2023
Tracey M Knight	Travel	379.66	11/7/2023
TRACIE CARTER	Clothing	172.24	11/7/2023
TRACY L LOVE	Trust - Justice of t	54.00	11/7/2023
TRACY LE	Rent Sub to L'lords	1,766.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
Tracy P Nguyen	Food	20.00	11/20/2023
TRADEBE ENVIRONMENTAL SERVICES LLC	Environmental Dispos	592.26	11/7/2023
TRAILS END TRUCK ACCESSORIES	Vehicle Maintenance	1,067.10	11/21/2023
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	946.00	11/28/2023
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	12,637.00	11/28/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	976.00	11/7/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	8,463.75	11/7/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	382.80	11/7/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	342.00	11/7/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	333.60	11/7/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	198.00	11/21/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	634.00	11/21/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	128.00	11/21/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	121.50	11/21/2023
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	4,125.25	11/7/2023
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	4,066.25	11/21/2023
TRAVIS COUNTY TREASURER	Probate Presiding Ju	5,160.00	11/7/2023
TRDWIND HEB LLC	Rent Sub to L'lords	589.00	11/28/2023
TRDWIND HEB LLC	Rent Sub to L'lords	3,420.00	11/28/2023
TRDWIND HEB LLC	Rent Sub to L'lords	1,421.00	11/28/2023
TRDWIND HEB LLC	Utility Allowance	83.00	11/28/2023
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,296.00	11/28/2023
TRENTON J WITTRUCK	Rent Sub to L'lords	658.00	11/28/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	428.00	11/21/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	86.00	11/28/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	2,777.00	11/28/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	86.00	11/28/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	299.00	11/28/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	243.01	11/28/2023
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,286.00	11/28/2023
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,796.00	11/28/2023
TRI HO	Rent Sub to L'lords	3,000.00	11/28/2023
TRICIA CROOM	Clothing	396.90	11/7/2023
TRIDENT ESTATES LLC	Rent Sub to L'lords	1,592.00	11/28/2023
TRIEX TEXAS HOLDING LLC	Rent Sub to L'lords	1,017.00	11/28/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	11/28/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,630.00	11/28/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,100.00	11/28/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	713.00	11/28/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,517.00	11/28/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	326.00	11/28/2023
TRIPTI THAPA	Rent Sub to L'lords	1,059.00	11/28/2023
TRIPTI THAPA	Rent Sub to L'lords	1,879.00	11/28/2023
TROY & HAYLEY GALLOWAY	Clothing	200.00	11/21/2023
Troy L Shores	Education	59.00	11/7/2023
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,716.00	11/28/2023
TTPOA - TEXAS TACTICAL POLICE	Education	800.00	11/7/2023
TUAN Q TRAN	Rent Sub to L'lords	1,110.00	11/28/2023
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	7,319.00	11/28/2023
TUO WANG	Rent Sub to L'lords	2,395.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TX COMMISSION ON ENVIRONMENTAL QLTY	Laboratory Accrediat	755.00	11/7/2023
TX DEPT OF FAMILY & PROTECTIVE SRVS	Texas Department of	536,668.06	11/21/2023
TX POLICE CHIEFS ASSOC FOUNDATION	Dues	420.00	11/7/2023
TX SUPREME COURT JOURNAL	Law Books	763.12	11/7/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	11/7/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	11/21/2023
TXU ENERGY RETAIL COMPANY LLC	Electricity	125.12	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.50	11/21/2023
TXU ENERGY RETAIL COMPANY LLC	Electricity	186.03	11/21/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	794.00	11/21/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	504.00	11/21/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	409.00	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	331.00	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	7,076.00	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	379.00	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	685.00	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	93.00	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	178.64	11/7/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	120.28	11/7/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	236.01	11/7/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	326.31	11/7/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	302.31	11/7/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.33	11/7/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,138.79	11/7/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	190.66	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	135.13	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	260.22	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	281.92	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	287.00	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	316.86	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	294.98	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	504.99	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	510.03	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	72.88	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	143.03	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	247.22	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	209.64	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	223.00	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	121.25	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	89.68	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	295.00	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	131.36	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	175.89	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	205.01	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	308.00	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	807.64	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	201.25	11/14/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	236.00	11/21/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	128.00	11/21/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	127.11	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	379.31	11/21/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	369.35	11/21/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.34	11/21/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.15	11/21/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	97.09	11/21/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	289.53	11/21/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	258.50	11/21/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	114.11	11/21/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	194.42	11/21/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	251.00	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	176.93	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	140.00	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	40.99	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	90.58	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	174.00	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	146.87	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	235.39	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	265.37	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.18	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	76.00	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	81.24	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	233.49	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	318.00	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	87.16	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	84.37	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	191.41	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	112.28	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	146.61	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	225.53	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	120.96	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	128.03	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	171.36	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	87.79	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	69.91	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	206.42	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	93.00	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	191.95	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	162.53	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	335.20	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	297.38	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	123.01	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	139.84	11/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	50.20	11/28/2023
TY KOSI	Restitution Payable	235.00	11/21/2023
TY SYHARATH	Clothing	200.00	11/21/2023
TYCOM WRIGHT	Professional Service	100.00	11/7/2023
TYCOM WRIGHT	Professional Service	100.00	11/21/2023
TYLER TECHNOLOGIES INC	Software Maintenance	11,007.36	11/20/2023
U S POSTAL SERVICE	Postage	1,780.00	11/21/2023
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,180,997.01	11/30/2023

Vendor Name	Item Description	Paid Amount	Paid Date
UBEO LLC	Equipment Maintenan	800.00	11/7/2023
UBEO LLC	Non-Tracked Equipmen	433.63	11/7/2023
U-C HOLDINGS INC	Kitchen Supplies	744.00	11/7/2023
U-C HOLDINGS INC	Laundry Services	6,904.70	11/21/2023
ULINE INC	Lab Supplies	1,350.80	11/7/2023
ULINE INC	Lab Supplies	1,913.40	11/21/2023
ULINE INC	Lab Supplies	1,035.00	11/21/2023
ULINE INC	Non-Tracked Equipmen	2,520.00	11/7/2023
ULINE INC	Safety/Tactical Supp	130.14	11/7/2023
ULINE INC	Safety/Tactical Supp	51.12	11/21/2023
ULINE INC	Supplies	105.35	11/7/2023
ULINE INC	Supplies	655.00	11/7/2023
ULINE INC	Supplies	108.10	11/7/2023
ULINE INC	Supplies	62.74	11/21/2023
UNDERWOOD EQUIPMENT CO	Parts and Supplies	206.18	11/7/2023
UNDERWOOD EQUIPMENT CO	Parts and Supplies	392.94	11/21/2023
UNIFIRST FIRST AID CORP	Supplies	247.07	11/7/2023
UNIFIRST FIRST AID CORP	Supplies	421.68	11/7/2023
UNIFIRST HOLDINGS INC	Building Maintenance	19.50	11/7/2023
UNIFIRST HOLDINGS INC	Building Maintenance	151.18	11/7/2023
UNIFIRST HOLDINGS INC	Building Maintenance	61.08	11/7/2023
UNIFIRST HOLDINGS INC	Building Maintenance	78.00	11/21/2023
UNIFIRST HOLDINGS INC	Building Maintenance	75.60	11/21/2023
UNIFIRST HOLDINGS INC	Building Maintenance	91.62	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.00	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	23.72	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	254.20	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	16.56	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	202.70	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	57.76	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	56.00	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	57.76	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	25.04	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	147.04	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.32	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.16	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	95.36	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	134.50	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	75.36	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	42.00	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	12.42	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	100.00	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	40.96	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	39.12	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	71.16	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	144.96	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	29.34	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	143.10	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	62.80	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	12.42	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	42.00	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	10.50	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Services	10.50	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	50.84	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	11.04	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	40.54	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	43.32	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	43.32	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	42.00	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	12.52	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	73.52	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.64	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	42.24	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	71.52	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	56.52	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	21.00	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	8.28	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	75.00	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	39.68	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	19.56	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	47.44	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	19.56	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	57.24	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	25.12	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	8.28	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.00	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Services	7.00	11/21/2023
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	11/7/2023
UNIFIRST HOLDINGS INC	Custodian Supplies	118.08	11/21/2023
UNIFIRST HOLDINGS INC	Equipment Rentals	294.30	11/7/2023
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	11/21/2023
UNIFIRST HOLDINGS INC	Graphics Inventory	32.28	11/7/2023
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	11/21/2023
UNIFIRST HOLDINGS INC	Laundry Services	5.70	11/21/2023
UNIPAK CORP	Shrff Commissary Inv	4,080.00	11/7/2023
UNITED HEALTHCARE	Medical & 125 Flex Claims	4,625,453.73	11/30/2023
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	336,039.16	11/21/2023
UNITED INTERPRETATION AND	Interpreter Fees	380.00	11/7/2023
UNITED INTERPRETATION AND	Interpreter Fees	570.00	11/7/2023
UNITED INTERPRETATION AND	Interpreter Fees	190.00	11/7/2023
UNITED INTERPRETATION AND	Interpreter Fees	380.00	11/7/2023
UNITED INTERPRETATION AND	Interpreter Fees	380.00	11/7/2023
UNITED INTERPRETATION AND	Interpreter Fees	570.00	11/7/2023
UNITED INTERPRETATION AND	Interpreter Fees	380.00	11/7/2023
UNITED INTERPRETATION AND	Interpreter Fees	380.00	11/21/2023
UNITED INTERPRETATION AND	Interpreter Fees	190.00	11/21/2023
UNITED INTERPRETATION AND	Interpreter Fees	285.00	11/21/2023
UNITED INTERPRETATION AND	Interpreter Fees	665.00	11/21/2023
UNITED RENTALS (NORTH AMERICA) INC	Field Equipment & Su	148.31	11/21/2023
UNITED RENTALS (NORTH AMERICA) INC	Field Equipment & Su	130.00	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
UNITED STATES DISTRICT COURT	Certified Copies/Tra	32.00	11/7/2023
UNITED STATES DISTRICT COURT	Certified Copies/Tra	26.50	11/7/2023
UNITED TACTICAL SYSTEMS LLC	Safety/Tactical Supp	380.00	11/7/2023
UNITED TELEDATA INC	Supplies	665.00	11/7/2023
UNITED TRAINING COMMERCIAL LLC	Education	3,580.20	11/7/2023
UNITED TRAINING COMMERCIAL LLC	Education	881.40	11/21/2023
UNITED TRAINING COMMERCIAL LLC	Education	841.40	11/21/2023
UNITED TRAINING COMMERCIAL LLC	Tuition Classroom Tr	5,225.00	11/21/2023
UNITED WAY	Split PR Doc Clear	1,074.29	11/3/2023
UNITED WAY	Split PR Doc Clear	1,073.29	11/17/2023
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	35,310.54	11/7/2023
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	26,420.42	11/7/2023
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	31,408.24	11/7/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,215.10	11/21/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,281.62	11/21/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	332,675.88	11/21/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	33,312.00	11/21/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	12.32	11/7/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	33.68	11/7/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	311.00	11/7/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	170.48	11/7/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	236.00	11/7/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	219.72	11/21/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	354.00	11/21/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	209.00	11/21/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	206.00	11/21/2023
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	12.00	11/7/2023
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	75,113.35	11/7/2023
UNIVERSITY OF NORTH TEXAS LIBRARIES	Professional Service	2,000.00	11/21/2023
UNIVERSITY PRODUCTS INC	Supplies	128.55	11/7/2023
UNIVERSITY PRODUCTS INC	Supplies	51.67	11/7/2023
UNTHSC CENTER FOR ANATOMICAL	County Burials	5,400.00	11/21/2023
UPS/UNITED PARCEL SERVICE	Postage	1.75	11/7/2023
US N-VEST LLC	Rent Sub to L'lords	1,203.00	11/28/2023
US POSTAL SERVICE	Postage	516.00	11/7/2023
USA CAPITAL FUND LLC	Supplies	2,340.00	11/20/2023
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	231,548.74	11/7/2023
Uvonna F Alexander	Travel	2,007.00	11/7/2023
V A DAVIS	Rent Sub to L'lords	1,174.00	11/28/2023
V A DAVIS	Rent Sub to L'lords	1,179.00	11/28/2023
VALERIE K ALLEN	Reporter's Records (	4,608.00	11/20/2023
VALERIE K ALLEN	Reporter's Records (	84.00	11/20/2023
VALIANT CHEMICAL LLC	Parts and Supplies	384.10	11/21/2023
VALIANT CHEMICAL LLC	Parts and Supplies	1,635.30	11/21/2023
VALIC	Payroll Deferred Comp	40,640.30	11/30/2023
VALLO R CROSS SR	Rent Sub to L'lords	940.00	11/28/2023
VALSAMMA SAMUEL	Rental Assistance	3,100.00	11/21/2023
VALUE TEXTILES INC	Bedding and Clothing	405.86	11/7/2023
VAN T NGUYEN	Rent Sub to L'lords	1,237.00	11/21/2023
VAN T NGUYEN	Rent Sub to L'lords	1,237.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
VAN T NGUYEN	Rent Sub to L'lords	144.00	11/28/2023
VAN TRAN	Rent Sub to L'lords	1,295.00	11/28/2023
Vanessa A Perez	Meeting Expenses	32.92	11/20/2023
VANESSA JORDAN	Interpreter Fees	522.50	11/7/2023
VANESSA JORDAN	Interpreter Fees	95.00	11/7/2023
VANESSA JORDAN	Interpreter Fees	95.00	11/7/2023
VANESSA JORDAN	Interpreter Fees	200.00	11/7/2023
VANESSA JORDAN	Interpreter Fees	190.00	11/21/2023
VANESSA JORDAN	Interpreter Fees	200.00	11/21/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	12,290.00	11/7/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	17,775.00	11/21/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	2,485.00	11/7/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	32,030.00	11/7/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	200.00	11/21/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	11/21/2023
VARGHESE SUMMERSETT PLLC	Litigation Expense	195.07	11/21/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	2,783.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	1,260.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	531.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	247.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	688.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	58.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	396.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	688.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	472.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	1,377.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	720.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	688.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	396.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	643.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	778.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	643.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	778.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	778.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	337.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	58.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	25,627.50	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	337.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	688.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	247.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	2,065.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	3,114.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	495.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	3,055.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	396.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	778.50	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	11/20/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	765.00	11/20/2023
VARICK 2 LLC	Witness Travel	980.30	11/21/2023
V-CLOUD TECH INC	Software Maintenance	58,143.38	11/20/2023
VEH LLC	Utility Allowance	368.00	11/28/2023
VERDEL CORPORATION	Rent Sub to L'lords	494.00	11/28/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	373.43	11/7/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	134.07	11/7/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.42	11/14/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	306.17	11/21/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	166.90	11/21/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.51	11/21/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.51	11/21/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	38.64	11/21/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	11.24	11/21/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.85	11/21/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	27.25	11/21/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	19.25	11/21/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,137.99	11/21/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	26.39	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	17.60	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	17.60	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	61.59	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	52.79	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	107.97	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	154.99	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	145.96	11/14/2023

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.99	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	817.78	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	11/14/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	26.39	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	17.60	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	17.60	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	61.59	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	52.79	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	25,266.45	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	107.97	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	40.99	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	145.96	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	152.00	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	114.01	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	817.78	11/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	11/28/2023
VERNITA L JACKSON	Professional Service	50.00	11/21/2023
VERTRIC MCQUEEN	Clothing	300.00	11/21/2023
VESTED ASSET LLC	Rent Sub to L'lords	671.00	11/28/2023
VETS SECURING AMERICA INC	Security Contract	2,995.85	11/7/2023
VICKI E WILEY	Counsel Fees - Juven	100.00	11/20/2023
VICKI E WILEY	Counsel Fees - Juven	3,045.00	11/20/2023
VICKI E WILEY	Counsel Fees-CPS Chi	100.00	11/20/2023
VICKI E WILEY	Counsel Fees-CPS Chi	1,035.00	11/20/2023
VICKI E WILEY	Counsel Fees-CPS Chi	310.00	11/20/2023
VICKI E WILEY	Counsel Fees-CPS Chi	435.00	11/20/2023
VICKI E WILEY	Counsel Fees-CPS Chi	170.00	11/20/2023
VICKI E WILEY	Counsel Fees-CPS Cus	1,020.00	11/20/2023
VICKI E WILEY	Counsel Fees-CPS Cus	165.00	11/20/2023
VICKI E WILEY	Counsel Fees-CPS Non	110.00	11/20/2023
VICKI E WILEY	Counsel Fees-CPS Non	330.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
VICKI GRAY	Visiting Judges	2,267.44	11/20/2023
Vicki R Cross	Education	815.86	11/20/2023
VICKI WILKINSON HALL	Expert Witness Servi	600.00	11/21/2023
VICKI WILKINSON HALL	Expert Witness Servi	600.00	11/21/2023
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,201.00	11/28/2023
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	3,720.00	11/21/2023
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	3,475.00	11/21/2023
VICTORIA MARTINEZ	Trust - Justice of t	11.00	11/7/2023
VICTORY SUPPLY INC	Bedding and Clothing	2,711.52	11/7/2023
VICTORY SUPPLY INC	Shrff Commissary Inv	3,264.00	11/7/2023
VIDEOTRONIX INCORPORATED	Building Maintenance	737.48	11/7/2023
VIEW SOLUTIONS INC	Supplies	1,112.90	11/7/2023
VIGILANT SOLUTIONS LLC	On-line Service	6,540.00	11/21/2023
VIJAY K CHAWLA	Rent Sub to L'lords	2,734.00	11/21/2023
VIJAY K CHAWLA	Rent Sub to L'lords	1,112.00	11/21/2023
VIJAY K CHAWLA	Rent Sub to L'lords	5,489.00	11/28/2023
VIJAY K CHAWLA	Rent Sub to L'lords	2,673.00	11/28/2023
VIJAY K CHAWLA	Rent Sub to L'lords	25,665.00	11/28/2023
VIJAY K CHAWLA	Rent Sub to L'lords	3,028.00	11/28/2023
VIJAY K CHAWLA	Rent Sub to L'lords	5,882.00	11/28/2023
VIKAS GUPTA	Rent Sub to L'lords	2,257.00	11/28/2023
VILLAS AT SIERRA VISTA	Trust - Justice of t	277.31	11/21/2023
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,348.00	11/28/2023
VINCENT NGUYEN	Rent Sub to L'lords	1,850.00	11/28/2023
VIOLET NWOKOYE	Counsel Fees-CPS Chi	1,370.00	11/20/2023
VIOLET NWOKOYE	Counsel Fees-CPS Non	550.00	11/20/2023
VIPUL KAMKHALIA	Rent Sub to L'lords	1,024.00	11/28/2023
VIRGINIA CARTER	Counsel Fees - Court	450.00	11/20/2023
VIRGINIA CARTER	Counsel Fees - Court	577.50	11/20/2023
VIRGINIA CARTER	Counsel Fees - Court	430.00	11/20/2023
VIRGINIA CARTER	Counsel Fees - Court	250.00	11/20/2023
VIRGINIA CARTER	Counsel Fees - Court	650.00	11/20/2023
VIRGINIA CARTER	Counsel Fees - Court	275.00	11/20/2023
VIRGINIA CARTER	Counsel Fees - Court	1,100.00	11/20/2023
VIRGINIA CARTER	Counsel Fees - Court	275.00	11/20/2023
VIRGINIA CARTER	Counsel Fees - Court	425.00	11/20/2023
VIRGINIA CARTER	Counsel Fees - Court	550.00	11/20/2023
VIRGINIA CARTER	Counsel Fees - Court	825.00	11/20/2023
VIRGINIA CARTER	Counsel Fees - Court	275.00	11/20/2023
VIRGINIA CARTER	Counsel Fees - Court	275.00	11/20/2023
VIRGINIA CARTER	Counsel Fees - Proba	1,100.00	11/20/2023
VIRGINIA CARTER	Counsel Fees - Proba	1,100.00	11/20/2023
VISION SERVICE PLAN INSURANCE CO	Vision	32,109.10	11/22/2023
VISION SERVICE PLAN INSURANCE CO	Vision	7,412.60	11/22/2023
VITALY LUNEV	Rent Sub to L'lords	1,657.00	11/28/2023
VOLT ASSET COMPANY INC	Utility Assistance	149.00	11/21/2023
Vonte M Beard	Education	475.91	11/20/2023
VP REALTY SERVICES	Rent Sub to L'lords	2,495.00	11/28/2023
VULCAN INC	Sign Shop Inventory	2,001.90	11/7/2023
VWR INTERNATIONAL LLC	Lab Supplies	76.90	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
VWR INTERNATIONAL LLC	Lab Supplies	137.16	11/7/2023
VWR INTERNATIONAL LLC	Lab Supplies	2,442.92	11/7/2023
VWR INTERNATIONAL LLC	Lab Supplies	327.06	11/7/2023
VWR INTERNATIONAL LLC	Lab Supplies	1,933.80	11/7/2023
VWR INTERNATIONAL LLC	Lab Supplies	39.84	11/7/2023
VWR INTERNATIONAL LLC	Lab Supplies	3,632.49	11/7/2023
VWR INTERNATIONAL LLC	Lab Supplies	335.61	11/21/2023
VWR INTERNATIONAL LLC	Lab Supplies	329.86	11/21/2023
VWR INTERNATIONAL LLC	Lab Supplies	2,972.57	11/21/2023
VWR INTERNATIONAL LLC	Lab Supplies	403.64	11/21/2023
VWR INTERNATIONAL LLC	Lab Supplies	2,881.51	11/21/2023
VWR INTERNATIONAL LLC	Medical Supplies	238.75	11/7/2023
VWR INTERNATIONAL LLC	Supplies	215.37	11/21/2023
W DOUGLASS DISTRIBUTING COMPANY	Central Garage Inv	3,743.85	11/7/2023
W DOUGLASS DISTRIBUTING COMPANY	Central Garage Inv	764.50	11/21/2023
W DOUGLASS DISTRIBUTING COMPANY	Grease and Oil	1,623.93	11/21/2023
W HILLS APTS LTD	Rental Assistance	1,025.00	11/28/2023
WABASH PARTNERS LLC	Rent Sub to L'lords	813.00	11/28/2023
WADDELL SERAFINO GEARY RECHNER	Constable 7 Fees	75.00	11/7/2023
WAK HG LLC	Rent Sub to L'lords	724.00	11/21/2023
WAK HG LLC	Rent Sub to L'lords	701.00	11/28/2023
WAK HG LLC	Rent Sub to L'lords	798.00	11/28/2023
WAK HG LLC	Rent Sub to L'lords	7,706.00	11/28/2023
WAK HG LLC	Rent Sub to L'lords	931.00	11/28/2023
WAK HG LLC	Rent Sub to L'lords	1,773.00	11/28/2023
WAK SW LLC	Rental Assistance	1,529.00	11/28/2023
WAK SW LLC	Utility Assistance	83.97	11/28/2023
WAK SYC LLC	Rent Sub to L'lords	55.00	11/21/2023
WAK SYC LLC	Rent Sub to L'lords	3,899.00	11/28/2023
WAK SYC LLC	Rent Sub to L'lords	969.00	11/28/2023
WAK SYC LLC	Rent Sub to L'lords	9,699.00	11/28/2023
WAK SYC LLC	Rent Sub to L'lords	1,782.00	11/28/2023
WAK SYC LLC	Rent Sub to L'lords	6,493.00	11/28/2023
WAK SYC LLC	Rent Sub to L'lords	1,300.00	11/28/2023
WAK T LLC	Rent Sub to L'lords	1,024.00	11/21/2023
WAK T LLC	Rent Sub to L'lords	868.00	11/28/2023
WAK T LLC	Rent Sub to L'lords	4,777.00	11/28/2023
WAL MART #01-1178	Food/Hygiene Assista	66.68	11/28/2023
WAL MART #01-1178	Other Payable	58.00	11/28/2023
WALGREENS #4437	Other Payable	69.98	11/21/2023
WALKER COUNTY SHERIFF'S OFFICE	Court Costs	50.00	11/7/2023
WALMART #01-3044	Other Payable	58.00	11/14/2023
WALMART #01-3044	Other Payable	51.73	11/21/2023
WALMART #1801	Food/Hygiene Assista	52.00	11/21/2023
WALMART #2978	Food/Hygiene Assista	72.00	11/28/2023
WALMART #2978	Other Payable	57.73	11/28/2023
WALMART #2980	Food/Hygiene Assista	67.00	11/21/2023
WALMART #2980	Food/Hygiene Assista	66.96	11/28/2023
WALMART #2980	Other Payable	52.00	11/21/2023
WALMART #3274	Food/Hygiene Assista	67.00	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
WALMART #3419	Food/Hygiene Assista	58.00	11/28/2023
WALMART #4165	Food/Hygiene Assista	103.87	11/28/2023
WALMART #4165	Other Payable	104.00	11/28/2023
WALMART #5359	Food/Hygiene Assista	52.00	11/21/2023
WALMART #590	Food/Hygiene Assista	57.73	11/7/2023
WALMART #590	Other Payable	176.00	11/7/2023
WALMART #7251	Food/Hygiene Assista	52.00	11/7/2023
WALMART #807	Food/Hygiene Assista	51.22	11/14/2023
WALMART STORE #1455	Food/Hygiene Assista	174.25	11/14/2023
WALMART STORE #1455	Other Payable	72.00	11/14/2023
WALT A CLEVELAND	Counsel Fees - Court	460.00	11/20/2023
WALT A CLEVELAND	Counsel Fees - Court	340.00	11/20/2023
WALT A CLEVELAND	Counsel Fees - Court	652.00	11/20/2023
WALT A CLEVELAND	Counsel Fees - Court	4,082.00	11/20/2023
WALT A CLEVELAND	Counsel Fees - Court	490.00	11/20/2023
WALT A CLEVELAND	Counsel Fees - Court	370.00	11/20/2023
WALT A CLEVELAND	Counsel Fees - Court	3,390.00	11/20/2023
WALT A CLEVELAND	Counsel Fees - Court	1,770.00	11/20/2023
WALT A CLEVELAND	Counsel Fees - Court	670.00	11/20/2023
WALT A CLEVELAND	Counsel Fees - Court	250.00	11/20/2023
WANDA GRAY	Clothing	125.00	11/21/2023
WARREN ST JOHN	Counsel Fees - Court	400.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	11,090.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	2,975.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	6,500.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	2,825.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	2,600.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	11,970.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	750.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	1,250.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	7,700.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	7,800.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	8,475.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	2,400.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	550.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	425.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	700.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	11/20/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	11/20/2023
WASH SOLUTIONS LLC	Vehicle Maintenance	499.00	11/20/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	175.25	11/14/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	92.29	11/14/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	187.84	11/14/2023
Wayne Pollard	Travel	422.96	11/20/2023
WAYSTAR INC	Software Maintenance	474.00	11/21/2023
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	11/21/2023

Vendor Name	Item Description	Paid Amount	Paid Date
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	11/21/2023
WEDGE SUPPLY LLC	Supplies	3,519.00	11/21/2023
WEI QIAN	Rent Sub to L'lords	4,686.00	11/28/2023
WENDELL W SHEFFIELD IV	Professional Service	252.53	11/7/2023
WENDELL W SHEFFIELD IV	Professional Service	3,121.37	11/21/2023
Wendy G Burgess	Education	314.73	11/20/2023
WES BALL LAW PLLC	Counsel Fees - Capit	23,540.00	11/20/2023
WESLEY VEASLEY	Rent Sub to L'lords	840.00	11/28/2023
WEST SIDE LANDFILL WM	Disposal Service	527.75	11/7/2023
WEST SIDE LANDFILL WM	Disposal Service	174.89	11/28/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	710.00	11/28/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,276.00	11/28/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	853.00	11/28/2023
WESTERN DETENTION PRODUCTS INC	Building Maintenance	11,754.60	11/20/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	2,216.00	11/21/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	724.00	11/28/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,505.00	11/28/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	344.00	11/28/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	801.00	11/28/2023
WESTERN HILLS CHURCH OF CHRIST	Space Lease Rental	500.00	11/21/2023
WESTERN-BRW PAPER CO INC	Graphics Inventory	406.50	11/20/2023
WESTERN-BRW PAPER CO INC	Graphics Inventory	5,376.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	326.40	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	1,224.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	1,632.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	1,632.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	979.20	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	1,224.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	489.60	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	489.60	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	285.60	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	244.80	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	56.25	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	2,040.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	244.80	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	1,224.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	816.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	11/20/2023
WESTERN-BRW PAPER CO INC	Supplies	816.00	11/20/2023
WESTPOINT AT SCENIC VISTA	Trust - Justice of t	75.00	11/21/2023
WESTSIDE TRIM & GLASS	Parts and Supplies	330.00	11/7/2023
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	762.00	11/28/2023
WESTWOOD PROFESSIONAL SERVICES	County Projects	27,912.50	11/21/2023
WEX BANK	Education	168.98	11/21/2023
WEX BANK	Education	137.67	11/21/2023
WEX BANK	Education	139.38	11/21/2023
WEX BANK	Education	62.63	11/21/2023
WEX BANK	Education	21.20	11/21/2023
WEX BANK	Fuel	43.49	11/21/2023
WHIRLIX DESIGN INC	Non-Track Const/Bldg	91,355.70	11/21/2023
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Proba	500.00	11/7/2023
WHITE CAP LP	Field Equipment & Su	103.90	11/7/2023
WHITE CAP LP	Parts and Supplies	462.80	11/7/2023
WHITE CAP LP	Parts and Supplies	176.26	11/21/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,064.00	11/28/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	717.00	11/28/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	742.00	11/28/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	569.00	11/28/2023
WILEY S STURNS	Rent Sub to L'lords	616.00	11/28/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	1,225.00	11/20/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	80.00	11/20/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	80.00	11/20/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	210.00	11/20/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	6,812.50	11/7/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	936.50	11/7/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,175.00	11/7/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,080.00	11/7/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,125.00	11/7/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	587.50	11/7/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	950.00	11/7/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,575.00	11/7/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,125.00	11/7/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/7/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	275.00	11/7/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,325.00	11/21/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	312.50	11/21/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	520.00	11/21/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	450.00	11/21/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/21/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	800.00	11/21/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/21/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	11/21/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,662.50	11/7/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,450.00	11/7/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	200.00	11/7/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,500.00	11/21/2023
WILLIAM ANTHONY AMANTE	Rent Sub to L'lords	599.00	11/28/2023
William B Travis	Education	416.00	11/21/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	4,375.00	11/21/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,162.50	11/20/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	7,462.50	11/20/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,775.00	11/20/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	650.00	11/20/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,775.00	11/20/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	4,700.00	11/20/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	5,300.00	11/20/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	900.00	11/20/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	17,837.50	11/20/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	3,650.00	11/20/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	650.00	11/20/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,812.50	11/20/2023
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	500.00	11/20/2023
WILLIAM H BILL RAY PC	Litigation Expense	260.04	11/20/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	11/7/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	11/7/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	11/7/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	11/7/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	350.00	11/7/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	700.00	11/7/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	11/21/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	11/21/2023
WILLIAM R BIGGS PLLC	Counsel Fees-Crimina	2,420.00	11/20/2023
WILLIAM R BIGGS PLLC	Counsel Fees-Crimina	3,040.00	11/20/2023
WILLIAM R LANE	Counsel Fees - Court	750.00	11/20/2023
WILLIAM R LANE	Counsel Fees - Court	1,840.00	11/20/2023
WILLIAM R LANE	Counsel Fees - Court	375.00	11/20/2023
WILLIAM R LANE	Counsel Fees - Court	375.00	11/20/2023
WILLIAM R LANE	Counsel Fees - Court	375.00	11/20/2023
WILLIAM R LANE	Counsel Fees - Court	375.00	11/20/2023
WILLIAM R LANE	Counsel Fees - Court	375.00	11/20/2023
WILLIAM RUCKER	Rent Sub to L'lords	940.00	11/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM S HARRIS	Counsel Fees - Court	6,112.50	11/20/2023
WILLIAM S HARRIS	Litigation Expense	611.89	11/20/2023
WILLIAM S HEIN & CO INC	On-line Service	3,615.00	11/7/2023
WILLIAM T STROBACH	Litigation Expense	200.00	11/21/2023
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,879.00	11/28/2023
WINDVALE PARK LTD	Rent Sub to L'lords	2,347.00	11/28/2023
WINDY B ROSSI	Interpreter Fees	195.00	11/7/2023
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,048.00	11/28/2023
WINSTON WATER COOLER LTD	Building Maintenance	-	11/7/2023
WINSTON WATER COOLER LTD	Supplies	210.70	11/7/2023
WINSTON WATER COOLER LTD	Supplies	21.07	11/21/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	1,850.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	2,400.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	650.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	11/7/2023
WM BARRY NORMAN	Criminal Court Menta	3,650.00	11/21/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	11/21/2023
WM BARRY NORMAN	Criminal Court Menta	1,850.00	11/21/2023
WM BARRY NORMAN	Criminal Court Menta	2,600.00	11/21/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	11/21/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	11/21/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	11/21/2023
WM BARRY NORMAN	Criminal Court Menta	2,200.00	11/21/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	11/21/2023
WM BARRY NORMAN	Criminal Court Menta	1,300.00	11/21/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	11/21/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	11/21/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	11/21/2023
WM BARRY NORMAN	Criminal Court Menta	3,000.00	11/21/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	11/21/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	11/21/2023
WMCI DALLAS V LLC	Rental Assistance	2,048.58	11/7/2023
WOMEN'S CENTER OF TARRANT	Subrecipient Service	27,709.35	11/7/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,610.00	11/7/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	2,530.00	11/21/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	11/21/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	400.00	11/7/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	920.00	11/21/2023
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	3,105.00	11/7/2023
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	925.00	11/7/2023
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	3,098.00	11/21/2023
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	675.00	11/21/2023
WOODCREST PLAZA 2001 LP	Prepaid - Rent	15,687.57	11/21/2023
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,638.00	11/28/2023
WOODLANDS LODGING II LLC	Education	275.72	11/21/2023
WOODLANDS LODGING II LLC	Education	275.72	11/21/2023
WOODLANDS LODGING II LLC	Education	275.72	11/21/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	529.00	11/21/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	(1,474.00)	11/28/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,227.00	11/28/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	11,803.00	11/28/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,843.00	11/28/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,143.00	11/28/2023
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	13,313.76	11/7/2023
WORKQUEST	Clothing	333.30	11/7/2023
WORKQUEST	Clothing	373.23	11/7/2023
WORKQUEST	Clothing	359.84	11/21/2023
WORKQUEST	Clothing	1,420.26	11/21/2023
WORLDWIDE SPECIALTY ADVERTISING INC	Supplies	570.00	11/7/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	16,428.00	11/28/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,491.00	11/28/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	3,245.00	11/28/2023
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	905.00	11/7/2023
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	2,740.00	11/7/2023
WU XIAO	Rent Sub to L'lords	2,164.00	11/28/2023
XCESSORIES SQUARED DEVELOPMENT	Posts	4,359.00	11/21/2023
XCESSORIES SQUARED DEVELOPMENT	Road Signs	1,419.50	11/21/2023
XL PARTS PARTNERSHIP LTD	Central Garage Inv	-	11/20/2023
XL PARTS PARTNERSHIP LTD	Central Garage Inv	4,709.61	11/20/2023
XL PARTS PARTNERSHIP LTD	Central Garage Inv	6,260.06	11/20/2023
XL PARTS PARTNERSHIP LTD	Parts and Supplies	(90.00)	11/20/2023
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,305.05	11/20/2023
XL PARTS PARTNERSHIP LTD	Parts and Supplies	559.93	11/20/2023
XL PARTS PARTNERSHIP LTD	Parts and Supplies	500.54	11/20/2023
XOOM ENERGY LLC	Utility Allowance	103.00	11/28/2023
YALE SMITH	Rent Sub to L'lords	980.00	11/28/2023
YAMASA CO LTD	Rent Sub to L'lords	4,106.00	11/28/2023
YANLI FAN	Rent Sub to L'lords	2,800.00	11/21/2023
YELLOW ROSE PROPANE LLC	Estray Livestock	500.00	11/7/2023
YI ZHAN	Rent Sub to L'lords	2,637.00	11/28/2023
YIJIN ZHANG	Rent Sub to L'lords	2,700.00	11/28/2023
YIP HOLDING LLC	Rent Sub to L'lords	1,003.00	11/28/2023
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	11/7/2023
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	11/7/2023

Vendor Name	Item Description	Paid Amount	Paid Date
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	1,048.50	11/3/2023
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	1,048.50	11/17/2023
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	7,072.17	11/7/2023
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	138,454.31	11/21/2023
YOLANDA MOLOCK BARTEE	Counsel Fees - Proba	500.00	11/20/2023
YORK PROPERTIES	Rent Sub to L'lords	383.00	11/28/2023
YOUNG ENERGY LLC	Utility Allowance	234.00	11/21/2023
YOUNG ENERGY LLC	Utility Allowance	121.00	11/28/2023
YOUNG ENERGY LLC	Utility Allowance	154.00	11/28/2023
YOUNG ENERGY LLC	Utility Allowance	568.00	11/28/2023
YOUNG ENERGY LLC	Utility Allowance	110.00	11/28/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	11/7/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	40,240.80	11/7/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	14,991.06	11/21/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	9,175.68	11/21/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	11/21/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	10,012.75	11/21/2023
YOVANA S GONZALEZ	Interpreter Fees	300.00	11/7/2023
YUAN TENG	Rent Sub to L'lords	592.00	11/21/2023
YUAN TENG	Rent Sub to L'lords	592.00	11/28/2023
YUNFAN WANG	Rent Sub to L'lords	2,325.00	11/28/2023
Zachary T Zeiller	Juvenile Transportat	80.00	11/20/2023
Zachary T Zeiller	Juvenile Transportat	40.00	11/20/2023
Zachary T Zeiller	Juvenile Transportat	40.00	11/20/2023
ZANZIBAR TRADING COMPANY	Professional Service	600.00	11/20/2023
ZERO9 SOLUTIONS LTD	Safety/Tactical Supp	183.75	11/7/2023
ZF COLLECTIVE LLC	Professional Service	35,457.56	11/20/2023
ZF COLLECTIVE LLC	Professional Service	241,972.15	11/20/2023
ZF COLLECTIVE LLC	Professional Service	1,885.22	11/20/2023
ZF COLLECTIVE LLC	Professional Service	9,685.83	11/20/2023
ZF COLLECTIVE LLC	Security Contract	958.87	11/20/2023
ZF COLLECTIVE LLC	Security Contract	14,628.64	11/20/2023
ZF COLLECTIVE LLC	Security Contract	279.18	11/20/2023
ZF COLLECTIVE LLC	Security Contract	158.74	11/20/2023
ZF COLLECTIVE LLC	Security Contract	9,165.85	11/20/2023
ZF COLLECTIVE LLC	Security Contract	91.90	11/20/2023
ZF COLLECTIVE LLC	Security Contract	10,816.65	11/20/2023
ZHEN LI	Rent Sub to L'lords	11,601.00	11/28/2023
ZIMMERER-KUBOTA INC	Parts and Supplies	228.10	11/7/2023
ZIMMERER-KUBOTA INC	Parts and Supplies	173.34	11/7/2023
ZIMMERER-KUBOTA INC	Parts and Supplies	2,073.07	11/21/2023
ZVDS4316LLC	Rent Sub to L'lords	940.00	11/28/2023