

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

PAYMENT REGISTER FY2025

FOR THE MONTH ENDING -January 2025

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	1/28/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	515.00	1/28/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,361.00	1/28/2025
2015 AMHERST LP	Rental Assistance	1,450.00	1/22/2025
2015 AMHERST LP	Utility Assistance	40.48	1/22/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,737.00	1/28/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	452.00	1/28/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,098.00	1/28/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	3,067.00	1/28/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	945.00	1/28/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	802.00	1/28/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,079.00	1/28/2025
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	1,319.00	1/28/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	297.00	1/28/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,035.00	1/28/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	11,510.00	1/28/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	737.00	1/28/2025
304 NORMAN LLC	Rent Sub to L'lords	1,209.00	1/28/2025
304 NORMAN LLC	Rent Sub to L'lords	1,814.00	1/28/2025
304 NORMAN LLC	Rent Sub to L'lords	851.00	1/28/2025
3228 WILLOW LLC	Rent Sub to L'lords	952.00	1/28/2025
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	963.00	1/28/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	828.00	1/28/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	681.00	1/28/2025
3801 SYCAMORE SCHOOL ROAD LP	HAP Reimb Port-in	3,265.00	1/28/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,171.00	1/28/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	804.00	1/28/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	21,112.00	1/28/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,852.00	1/28/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,411.00	1/28/2025
4 HAPPY HOMES INC	Rent Sub to L'lords	1,515.00	1/28/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	393.00	1/28/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	2,092.00	1/28/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	3,128.00	1/28/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	784.00	1/28/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	908.00	1/28/2025
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	158.00	1/28/2025
4CHANGE ENERGY COMPANY	Utility Allowance	261.00	1/28/2025
4CHANGE ENERGY COMPANY	Utility Allowance	117.00	1/28/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	872.00	1/28/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	3,728.00	1/28/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,526.00	1/28/2025
6001 OAKLAND HILLS SPE LLC	HAP Reimb Port-in	773.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,327.00	1/28/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	6,664.00	1/28/2025
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	978.00	1/28/2025
6751 CREEKSIDE LP	Rent Sub to L'lords	1,271.00	1/28/2025
7 ELEVEN INC	Health Food Permits	1,050.00	1/14/2025
7 ELEVEN INC	Health Food Permits	50.00	1/14/2025
7102 GLENVIEW LLC	Rent Sub to L'lords	818.00	1/28/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,225.00	1/28/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,895.00	1/28/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	779.00	1/28/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	961.00	1/28/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,306.00	1/28/2025
8222 CALMONT LLC	Rent Sub to L'lords	295.00	1/28/2025
8222 CALMONT LLC	Rent Sub to L'lords	1,421.00	1/28/2025
8713 NORMANDEALE LLC	Rent Sub to L'lords	846.00	1/28/2025
8713 NORMANDEALE LLC	Rent Sub to L'lords	714.00	1/28/2025
8713 NORMANDEALE LLC	Rent Sub to L'lords	901.00	1/28/2025
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,200.00	1/28/2025
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	914.00	1/28/2025
A & G PIPING INC	Air Conditioning Mai	902.50	1/31/2025
A & G PIPING INC	Building Maintenance	408.14	1/31/2025
AAD SOLUTIONS LLC	Rent Sub to L'lords	867.00	1/28/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	300.00	1/14/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	240.00	1/28/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	875.00	1/28/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	140.00	1/28/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	404.00	1/28/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	1/28/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,300.00	1/28/2025
ABBOTT NUTRITION	Medical Supplies	104.97	1/28/2025
ABE FACTOR	Counsel Fees - Court	375.00	1/14/2025
ABE FACTOR	Counsel Fees - Court	305.00	1/14/2025
ABE FACTOR	Counsel Fees - Court	200.00	1/28/2025
ABE FACTOR	Counsel Fees - Court	765.00	1/28/2025
ABE FACTOR	Counsel Fees - Court	3,040.00	1/28/2025
ABE FACTOR	Counsel Fees - Court	750.00	1/28/2025
ABE FACTOR	Counsel Fees - Court	750.00	1/28/2025
ABHILASHA PANDEY	Rent Sub to L'lords	1,743.00	1/28/2025
ABIGAIL DELAROSA	Clothing	200.00	1/28/2025
ABLE COMMUNICATIONS INC	Professional Service	6,937.17	1/31/2025
ABLE COMMUNICATIONS INC	Professional Service	412.07	1/31/2025
Abraham J Estrada	Juvenile Transportat	120.00	1/14/2025
ABRAHAM NINAN	Rent Sub to L'lords	1,014.00	1/28/2025
ABUL K RASHID	Rent Sub to L'lords	2,497.00	1/28/2025
AC PRINTING LLC	Printing-Publication	961.80	1/28/2025
ACACIA ENERGY LLC	Utility Allowance	115.05	1/28/2025
ACACIA ENERGY LLC	Utility Allowance	320.00	1/28/2025
ACACIA ENERGY LLC	Utility Allowance	341.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ACCIDENT RECONSTRUCTION ANALYSIS PLL	Capital Murder - Exp	4,625.00	1/14/2025
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	379.95	1/14/2025
ACGME-ACCREDITATION COUNCIL FOR	Laboratory Accrediat	5,253.13	1/28/2025
ACH CHILD AND FAMILY SERVICES	Clothing	941.78	1/28/2025
ACME SUPPLY CO LTD	Bedding and Clothing	279.36	1/14/2025
ACME SUPPLY CO LTD	Bedding and Clothing	46.56	1/14/2025
ACTIONABLE INTELLIGENCE	Software Maintenance	15,715.00	1/28/2025
ADAMS WELDING COMPANY INC	Equipment Maintenanc	400.00	1/14/2025
ADAMS WELDING COMPANY INC	Equipment Maintenanc	450.00	1/14/2025
ADRIAN CARRANZA	Rent Sub to L'lords	597.00	1/28/2025
ADRIAN KELLY	Relative Assistance	300.00	1/14/2025
Adrian P Vasquez	Juvenile Transportat	80.00	1/14/2025
Adrian P Vasquez	Juvenile Transportat	40.00	1/28/2025
ADT COMMERCIAL LLC	Building Maintenance	426.00	1/14/2025
ADT COMMERCIAL LLC	Building Maintenance	174.96	1/14/2025
ADT COMMERCIAL LLC	Building Maintenance	210.00	1/14/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	1/14/2025
ADT COMMERCIAL LLC	Building Maintenance	900.00	1/14/2025
ADT COMMERCIAL LLC	Building Maintenance	369.00	1/14/2025
ADT COMMERCIAL LLC	Building Maintenance	400.00	1/14/2025
ADT COMMERCIAL LLC	Building Maintenance	123.00	1/14/2025
ADT COMMERCIAL LLC	Building Maintenance	716.81	1/14/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	1/14/2025
ADT COMMERCIAL LLC	Building Maintenance	328.00	1/14/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	1/14/2025
ADT COMMERCIAL LLC	Building Maintenance	420.00	1/14/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	1/14/2025
ADT COMMERCIAL LLC	Building Maintenance	350.00	1/28/2025
ADT COMMERCIAL LLC	Building Maintenance	210.00	1/28/2025
ADT COMMERCIAL LLC	Building Maintenance	143.50	1/28/2025
ADT COMMERCIAL LLC	Building Maintenance	143.50	1/28/2025
ADT COMMERCIAL LLC	Building Maintenance	348.50	1/28/2025
ADT COMMERCIAL LLC	Building Maintenance	246.00	1/28/2025
ADT COMMERCIAL LLC	Building Maintenance	960.00	1/28/2025
ADT COMMERCIAL LLC	Burglar Systems	82.00	1/28/2025
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	5,284.97	1/14/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,158.00	1/28/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,466.00	1/28/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	770.00	1/28/2025
AFFORDABLE HOUSING NETWORK LLC	Dues	9,000.00	1/14/2025
AH BELO MANAGEMENT SERVICES	Subscriptions	615.21	1/28/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	1,882.00	1/28/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	7,422.00	1/28/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,515.00	1/28/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	7,819.00	1/28/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	687.00	1/28/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,463.00	1/28/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	938.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AHMAD RABIE	Rent Sub to L'lords	1,002.00	1/28/2025
AIC CASA VILLA LLC	Rent Sub to L'lords	2,070.00	1/28/2025
AIC CASA VILLA LLC	Rent Subsidy to Land	998.75	1/14/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	44,019.98	1/31/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	4,207.68	1/31/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	4,014.97	1/31/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	92,491.04	1/31/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	100,631.02	1/31/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	16,072.54	1/31/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	17,901.37	1/31/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	36,182.63	1/31/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	9,270.41	1/31/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	19,334.13	1/31/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	31,286.35	1/31/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	459.32	1/14/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	137.28	1/14/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	109.92	1/14/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,959.58	1/14/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,176.86	1/14/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,426.57	1/14/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	55.12	1/14/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	403.49	1/14/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	16.86	1/14/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	942.56	1/14/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,010.95	1/14/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	-	1/14/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	66.61	1/28/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	115.53	1/28/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	168.22	1/28/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	263.14	1/28/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	392.85	1/28/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	239.88	1/28/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	616.33	1/28/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	825.08	1/28/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	563.53	1/28/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,572.78	1/28/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	321.70	1/28/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	159.14	1/28/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,090.43	1/28/2025
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	219.00	1/14/2025
AIR SCIENCE USA LLC	Supplies	944.00	1/28/2025
AIRE FREZCO LLC	Air Conditioning Mai	375.00	1/14/2025
AIRE FREZCO LLC	Air Conditioning Mai	150.00	1/28/2025
AIRE FREZCO LLC	Air Conditioning Mai	2,000.00	1/28/2025
AIRE FREZCO LLC	Building Maintenance	1,800.00	1/14/2025
AIRGAS USA LLC	Lab Equipment Mainte	46.50	1/14/2025
AKASHKUMAR D SAGAR	Rent Sub to L'lords	2,511.00	1/28/2025
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,300.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,176.00	1/28/2025
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,450.00	1/28/2025
ALAYNA WHITAKER	Clothing	100.00	1/28/2025
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,115.00	1/28/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	4,500.00	1/31/2025
ALBERTSON'S #3042	Food/Hygiene Assista	45.68	1/22/2025
ALBERTSONS #4267	Food/Hygiene Assista	58.00	1/7/2025
ALBERTSONS #4267	Food/Hygiene Assista	72.00	1/22/2025
ALBERTSONS #4277	Food/Hygiene Assista	52.00	1/22/2025
ALDINGER CO	Lab Equipment Mainte	888.00	1/14/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	8,780.00	1/14/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,780.00	1/14/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,280.00	1/14/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,705.00	1/14/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,400.00	1/14/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,355.00	1/14/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,145.00	1/14/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	1,300.00	1/14/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	3,700.00	1/14/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	455.00	1/14/2025
ALEX IKBARIAH	Rent Sub to L'lords	1,333.00	1/28/2025
ALEX JAY CLAUNCH	Rent Sub to L'lords	751.00	1/28/2025
ALEXANDRA NIKOLAISEN	Miscellaneous Payabl	285.00	1/28/2025
ALI MOTAMED	HAP Reimb Port-in	2,250.00	1/28/2025
ALI MOTAMED	Rent Sub to L'lords	1,471.00	1/28/2025
ALI MOTAMED	Rent Sub to L'lords	1,915.00	1/28/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	1,120.00	1/31/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	2,085.00	1/31/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	2,312.50	1/31/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	837.50	1/31/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	770.00	1/31/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	1,520.00	1/31/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	1,120.00	1/31/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	275.00	1/31/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	425.00	1/31/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,562.50	1/31/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,500.00	1/31/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	550.00	1/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	75.00	1/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	1/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	425.00	1/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	375.00	1/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	150.00	1/31/2025
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	2,875.00	1/28/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	1/14/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	525.00	1/14/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	790.00	1/14/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Equipment Maintenanc	150.00	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	300.00	1/14/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	60.00	1/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	800.00	1/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	1,965.00	1/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	985.00	1/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	365.00	1/31/2025
ALLEO HOLDINGS CORP	Rent Sub to L'lords	2,052.00	1/28/2025
ALLIANCE CHILD & FAMILY SOLUTIONS	Subrecipient Service	27,750.28	1/28/2025
ALLIANCE FOR CHILDREN	Donations	2,000.00	1/28/2025
ALLMARK IMPRESSIONS LTD	Promotional Expenses	595.00	1/14/2025
ALLMARK IMPRESSIONS LTD	Service Awards	29.95	1/14/2025
ALLYSON BRABON	Clothing	64.13	1/28/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	4,660.00	1/28/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,727.00	1/28/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,331.60	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	403.75	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,500.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	237.50	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,900.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,682.50	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	11,900.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,706.96	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	356.25	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,600.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	7,900.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	285.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,119.40	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,600.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	19,832.03	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	5,300.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	600.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	302.08	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	225.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,050.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,325.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	350.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	3,788.44	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	975.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Capital Outlay-Furni	10,482.50	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	1,562.96	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	4,982.66	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	723.75	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	362.50	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	325.00	1/31/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	2,929.97	1/31/2025
ALPHABET SIGNS INC	Supplies	651.70	1/14/2025
ALTERRA CENTRAL INC	Field Equipment & Su	327.79	1/28/2025
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Professional Service	612.50	1/31/2025
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Professional Service	1,600.00	1/31/2025
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	3,550.00	1/31/2025
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	2,015.00	1/28/2025
ALWAYS ANSWER INC	Professional Service	121.67	1/28/2025
ALWAYS ANSWER INC	Professional Service	121.67	1/28/2025
ALWAYS ANSWER INC	Professional Service	121.66	1/28/2025
ALXTEL INC	Software Maintenance	11,500.00	1/28/2025
AMANDA DIMARIANO	Clothing	100.00	1/14/2025
AMANI MAURICE	Rent Sub to L'lords	1,087.00	1/28/2025
AMAZON CAPITAL SERVICES INC	Building Maintenance	39.97	1/28/2025
AMAZON CAPITAL SERVICES INC	Building Maintenance	16.99	1/28/2025
AMAZON CAPITAL SERVICES INC	Computer Supplies	119.85	1/14/2025
AMAZON CAPITAL SERVICES INC	Lab Supplies	3,059.77	1/28/2025
AMAZON CAPITAL SERVICES INC	Medical Supplies	216.44	1/28/2025
AMAZON CAPITAL SERVICES INC	Safety/Tactical Supp	453.30	1/28/2025
AMAZON CAPITAL SERVICES INC	Supplies	19.98	1/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	559.96	1/28/2025
AMAZON CAPITAL SERVICES INC	Supplies	30.06	1/28/2025
AMAZON CAPITAL SERVICES INC	Supplies	54.31	1/28/2025
AMAZON CAPITAL SERVICES INC	Support Services Sup	229.95	1/28/2025
AMAZON WEB SERVICES INC	Electronic Equipment	38.32	1/14/2025
AMAZON WEB SERVICES INC	Software Maintenance	13,153.83	1/14/2025
AMAZON WEB SERVICES INC	Telephone - Mobile	130.40	1/14/2025
AMBIT ENERGY LLC	Utility Allowance	618.00	1/28/2025
AMBIT ENERGY LLC	Utility Allowance	75.00	1/28/2025
AMBIT ENERGY LLC	Utility Allowance	1,172.00	1/28/2025
AMBIT ENERGY LLC	Utility Allowance	168.00	1/28/2025
AMBIT ENERGY LLC	Utility Allowance	97.00	1/28/2025
AMBIT ENERGY LLC	Utility Assistance	1,577.01	1/22/2025
AMBRY GENETICS CORPORATION	Professional Service	1,998.00	1/14/2025
AMCAL ALLIANCE LP	HAP Reimb Port-in	5,018.00	1/28/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,821.00	1/28/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,141.00	1/28/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	29.00	1/28/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	17,169.00	1/28/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,410.00	1/28/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,484.00	1/28/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,932.00	1/28/2025
AMCAL LEE LP	HAP Reimb Port-in	3,309.00	1/28/2025
AMCAL LEE LP	Rent Sub to L'lords	3,400.00	1/28/2025
AMCAL LEE LP	Rent Sub to L'lords	10,661.00	1/28/2025
AMCAL LEE LP	Rent Sub to L'lords	1,544.00	1/28/2025
AMERICAN BUSINESS FORMS	Education	798.49	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMERICAN BUSINESS FORMS	Promotional Expenses	1,048.50	1/28/2025
AMERICAN BUSINESS FORMS	Supplies	1,350.00	1/14/2025
AMERICAN BUSINESS FORMS	Supplies	1,720.00	1/14/2025
AMERICAN BUSINESS FORMS	Supplies	358.00	1/28/2025
AMERICAN BUSINESS FORMS	TC Historical Comm	189.84	1/28/2025
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	3,370.00	1/28/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	15,602.94	1/13/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	15,317.64	1/24/2025
AMERICAN FORENSICS	Capital Murder - Exp	500.00	1/14/2025
AMERICAN HEART ASSOCIATION INC	Educational Material	1,193.57	1/28/2025
AMERICAN HOMES 4 RENT LP	HAP Reimb Port-in	2,821.00	1/28/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	2,972.00	1/28/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,215.00	1/28/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	2,338.00	1/14/2025
AMERICAN JAIL ASSOCIATION	Dues	60.00	1/28/2025
AMERICAN PUBLIC WORKS ASSOCIATION	Dues	5,945.00	1/14/2025
AMERICAN RED CROSS FT WORTH	Education	182.40	1/14/2025
AMERICAN RED CROSS FT WORTH	Education	224.00	1/28/2025
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	2,898.00	1/28/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	299.70	1/31/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	6,071.57	1/31/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	59.94	1/31/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	239.76	1/31/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	11,453.51	1/31/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	3,812.07	1/31/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	46,773.00	1/28/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,197.00	1/28/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,765.00	1/28/2025
AMIGO ENERGY	HAP Reimb Port-in	26.00	1/28/2025
AMIGO ENERGY	Utility Allowance	170.00	1/28/2025
AMIGO ENERGY	Utility Allowance	176.00	1/28/2025
AMIGO ENERGY	Utility Allowance	219.00	1/28/2025
AMIGO ENERGY	Utility Allowance	225.00	1/28/2025
AMRESH BIJARAPU	Miscellaneous Payabl	600.00	1/28/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	4,263.00	1/28/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	1,013.00	1/28/2025
AMY CUNNIFF	Rent Sub to L'lords	820.00	1/28/2025
Amy L Tyson	Education	488.99	1/28/2025
ANABELL ROMAN-ZAMARRIPA	Clothing	100.00	1/14/2025
ANAND PAG INC	Professional Service	14,925.00	1/31/2025
ANAND PAG INC	Professional Service	16,190.00	1/31/2025
ANAND PATEL	HAP Reimb Port-in	1,391.00	1/28/2025
ANAND PATEL	Rent Sub to L'lords	5,970.00	1/28/2025
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	730.00	1/14/2025
ANDRA DUNCAN	Other Payable	40.00	1/29/2025
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,484.00	1/28/2025
ANDRE LANDRUM	Rent Sub to L'lords	966.00	1/28/2025
ANDREA GRIFFIN REED	Reporter's Records (	4,305.12	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ANDREA GRIFFIN REED	Reporter's Records (	85.00	1/31/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	621.00	1/31/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,300.00	1/31/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	310.00	1/31/2025
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,405.00	1/28/2025
ANDREW SHUANG FENG	Rent Sub to L'lords	4,427.00	1/28/2025
ANGELICA TAYLOR	Reporter's Records (	5,750.78	1/31/2025
ANGELYNN K POTTS	Health Food Permits	600.00	1/14/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	1,500.00	1/14/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	595.00	1/14/2025
ANKUR CHAWLA	Rent Sub to L'lords	788.00	1/28/2025
ANN L SALYER-CALDWELL	Liaison Expense	600.00	1/14/2025
ANNA TERESA FERRANDO	Professional Service	220.00	1/28/2025
ANNA WEBB	Clothing	92.76	1/28/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,032.00	1/28/2025
ANQUY TONG	Rent Sub to L'lords	6,271.00	1/28/2025
ANQUY TONG	Rent Sub to L'lords	1,440.00	1/28/2025
ANTHONY D MILLER	Rent Sub to L'lords	1,480.00	1/28/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,190.00	1/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	180.00	1/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	540.00	1/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	1/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	350.00	1/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	1/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	1/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	1/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	1/31/2025
ANUP SHRESTHA	Rent Sub to L'lords	2,318.00	1/28/2025
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,579.00	1/28/2025
ANWER S MANGRIO	Rent Sub to L'lords	1,194.00	1/28/2025
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,074.00	1/28/2025
APARTMENT ASSOC OF TARRANT COUNTY	Dues	465.00	1/28/2025
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	1,218.00	1/28/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	405.00	1/14/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	45.00	1/28/2025
AQUA-REC INC	Pool Maintenance	3,000.00	1/28/2025
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,208.00	1/28/2025
ARIVA APTS LLC	HAP Reimb Port-in	2,589.00	1/28/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,043.00	1/28/2025
ARIVA APTS LLC	Rent Sub to L'lords	8,936.00	1/28/2025
ARIVA APTS LLC	Rent Sub to L'lords	952.00	1/28/2025
ARIVA APTS LLC	Rental Assistance	1,300.00	1/22/2025
ARIVA APTS LLC	Utility Assistance	261.33	1/22/2025
ARLINGTON CHAMBER OF COMMERCE	Education	1,000.00	1/28/2025
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	130.70	1/28/2025
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	261.40	1/28/2025
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	3,532.00	1/28/2025
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	4,724.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ARLINGTON ISD	Trust - Justice of t	261.50	1/28/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	32.47	1/14/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	32.62	1/28/2025
ARLINGTON POLICE DEPT	Drug Seizures	1,463.40	1/14/2025
ARLINGTON POLICE DEPT	Drug Seizures	3,142.20	1/28/2025
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,655.00	1/28/2025
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	719.00	1/28/2025
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	593.00	1/28/2025
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,286.00	1/28/2025
ARMSTRONG FORENSIC	Professional Service	1,375.00	1/14/2025
ARMSTRONG FORENSIC	Professional Service	1,375.00	1/28/2025
ARROW MAGNOLIA CO	Parts and Supplies	1,287.45	1/14/2025
ARTHUR ATIENZA	Rent Sub to L'lords	678.00	1/28/2025
ARYVA LLC	Rent Sub to L'lords	2,500.00	1/28/2025
ASH GROVE CEMENT COMPANY	Base Stabilization M	43,681.58	1/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	150.00	1/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	1/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	1/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	1/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	75.00	1/31/2025
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	1/28/2025
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	358.00	1/28/2025
ASSOCIATED TIME INSTRUMENTS LLC	Lab Supplies	455.00	1/28/2025
ASSOCIATED TIME INSTRUMENTS LLC	Non-Tracked Equipmen	1,228.40	1/28/2025
AT OWNER 16 LP	HAP Reimb Port-in	1,121.00	1/28/2025
AT OWNER 16 LP	Rent Sub to L'lords	13,856.00	1/28/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,733.00	1/28/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,249.00	1/28/2025
AT&T	Data Transmiss Line	236.00	1/7/2025
AT&T	Data Transmission Li	191.70	1/7/2025
AT&T	Data Transmission Li	148.68	1/7/2025
AT&T	Data Transmission Li	39.05	1/7/2025
AT&T	Data Transmission Li	280.00	1/7/2025
AT&T	Data Transmission Li	10,589.37	1/7/2025
AT&T	Data Transmission Li	464.00	1/7/2025
AT&T	Data Transmission Li	77.38	1/7/2025
AT&T	Data Transmission Li	124.25	1/7/2025
AT&T	Data Transmission Li	87.32	1/7/2025
AT&T	Data Transmission Li	1,696.00	1/7/2025
AT&T	Data Transmission Li	4,144.00	1/22/2025
AT&T	Data Transmission Li	2,931.70	1/22/2025
AT&T	Data Transmission Li	2,931.70	1/22/2025
AT&T	Telephone-Basic	15,712.23	1/22/2025
AT&T	Telephone-Basic	54.29	1/22/2025
AT&T MOBILITY	Data Transmission Li	37.99	1/14/2025
AT&T MOBILITY	Data Transmission Li	230.70	1/14/2025
AT&T MOBILITY	Data Transmission Li	37.99	1/14/2025
AT&T MOBILITY	Data Transmission Li	9.25	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Data Transmission Li	62.99	1/14/2025
AT&T MOBILITY	Telephone - Mobile	90.76	1/14/2025
AT&T MOBILITY	Telephone - Mobile	539.57	1/14/2025
AT&T MOBILITY	Telephone - Mobile	3,589.44	1/14/2025
AT&T MOBILITY	Telephone - Mobile	189.94	1/14/2025
AT&T MOBILITY	Telephone - Mobile	156.75	1/22/2025
AT&T MOBILITY	Telephone - Mobile	156.75	1/22/2025
AT&T MOBILITY	Telephone - Mobile	31.35	1/22/2025
AT&T MOBILITY	Telephone - Mobile	31.35	1/22/2025
AT&T MOBILITY	Telephone - Mobile	50.65	1/22/2025
AT&T MOBILITY	Telephone - Mobile	50.65	1/22/2025
AT&T MOBILITY	Telephone - Mobile	510.54	1/22/2025
AT&T MOBILITY	Telephone - Mobile	322.71	1/22/2025
AT&T MOBILITY	Telephone - Mobile	322.71	1/22/2025
AT&T MOBILITY	Telephone - Mobile	1,469.20	1/22/2025
AT&T MOBILITY	Telephone - Mobile	2,896.59	1/22/2025
AT&T MOBILITY	Telephone - Mobile	3,589.44	1/22/2025
AT&T MOBILITY	Telephone - Mobile	2,954.46	1/22/2025
AT&T MOBILITY	Telephone - Mobile	250.80	1/22/2025
AT&T MOBILITY	Telephone - Mobile	250.80	1/22/2025
AT&T MOBILITY	Telephone - Mobile	176.58	1/22/2025
AT&T MOBILITY	Telephone - Mobile	34.70	1/22/2025
AT&T MOBILITY	Telephone - Mobile	756.57	1/22/2025
AT&T MOBILITY	Telephone - Mobile	756.57	1/22/2025
AT&T MOBILITY	Telephone - Mobile	970.70	1/22/2025
AT&T MOBILITY	Telephone - Mobile	970.70	1/22/2025
AT&T MOBILITY	Telephone - Mobile	125.40	1/22/2025
AT&T MOBILITY	Telephone - Mobile	125.40	1/22/2025
AT&T MOBILITY	Telephone - Mobile	376.83	1/22/2025
AT&T MOBILITY	Telephone - Mobile	90.76	1/28/2025
AT&T MOBILITY	Telephone - Mobile	101.30	1/28/2025
AT&T MOBILITY	Telephone - Mobile	50.90	1/28/2025
AT&T MOBILITY	Telephone - Mobile	831.97	1/28/2025
AT&T MOBILITY	Telephone - Mobile	37.76	1/28/2025
AT&T MOBILITY	Telephone - Mobile	151.95	1/28/2025
AT&T MOBILITY	Wireless Data Access	390.70	1/14/2025
AT&T MOBILITY	Wireless Data Access	202.82	1/14/2025
AT&T MOBILITY	Wireless Data Access	3,435.60	1/14/2025
AT&T MOBILITY	Wireless Data Access	210.00	1/14/2025
AT&T MOBILITY	Wireless Data Access	269.00	1/14/2025
AT&T MOBILITY	Wireless Data Access	240.00	1/14/2025
AT&T MOBILITY	Wireless Data Access	180.00	1/14/2025
AT&T MOBILITY	Wireless Data Access	240.00	1/14/2025
AT&T MOBILITY	Wireless Data Access	180.00	1/14/2025
AT&T MOBILITY	Wireless Data Access	300.00	1/14/2025
AT&T MOBILITY	Wireless Data Access	300.00	1/14/2025
AT&T MOBILITY	Wireless Data Access	90.00	1/14/2025
AT&T MOBILITY	Wireless Data Access	33.00	1/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Wireless Data Access	33.00	1/22/2025
AT&T MOBILITY	Wireless Data Access	64.09	1/22/2025
AT&T MOBILITY	Wireless Data Access	85.48	1/28/2025
AT&T MOBILITY	Wireless Data Access	202.81	1/28/2025
AT&T MOBILITY	Wireless Data Access	759.80	1/28/2025
AT&T MOBILITY	Wireless Data Access	514.87	1/28/2025
ATARAM LLC	Central Garage Inv	3,470.00	1/31/2025
ATARAM LLC	Grease and Oil	628.00	1/31/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	484.00	1/28/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,556.00	1/28/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	3,112.00	1/28/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,503.00	1/28/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,289.00	1/28/2025
ATMOS ENERGY CORP	Gas	146.65	1/14/2025
ATMOS ENERGY CORP	Gas	115.23	1/14/2025
ATMOS ENERGY CORP	Gas	13,256.79	1/14/2025
ATMOS ENERGY CORP	Gas	517.96	1/22/2025
ATMOS ENERGY CORP	Gas	6,475.00	1/22/2025
ATMOS ENERGY CORP	Gas	612.93	1/22/2025
ATMOS ENERGY CORP	Gas	1,824.95	1/22/2025
ATMOS ENERGY CORP	Gas	3,734.82	1/22/2025
ATMOS ENERGY CORP	Gas	145.81	1/22/2025
ATMOS ENERGY CORP	Gas	1,376.46	1/22/2025
ATMOS ENERGY CORP	Gas	9,907.51	1/22/2025
ATMOS ENERGY CORP	Gas	4,361.51	1/22/2025
ATMOS ENERGY CORP	Gas	4,807.61	1/22/2025
ATMOS ENERGY CORP	Gas	29,549.97	1/22/2025
ATMOS ENERGY CORP	Gas	1,664.46	1/22/2025
ATMOS ENERGY CORP	Gas	383.91	1/22/2025
ATMOS ENERGY CORP	Gas	210.18	1/22/2025
ATMOS ENERGY CORP	Gas	87.89	1/22/2025
ATMOS ENERGY CORP	Gas	15,489.63	1/22/2025
ATMOS ENERGY CORP	Gas	269.42	1/22/2025
ATMOS ENERGY CORP	Gas	791.85	1/22/2025
ATMOS ENERGY CORP	Gas	420.71	1/22/2025
ATMOS ENERGY CORP	Gas	1,663.32	1/22/2025
ATMOS ENERGY CORP	Gas	929.72	1/22/2025
ATMOS ENERGY CORP	Gas	329.45	1/22/2025
ATMOS ENERGY CORP	Gas	81.15	1/28/2025
ATMOS ENERGY CORP	Gas	214.27	1/28/2025
ATMOS ENERGY CORP	Gas	34.78	1/28/2025
ATMOS ENERGY CORP	Gas	175.31	1/28/2025
ATMOS ENERGY CORP	Gas	6,083.26	1/28/2025
ATMOS ENERGY CORP	Gas	2,056.87	1/28/2025
ATMOS ENERGY CORP	Gas	296.84	1/28/2025
ATMOS ENERGY CORP	Gas	1,019.62	1/28/2025
ATMOS ENERGY CORP	Gas	102.81	1/28/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	2,800.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	17,256.00	1/31/2025
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	1,300.00	1/31/2025
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	4,089.95	1/31/2025
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	19,002.00	1/31/2025
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,905.00	1/28/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	5,018.00	1/28/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,414.00	1/28/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,205.00	1/28/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	11,459.84	1/31/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	58,603.38	1/31/2025
AUSTIN SIMMONS	Restitution Payable	44.00	1/14/2025
AUTONATION	Central Garage Inv	2,187.84	1/14/2025
AUTONATION	Central Garage Inv	85.65	1/14/2025
AUTONATION	Parts and Supplies	(50.00)	1/14/2025
AUTONATION	Parts and Supplies	(447.75)	1/14/2025
AUTONATION	Parts and Supplies	(2,172.60)	1/14/2025
AUTONATION	Parts and Supplies	554.31	1/14/2025
AUTONATION	Parts and Supplies	900.42	1/28/2025
AV STEEPLECHASE LLC	Rent Sub to L'lords	5,722.00	1/28/2025
AVAMI SYSTEMS INC	Electronic Equipment	669.52	1/14/2025
AVE TOWING LLC	Central Garage Inv	900.00	1/14/2025
AVE TOWING LLC	Central Garage Inv	1,023.00	1/28/2025
AVE TOWING LLC	Wrecker Service	360.00	1/14/2025
AVE TOWING LLC	Wrecker Service	360.00	1/14/2025
AVE TOWING LLC	Wrecker Service	360.00	1/28/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,490.00	1/28/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	677.00	1/28/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	1/28/2025
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	910.00	1/28/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,983.00	1/28/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	851.00	1/28/2025
AWARDS BY WILSON.COM	Volunteer Program	599.00	1/31/2025
AWARDS BY WILSON.COM	Volunteer Program	80.00	1/31/2025
AXELLIANT LLC	Software Maintenance	2,392.20	1/28/2025
AXSR HOLDING LLC	Rent Sub to L'lords	1,177.00	1/28/2025
AZALEA ALCALA	Relative Assistance	300.00	1/14/2025
AZTECA DESIGNS INC	Vendor Accounts Paya	86,275.19	1/31/2025
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	507.11	1/14/2025
B & H FOTO & ELECTRONICS CORP	Safety/Tactical Supp	284.54	1/14/2025
B & H FOTO & ELECTRONICS CORP	Supplies	683.58	1/14/2025
B & H FOTO & ELECTRONICS CORP	Supplies	646.70	1/14/2025
B & H FOTO & ELECTRONICS CORP	Supplies	39.76	1/28/2025
B & H FOTO & ELECTRONICS CORP	Support Services Sup	1,804.18	1/14/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,510.00	1/28/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,649.00	1/28/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,003.00	1/28/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,760.00	1/28/2025
BABY VARGHESE	Rent Sub to L'lords	1,700.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BAF 3 LLC	Rent Sub to L'lords	2,882.00	1/28/2025
BAF ASSETS LLC	HAP Reimb Port-in	5,592.00	1/28/2025
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	2,596.00	1/6/2025
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	2,596.00	1/28/2025
BAIJU PUNNOOSE	Rent Sub to L'lords	1,706.00	1/28/2025
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	1/28/2025
BAIRD HAMPTON & BROWN INC	Professional Service	637.50	1/14/2025
BAIRD HAMPTON & BROWN INC	Professional Service	700.00	1/14/2025
BAIRD HAMPTON & BROWN INC	Professional Service	250.00	1/14/2025
BAIRD HAMPTON & BROWN INC	Professional Service	3,500.00	1/28/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	673.75	1/31/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	385.00	1/31/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	2,805.00	1/31/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	591.25	1/31/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,856.25	1/31/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,430.00	1/31/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	660.00	1/31/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,003.75	1/31/2025
BALANCE FORENSIC & GENERAL	Expert Witness Servi	1,718.75	1/31/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	825.00	1/31/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	3,300.00	1/31/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	962.50	1/31/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	550.00	1/31/2025
BAMA MEDIA LLC	Subscriptions	76.00	1/14/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	1,367.28	1/14/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	158.31	1/28/2025
BANK OF AMERICA NA	Rent Sub to L'lords	1,499.00	1/28/2025
BANSHI KOIRALA	Rent Sub to L'lords	828.00	1/14/2025
BARBARA J SPRINKLE	Rent Sub to L'lords	1,212.00	1/28/2025
BARBARA J STREETS	Rent Sub to L'lords	930.00	1/28/2025
BARBARA LOFTIS	Clothing	125.00	1/28/2025
BARBARA SPROATMEYER	Rent Sub to L'lords	4,454.00	1/28/2025
BARCODES LLC	Computer Supplies	1,973.00	1/14/2025
BARNETT HOWARD & WILLIAMS PLLC	Professional Service	562.50	1/31/2025
BARRY ALFORD	Counsel Fees - Court	1,310.00	1/31/2025
BARRY ALFORD	Counsel Fees - Court	2,770.00	1/31/2025
BARRY ALFORD	Counsel Fees - Court	30.00	1/31/2025
BARRY ALFORD	Counsel Fees - Court	275.00	1/31/2025
BARRY ALFORD	Counsel Fees - Court	275.00	1/31/2025
BARRY ALFORD	Counsel Fees - Court	275.00	1/31/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	740.00	1/31/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	5,523.50	1/31/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	5,770.00	1/31/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,945.00	1/31/2025
BARTHOLOW RENTAL CO INC	Parts and Supplies	858.32	1/28/2025
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	492.00	1/28/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	668.00	1/28/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,802.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,728.00	1/28/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,114.00	1/28/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	677.00	1/28/2025
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	3,079.00	1/28/2025
BEAM REAL ESTATE LLC	Rent Sub to L'lords	1,441.00	1/28/2025
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	1,395.00	1/28/2025
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	886.00	1/28/2025
BECKER FORENSICS LLC	Capital Murder - Exp	2,400.00	1/31/2025
BELFOR USA GROUP INC	Air Conditioning Mai	2,094.01	1/14/2025
BELFOR USA GROUP INC	Building Maintenance	6,805.25	1/14/2025
BELFOR USA GROUP INC	Building Maintenance	10,353.20	1/14/2025
BELGARD REALTY CORPORATION	Rent Sub to L'lords	834.00	1/28/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	7,226.00	1/28/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,646.00	1/28/2025
BELMONT ICEHOUSE	Advertise/Public Svc	39,138.96	1/31/2025
BELROSE FINANCIAL LLC	HAP Reimb Port-in	10,537.00	1/28/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	15,615.00	1/28/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	3,650.00	1/28/2025
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	2,214.00	1/28/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,082.00	1/28/2025
BEN SOBANAM	Rent Sub to L'lords	738.00	1/28/2025
BENGANG FANG	Rent Sub to L'lords	2,196.00	1/28/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	14,483.00	1/14/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	2,160.00	1/28/2025
BENNY GEORGE	Rent Sub to L'lords	2,058.00	1/28/2025
BERNHARD MCC LLC	Air Conditioning Mai	618.75	1/14/2025
BERNHARD MCC LLC	Air Conditioning Mai	2,080.00	1/14/2025
BERNHARD MCC LLC	Air Conditioning Mai	1,705.34	1/14/2025
BERNHARD MCC LLC	Air Conditioning Mai	11,958.00	1/14/2025
BERNHARD MCC LLC	Air Conditioning Mai	12,012.00	1/14/2025
BERNHARD MCC LLC	Air Conditioning Mai	675.00	1/14/2025
BERNHARD MCC LLC	Air Conditioning Mai	225.00	1/14/2025
BERNHARD MCC LLC	Air Conditioning Mai	977.35	1/14/2025
BERNHARD MCC LLC	Air Conditioning Mai	112.50	1/14/2025
BERNHARD MCC LLC	Air Conditioning Mai	225.00	1/28/2025
BERNHARD MCC LLC	Air Conditioning Mai	900.00	1/28/2025
BERNHARD MCC LLC	Air Conditioning Mai	5,038.00	1/28/2025
BERNHARD MCC LLC	Building Maintenance	824.50	1/28/2025
BERTHA E WELLS	Rent Sub to L'lords	673.00	1/28/2025
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Tracked Equipmen	339.83	1/14/2025
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Tracked Equipmen	8,799.60	1/14/2025
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Tracked Equipmen	5,268.26	1/28/2025
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplies	428.00	1/28/2025
BETA ANALYTIC INC	Professional Service	1,950.00	1/28/2025
Beth A. Poulos	Education	317.49	1/14/2025
BETH QUINTANA	Visiting Court Repor	535.83	1/14/2025
BETH QUINTANA	Visiting Court Repor	535.83	1/14/2025
BETH QUINTANA	Visiting Court Repor	133.95	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BETH QUINTANA	Visiting Court Repor	133.96	1/28/2025
BETH QUINTANA	Visiting Court Repor	535.83	1/28/2025
BETH QUINTANA	Visiting Court Repor	937.70	1/28/2025
BETH QUINTANA	Visiting Court Repor	133.96	1/28/2025
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	824.00	1/28/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	6,713.00	1/28/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	1,752.00	1/28/2025
BETTER BONES LLC	Lab Supplies	1,825.00	1/28/2025
BETTER BONES LLC	Lab Supplies	154.00	1/28/2025
BETTERING MYSELF WITHIN COUNSELING	Professional Service	240.00	1/14/2025
BETTERING MYSELF WITHIN COUNSELING	Professional Service	5,280.00	1/14/2025
BEYOND HOMES LLC	Rental Assistance	1,395.00	1/22/2025
BGO-S2 TRINITY BLUFFS OWNER LLC	Rent Sub to L'lords	1,084.00	1/28/2025
Billy E Waybourn	Education	224.00	1/22/2025
BINU THOMAS	Rent Sub to L'lords	2,035.00	1/28/2025
BIO RAD LABORATORIES INC	Lab Supplies	8,897.87	1/14/2025
BIO RAD LABORATORIES INC	Lab Supplies	3.50	1/14/2025
BIRDVILLE ISD	Trust - Justice of t	50.00	1/28/2025
BLACK CLOUD LAW PLLC	Counsel Fees-CPS Chi	1,829.50	1/31/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	370.28	1/31/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	2,272.50	1/31/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	237.26	1/31/2025
BLAKE BURNS	Counsel Fees - Court	3,000.00	1/31/2025
BLAKE VINSON	Miscellaneous Payabl	550.00	1/28/2025
Blanca E Burciaga Thompson	Education	70.00	1/31/2025
BLT ONAS LLC	Rent Sub to L'lords	1,052.00	1/28/2025
BLUE ATLAS REALTY	Rent Sub to L'lords	2,250.00	1/28/2025
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	1,952.00	1/28/2025
BLUE BOX LLC	Non-Tracked Equipmen	4,800.00	1/28/2025
BLUE BOX LLC	Non-Tracked Equipmen	313.76	1/28/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	960.00	1/7/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	15,802.00	1/7/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,068.00	1/28/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	17,793.00	1/28/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	967.00	1/28/2025
BLUUM USA INC	Supplies	59,850.00	1/14/2025
BMGREI ALTAMESA LLC	HAP Reimb Port-in	955.00	1/28/2025
BMGREI ALTAMESA LLC	Rent Sub to L'lords	2,074.00	1/28/2025
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,147.00	1/28/2025
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	66.00	1/14/2025
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	2,649.00	1/14/2025
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	1,350.00	1/28/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	452.00	1/28/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,332.00	1/28/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,360.00	1/28/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	3,027.00	1/28/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,640.00	1/28/2025
BOB BARKER COMPANY INC	Bedding and Clothing	40.65	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BOB BARKER COMPANY INC	Bedding and Clothing	519.10	1/31/2025
BOB BARKER COMPANY INC	Bedding and Clothing	170.64	1/31/2025
BOB BARKER COMPANY INC	Bedding and Clothing	97.56	1/31/2025
BOB BARKER COMPANY INC	Bedding and Clothing	43,177.62	1/31/2025
BOB BARKER COMPANY INC	Kitchen Supplies	415.88	1/31/2025
BOB BARKER COMPANY INC	Safety/Tactical Supp	685.70	1/31/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	1,650.00	1/31/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	874.44	1/31/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	312.00	1/31/2025
BOBBIE EDMONDS	Professional Service	100.00	1/14/2025
BOBBIE EDMONDS	Professional Service	560.00	1/28/2025
BOBBIE WEBB	Rent Sub to L'lords	677.00	1/28/2025
BOBCAT OF NORTH TEXAS-FORT WORTH	Equipment Maintenanc	782.53	1/31/2025
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	1,671.61	1/31/2025
BOT-TX1 APARTMENTS LP	HAP Reimb Port-in	1,150.00	1/28/2025
BOT-TX1 APARTMENTS LP	HAP Reimb Port-in	1,150.00	1/29/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	339.00	1/28/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	3,341.00	1/28/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	827.00	1/28/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,187.00	1/28/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	339.00	1/29/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	4,568.00	1/29/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	827.00	1/29/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,187.00	1/29/2025
BOUND TREE MEDICAL LLC	Medical Supplies	130.68	1/14/2025
BOYD C MOONEY	Counsel Fees - Juven	800.00	1/31/2025
BOYD C MOONEY	Counsel Fees - Juven	500.00	1/31/2025
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	20,040.50	1/28/2025
BR BENBROOK LLC	Rent Sub to L'lords	6,433.00	1/28/2025
BR BENBROOK LLC	Rent Sub to L'lords	11,537.00	1/28/2025
BRADFORD SHAW	Counsel Fees - Court	980.00	1/31/2025
BRADFORD SHAW	Counsel Fees - Court	2,050.00	1/31/2025
BRADFORD SHAW	Counsel Fees - Court	50.00	1/31/2025
BRADFORD SHAW	Counsel Fees - Court	100.00	1/31/2025
BRADFORD SHAW	Counsel Fees - Court	275.00	1/31/2025
BRADFORD SHAW	Counsel Fees - Juven	200.00	1/31/2025
BRADFORD SHAW	Counsel Fees - Juven	1,590.00	1/31/2025
Bradley G Pearce	Education	238.00	1/14/2025
Bradley L Clark	Education	516.42	1/28/2025
BRADLEY SCALISE	Counsel Fees-CPS Cus	4,330.00	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Building Maintenance	96.68	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	446.51	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	144.99	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	6.13	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	202.40	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	48.33	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	2,874.32	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	569.20	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	133.20	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	9,820.55	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	83.68	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	51.30	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Laundry Services	3,445.76	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Laundry Services	2,269.22	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Medical Supplies	117.76	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Sheriff Inventory	918.63	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	5,913.00	1/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	102.60	1/31/2025
BRAIN AND BEHAVIORAL ASSOCIATES PC	Capital Murder - Exp	11,171.00	1/28/2025
BRAIN MAPPING SOLUTIONS INC	Capital Murder - Exp	2,500.00	1/14/2025
BRANDON AND CLARK INC	Air Conditioning Mai	2,231.89	1/14/2025
BRANDON AND CLARK INC	Air Conditioning Mai	2,402.37	1/14/2025
BRANDON TODD SMITH	Counsel Fees - Court	730.00	1/31/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	1/31/2025
BRANDON TODD SMITH	Counsel Fees - Court	75.00	1/31/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	1/31/2025
BRANDON TODD SMITH	Counsel Fees - Court	75.00	1/31/2025
BRANDON TODD SMITH	Counsel Fees - Court	475.00	1/31/2025
BRANDON TODD SMITH	Counsel Fees - Court	425.00	1/31/2025
BRANDON W BARNETT	Counsel Fees - Court	350.00	1/31/2025
BRANDON W BARNETT	Professional Service	1,725.00	1/31/2025
BRAZORIA COUNTY TOLL ROAD AUTHORITY	Travel	4.26	1/14/2025
BRAZOS CLEAR FORK LLC	HAP Reimb Port-in	1,599.00	1/28/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	2,117.00	1/28/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	4,012.00	1/28/2025
BRAZOS SHADOW RIDGE LLC	Rent Sub to L'lords	286.00	1/28/2025
BRENDA SCOTT	Clothing	100.00	1/14/2025
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	1/28/2025
BRENT ALLEN CARR	Visiting Judges	601.38	1/28/2025
BRETT BOONE	Counsel Fees - Capit	6,535.00	1/14/2025
BRETT BOONE	Counsel Fees - Court	5,230.00	1/14/2025
BRETT SLAPION	Rent Sub to L'lords	3,422.00	1/31/2025
Brian A Bolton	Education	70.00	1/14/2025
BRIAN J NEWMAN	Counsel Fees - Juven	1,000.00	1/14/2025
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	1/28/2025
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	1/28/2025
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,181.00	1/28/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	1/28/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	4,789.00	1/28/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,200.00	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	868.03	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	836.82	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	836.82	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	975.98	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	847.23	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	836.82	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRINKS INCORPORATED	Armored Car Messenge	352.39	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	352.39	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	1,640.10	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	1,803.97	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	836.82	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	1,750.61	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	836.82	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	1,048.19	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	8,825.01	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	836.82	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	176.19	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	490.48	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	1,069.96	1/14/2025
BRINKS INCORPORATED	Armored Car Messenge	825.68	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	838.48	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	873.08	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	835.02	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	351.59	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	835.02	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	1,728.78	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	804.91	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	836.82	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	1,757.19	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	996.96	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	1,627.89	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	307.64	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	1,623.67	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	791.07	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	835.02	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	791.07	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	1,666.99	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	8,666.05	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	175.79	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	530.84	1/28/2025
BRINKS INCORPORATED	Armored Car Messenge	760.97	1/28/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,217.00	1/28/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,610.00	1/28/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,327.00	1/28/2025
BRITTANI ORME	Clothing	200.00	1/28/2025
BROADDUS & ASSOCIATES INC	Professional Service	39,295.00	1/31/2025
BROCK REALTORS LLC	Rent Sub to L'lords	1,936.00	1/28/2025
BROOKWIND LIMITED	Rent Sub to L'lords	1,141.00	1/28/2025
BROOKWIND LIMITED	Rent Sub to L'lords	634.00	1/28/2025
BROTHERS PRODUCE OF DALLAS INC	Food	250.60	1/14/2025
BROTHERS PRODUCE OF DALLAS INC	Food	715.00	1/28/2025
BROWN FAMILY VENTURES II LLP	Rent Subsidy to Land	2,929.00	1/14/2025
BROWN MADE LLC	Rent Sub to L'lords	747.00	1/28/2025
BROWNELLS INC	Safety/Tactical Supp	80.20	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRUCE CORRELL	Rent Sub to L'lords	1,357.00	1/28/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	195.00	1/14/2025
BRYAN K ANDREWS	Rent Sub to L'lords	197.00	1/28/2025
BTR SCATTERED SITE OWNER 2 LLC	HAP Reimb Port-in	2,343.00	1/28/2025
BUCKS WHEEL & EQUIPMENT CO	Central Garage Inv	13.02	1/28/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	314.66	1/14/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	931.13	1/14/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	889.88	1/14/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,497.40	1/14/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	991.86	1/28/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	168.88	1/28/2025
BUYERS BARRICADES INC	Road Signs	2,980.00	1/28/2025
C KYLE HOGAN PC	Counsel Fees - Court	550.00	1/31/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	1/31/2025
C KYLE HOGAN PC	Counsel Fees - Court	825.00	1/31/2025
C2 REALTY INC	Rent Sub to L'lords	643.00	1/28/2025
CABLE ELECTRIC INC	Building Maintenance	755.59	1/14/2025
CABLE ELECTRIC INC	Building Maintenance	1,071.56	1/14/2025
CABLE ELECTRIC INC	Building Maintenance	900.00	1/14/2025
CABLE ELECTRIC INC	Building Maintenance	140.00	1/14/2025
CABLE ELECTRIC INC	Building Maintenance	552.50	1/14/2025
CABLE ELECTRIC INC	Building Maintenance	482.65	1/14/2025
CABLE ELECTRIC INC	Building Maintenance	1,865.63	1/14/2025
CABLE ELECTRIC INC	Building Maintenance	2,650.91	1/14/2025
CABLE ELECTRIC INC	Building Maintenance	480.00	1/14/2025
CABLE ELECTRIC INC	Mechanical Maintenanc	8,569.33	1/28/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	710.00	1/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	375.00	1/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	1/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	1/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	1/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	1/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	150.00	1/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,100.00	1/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	1/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	4,790.00	1/31/2025
CAITLYN BATEN	Clothing	100.00	1/14/2025
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	60,494.00	1/31/2025
CALDWELL COUNTRY FORD LLC	Capital Outlay - Veh	159,550.00	1/28/2025
CALDWELL COUNTRY FORD LLC	Capital Outlay - Veh	319,100.00	1/28/2025
CALIFORNIA SDU	Child Support	603.22	1/13/2025
CALIFORNIA SDU	Child Support	603.22	1/24/2025
CALINMACKBEAU LLC	Equipment Maintenanc	3,361.35	1/14/2025
CALISA CHAPPEL	Clothing	125.00	1/28/2025
CAMP FIRE FIRST TEXAS	Subrecipient Service	38,858.85	1/14/2025
CAMP FIRE FIRST TEXAS	Subrecipient Service	10,160.40	1/28/2025
CAMP FIRE FIRST TEXAS	Subrecipient Service	63,720.18	1/28/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	47,848.20	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CAN COMMUNITY HEALTH INC	Subrecipient Service	31,920.04	1/31/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	71,793.63	1/31/2025
CANAS & FLORES PLLC	Counsel Fees - Court	775.00	1/31/2025
CANAS & FLORES PLLC	Counsel Fees - Court	250.00	1/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	550.00	1/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	425.00	1/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	550.00	1/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	550.00	1/31/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,646.00	1/28/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,040.00	1/28/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,026.00	1/28/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	811.00	1/28/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	1/28/2025
CARA CECEILE VENNING	Captial Murder - Oth	2,190.55	1/14/2025
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	3,037.83	1/31/2025
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	14,420.00	1/31/2025
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	1,180.71	1/31/2025
CARDINAL HEALTH INC	Medical Supplies	380.20	1/14/2025
CARDINAL HEALTH INC	Medical Supplies	5,229.90	1/14/2025
CARDINAL HEALTH INC	Medical Supplies	16,402.44	1/14/2025
CARDINAL HEALTH INC	Medical Supplies	4,922.31	1/14/2025
CARDINAL HEALTH INC	Medical Supplies	58,050.25	1/14/2025
CARDINAL HEALTH INC	Medical Supplies	11,443.20	1/14/2025
CARDINAL HEALTH INC	Medical Supplies	2,364.08	1/14/2025
CARDINAL HEALTH INC	Medical Supplies	3,814.40	1/28/2025
CARDINAL HEALTH INC	Medical Supplies	26,455.88	1/28/2025
CARDINAL HEALTH INC	Medical Supplies	12,369.34	1/28/2025
CARDINAL HEALTH INC	Medical Supplies	10,295.78	1/28/2025
CARDINAL HEALTH INC	Medical Supplies	4,993.54	1/28/2025
CARDINAL HEALTH INC	Medical Supplies	935.98	1/28/2025
CARDIO PARTNERS INC	Safety/Tactical Supp	2,048.00	1/14/2025
CARLA QUIONES	Clothing	300.00	1/14/2025
CARLA REEVES	Relative Assistance	1,200.00	1/28/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	150.00	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	167.10	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.70	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	364.86	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	50.00	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,021.65	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	631.32	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	300.00	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	100.00	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	191.70	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	464.70	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	154.90	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	646.50	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	215.50	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	75.05	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	165.00	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.00	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	407.61	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	135.87	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	575.27	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,260.00	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	420.00	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,957.35	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	652.45	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	195.40	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	231.20	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	781.35	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	180.42	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	721.50	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.50	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	2,103.40	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,020.00	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.00	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	127.50	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	390.00	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	130.00	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	105.60	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	35.20	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	2,340.90	1/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	780.30	1/31/2025
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,276.00	1/28/2025
Carmaneta Anderson	Education	50.00	1/14/2025
CAROL ANN RILEY	Rent Sub to L'lords	1,502.00	1/28/2025
CAROL ANN RILEY	Rent Sub to L'lords	3,004.00	1/28/2025
CAROL ROSENBERG	Clothing	87.68	1/14/2025
CAROLINE ELAD TABE	Rent Sub to L'lords	810.00	1/28/2025
CARRERAS LAW GROUP PC	Counsel Fees - Court	3,280.00	1/31/2025
CASA OF TARRANT COUNTY	Child Advocates	20,000.00	1/8/2025
CASA OF TARRANT COUNTY	Child Advocates	5,000.00	1/8/2025
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	963.00	1/28/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,151.00	1/28/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	90.00	1/28/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	10,691.00	1/28/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,342.00	1/28/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,530.00	1/28/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,584.00	1/28/2025
CASEWARE INTERNATIONAL INC	Software Maintenance	7,865.00	1/29/2025
CASEY COLE	Counsel Fees - Court	275.00	1/14/2025
CASSATA LEARNING CENTER	No account	2,240.00	1/28/2025
CASTRO ROOFING OF TEXAS LLC	Building Maintenance	7,250.00	1/28/2025
CATHERINE A VINCENT	Professional Service	200.00	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	530.00	1/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,000.00	1/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	630.00	1/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,560.00	1/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	320.00	1/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,620.00	1/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	175.00	1/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	342.50	1/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	550.00	1/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	175.00	1/31/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.38	1/31/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.65	1/31/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.78	1/31/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.78	1/31/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.55	1/31/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	1,120.00	1/28/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	2,534.00	1/28/2025
CDMM ENTERPRISES LLC	Education	6,000.00	1/14/2025
CDW GOVERNMENT	Audio Visual Mainten	526.90	1/31/2025
CDW GOVERNMENT	Audio Visual Mainten	360.39	1/31/2025
CDW GOVERNMENT	Audio Visual Mainten	26.44	1/31/2025
CDW GOVERNMENT	Capital Outlay-Grant	14,980.00	1/31/2025
CDW GOVERNMENT	Capital Outlay-Low V	13,205.05	1/31/2025
CDW GOVERNMENT	Computer Supplies	4,680.00	1/31/2025
CDW GOVERNMENT	Computer Supplies	136.15	1/31/2025
CDW GOVERNMENT	Computer Supplies	140.00	1/31/2025
CDW GOVERNMENT	Computer Supplies	1,460.00	1/31/2025
CDW GOVERNMENT	Computer Supplies	1,652.00	1/31/2025
CDW GOVERNMENT	Lab Supplies	343.22	1/31/2025
CDW GOVERNMENT	Non-Track Equipment	1,227.78	1/31/2025
CDW GOVERNMENT	Non-Track Equipment	2,211.55	1/31/2025
CDW GOVERNMENT	Non-Track Equipment	5,025.32	1/31/2025
CDW GOVERNMENT	Non-Tracked Equipmen	1,858.68	1/31/2025
CDW GOVERNMENT	Supplies	59.32	1/31/2025
CDW GOVERNMENT	Supplies	90.99	1/31/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	2,720.00	1/14/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	7,278.00	1/14/2025
CELLCO PARTNERSHIP	Telephone - Mobile	16.23	1/28/2025
CELLCO PARTNERSHIP	Telephone - Mobile	42.24	1/28/2025
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	43,493.26	1/31/2025
CENTERLINE SUPPLY LTD	Equipment Maintenanc	8,965.00	1/28/2025
CENTERLINE SUPPLY LTD	Parts and Supplies	5,479.80	1/14/2025
CENTERLINE SUPPLY LTD	Parts and Supplies	4,589.16	1/14/2025
CENTERLINE SUPPLY LTD	Road Signs	720.00	1/14/2025
CENTRAL CAPTIONING LLC	Visiting Court Repor	535.83	1/31/2025
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	320.00	1/28/2025
CENTURY LLC	Safety/Tactical Supp	664.06	1/14/2025
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,149.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHEM AQUA	Air Conditioning Mai	398.66	1/31/2025
CHEM AQUA	Air Conditioning Mai	398.66	1/31/2025
CHEM AQUA	Air Conditioning Mai	333.66	1/31/2025
CHEM AQUA	Air Conditioning Mai	333.66	1/31/2025
CHEM AQUA	Air Conditioning Mai	110.00	1/31/2025
CHEM AQUA	Air Conditioning Mai	112.66	1/31/2025
CHEM AQUA	Air Conditioning Mai	225.32	1/31/2025
CHEM AQUA	Air Conditioning Mai	450.66	1/31/2025
CHEM AQUA	Air Conditioning Mai	3,600.00	1/31/2025
CHEM AQUA	Air Conditioning Mai	450.66	1/31/2025
CHEM AQUA	Air Conditioning Mai	797.33	1/31/2025
CHEM AQUA	Air Conditioning Mai	797.33	1/31/2025
CHEM AQUA	Air Conditioning Mai	2,400.00	1/31/2025
CHEM AQUA	Air Conditioning Mai	732.33	1/31/2025
CHEM AQUA	Air Conditioning Mai	732.33	1/31/2025
CHEM AQUA	Air Conditioning Mai	4,300.00	1/31/2025
CHEM AQUA	Air Conditioning Mai	827.66	1/31/2025
CHEM AQUA	Air Conditioning Mai	827.66	1/31/2025
CHEM AQUA	Air Conditioning Mai	247.00	1/31/2025
CHEM AQUA	Air Conditioning Mai	1,144.00	1/31/2025
CHEM AQUA	Air Conditioning Mai	2,400.00	1/31/2025
CHEM AQUA	Air Conditioning Mai	1,144.00	1/31/2025
CHEM AQUA	Air Conditioning Mai	3,300.00	1/31/2025
CHEM AQUA	Air Conditioning Mai	572.00	1/31/2025
CHEM AQUA	Air Conditioning Mai	247.00	1/31/2025
CHEM AQUA	Air Conditioning Mai	2,400.00	1/31/2025
CHEM AQUA	Air Conditioning Mai	732.33	1/31/2025
CHEM AQUA	Air Conditioning Mai	2,400.00	1/31/2025
CHEM AQUA	Air Conditioning Mai	732.33	1/31/2025
CHEM AQUA	Air Conditioning Mai	2,400.00	1/31/2025
CHEM AQUA	Air Conditioning Mai	606.66	1/31/2025
CHEM AQUA	Air Conditioning Mai	606.66	1/31/2025
CHEM AQUA	Air Conditioning Mai	4,500.00	1/31/2025
CHEM AQUA	Air Conditioning Mai	1,012.91	1/31/2025
CHEM AQUA	Air Conditioning Mai	1,012.91	1/31/2025
CHEM AQUA	Building Maintenance	187.50	1/31/2025
CHEM AQUA	Building Maintenance	187.50	1/31/2025
CHEM AQUA	Kitchen Maintenance	200.00	1/31/2025
CHEM AQUA	Kitchen Maintenance	200.00	1/31/2025
CHEM AQUA	Kitchen Maintenance	166.67	1/31/2025
CHEM AQUA	Kitchen Maintenance	166.67	1/31/2025
CHEM AQUA	Laundry Services	225.00	1/31/2025
CHEMSEARCH FE	Building Maintenance	244.40	1/14/2025
CHEMSEARCH FE	Building Maintenance	244.40	1/14/2025
CHEMSEARCH FE	Building Maintenance	255.00	1/14/2025
CHEMSEARCH FE	Building Maintenance	255.00	1/14/2025
CHEMSEARCH FE	Building Maintenance	255.00	1/28/2025
CHEMSEARCH FE	Building Maintenance	255.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHENG YU	Rent Sub to L'lords	6,923.00	1/28/2025
CHEROKEE COUNTY CO CLK	Court Costs	740.00	1/14/2025
CHERYL HAYES	Rent Sub to L'lords	736.00	1/28/2025
CHERYL NASON	Professional Service	500.00	1/14/2025
CHIEM THI NGUYEN	Rent Sub to L'lords	1,459.00	1/28/2025
CHILD CARE ASSOCIATES	Subrecipient Service	902,476.94	1/14/2025
CHRIS GORZNEY	Health Food Permits	35.00	1/14/2025
Christa E DeStefano-Malik	Education	401.34	1/31/2025
CHRISTIAN KIRK	Restitution Payable	76.00	1/14/2025
CHRISTIE MOSS	Visiting Court Repor	803.74	1/14/2025
CHRISTIE MOSS	Visiting Court Repor	535.83	1/14/2025
CHRISTINA OPEL	Rent Sub to L'lords	3,572.00	1/28/2025
CHRISTINA WONG	Rent Sub to L'lords	2,600.00	1/28/2025
CHRISTINE RYBOLD	Clothing	325.00	1/14/2025
Christine Williams	Dues	125.00	1/28/2025
CHRISTOPHER CARLOS VALLEJO	Drug Seizure Interes	9.77	1/14/2025
CHRISTOPHER CARLOS VALLEJO	Drug Seizures	600.00	1/14/2025
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,738.00	1/28/2025
CHRISTOPHER DEVENDORF	Miscellaneous Payabl	556.00	1/28/2025
CHRISTOPHER K REDMON	Professional Service	120.00	1/14/2025
CHRISTOPHER KYSER	Other Payable	130.00	1/28/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	800.00	1/28/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	512.50	1/28/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	670.00	1/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	12,485.00	1/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	240.00	1/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	270.00	1/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	1/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	825.00	1/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	1/31/2025
CHUENJIT HILL	Rent Sub to L'lords	1,364.00	1/28/2025
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	8,534.00	1/28/2025
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	1,097.00	1/28/2025
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	1,097.00	1/29/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	5,506.00	1/28/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	531.00	1/28/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	5,502.00	1/29/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	531.00	1/29/2025
CIELO PLACE LLC	Rent Sub to L'lords	840.00	1/28/2025
CIELO PLACE LLC	Rent Sub to L'lords	596.00	1/28/2025
CIELO PLACE LLC	Rent Sub to L'lords	2,293.00	1/28/2025
CIELO PLACE LLC	Rent Sub to L'lords	2,660.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CIELO PLACE LLC	Rent Sub to L'lords	840.00	1/28/2025
CINDY DICKASON	Employee Physicals	1,715.00	1/14/2025
CINDY DICKASON	Employee Physicals	2,205.00	1/28/2025
CINDY LE	Rent Sub to L'lords	1,898.00	1/28/2025
CINDY LE	Rent Sub to L'lords	778.00	1/28/2025
CINDY LE	Rent Sub to L'lords	5,771.00	1/28/2025
CINDY M LE	Rent Sub to L'lords	258.00	1/28/2025
CIRRO ENERGY	HAP Reimb Port-in	257.00	1/28/2025
CIRRO ENERGY	Utility Allowance	754.00	1/28/2025
CIRRO ENERGY	Utility Allowance	53.00	1/28/2025
CIRSBY LLC	Educational Material	1,560.00	1/14/2025
CIRSBY LLC	Professional Service	2,450.00	1/28/2025
CITIBANK	Education	856.98	1/22/2025
CITIBANK	Education	827.49	1/22/2025
CITIBANK	No account	92.79	1/22/2025
CITIBANK	Prepaid Expenses - T	301.57	1/22/2025
CITIBANK	Travel	550.18	1/22/2025
CITIBANK	Travel	69.60	1/22/2025
CITIBANK	Travel	15,629.04	1/22/2025
CITIBANK	Witness Travel	2,961.60	1/22/2025
CITY OF ARLINGTON	Utilities	318.22	1/28/2025
CITY OF ARLINGTON TEXAS	County Projects	1,244,872.32	1/31/2025
CITY OF EULESS	Water	23.39	1/7/2025
CITY OF EULESS	Water	19.13	1/7/2025
CITY OF FORT WORTH	Building Maintenance	175.00	1/28/2025
CITY OF FORT WORTH	Building Maintenance	175.00	1/28/2025
CITY OF FORT WORTH	Building Maintenance	95.00	1/28/2025
CITY OF FORT WORTH	Health Ctr Contracts	17,002.67	1/28/2025
CITY OF FORT WORTH	Radio Service-Contra	525,816.00	1/28/2025
CITY OF FORT WORTH	Subrecipient Service	500,300.12	1/14/2025
CITY OF HALTOM CITY	Water	47.11	1/14/2025
CITY OF HALTOM CITY	Water	38.54	1/14/2025
CITY OF KENNEDALE	Other Payable	285.00	1/31/2025
CITY OF KENNEDALE	Water	566.12	1/22/2025
CITY OF KENNEDALE	Water	247.38	1/22/2025
CITY OF LAKE WORTH	Building Maintenance	75.00	1/14/2025
CITY OF LAKE WORTH	Education	250.00	1/14/2025
CITY OF LAKE WORTH	Education	250.00	1/14/2025
CITY OF MANSFIELD WATER/SEWER	Water	180.85	1/22/2025
CITY OF MANSFIELD WATER/SEWER	Water	211.58	1/22/2025
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	487.31	1/7/2025
CITY OF NORTH RICHLAND HILLS	Utility Assistance	105.43	1/7/2025
CITY OF RIVER OAKS	County Projects	157,916.81	1/7/2025
CITY OF WATAUGA	Utility Assistance	202.18	1/22/2025
CITY OF WEST MONROE	Port Admin Fee Expen	65.35	1/28/2025
CITY OF WEST MONROE	Port HAP Port-out	778.00	1/28/2025
CITY OF WHITE SETTLEMENT	Trust - Justice of t	20.64	1/14/2025
CJ INVESTIGATION & SECURITY LLC	Investigative	2,361.30	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CLASSIC LOCATORS INC	Rent Sub to L'lords	764.00	1/28/2025
CLAY W FRANCELL	Professional Service	100.00	1/31/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(646.05)	1/13/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(639.75)	1/24/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,921.00	1/13/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,795.00	1/24/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	755.00	1/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	425.00	1/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	1/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	1/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	1/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	1/31/2025
CLERK OF COURTS	Certified Copies/Tra	21.00	1/14/2025
CLIFF HAVEN ADULT DAY HEALTH CARE	Space Lease Rental	1,000.00	1/28/2025
CLIFFORD L BRONSON	Clothing	125.00	1/28/2025
CLIFFORD L BRONSON	Counsel Fees - Court	1,070.00	1/31/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	3,125.00	1/31/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,055.00	1/31/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	315.00	1/31/2025
CLIFFORD M HAYES	Visiting Judges	601.38	1/31/2025
CLIFFORD M HAYES	Visiting Judges	300.69	1/31/2025
CLIFFORD M HAYES	Visiting Judges	1,202.76	1/31/2025
CLIFFORD M HAYES	Visiting Judges	1,202.76	1/31/2025
CLINICAL IMAGE MANAGEMENT SYSTEMS	Lab Equipment Mainte	25,000.00	1/14/2025
CLINISYS INC	Software Maintenance	756.00	1/28/2025
CLIVE LYNCH	Rent Sub to L'lords	1,844.00	1/28/2025
CLOSE TO HOME HOLDINGS LLC	Professional Service	7,081.00	1/28/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	739.76	1/14/2025
CLYDE JACOBS	Rent Sub to L'lords	1,226.00	1/28/2025
CMR3 LLC	Rent Sub to L'lords	618.00	1/28/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	889.00	1/28/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,123.00	1/28/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,079.00	1/28/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,969.00	1/28/2025
Cobi L Tittle	Travel	141.65	1/31/2025
COBURN CATERING SERVICE INC	Meeting Expenses	532.50	1/28/2025
CODY GOMORA	Counsel Fees - Court	580.00	1/31/2025
CODY GOMORA	Counsel Fees - Court	75.00	1/31/2025
CODY GOMORA	Counsel Fees - Court	275.00	1/31/2025
CODY GOMORA	Counsel Fees - Court	425.00	1/31/2025
CODY GOMORA	Counsel Fees - Court	275.00	1/31/2025
COFER LUSTER LAW FIRM PC	Captial Murder - Oth	22.48	1/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Capit	16,081.00	1/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	450.00	1/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	275.00	1/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	900.00	1/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	1/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	200.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	1/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	10,272.00	1/31/2025
COFER LUSTER LAW FIRM PC	Criminal Appeals - O	73.76	1/31/2025
COFER LUSTER LAW FIRM PC	Litigation Expense	3.72	1/31/2025
COGENT INFOTECH CORPORATION	Contract Labor	3,670.68	1/31/2025
COGENT REALTY HOLDINGS LLC	HAP Reimb Port-in	2,522.00	1/28/2025
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	2,163.00	1/28/2025
COLLABORATIVE RESEARCH LLC	Professional Service	4,245.00	1/31/2025
COLLABORATIVE RESEARCH LLC	Professional Service	7,795.00	1/31/2025
COLLABORATIVE RESEARCH LLC	Professional Service	21,267.00	1/31/2025
COLLABORATIVE RESEARCH LLC	Professional Service	6,080.00	1/31/2025
COLLABORATIVE RESEARCH LLC	Professional Service	14,133.00	1/31/2025
COLLABORATIVE RESEARCH LLC	Professional Service	200.00	1/31/2025
COLLEGE OF AMER PATHOLOGISTS	Lab Supplies	12,805.11	1/28/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,350.00	1/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,975.00	1/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	1/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	425.00	1/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	1/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,100.00	1/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	425.00	1/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	1/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	3,505.00	1/31/2025
COLLINS GLASS WORKS LLC	Building Maintenance	325.00	1/14/2025
COLLINS GLASS WORKS LLC	Custodian Services	1,490.00	1/14/2025
COLLINS GLASS WORKS LLC	Custodian Services	2,590.00	1/14/2025
COLLINS GLASS WORKS LLC	Custodian Services	700.00	1/14/2025
COLLINS GLASS WORKS LLC	Custodian Services	2,330.00	1/14/2025
COLLINS GLASS WORKS LLC	Custodian Services	1,810.00	1/14/2025
COLLINS GLASS WORKS LLC	Custodian Services	500.00	1/28/2025
COLLINS GLASS WORKS LLC	Custodian Services	500.00	1/28/2025
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,597.00	1/28/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	574.00	1/28/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	809.00	1/28/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,166.00	1/28/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	1/28/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	855.00	1/28/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	14.25	1/14/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	7.75	1/14/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	26.00	1/14/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	26.50	1/14/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	26.50	1/28/2025
COMMERCIAL RECORDER	Advertising / Legal	128.00	1/14/2025
COMMERCIAL RECORDER	Advertising / Legal	274.25	1/14/2025
COMMERCIAL RECORDER	Advertising / Legal	52.00	1/14/2025
COMMERCIAL RECORDER	Advertising / Legal	26.00	1/14/2025
COMMERCIAL RECORDER	Advertising / Legal	119.00	1/14/2025
COMMERCIAL RECORDER	Advertising / Legal	128.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COMMERCIAL RECORDER	Advertising / Legal	170.50	1/28/2025
COMMERCIAL RECORDER	Advertising / Legal	2,000.00	1/28/2025
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	424.00	1/28/2025
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	816.00	1/28/2025
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	135,162.96	1/14/2025
COMPASS GROUP USA INC	Food	250.80	1/14/2025
COMPASS GROUP USA INC	Food	1,116.80	1/14/2025
COMPASS GROUP USA INC	Food	69.80	1/14/2025
COMPASS GROUP USA INC	Food	13.20	1/28/2025
COMPASS GROUP USA INC	Food	830.14	1/28/2025
COMPASS GROUP USA INC	Supplies	13.20	1/14/2025
COMPASS GROUP USA INC	Support Services Sup	13.20	1/14/2025
COMPLETE SUPPLY INC	Building Maintenance	175.72	1/14/2025
COMPLETE SUPPLY INC	Building Maintenance	87.96	1/28/2025
COMPLETE SUPPLY INC	Custodian Supplies	2,635.80	1/28/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	23,597.00	1/14/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	1/28/2025
CONATSER CONSTRUCTION TX LP	County Projects	5,500.00	1/14/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Custodian Supplies	76.68	1/14/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Lab Supplies	39.02	1/14/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Medical Supplies	334.72	1/14/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Medical Supplies	472.40	1/14/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Medical Supplies	188.96	1/14/2025
CONNIE ZHANG	Rent Sub to L'lords	3,672.00	1/28/2025
CONSERVATION RESOURCES INTL LLC	Supplies	630.05	1/14/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	212.00	1/28/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	100.00	1/28/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	3,968.00	1/28/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	1,033.00	1/28/2025
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	1/28/2025
CORLEY CONSULTING LLC	Professional Service	8,200.00	1/28/2025
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	24,453.90	1/28/2025
CORPORATE BUILDING SERVICES INC	Custodian Services	650.00	1/14/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvs-Project Ma	34,719.52	1/28/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	6,192.48	1/28/2025
CORSICANA ARB LTD	Rent Sub to L'lords	1,146.00	1/28/2025
CORSICANA ARB LTD	Rent Sub to L'lords	821.00	1/28/2025
COSMAS K OKE	Rent Sub to L'lords	2,130.00	1/28/2025
COUNTY OF LOS ANGELES	Child Support	108.00	1/13/2025
COUNTY OF LOS ANGELES	Child Support	108.00	1/24/2025
COUNTY PAYROLL	Payroll Salaries	10,819,134.53	1/10/2025
COUNTY PAYROLL	Payroll Salaries	11,020,570.90	1/24/2025
COUNTY PAYROLL - MANUAL	Payroll Salaries	41,722.55	1/31/2025
COURTENY HILL	Miscellaneous Payabl	60.00	1/28/2025
COURTNEY LEIGH MCDANIEL	Reporter's Records (	335.00	1/14/2025
COURTNEY LEIGH MCDANIEL	Reporter's Records (	175.00	1/28/2025
COVEY OAKS LLC	Rent Sub to L'lords	970.00	1/28/2025
COWSER TIRE AND SERVICE	Tires and Tubes	284.29	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COWSER TIRE AND SERVICE	Tires and Tubes	180.00	1/14/2025
COWSER TIRE AND SERVICE	Tires and Tubes	165.00	1/14/2025
COWSER TIRE AND SERVICE	Tires and Tubes	201.80	1/28/2025
COX PLLC	Litigation Expense	3,080.50	1/28/2025
CP SVA LLC	Rent Sub to L'lords	718.00	1/28/2025
CPH ASSOCIATES LTD	HAP Reimb Port-in	1,305.00	1/28/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,418.00	1/28/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	10,152.00	1/28/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,689.00	1/28/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,166.00	1/28/2025
CPH ASSOCIATES LTD	Rent Subsidy to Land	5,294.00	1/14/2025
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	1,069.00	1/28/2025
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	4,175.00	1/28/2025
CRAFCO INC	Asphalt-Liquid	3,476.25	1/31/2025
CRAFCO INC	Asphalt-Liquid	6,952.50	1/31/2025
CRAFCO INC	Parts and Supplies	329.27	1/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	270.00	1/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	630.00	1/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	1/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	1/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	1/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	1/31/2025
CRASH DATA GROUP INC	Capital Outlay Low V	5,800.00	1/14/2025
CRASH DATA GROUP INC	Non-Tracked Equipmen	450.00	1/14/2025
CRASH DYNAMICS	Education	1,495.00	1/28/2025
CRASH DYNAMICS	Professional Service	3,000.00	1/31/2025
CRUIUS ENERGY CORPORATION	Utility Allowance	59.00	1/28/2025
CRUIUS ENERGY CORPORATION	Utility Allowance	167.00	1/28/2025
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,700.00	1/28/2025
CRYSTAL BROWN	Clothing	241.54	1/28/2025
CRYSTAL JONES	Meeting Expenses	48.47	1/14/2025
CSQ GROUP LLC	Rent Sub to L'lords	397.00	1/28/2025
CTJ MAINTENANCE INC	Contract Labor	2,661.52	1/31/2025
CTJ MAINTENANCE INC	Contract Labor	5,323.04	1/31/2025
CTJ MAINTENANCE INC	Contract Labor	4,482.56	1/31/2025
CTJ MAINTENANCE INC	Contract Labor	7,564.32	1/31/2025
CTJ MAINTENANCE INC	Contract Labor	5,279.27	1/31/2025
CTJ MAINTENANCE INC	Contract Labor	5,323.04	1/31/2025
CTJ MAINTENANCE INC	Contract Labor	2,661.52	1/31/2025
CTJ MAINTENANCE INC	Contract Labor	2,661.52	1/31/2025
CTJ MAINTENANCE INC	Contract Labor	2,661.52	1/31/2025
CTJ MAINTENANCE INC	Custodian Services	10,505.04	1/31/2025
CTJ MAINTENANCE INC	Custodian Services	27,821.04	1/31/2025
CTJ MAINTENANCE INC	Custodian Services	2,924.48	1/31/2025
CTJ MAINTENANCE INC	Custodian Services	885.04	1/31/2025
CTJ MAINTENANCE INC	Custodian Services	2,924.48	1/31/2025
CTJ MAINTENANCE INC	Custodian Services	12,121.20	1/31/2025
CTJ MAINTENANCE INC	Custodian Services	31,418.92	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CTJ MAINTENANCE INC	Custodian Services	24,001.90	1/31/2025
CTJ MAINTENANCE INC	Custodian Services	2,924.48	1/31/2025
CTJ MAINTENANCE INC	Custodian Services	2,924.48	1/31/2025
CTJ MAINTENANCE INC	Custodian Services	2,924.48	1/31/2025
CTJ MAINTENANCE INC	Custodian Services	2,924.48	1/31/2025
CUILI QIAN	Rent Sub to L'lords	1,479.00	1/28/2025
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,047.00	1/28/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	150.00	1/31/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	300.00	1/31/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	1/31/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	1/31/2025
CUSTOM TRUCK ONE SOURCE LP	Parts and Supplies	809.19	1/14/2025
CVS CAREMARK	Admin Fees	1,771.00	1/31/2025
CVS CAREMARK	Prescription Claims	1,348,438.67	1/31/2025
CYNTHIA BROWN	Clothing	24.90	1/14/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,688.00	1/28/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	764.00	1/28/2025
D RANDALL MONTGOMERY & ASSOC PLLC	Litigation Expense	4,418.50	1/14/2025
DA FORENSICS INC	Expert Witness Servi	1,562.50	1/28/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	31,494.99	1/14/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,816.47	1/14/2025
DAKEESHA WRIGHT	Rent Sub to L'lords	913.00	1/28/2025
DALE EVERETT HEISCH	Counsel Fees - Court	150.00	1/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	1/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	1/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	1/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	1/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	1/31/2025
DALLAS AUTOMATIC GATE	Building Maintenance	325.00	1/28/2025
DALLAS AUTOMATIC GATE	Building Maintenance	640.00	1/28/2025
DALLAS AUTOMATIC GATE	Building Maintenance	325.00	1/28/2025
DALLAS AUTOMATIC GATE	Building Maintenance	500.00	1/28/2025
DALLAS COUNTY TREASURER	Expert Witness Servi	1,036.00	1/28/2025
DALLAS DIGITAL SERVICES LLC	Non-Tracked Equipmen	16,740.00	1/14/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	849.27	1/28/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	30,487.00	1/28/2025
DALVEST	Rent Sub to L'lords	934.00	1/28/2025
DANA PONDT	Rent Sub to L'lords	1,150.00	1/28/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	2,860.00	1/14/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	4,975.00	1/28/2025
DANIEL E ROUSCH PLLC	Professional Service	1,880.00	1/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,221.00	1/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	670.00	1/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,190.00	1/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,325.00	1/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	90.00	1/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	437.50	1/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	397.50	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	925.00	1/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	402.50	1/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,217.50	1/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	692.50	1/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	37.50	1/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	865.00	1/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,115.00	1/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	695.00	1/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	440.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	800.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	165.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,610.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,670.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	3,145.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,350.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,310.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,410.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,655.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,675.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,150.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,425.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	552.50	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,462.50	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,100.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,200.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,107.50	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	1/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,510.00	1/28/2025
DANIEL L HALE	Rent Sub to L'lords	2,040.00	1/28/2025
DANIEL MATTHEW LANGE	Rent Sub to L'lords	1,472.00	1/28/2025
DANIEL MORAIS	Rent Sub to L'lords	1,180.00	1/28/2025
DAO TRAN	Rent Sub to L'lords	5,443.00	1/28/2025
Dara M DeWall	Education	238.00	1/14/2025
DARCY NILES DENO	Counsel Fees - Juven	100.00	1/31/2025
DARCY NILES DENO	Counsel Fees - Juven	965.00	1/31/2025
DARCY NILES DENO	Counsel Fees - Proba	1,250.00	1/31/2025
DARCY NILES DENO	Counsel Fees - Proba	625.00	1/31/2025
DARCY NILES DENO	Counsel Fees - Proba	1,250.00	1/31/2025
DARCY NILES DENO	Counsel Fees - Proba	625.00	1/31/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	100.00	1/31/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	770.00	1/31/2025
DARIAL SMITH	Rent Sub to L'lords	1,185.00	1/28/2025
DARNELL STOKES	Clothing	375.00	1/28/2025
DARREN GILLESPIE	Rent Sub to L'lords	1,489.00	1/28/2025
DARWIN HOMES LLC	Rent Sub to L'lords	2,042.00	1/28/2025
DATAWORKS PLUS LLC	Software Maintenance	31,559.29	1/14/2025
DATAEXPORT.NET LLC	Software Maintenance	8,100.30	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DAVE HAN	HAP Reimb Port-in	1,251.00	1/28/2025
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	1/31/2025
DAVID A PEARSON, IV	Counsel Fees - Juven	200.00	1/31/2025
DAVID BAYS	Counsel Fees - Court	375.00	1/14/2025
DAVID BAYS	Counsel Fees - Court	400.00	1/28/2025
DAVID BAYS	Counsel Fees - Court	550.00	1/28/2025
DAVID BAYS	Counsel Fees - Court	525.00	1/28/2025
DAVID BAYS	Counsel Fees - Court	525.00	1/28/2025
DAVID DANIELS	Rent Sub to L'lords	741.00	1/28/2025
David F Bennett	Education	306.00	1/22/2025
DAVID FRISBIE	Computer Supplies	1,994.82	1/14/2025
DAVID FRISBIE	Software Maintenance	162,990.00	1/28/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	1/13/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	1/24/2025
David K Mora	Juvenile Transportat	40.00	1/14/2025
DAVID L MARLOW	Captial Murder - Inv	3,581.25	1/28/2025
David L Richards	Travel	463.66	1/14/2025
DAVID PALMER	Counsel Fees - Court	75.00	1/14/2025
DAVID PALMER	Counsel Fees - Court	425.00	1/14/2025
DAVID PALMER	Counsel Fees - Court	275.00	1/14/2025
DAVID PALMER	Counsel Fees - Court	90.00	1/28/2025
DAVID PALMER	Counsel Fees - Court	275.00	1/28/2025
DAVID PALMER	Counsel Fees - Court	700.00	1/28/2025
DAVID PALMER	Counsel Fees - Court	1,725.00	1/28/2025
DAVIN THURMOND	Rent Sub to L'lords	1,689.00	1/28/2025
DAVIS & STANTON INC	Clothing	613.50	1/28/2025
DAWN FERGUSON	Counsel Fees - Court	2,600.00	1/31/2025
DAWN FERGUSON	Counsel Fees - Court	875.00	1/31/2025
DAWN FERGUSON	Counsel Fees - Court	2,455.00	1/31/2025
DAWN FERGUSON	Counsel Fees - Court	615.00	1/31/2025
DAWN FERGUSON	Counsel Fees - Court	3,135.00	1/31/2025
DAWN FERGUSON	Counsel Fees - Court	3,112.50	1/31/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	1/31/2025
DAWN FERGUSON	Counsel Fees - Court	75.00	1/31/2025
DAWN FERGUSON	Counsel Fees - Court	700.00	1/31/2025
DAWN FERGUSON	Counsel Fees - Court	825.00	1/31/2025
DAWN FERGUSON	Counsel Fees - Court	825.00	1/31/2025
DAWN FERGUSON	Counsel Fees - Court	425.00	1/31/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	1/31/2025
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	2,340.00	1/14/2025
DC GROUP INC	Building Maintenance	7,555.20	1/28/2025
DC GROUP INC	Electronic Equipment	220.00	1/14/2025
DC GROUP INC	Electronic Equipment	220.00	1/28/2025
DC GROUP INC	Electronic Equipment	880.00	1/28/2025
DPC CROSSING LLC	Rent Sub to L'lords	4,178.00	1/28/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	11,355.00	1/28/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	762.00	1/28/2025
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,990.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DEALERS ELECTRICAL SUPPLY CO	Supplies	223.48	1/14/2025
DEAN MIYAZONO	Counsel Fees - Court	515.00	1/31/2025
DEAN MIYAZONO	Counsel Fees - Court	915.00	1/31/2025
DEAN MIYAZONO	Counsel Fees - Court	500.00	1/31/2025
DEAN MIYAZONO	Counsel Fees - Court	2,740.00	1/31/2025
DEAN MIYAZONO	Counsel Fees - Court	1,125.00	1/31/2025
DEAN MIYAZONO	Counsel Fees - Court	200.00	1/31/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	1/31/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	1/31/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	1/31/2025
DEAN MIYAZONO	Counsel Fees - Court	550.00	1/31/2025
DEAN MIYAZONO	Counsel Fees - Court	1,650.00	1/31/2025
DEAN MIYAZONO	Counsel Fees - Court	1,250.00	1/31/2025
DEANNA GUERRERO	Professional Service	220.00	1/14/2025
DEANNA GUERRERO	Professional Service	220.00	1/28/2025
DEBBIE EDWARDS	Reporter's Records (	6,750.00	1/31/2025
DEBBIE EDWARDS	Reporter's Records (	1,610.00	1/31/2025
DEBORAH HODGE	Rent Sub to L'lords	1,663.00	1/28/2025
DEBORAH LYNN SMITH	Professional Service	50.00	1/14/2025
Debra L Bezner	Travel	201.00	1/14/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,998.00	1/28/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,097.00	1/28/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,171.00	1/28/2025
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,049.00	1/28/2025
DEFENDER SUPPLY LLC	Field Equipment & Su	253.00	1/14/2025
DEL SOL ESTATES LLC	Rent Sub to L'lords	2,441.00	1/28/2025
DELARIO KIZZEE	Rent Sub to L'lords	11,915.00	1/6/2025
DELARIO KIZZEE	Rent Sub to L'lords	2,380.00	1/28/2025
DELBERT MAYES	Restitution Payable	321.39	1/14/2025
DELTA DENTAL	Dental Claims	187,795.67	1/31/2025
DENISE CUSTER	Health Food Permits	500.00	1/28/2025
DENISE E JOYNER	Rent Sub to L'lords	1,027.00	1/28/2025
DENNA GREEN	Rent Sub to L'lords	1,404.00	1/28/2025
DENNA GREEN	Rent Sub to L'lords	1,404.00	1/28/2025
DENNIS SERVICES LLC	Building Maintenance	1,094.93	1/31/2025
DENNIS SERVICES LLC	Building Maintenance	844.33	1/31/2025
DENNIS SERVICES LLC	Building Maintenance	391.28	1/31/2025
DENNIS SERVICES LLC	Building Maintenance	427.45	1/31/2025
DENNIS SERVICES LLC	Building Maintenance	381.08	1/31/2025
DENNIS SERVICES LLC	Building Maintenance	542.75	1/31/2025
DENNIS SERVICES LLC	Building Maintenance	3,275.26	1/31/2025
DENNIS SERVICES LLC	Building Maintenance	3,064.03	1/31/2025
DENNIS SERVICES LLC	Building Maintenance	352.25	1/31/2025
DENNIS SERVICES LLC	Building Maintenance	796.21	1/31/2025
DENNIS SERVICES LLC	Building Maintenance	128.13	1/31/2025
DENNIS SERVICES LLC	Building Maintenance	295.00	1/31/2025
DENNIS SERVICES LLC	Building Maintenance	1,356.43	1/31/2025
DENNIS SERVICES LLC	Building Maintenance	589.38	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DENNIS SERVICES LLC	Building Maintenance	371.38	1/31/2025
DENNIS SERVICES LLC	Building Maintenance	2,390.41	1/31/2025
DENNIS SERVICES LLC	Building Maintenance	1,804.58	1/31/2025
DENNIS SERVICES LLC	Electronic Equipment	2,093.09	1/31/2025
Dennis W Davidson	Mileage Allowance	53.60	1/14/2025
Dennis W Davidson	Mileage Allowance	43.84	1/28/2025
DENNIS WENYUAN YANG	Rent Sub to L'lords	1,961.00	1/28/2025
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	119.00	1/28/2025
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	130.70	1/28/2025
DENTON HOUSING AUTHORITY	Port HAP Port-out	4,384.00	1/28/2025
DENVER DISTRICT COURT	Certified Copies/Tra	40.75	1/14/2025
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,348.71	1/14/2025
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,295.64	1/28/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	56,921.18	1/22/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	31,932.50	1/22/2025
DEPT OF INFORMATION RESOURCES	On-line Service	1,631.45	1/22/2025
DEPT OF INFORMATION RESOURCES	Telephone-Texan	968.65	1/22/2025
DEREK DONALD BROWN	Counsel Fees - Court	612.50	1/31/2025
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	1/28/2025
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	377.00	1/28/2025
DESTINY LEWIS	Meeting Expenses	123.98	1/14/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	90.00	1/31/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	155.00	1/31/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	570.00	1/31/2025
DEXCOWIN GLOBAL INC	Capital Outlay Low V	4,550.00	1/28/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,400.00	1/31/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,400.00	1/31/2025
DH PACE COMPANY INC	Building Maintenance	427.50	1/14/2025
DH PACE COMPANY INC	Building Maintenance	472.50	1/14/2025
DH PACE COMPANY INC	Building Maintenance	427.12	1/14/2025
DH PACE COMPANY INC	Building Maintenance	3,335.21	1/14/2025
DH PACE COMPANY INC	Building Maintenance	315.00	1/28/2025
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,257.00	1/28/2025
DHARMENDRA VASUDEV	Rent Sub to L'lords	3,836.00	1/28/2025
DI LI	Rent Sub to L'lords	3,233.00	1/28/2025
DI WANG	Rent Sub to L'lords	2,965.00	1/28/2025
Diamond A Stinson	Education	185.00	1/28/2025
DIAMOND HILL NORTH SIDE YOUTH	Subrecipient Service	1,310.00	1/28/2025
DIANE V SELLECK	Rent Sub to L'lords	881.00	1/28/2025
DIEN NGUYEN	Rent Sub to L'lords	975.00	1/28/2025
DIEN NGUYEN	Rent Sub to L'lords	1,304.00	1/28/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	4,740.00	1/14/2025
DINH VAN NGUYEN	Rent Sub to L'lords	2,080.00	1/28/2025
DIRECT ENERGY LP	Utility Allowance	62.00	1/28/2025
DIRECT ENERGY LP	Utility Allowance	81.00	1/28/2025
DIRECT ENERGY LP	Utility Allowance	25.00	1/28/2025
DIRECT ENERGY LP	Utility Allowance	388.00	1/28/2025
DIRECT ENERGY LP	Utility Allowance	145.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DIRECT ENERGY LP	Utility Allowance	15.00	1/28/2025
DIRECTV INC	Subscriptions	170.98	1/7/2025
DIRECTV INC	Subscriptions	244.99	1/7/2025
DIRECTV INC	Subscriptions	216.99	1/14/2025
DIRECTV INC	Subscriptions	40.49	1/22/2025
DIRECTV INC	Subscriptions	92.99	1/22/2025
DIRECTV INC	Subscriptions	117.44	1/22/2025
DIRECTV INC	Subscriptions	100.99	1/28/2025
DIRECTV INC	Subscriptions	128.99	1/28/2025
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenan	487.50	1/14/2025
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenan	487.50	1/14/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	750.00	1/31/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	710.00	1/31/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	710.00	1/31/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,167.50	1/31/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	760.00	1/31/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,260.00	1/31/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	4,082.87	1/31/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	443.55	1/31/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	9,653.00	1/31/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	590.00	1/31/2025
DIVINE CHILDREN'S CARE HOME	Clothing	497.73	1/28/2025
DLT SOLUTIONS LLC	Software Maintenance	12,702.00	1/28/2025
DMT SOLUTIONS GLOBAL CORPORATION	Software Maintenance	4,900.00	1/14/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	1/13/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	1/24/2025
DOMINIC A BAUMAN	Counsel Fees - Court	950.00	1/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	1/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	825.00	1/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	1/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	1/31/2025
DON BODENHAMER	Counsel Fees - Court	2,030.00	1/31/2025
DON BODENHAMER	Counsel Fees - Court	830.00	1/31/2025
DON BODENHAMER	Counsel Fees - Court	1,720.00	1/31/2025
DON BODENHAMER	Counsel Fees - Court	550.00	1/31/2025
DON BODENHAMER	Counsel Fees - Court	275.00	1/31/2025
DON BODENHAMER	Counsel Fees - Court	550.00	1/31/2025
DON BODENHAMER	Counsel Fees - Court	275.00	1/31/2025
DON C TILLMAN	Rent Sub to L'lords	350.00	1/28/2025
DON HASE LAW PLLC	Counsel Fees - Court	7,557.50	1/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	3,940.00	1/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	870.00	1/31/2025
Donald J Cosby	Education	450.00	1/28/2025
DONALD MOORE	Rent Sub to L'lords	1,614.00	1/28/2025
DONALD RAY KINTON	Restitution Payable	115.00	1/14/2025
DONG THANH BUI	Rent Sub to L'lords	203.00	1/28/2025
DOOR COUNTY CLERK OF COURTS	Certified Copies/Tra	17.00	1/14/2025
DOROTHY G PINKERTON	Rent Sub to L'lords	703.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DOROTHY JEMISON	Rent Sub to L'lords	727.00	1/28/2025
DOUG RAY	Rent Sub to L'lords	1,900.00	1/28/2025
DOUG RAY	Rent Sub to L'lords	1,742.00	1/28/2025
DOUGLAS EQUIPMENT	Non-Tracked Equipmen	12,523.81	1/14/2025
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,560.00	1/28/2025
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	484.00	1/29/2025
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	250.00	1/31/2025
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	350.00	1/31/2025
DR JULIE GRAY LIGHTED PATHWAYS	Professional Service	370.00	1/28/2025
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,183.00	1/28/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	1/28/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	1/28/2025
DREAM RANCH LLC	Computer Supplies	51.69	1/31/2025
DREAM RANCH LLC	Computer Supplies	129.00	1/31/2025
DREAM RANCH LLC	Computer Supplies	516.00	1/31/2025
DREAM RANCH LLC	Computer Supplies	981.64	1/31/2025
DREAM RANCH LLC	Computer Supplies	303.16	1/31/2025
DREAM RANCH LLC	Computer Supplies	700.30	1/31/2025
DREAM RANCH LLC	Computer Supplies	387.68	1/31/2025
DREAM RANCH LLC	Computer Supplies	309.63	1/31/2025
DREAM RANCH LLC	Computer Supplies	129.00	1/31/2025
DREAM RANCH LLC	Equipment Maintenanc	362.70	1/31/2025
DREAM RANCH LLC	Sheriff Inventory	3,276.90	1/31/2025
DREAM RANCH LLC	Sheriff Inventory	1,722.75	1/31/2025
DREAM RANCH LLC	Supplies	3,238.86	1/31/2025
DREAM RANCH LLC	Supplies	764.10	1/31/2025
DREAM RANCH LLC	Supplies	1,528.20	1/31/2025
DREAM RANCH LLC	Supplies	1,146.15	1/31/2025
DREAM RANCH LLC	Supplies	129.00	1/31/2025
DREAM RANCH LLC	Supplies	134.17	1/31/2025
DREAM RANCH LLC	Supplies	805.02	1/31/2025
DREAM RANCH LLC	Supplies	285.86	1/31/2025
DREAM RANCH LLC	Supplies	825.92	1/31/2025
DREAM RANCH LLC	Supplies	367.10	1/31/2025
DREAM RANCH LLC	Supplies	305.48	1/31/2025
DREAM RANCH LLC	Supplies	226.08	1/31/2025
DREAM RANCH LLC	Supplies	61.19	1/31/2025
DREAM RANCH LLC	Supplies	47.12	1/31/2025
DREAM RANCH LLC	Supplies	68.42	1/31/2025
DREAM RANCH LLC	Supplies	294.83	1/31/2025
DREAM RANCH LLC	Supplies	64.50	1/31/2025
DREAM RANCH LLC	Supplies	68.42	1/31/2025
DREAM RANCH LLC	Supplies	1,165.91	1/31/2025
DREAM RANCH LLC	Supplies	258.00	1/31/2025
DREAM RANCH LLC	Supplies	64.50	1/31/2025
DREAM RANCH LLC	Supplies	209.24	1/31/2025
DREAM RANCH LLC	Supplies	258.00	1/31/2025
DREAM RANCH LLC	Supplies	322.50	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	226.08	1/31/2025
DREAM RANCH LLC	Supplies	129.00	1/31/2025
DREAM RANCH LLC	Supplies	105.70	1/31/2025
DREAM RANCH LLC	Supplies	725.76	1/31/2025
DREAM RANCH LLC	Supplies	1,612.50	1/31/2025
DREAM RANCH LLC	Supplies	73.66	1/31/2025
DREAM RANCH LLC	Supplies	496.75	1/31/2025
DREAM RANCH LLC	Supplies	387.00	1/31/2025
DREAM RANCH LLC	Supplies	87.81	1/31/2025
DREAM RANCH LLC	Supplies	51.69	1/31/2025
DREAM RANCH LLC	Supplies	193.50	1/31/2025
DREAM RANCH LLC	Supplies	187.88	1/31/2025
DREAM RANCH LLC	Supplies	387.00	1/31/2025
DREAM-PAULS TALL TIMBERS LLC	Rent Subsidy to Land	6,640.00	1/14/2025
DRI ENTERPRISES LTD	Estray Livestock	3,138.47	1/28/2025
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	3,008.82	1/14/2025
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	163.00	1/28/2025
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,338.00	1/28/2025
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,580.00	1/28/2025
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,400.00	1/29/2025
DUNG Q TRAN	Rent Sub to L'lords	6,246.00	1/28/2025
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,841.00	1/28/2025
DWIGHT HIGHTOWER	Rent Sub to L'lords	1,014.00	1/28/2025
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,988.00	1/28/2025
Dylan C Campbell	Education	440.00	1/6/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	2,000.00	1/28/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	7,000.00	1/28/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	700.00	1/28/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	5,000.00	1/28/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	900.00	1/28/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,000.00	1/28/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,140.00	1/28/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	2,700.00	1/28/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	24,948.60	1/28/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	2,520.00	1/28/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,140.00	1/28/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,800.00	1/28/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,800.00	1/28/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,800.00	1/28/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	900.00	1/28/2025
DYRON JOHNSON	Rent Sub to L'lords	680.00	1/28/2025
E STEVE MONTGOMERY	Rent Sub to L'lords	1,700.00	1/28/2025
EAGLE COMPANIES LLC	Custodian Supplies	204.80	1/14/2025
EAGLE COMPANIES LLC	Shrff Commissary Inv	1,488.00	1/14/2025
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	414.60	1/14/2025
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	1,490.00	1/28/2025
EAGLE MOUNTAIN-SAGINAW ISD	Trust - Justice of t	50.00	1/14/2025
EAGLE MOUNTAIN-SAGINAW ISD	Trust - Justice of t	5.00	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EAN HOLDINGS LLC	Transportation	675.00	1/28/2025
EAN HOLDINGS LLC	Voting Machine Trans	1,972.50	1/14/2025
EAN HOLDINGS LLC	Voting Machine Trans	1,950.00	1/14/2025
EAN HOLDINGS LLC	Voting Machine Trans	1,800.00	1/14/2025
EAN HOLDINGS LLC	Voting Machine Trans	900.00	1/28/2025
EAN HOLDINGS LLC	Voting Machine Trans	2,025.00	1/28/2025
EAN HOLDINGS LLC	Voting Machine Trans	3,247.50	1/28/2025
EAN HOLDINGS LLC	Voting Machine Trans	675.00	1/28/2025
EAN HOLDINGS LLC	Voting Machine Trans	2,685.00	1/28/2025
EAN HOLDINGS LLC	Voting Machine Trans	2,640.00	1/28/2025
EAN HOLDINGS LLC	Voting Machine Trans	3,142.50	1/28/2025
EAN HOLDINGS LLC	Voting Machine Trans	2,456.94	1/28/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	205.20	1/14/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	71.94	1/14/2025
EASTERN LABORATORY SERVICES LTD	Lab Supplies	852.50	1/28/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,502.00	1/28/2025
ECLINICALWORKS LLC	Software Maintenance	4,689.26	1/14/2025
ECLINICALWORKS LLC	Software Maintenance	100.00	1/14/2025
ECLINICALWORKS LLC	Software Maintenance	500.00	1/28/2025
ECLINICALWORKS LLC	Software Maintenance	1,398.00	1/28/2025
ECLINICALWORKS LLC	Software Maintenance	500.00	1/28/2025
ED FASKE	Rent Sub to L'lords	614.00	1/28/2025
Eddie C Herriage	Travel	27.06	1/31/2025
Edgar Morales Morales	Education	170.00	1/28/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	230.00	1/31/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	270.00	1/31/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	90.00	1/31/2025
EDMONDS LAW FIRM PLLC	Professional Service	250.00	1/31/2025
EDWARD F GITHENS	HAP Reimb Port-in	1,753.00	1/28/2025
EDWARD F GITHENS	Rent Sub to L'lords	2,811.00	1/28/2025
EDWARD G JONES	Counsel Fees - Court	275.00	1/14/2025
EDWARD G JONES	Counsel Fees - Court	400.00	1/28/2025
EDWARD G JONES	Counsel Fees - Court	75.00	1/28/2025
EDWARD G JONES	Counsel Fees - Court	75.00	1/28/2025
EDWARD G JONES	Counsel Fees - Court	425.00	1/28/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,220.00	1/31/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	5,972.50	1/31/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	2,050.00	1/31/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	2,520.00	1/31/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	2,635.00	1/31/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,075.00	1/31/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,332.50	1/31/2025
EEC ACQUISITION LLC	Building Maintenance	617.76	1/14/2025
EEC ACQUISITION LLC	Building Maintenance	853.13	1/28/2025
EEC ACQUISITION LLC	Kitchen Maintenance	881.06	1/14/2025
EEC ACQUISITION LLC	Kitchen Maintenance	193.13	1/14/2025
EEC ACQUISITION LLC	Kitchen Maintenance	988.05	1/14/2025
EEC ACQUISITION LLC	Kitchen Maintenance	1,393.17	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EEC ACQUISITION LLC	Kitchen Maintenance	753.72	1/14/2025
EEC ACQUISITION LLC	Kitchen Maintenance	225.31	1/14/2025
EEC ACQUISITION LLC	Kitchen Maintenance	193.13	1/14/2025
EEC ACQUISITION LLC	Kitchen Maintenance	991.67	1/14/2025
EEC ACQUISITION LLC	Kitchen Maintenance	96.56	1/14/2025
EEC ACQUISITION LLC	Kitchen Maintenance	96.56	1/14/2025
EEC ACQUISITION LLC	Kitchen Maintenance	2,978.43	1/28/2025
EEC ACQUISITION LLC	Kitchen Maintenance	5,234.08	1/28/2025
ELBERT KELLY	Rent Sub to L'lords	660.00	1/28/2025
ELEANOR LEE GABRIEL	Travel	217.60	1/14/2025
ELECTION WORKS INC	Capital Outlay Low V	290,709.00	1/29/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	4,325.40	1/14/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	9,050.00	1/14/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,863.00	1/14/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	8,749.66	1/14/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	672.00	1/14/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	2,100.00	1/14/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	5,602.20	1/14/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	28,780.81	1/14/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,740.00	1/14/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,168.00	1/14/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,400.00	1/14/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	5,849.31	1/14/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	2,800.00	1/28/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	4,550.00	1/28/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,168.00	1/28/2025
ELEGACY HOMES LLC	Rent Sub to L'lords	1,766.00	1/28/2025
ELES CORPORATION	Lab Equipment Mainte	60.00	1/14/2025
ELES CORPORATION	Lab Equipment Mainte	60.00	1/14/2025
ELES CORPORATION	Supplies	173.00	1/14/2025
Elizabeth A Haratsis	Education	440.00	1/6/2025
ELIZABETH D ROLLERSON	Rent Sub to L'lords	994.00	1/28/2025
ELIZABETH RIVERA	Counsel Fees - Court	500.00	1/14/2025
ELIZABETH RIVERA	Counsel Fees - Court	475.00	1/28/2025
ELIZABETH STEWART	Restitution Payable	50.00	1/14/2025
ELIZABETH STEWART	Restitution Payable	50.00	1/28/2025
ELLE BEE STENOGRAPHY LLC	Reporter's Records (	900.00	1/31/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	1,576.29	1/31/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	2,679.15	1/31/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	2,679.15	1/31/2025
ELLIS HOMESOURCE INC	Rental Assistance	1,575.00	1/22/2025
EMAD KAMEL	HAP Reimb Port-in	3,242.00	1/28/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	4,758.74	1/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	1/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	1/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	964.25	1/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	3,171.98	1/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	380.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	636.25	1/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	211.87	1/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	1/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	475.00	1/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	686.82	1/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	641.38	1/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	418.72	1/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	380.00	1/31/2025
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	137.45	1/31/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenan	10,575.40	1/31/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenan	32,877.26	1/31/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenan	32,877.26	1/31/2025
EMERALD REPORTING SERVICES INC	Litigation Expense	1,036.50	1/28/2025
Emilio A Salazar	Education	70.00	1/14/2025
EMILY DELGADO	Relative Assistance	300.00	1/14/2025
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	2,353.00	1/28/2025
EMOCHA MOBILE HEALTH INC	Software Maintenance	2,070.00	1/31/2025
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,085.00	1/28/2025
ENCON SYSTEMS INC	Computer Supplies	561.65	1/31/2025
ENCON SYSTEMS INC	Supplies	161.60	1/31/2025
ENCON SYSTEMS INC	Supplies	239.35	1/31/2025
ENCON SYSTEMS INC	Supplies	396.37	1/31/2025
ENTERPRISE RENT A CAR	Damage Claims	1,083.26	1/14/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	882.00	1/28/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	931.00	1/28/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	851.00	1/28/2025
ENV SERVICES INC	Lab Equipment Mainte	1,505.00	1/14/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	12,238.90	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	362.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,341.50	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,122.88	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	818.08	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	641.50	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,468.34	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	663.76	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	819.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	977.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,086.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,749.24	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	495.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,565.16	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,760.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	543.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,733.75	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,070.37	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,944.74	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	181.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,985.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,572.62	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	385.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,274.96	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,456.58	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,448.10	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	452.50	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	385.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,245.96	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	357.50	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	591.73	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,396.96	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	165.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	897.50	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,416.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	724.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	330.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	2,077.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	3,520.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	8,895.22	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	879.25	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	181.00	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	814.50	1/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Pool Maintenance	32,537.70	1/31/2025
EOS FITNESS	Health Pool Permits	200.00	1/14/2025
EPPENDORF NORTH AMERICA INC	Capital Outlay-Grant	3,115.00	1/14/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,325.00	1/28/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,234.00	1/28/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Professional Service	3,490.00	1/31/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	4,091.61	1/14/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	610.00	1/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,180.00	1/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	800.00	1/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	1/31/2025
ERIC MCARTHUR LEE	Rent Sub to L'lords	3,440.00	1/28/2025
ERIKA FLORES	Counsel Fees - Court	450.00	1/31/2025
ERIKA FLORES	Counsel Fees - Court	500.00	1/31/2025
ERIKA FLORES	Counsel Fees - Court	700.00	1/31/2025
ERIKA FLORES	Counsel Fees - Court	6,100.00	1/31/2025
ERIKA FLORES	Counsel Fees - Court	275.00	1/31/2025
ERIKA FLORES	Counsel Fees - Court	1,375.00	1/31/2025
ERIKA FLORES	Counsel Fees - Court	550.00	1/31/2025
ERIKA FLORES	Counsel Fees - Court	1,100.00	1/31/2025
ERIKA FLORES	Counsel Fees - Court	850.00	1/31/2025
ERIKA FLORES	Counsel Fees - Court	425.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ERIKA FLORES	Counsel Fees - Court	275.00	1/31/2025
ERIKA FLORES	Counsel Fees - Court	550.00	1/31/2025
ERIKA FLORES	Counsel Fees - Court	75.00	1/31/2025
ERIKA FLORES	Interpreter Fees	200.00	1/31/2025
ERIN M BODILY	Rent Sub to L'lords	3,447.00	1/28/2025
ERRETT KREIDLER	Travel	425.00	1/14/2025
ESHWAR MANDAVA	Rent Sub to L'lords	3,591.00	1/28/2025
ESMERALDA MUNOZ & SAUL MARTINEZ	Damage Claims	9,000.00	1/22/2025
ESTHER AGUIRRE	Rent Sub to L'lords	470.00	1/28/2025
ETHICS MISSION MANAGEMENT LLC	Investigative	750.00	1/31/2025
ETHICS MISSION MANAGEMENT LLC	Investigative	750.00	1/31/2025
EULA TANKSLEY	Rent Sub to L'lords	1,102.00	1/28/2025
EUNICE GRIGGS	Rent Sub to L'lords	387.00	1/28/2025
EVCO PARTNERS LP	Building Maintenance	444.00	1/31/2025
EVCO PARTNERS LP	Building Maintenance	969.16	1/31/2025
EVCO PARTNERS LP	Building Maintenance	640.15	1/31/2025
EVCO PARTNERS LP	Building Maintenance	72.00	1/31/2025
EVCO PARTNERS LP	Building Maintenance	77.06	1/31/2025
EVCO PARTNERS LP	Building Maintenance	54.46	1/31/2025
EVCO PARTNERS LP	Building Maintenance	768.53	1/31/2025
EVCO PARTNERS LP	Building Maintenance	536.98	1/31/2025
EVCO PARTNERS LP	Building Maintenance	103.60	1/31/2025
EVCO PARTNERS LP	Building Maintenance	25.24	1/31/2025
EVCO PARTNERS LP	Building Maintenance	818.70	1/31/2025
EVCO PARTNERS LP	Building Maintenance	840.03	1/31/2025
EVCO PARTNERS LP	Building Maintenance	96.17	1/31/2025
EVCO PARTNERS LP	Building Maintenance	221.88	1/31/2025
EVCO PARTNERS LP	Custodian Supplies	767.48	1/31/2025
EVCO PARTNERS LP	Custodian Supplies	391.74	1/31/2025
EVCO PARTNERS LP	Field Equipment & Su	1,299.32	1/31/2025
EVCO PARTNERS LP	Field Equipment & Su	21.24	1/31/2025
EVCO PARTNERS LP	Field Equipment & Su	195.43	1/31/2025
EVCO PARTNERS LP	Kitchen Maintenance	3,034.80	1/31/2025
EVCO PARTNERS LP	Lab Supplies	37.36	1/31/2025
EVCO PARTNERS LP	Landscaping Expense	159.54	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	423.10	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	1,762.66	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	291.30	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	843.04	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	44.40	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	75.90	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	535.83	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	63.91	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	246.18	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	2,900.16	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	514.04	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	124.60	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	393.72	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Parts and Supplies	59.52	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	215.60	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	250.60	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	44.10	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	396.04	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	163.43	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	1,032.05	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	84.24	1/31/2025
EVCO PARTNERS LP	Parts and Supplies	154.68	1/31/2025
EVCO PARTNERS LP	Shrff Commissary Inv	602.40	1/31/2025
EVCO PARTNERS LP	Shrff Commissary Inv	436.20	1/31/2025
EVCO PARTNERS LP	Small Tools	452.70	1/31/2025
EVCO PARTNERS LP	Small Tools	180.10	1/31/2025
EVCO PARTNERS LP	Supplies	721.17	1/31/2025
EVCO PARTNERS LP	Supplies	-	1/31/2025
EVCO PARTNERS LP	Supplies	2.20	1/31/2025
EVCO PARTNERS LP	Supplies	96.97	1/31/2025
EVCO PARTNERS LP	Supplies	123.90	1/31/2025
EVCO PARTNERS LP	Support Services Sup	854.56	1/31/2025
EVERBRIDGE INC	Software Maintenance	97,290.48	1/14/2025
EVERBRIDGE INC	Software Maintenance	136,206.68	1/14/2025
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,983.00	1/28/2025
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to L'lords	2,289.00	1/28/2025
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to L'lords	3,194.00	1/28/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,511.00	1/28/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,106.00	1/28/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,511.00	1/29/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,106.00	1/29/2025
EVIDENT INC	Supplies	125.10	1/14/2025
EVRIDGE TRACTOR INC	Parts and Supplies	78.60	1/31/2025
EVRIDGE TRACTOR INC	Parts and Supplies	211.06	1/31/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	848.00	1/28/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	2,390.00	1/28/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,334.00	1/28/2025
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,293.00	1/28/2025
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,880.00	1/28/2025
FABIANA CARMINATI	Health Food Permits	200.00	1/14/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,408.36	1/28/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,318.90	1/28/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,215.20	1/28/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,399.75	1/28/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	157.50	1/28/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	1/28/2025
FADY FAHMY	Rent Sub to L'lords	4,298.00	1/28/2025
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	720.00	1/28/2025
FAL INVESTMENTS LLC	Rent Sub to L'lords	652.00	1/28/2025
FALCONE REPORTING LLC	Visiting Court Repor	535.83	1/14/2025
FANG MIN SONG	Rent Sub to L'lords	2,390.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FANNING HARPER MARTINSON BRANDT	Litigation Expense	6,124.50	1/28/2025
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,562.00	1/28/2025
Farzin A Abshari	Education	125.00	1/14/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	162.50	1/14/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	1,270.88	1/14/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	687.60	1/14/2025
FASTLAP LLC	Central Garage Inv	272.00	1/14/2025
FASTLAP LLC	Central Garage Inv	127.94	1/14/2025
FASTLAP LLC	Central Garage Inv	10,962.91	1/14/2025
FASTLAP LLC	Tires and Tubes	280.00	1/14/2025
FASTLAP LLC	Vehicle Maintenance	875.32	1/14/2025
FCM PROPERTIES LLC	Rent Sub to L'lords	1,945.00	1/28/2025
FEBE J RAMIREZ	Rent Sub to L'lords	520.00	1/28/2025
FEDERAL EASTERN INTERNATIONAL LLC	Range Supplies	26,325.00	1/14/2025
FEDEX	Postage	22.59	1/14/2025
FEDEX	Postage	79.74	1/22/2025
FEDEX	Postage	78.58	1/22/2025
FEE, SMITH, & SHARP LLP	Litigation Expense	8,996.66	1/14/2025
FELIX GALINDO	Rent Sub to L'lords	1,051.00	1/28/2025
FENDER-ANDRADE ARCHITECTS LLC	Professional Service	5,057.70	1/14/2025
FIESTA MART INC	Food/Hygiene Assista	57.93	1/22/2025
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,427.00	1/28/2025
FISH FISH & LONG	TX Legislative Servi	565.84	1/28/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	30.70	1/14/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	484.16	1/14/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	790.24	1/14/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	368.88	1/14/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	6,200.00	1/14/2025
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	181.08	1/14/2025
FIVE STAR FORD OF TEXAS LTD	Capital Outlay - Veh	54,200.00	1/14/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	3,193.23	1/14/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	58.80	1/14/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	492.44	1/14/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	20.40	1/14/2025
FLATS AT BRENTWOOD	HAP Reimb Port-in	2,524.00	1/28/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,823.00	1/28/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	991.00	1/28/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,048.00	1/28/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,974.00	1/28/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	922.00	1/28/2025
FLATS AT BRENTWOOD	Rent Subsidy to Land	3,225.00	1/14/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	709.00	1/28/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,746.00	1/28/2025
FLO MANUEL LLC	HAP Reimb Port-in	2,305.00	1/28/2025
FLORA R KNIGHT	Visiting Court Repor	2,080.92	1/14/2025
FLORA R KNIGHT	Visiting Court Repor	2,080.92	1/28/2025
FORCE SCIENCE INSTITUTE LTD	Education	1,695.00	1/14/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Low V	886.00	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	210.00	1/14/2025
FORT WEST APARTMENTS LLC	HAP Reimb Port-in	449.00	1/28/2025
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,046.00	1/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,296.00	1/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	454.00	1/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	524.00	1/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	8,489.00	1/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,100.00	1/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,187.00	1/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	373.00	1/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,460.00	1/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,012.00	1/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	466.00	1/28/2025
FORT WORTH ALPINE PROPERTY MGMT LLC	Rent Sub to L'lords	580.00	1/28/2025
FORT WORTH ELECTRIC LP	Building Maintenance	422.41	1/14/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	1,902.00	1/22/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	55,685.00	1/31/2025
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	129.99	1/31/2025
FORT WORTH ISD	Space Lease Rental	6,160.00	1/14/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	1,491.50	1/31/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	194.40	1/31/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	127.20	1/31/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	10.19	1/14/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	35.25	1/14/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	31.20	1/14/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	19.50	1/14/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	71.95	1/14/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	15.03	1/14/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	571.23	1/14/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	10.80	1/14/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	9.50	1/28/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	10.37	1/28/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	22.78	1/28/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	45.66	1/28/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	365.40	1/14/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,187.40	1/14/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	666.60	1/14/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	788.40	1/14/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	6,316.80	1/14/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,320.00	1/14/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	7,162.80	1/14/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	663.00	1/14/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	823.20	1/28/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	631.20	1/28/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,975.20	1/28/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,017.20	1/28/2025
FORT WORTH SHAVER & APPLIANCE	Personal Hygiene	75.00	1/14/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	150.00	1/14/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	1/14/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	400.00	1/14/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	360.00	1/14/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	160.00	1/28/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	7,647.00	1/28/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	331.00	1/28/2025
FORT WORTH WATER DEPARTMENT	Professional Service	2,758.92	1/14/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	56.80	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	156.86	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	11,164.26	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	23,151.07	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	109.90	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	599.36	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	764.18	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	397.93	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	110.20	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	148.16	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	241.98	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	1,746.58	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	162.27	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	163.90	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	1,284.06	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	1,998.74	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	160.11	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	368.02	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	350.88	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	239.81	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	4,723.97	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	89.98	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	97.20	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	216.99	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	1,693.57	1/7/2025
FORT WORTH WATER DEPARTMENT	Water	64.51	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	3,871.97	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	399.97	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	562.14	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	310.25	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	57.25	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	496.86	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	763.40	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	360.88	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	416.40	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	65,827.09	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	17,663.71	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	2,789.88	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	4,567.22	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	2,126.69	1/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	152.68	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	6,012.23	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	980.88	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	3,117.00	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	284.54	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	3,820.44	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	138.80	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	208.20	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	296.94	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	117.98	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	116.90	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	116.90	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	5,584.09	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	40.92	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	42.67	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	42.60	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	173.68	1/22/2025
FORT WORTH WATER DEPARTMENT	Water	103.97	1/28/2025
FORT WORTH WATER DEPARTMENT	Water	180.98	1/28/2025
FORT WORTH WATER DEPARTMENT	Water	6,157.94	1/28/2025
FORT WORTH WATER DEPARTMENT	Water	1,025.57	1/28/2025
FORT WORTH WATER DEPARTMENT	Water	65.95	1/28/2025
FORT WORTH WATER DEPARTMENT	Water	68.78	1/28/2025
FORT WORTH WATER DEPARTMENT	Water	68.67	1/28/2025
FORT WORTH WATER DEPARTMENT	Water	279.94	1/28/2025
FORTERRA INC	Culverts	34,063.20	1/14/2025
FORTERRA INC	Culverts	15,618.00	1/14/2025
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	365.00	1/28/2025
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,628.00	1/28/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,343.00	1/28/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	925.00	1/28/2025
FOUNDER PROJECT RX INC	Medical Supplies	1,162.00	1/14/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	845.00	1/28/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	2,628.00	1/28/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	578.00	1/28/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	1/28/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	1/28/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	1/28/2025
FRANCISCO RIOS	Rent Sub to L'lords	895.00	1/28/2025
FRANK A ROSAS	Liaison Expense	600.00	1/14/2025
FRANK ADLER	Counsel Fees - Juven	1,600.00	1/31/2025
FRANK ADLER	Counsel Fees - Juven	4,200.00	1/31/2025
FRANK ADLER	Counsel Fees - Juven	200.00	1/31/2025
FRANK ADLER	Counsel Fees-CPS Chi	1,150.00	1/31/2025
FRANK ADLER	Counsel Fees-CPS Chi	900.00	1/31/2025
FRANK ADLER	Counsel Fees-CPS Cus	800.00	1/31/2025
FRANK ADLER	Counsel Fees-CPS Non	1,300.00	1/31/2025
FRANKS REALTY INTERNATIONAL LLC	HAP Reimb Port-in	1,086.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	1,534.00	1/28/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(20.00)	1/13/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(19.37)	1/24/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	400.00	1/13/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	387.50	1/24/2025
FREDDY GUTIERREZ	Damage Claims	1,265.42	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	6,191.69	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	416.50	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,382.41	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	298.48	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	467.87	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	425.49	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,801.34	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,979.52	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	716.34	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,228.46	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	668.10	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	348.48	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,564.79	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	477.56	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,557.44	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,393.70	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	479.02	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	369.28	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	477.56	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	417.03	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	881.98	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,642.64	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	955.12	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,650.77	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	51,030.53	1/14/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	928.00	1/28/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	776.04	1/28/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	777.97	1/28/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,319.10	1/28/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	508.42	1/28/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	755.48	1/28/2025
FREESE AND NICHOLS INC	County Projects	565,582.56	1/14/2025
FREESE AND NICHOLS INC	Professional Service	9,316.15	1/28/2025
FREESE AND NICHOLS INC	Professional Service	38,915.69	1/28/2025
FRONTIER ACCESS LLC	Disposal Service	121.40	1/14/2025
FRONTIER UTILITIES LLC	HAP Reimb Port-in	56.00	1/28/2025
FRONTIER UTILITIES LLC	Utility Allowance	127.00	1/28/2025
FRONTIER UTILITIES LLC	Utility Allowance	9.00	1/28/2025
FRONTLINE SHADOW CREEK LP	Rent Sub to L'lords	3,084.00	1/28/2025
FW ALTON PARK LP	HAP Reimb Port-in	3,565.00	1/28/2025
FW ALTON PARK LP	Rent Sub to L'lords	6,256.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FW ALTON PARK LP	Rent Sub to L'lords	811.00	1/28/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	5,149.00	1/28/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	116.00	1/28/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	531.00	1/28/2025
FW COWAN PLACE LP	Rent Sub to L'lords	735.00	1/28/2025
FW COWAN PLACE LP	Rent Sub to L'lords	4,226.00	1/28/2025
FW COWAN PLACE LP	Rent Sub to L'lords	2,405.00	1/28/2025
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	666.00	1/28/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	861.00	1/28/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	881.00	1/28/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	1/28/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,849.00	1/28/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,814.00	1/28/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	596.00	1/28/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,028.00	1/28/2025
FW HUNTER PLAZA LP	Utility Allowance	9.00	1/28/2025
FW HUNTER PLAZA LP	Utility Allowance	9.00	1/28/2025
FW HUNTER PLAZA LP	Utility Allowance	59.00	1/28/2025
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,165.00	1/28/2025
FW PATRIOT POINTE LP	HAP Reimb Port-in	1,812.00	1/28/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	713.00	1/28/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	801.00	1/28/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	8,986.00	1/28/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	648.00	1/28/2025
FW SPRINGS LP	Rent Sub to L'lords	1,982.00	1/28/2025
FW SPRINGS LP	Rent Sub to L'lords	2,477.00	1/28/2025
FW SPRINGS LP	Rent Sub to L'lords	3,943.00	1/28/2025
FW SPRINGS LP	Rent Sub to L'lords	4,310.00	1/28/2025
FW SPRINGS LP	Rent Sub to L'lords	2,625.00	1/28/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	975.00	1/28/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	13,214.00	1/28/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	658.00	1/28/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	1/28/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,778.00	1/28/2025
G ANDREW PLATT	Counsel Fees - Court	870.00	1/31/2025
G ANDREW PLATT	Counsel Fees - Court	345.00	1/31/2025
G ANDREW PLATT	Counsel Fees - Court	625.00	1/31/2025
G ANDREW PLATT	Counsel Fees - Court	480.00	1/31/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	1/31/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	1/31/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	1/31/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	1/31/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	1/31/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	1/31/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	1/31/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	1/31/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	1/31/2025
G ANDREW PLATT	Counsel Fees - Court	700.00	1/31/2025
G2 ALTA MESA LLC	Rent Sub to L'lords	779.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
G2 ALTA MESA LLC	Rent Sub to L'lords	611.00	1/28/2025
G2 ALTA MESA LLC	Rent Sub to L'lords	1,000.00	1/28/2025
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	2,860.00	1/14/2025
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,841.00	1/28/2025
GALLIMORE TRANSLATION &	Interpreter Fees	225.00	1/14/2025
GALLIMORE TRANSLATION &	Interpreter Fees	300.00	1/14/2025
GALLIMORE TRANSLATION &	Interpreter Fees	225.00	1/14/2025
GALLS PARENT HOLDINGS LLC	Clothing	283.03	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	360.00	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	360.00	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	2,179.98	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	560.94	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	807.40	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	280.47	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	305.96	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	468.30	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	178.48	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	124.98	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	83,796.28	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	232.02	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	42.50	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	271.99	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	178.46	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	378.85	1/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	209.98	1/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	4,907.88	1/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	26.00	1/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	761.20	1/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,301.00	1/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	650.50	1/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	104.00	1/31/2025
GALLS PARENT HOLDINGS LLC	Supplies	192.96	1/31/2025
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	814.00	1/28/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	11,506.00	1/28/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,810.00	1/28/2025
GAYDOS DUFFER PC	Counsel Fees - Court	3,200.00	1/28/2025
GAYLORD BROS	Supplies	140.16	1/14/2025
GAYLORD BROS	Supplies	124.97	1/28/2025
GAZIM IDOSKI	Rent Sub to L'lords	1,233.00	1/28/2025
GCAT-GOVERNMENTAL COLLECTORS	Dues	50.00	1/28/2025
GCS IMAGING INC	Computer Supplies	81.44	1/14/2025
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	1,485.00	1/28/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,400.00	1/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,500.00	1/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	350.00	1/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	475.00	1/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,662.50	1/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,325.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	600.00	1/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,877.50	1/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,225.00	1/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	725.00	1/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	1/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	1/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	1/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	700.00	1/31/2025
GELBMAN LAW	Professional Service	1,320.00	1/14/2025
GELBMAN LAW	Professional Service	660.00	1/28/2025
GENERAL DATATECH LP	Capital Outlay-Compu	5,016.98	1/31/2025
GENERAL DATATECH LP	Capital Outlay-Compu	11,081.32	1/31/2025
GENERAL DATATECH LP	Hardware Maintenance	500,353.76	1/31/2025
GENERAL DATATECH LP	Hardware Maintenance	34,040.54	1/31/2025
GENERAL DATATECH LP	Non-Track Const/Bldg	7,121.00	1/31/2025
GENERAL DATATECH LP	Non-Track Equipment	1,246.73	1/31/2025
GENERAL DATATECH LP	Non-Track Equipment	2,727.50	1/31/2025
GENERAL DATATECH LP	Non-Track Equipment	9,134.41	1/31/2025
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	663.70	1/14/2025
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	552.16	1/14/2025
GENUINE PARTS COMPANY	Central Garage Inv	419.47	1/14/2025
GENUINE PARTS COMPANY	Parts and Supplies	65.76	1/14/2025
GENUINE PARTS COMPANY	Parts and Supplies	205.29	1/14/2025
GENUINE PARTS COMPANY	Parts and Supplies	479.61	1/14/2025
GENUINE PARTS COMPANY	Parts and Supplies	863.14	1/28/2025
GENUINE PARTS COMPANY	Parts and Supplies	(1.75)	1/28/2025
GENUINE PARTS COMPANY	Parts and Supplies	390.40	1/28/2025
GENUINE PARTS COMPANY	Small Tools	978.66	1/14/2025
GEORGE B MACKEY	Counsel Fees - Court	1,960.00	1/31/2025
GEORGE B MACKEY	Counsel Fees - Court	1,180.00	1/31/2025
GEORGE B MACKEY	Counsel Fees - Court	1,165.00	1/31/2025
GEORGE B MACKEY	Counsel Fees - Court	375.00	1/31/2025
GERARD KARDONSKY	Interpreter Fees	300.00	1/29/2025
GERRY LYNN INC	Rent Sub to L'lords	1,595.00	1/28/2025
GEXA ENERGY CORPORATION	HAP Reimb Port-in	1.00	1/28/2025
GEXA ENERGY CORPORATION	Utility Allowance	777.00	1/28/2025
GEXA ENERGY CORPORATION	Utility Allowance	35.00	1/28/2025
GEXA ENERGY CORPORATION	Utility Allowance	44.00	1/28/2025
GEXA ENERGY LP	Utility Assistance	598.22	1/22/2025
GFOA-GOVERNMENT FINANCE OFFICERS	GFOA	150.00	1/14/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,348.00	1/14/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	2,057.00	1/14/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	4,625.00	1/14/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	285.00	1/14/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	1/14/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	1/14/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	75.00	1/14/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,825.00	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	1/14/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,474.50	1/28/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	431.00	1/28/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	825.00	1/28/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	1/28/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	1/28/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	1/28/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	1/28/2025
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	1,621.89	1/14/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	5,440.00	1/14/2025
GLASS DOCTOR OF NORTH TEXAS	Non-Tracked Construc	12,444.69	1/28/2025
GLAXOSMITHKLINE	Medical Supplies	7,160.00	1/14/2025
GLENDER RHYMES	Clothing	300.00	1/28/2025
GLOBAL EQUIPMENT COMPANY INC	Capital Outlay-Furni	5,999.10	1/14/2025
GLOBAL EQUIPMENT COMPANY INC	Lab Supplies	134.88	1/14/2025
GLOBAL EQUIPMENT COMPANY INC	Non-Tracked Equipmen	18,247.44	1/14/2025
GLOBAL EQUIPMENT COMPANY INC	Supplies	267.67	1/14/2025
GLOBAL PROTECTION CORP	Medical Supplies	1,725.60	1/14/2025
GLOBAL PROTECTION CORP	Medical Supplies	90.00	1/14/2025
GLOBAL PROTECTION CORP	Medical Supplies	817.30	1/28/2025
GLOBAL PROTECTION CORP	Medical Supplies	282.00	1/28/2025
GLORIA N AUSTIN	Rent Sub to L'lords	603.00	1/28/2025
GOKUL HUMAGAIN	Rent Sub to L'lords	1,183.00	1/28/2025
GOLD STAR FOODS INC	Food	226.80	1/14/2025
GOLDER FORENSIC GROUP LLC	Capital Murder - Exp	4,144.00	1/14/2025
GOMEZ FLOOR COVERING INC	Building Maintenance	3,862.00	1/14/2025
GOODWIN MGMT INC	Trust - Justice of t	22.00	1/14/2025
GORDON-DARBY INC	Subscriptions	11.22	1/14/2025
GORDON-DARBY INC	Subscriptions	11.22	1/22/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,002.00	1/28/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,055.00	1/28/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	896.00	1/28/2025
GRACELAND STAR LLC	Rent Sub to L'lords	5,238.00	1/28/2025
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	668.00	1/28/2025
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,750.00	1/28/2025
GRAND MANAGEMENT INC	Rent Sub to L'lords	971.00	1/28/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	193.04	1/28/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,280.00	1/28/2025
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	1,249.00	1/28/2025
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	2,978.00	1/28/2025
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	938.00	1/28/2025
GRANT IM LLC	Rent Sub to L'lords	3,321.00	1/28/2025
GRAPEVINE DCJ LLC	Parts and Supplies	731.25	1/14/2025
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,208.00	1/28/2025
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	1,560.00	1/14/2025
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	6,500.00	1/14/2025
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	1,560.00	1/14/2025
GRAYSON COUNTY TEXAS	Medical Supplies	270.36	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	241.00	1/28/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	99.00	1/28/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	26.00	1/28/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,263.00	1/28/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	171.00	1/28/2025
GREENLAND CORP LLC	Rent Sub to L'lords	2,480.00	1/28/2025
GRETCHEN WILSON	Meeting Expenses	118.98	1/28/2025
GREYCON INC	Building Maintenance	71,777.16	1/28/2025
GRIMCO INC	Sign Shop Inventory	2,167.84	1/28/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	5,400.00	1/31/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	3,200.00	1/31/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	2,000.00	1/31/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	1,000.00	1/31/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	1,000.00	1/31/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	3,000.00	1/31/2025
GSBS BATENHORST INC	Professional Service	15,235.15	1/14/2025
GSBS BATENHORST INC	Professional Service	240.00	1/14/2025
GSBS BATENHORST INC	Professional Service	21,348.39	1/14/2025
GT DISTRIBUTORS INC	Clothing	83.19	1/14/2025
GT DISTRIBUTORS INC	Range Supplies	270.90	1/28/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	452.59	1/28/2025
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	4,249.61	1/31/2025
GTS TECHNOLOGY SOLUTIONS INC	Non-Track Equipment	96.47	1/31/2025
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	1,650.00	1/14/2025
GUARDIANSHIP SERVICES INC	Subrecipient Service	11,140.47	1/14/2025
GUARDIANSHIP SERVICES INC	Subrecipient Service	3,386.07	1/28/2025
GULF COAST TRADES CENTER	Resident MH Nonsecur	17,700.00	1/14/2025
GULF COAST TRADES CENTER	Residential Servc	8,850.00	1/14/2025
GURBAJ SINGH	Rent Sub to L'lords	1,765.00	1/28/2025
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	1/28/2025
HA DINH	Rent Sub to L'lords	782.00	1/28/2025
HA VAN NGUYEN	Rental Assistance	1,000.00	1/7/2025
HACH COMPANY	Lab Supplies	170.83	1/14/2025
HAIYANG CHENG	Rent Sub to L'lords	7,239.00	1/28/2025
HALEY FARMER	Clothing	217.28	1/28/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	82.50	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	172.50	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	150.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	150.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,625.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	350.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,375.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	375.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	350.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	350.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	625.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	2,250.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HALL LEGAL CONSULTING	Counsel Fees - Court	1,475.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,050.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	350.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,350.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	1/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	1/31/2025
HALTOM CITY SENIOR LIVING LP	HAP Reimb Port-in	2,328.00	1/28/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,180.00	1/28/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	5,203.00	1/28/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,154.00	1/28/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,340.00	1/28/2025
HAMARA SAMAY LLC	Rent Sub to L'lords	843.00	1/28/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	949.00	1/28/2025
HAMPTON TH LLC	Rental Assistance	1,166.34	1/30/2025
HAN JU YANG	Rent Sub to L'lords	2,263.00	1/28/2025
HANDLE WITH CARE BEHAVIOR	Education	3,603.26	1/28/2025
HANG NGUYEN	Rent Sub to L'lords	1,442.00	1/28/2025
HANG NGUYEN	Rent Sub to L'lords	1,147.00	1/28/2025
HANNAH SANFORD	Clothing	250.00	1/28/2025
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	524.00	1/28/2025
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	167.00	1/28/2025
HANY M FAREED	Rent Sub to L'lords	6,537.00	1/28/2025
HAO PHAM	Rent Sub to L'lords	2,448.00	1/28/2025
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	689.00	1/28/2025
HARAF REAL ESTATE LLC	Rent Sub to L'lords	552.00	1/28/2025
HARAF REAL ESTATE LLC	Rental Assistance	825.00	1/22/2025
HARDY DIAGNOSTICS	Lab Supplies	99.48	1/28/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	433.00	1/28/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,067.00	1/28/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	704.00	1/28/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	495.00	1/28/2025
HARMONEE RUETES	Restitution Payable	68.82	1/28/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	2,820.00	1/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,466.00	1/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	4,660.00	1/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	1/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,880.00	1/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	100.00	1/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	75.00	1/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	1/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	1/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	1/31/2025
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	130.70	1/28/2025
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,152.00	1/28/2025
HARRY BAXTER HARRIS III	Counsel Fees - Court	1,533.12	1/28/2025
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	50.00	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HART INTERCIVIC INC	Parts and Supplies	1,006.00	1/31/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	26,966.54	1/22/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	2,964.15	1/22/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	79,729.36	1/22/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,201.22	1/22/2025
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,146.00	1/28/2025
HAYNES AND BOONE LLP	Litigation Expense	58,338.50	1/14/2025
HAZEL E HUNTER	Clothing	475.00	1/14/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	787.20	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	311.60	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	74.82	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	122.98	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,687.00	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	735.60	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,530.85	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,853.20	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	169.25	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	888.00	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,229.18	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	3,499.90	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	374.16	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	3,489.93	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Computer Supplies	-	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	381.60	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	6,000.00	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Safety/Tactical Supp	57.24	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	540.00	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	2,560.00	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	89.10	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	25.01	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	44.55	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	32.20	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	56.71	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	89.10	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	71.28	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	151.45	1/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	78.40	1/31/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	985.00	1/28/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,817.00	1/28/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	493.00	1/28/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	969.00	1/28/2025
HEALTH EDUCATION LEARNING PROJECT	Subrecipient Service	26,454.47	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HEALTHY TARRANT CTY COLLABORATION	Dues	5,000.00	1/14/2025
HEATHER M LYTLE	Counsel Fees - Court	500.00	1/31/2025
HEAVENLY SLEEP SHOPPE INC	Professional Service	1,540.00	1/28/2025
HEB GROCERY COMPANY LP	Food/Hygiene Assista	104.00	1/22/2025
HEB GROCERY COMPANY LP	Other Payable	52.00	1/22/2025
HEER S RAJPUROHIT	Rent Sub to L'lords	1,269.00	1/28/2025
HEIDELBERG USA INC	Equipment Maintenanc	516.00	1/14/2025
HEIDELBERG USA INC	Equipment Maintenanc	1,487.00	1/28/2025
HEIDELBERG USA INC	Graphics Inventory	813.87	1/14/2025
HEMANTH VARADHALAMBEDU VENKATESHBAB	HAP Reimb Port-in	2,944.00	1/28/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	487.00	1/28/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,845.00	1/28/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	173.00	1/28/2025
HENDERSON R PALMER	Rent Sub to L'lords	1,068.00	1/28/2025
HENRY B PAUP PC	Counsel Fees - Proba	500.00	1/14/2025
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	1/28/2025
HENRY SCHEIN	Building Maintenance	-	1/28/2025
HENRY SCHEIN	Building Maintenance	-	1/28/2025
HENRY SCHEIN	Building Maintenance	-	1/28/2025
HENRY SCHEIN	Building Maintenance	-	1/28/2025
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HENRY SCHEIN	Building Maintenance	-	1/28/2025
HENRY SCHEIN	Building Maintenance	-	1/28/2025
HENRY SCHEIN	Building Maintenance	-	1/28/2025
HENRY SCHEIN	Lab Supplies	1,853.60	1/28/2025
HENRY SCHEIN	Lab Supplies	595.80	1/28/2025
HENRY SCHEIN	Medical Supplies	66.20	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HENRY SCHEIN	Medical Supplies	144.64	1/14/2025
HENRY SCHEIN	Medical Supplies	2,087.05	1/14/2025
HENRY SCHEIN	Medical Supplies	337.70	1/28/2025
HENRY SCHEIN	Medical Supplies	132.40	1/28/2025
HENRY SCHEIN	Medical Supplies	39.39	1/28/2025
HENRY SCHEIN	Safety/Tactical Supp	4,222.35	1/28/2025
HENRY SCHEIN	Supplies	571.20	1/28/2025
HENRY SCHEIN	Supplies	285.60	1/28/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	533.00	1/28/2025
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	891.00	1/28/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,450.00	1/31/2025
HERRETH LAW PLLC	Counsel Fees - Court	450.00	1/31/2025
HERRETH LAW PLLC	Counsel Fees - Court	2,600.00	1/31/2025
HERRETH LAW PLLC	Counsel Fees - Court	550.00	1/31/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	1/31/2025
HERRETH LAW PLLC	Counsel Fees - Court	700.00	1/31/2025
HERRETH LAW PLLC	Counsel Fees - Court	700.00	1/31/2025
HERTZ CORPORATION	Education	243.20	1/14/2025
HERTZ CORPORATION	Education	116.12	1/28/2025
HERTZ CORPORATION	Travel	167.72	1/14/2025
HERTZ CORPORATION	Travel	94.06	1/28/2025
HERTZ CORPORATION	Travel	120.65	1/28/2025
HHS PROGRAM SUPPORT CENTER	Other Payable	931.56	1/14/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	746.00	1/28/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,207.00	1/28/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	683.00	1/28/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	510.00	1/28/2025
HIG REAL ESTATE I LLC	Rental Assistance	2,269.00	1/28/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/14/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/14/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/14/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/28/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/28/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/28/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/28/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/28/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/28/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	2,079.00	1/14/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	2,290.00	1/14/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	476.00	1/14/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	44,500.00	1/28/2025
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	9,496.00	1/28/2025
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	395.00	1/28/2025
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	2,722.00	1/28/2025
HILAND DAIRY FOODS COMPANY LLC	Food	2,855.38	1/31/2025
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	896.00	1/28/2025
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	488.00	1/28/2025
HIRED HANDS INC	Interpreter Fees	361.25	1/14/2025
HM&MF LTD	Professional Service	731,847.89	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOANG NGUYEN	Rent Sub to L'lords	1,472.00	1/28/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	600.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	640.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	6,170.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	475.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	810.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	540.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	225.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,175.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,375.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	530.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	510.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,125.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,275.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,100.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	1/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	1/31/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,431.00	1/28/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,036.00	1/28/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	7,949.00	1/28/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	494.00	1/28/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,028.00	1/28/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	1/28/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,083.00	1/28/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,701.00	1/28/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,149.00	1/28/2025
HOLLY B BISHOP	Reporter's Records (	25.00	1/31/2025
HOLLY B BISHOP	Reporter's Records (	460.00	1/31/2025
Holly J Mayo	Education	1,646.85	1/28/2025
Holly R Ybarra	Education	223.45	1/31/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	810.00	1/31/2025
HOLT CAT	Parts and Supplies	430.72	1/14/2025
HOLT CAT	Parts and Supplies	1,450.00	1/14/2025
HOLT CAT	Parts and Supplies	443.94	1/14/2025
HOLT CAT	Parts and Supplies	5,850.58	1/14/2025
HOLT CAT	Parts and Supplies	(57.66)	1/14/2025
HOLT CAT	Parts and Supplies	6,766.98	1/28/2025
HOLT CAT	Parts and Supplies	614.93	1/28/2025
HOLT CAT	Parts and Supplies	5,207.16	1/28/2025
HOLT CAT	Parts and Supplies	1,456.81	1/28/2025
HOME FORWARD	Port Admin Fee Expen	130.70	1/28/2025
HOME FORWARD	Port HAP Port-out	1,533.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOME FORWARD	Port HAP Port-out	5,282.00	1/28/2025
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	1,732.00	1/28/2025
HOME SFR BORROWER LLC	Rent Sub to L'lords	3,920.00	1/28/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	19,808.00	1/28/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,601.00	1/28/2025
HONG LIU	Rent Sub to L'lords	3,688.00	1/28/2025
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	1/14/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	525.00	1/14/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	1,500.00	1/14/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	410.00	1/14/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	890.00	1/14/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	525.00	1/14/2025
HOPKINS LAW FIRM PLLC	Professional Service	80.00	1/14/2025
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	65.35	1/28/2025
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	900.00	1/28/2025
HOUSING CHANNEL	Rent Sub to L'lords	298.00	1/28/2025
HOUSING CHANNEL	Rent Sub to L'lords	1,173.00	1/28/2025
HOUSING CHANNEL	Rent Sub to L'lords	1,442.00	1/28/2025
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	196.05	1/28/2025
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	1,622.00	1/28/2025
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	7,318.00	1/28/2025
HOWARD ROBINSON JR	Restitution Payable	200.00	1/14/2025
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,084.00	1/28/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/14/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	1/14/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/14/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/14/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/14/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/14/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/14/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	1/14/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	1/14/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/14/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/14/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	500.00	1/14/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	1/28/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/28/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	1/28/2025
Huey V Nguyen	Dues	75.00	1/31/2025
HULEN 890 PIZZA LLC	Entertainment Expens	152.00	1/28/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	5,523.00	1/28/2025
HUNG LE	Rent Sub to L'lords	770.00	1/28/2025
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	2,062.00	1/28/2025
HURST EULESS BEDFORD ISD	Trust - Justice of t	55.00	1/28/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	635.00	1/28/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	6,094.00	1/28/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,816.00	1/28/2025
HUSSEIN PANJWANI	Rent Sub to L'lords	1,671.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
IADA ASSOCIATION	Professional Service	115.00	1/14/2025
I-CON SYSTEMS INC	Building Maintenance	23,110.20	1/28/2025
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,000.00	1/28/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	423.45	1/14/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	240.00	1/14/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	525.00	1/14/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	240.00	1/14/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	420.00	1/14/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	225.00	1/14/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,200.00	1/14/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,755.00	1/14/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,485.45	1/14/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	75.00	1/14/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	1/14/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	2,617.05	1/14/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,280.00	1/14/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,214.96	1/28/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	390.00	1/28/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	225.00	1/28/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,717.00	1/28/2025
IDEXX DISTRIBUTION INC	Lab Supplies	4,002.42	1/14/2025
IDEXX DISTRIBUTION INC	Lab Supplies	47,073.94	1/14/2025
ILLUMINART INC	Building Maintenance	2,208.00	1/14/2025
IMADA INCORPORATED	Professional Service	230.00	1/14/2025
IMH DALLAS ARIOSO LLC	Rental Assistance	2,066.09	1/22/2025
IMH DALLAS ARIOSO LLC	Utility Assistance	49.23	1/22/2025
IMMUNALYSIS CORPORATION	Lab Supplies	10,683.60	1/14/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	263.07	1/14/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	294.11	1/14/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	577.93	1/14/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	173.48	1/28/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	399.46	1/28/2025
IMPEX GRAND HARMONY LLC	Rent Subsidy to Land	1,185.00	1/14/2025
INDUCTIVEHEALTH INFORMATICS LLC	Professional Service	94,500.00	1/14/2025
INFAX INC	Software Maintenance	2,720.00	1/14/2025
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	154,875.27	1/31/2025
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	242.64	1/28/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	338.45	1/14/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	338.45	1/28/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	270.76	1/28/2025
INFINITY SUPPLY & SERVICE INC	Supplies	239.40	1/28/2025
INFLECTRA CORPORATION	Software Maintenance	3,212.18	1/14/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	2,480.00	1/14/2025
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	395.00	1/14/2025
INTEGRA REALTY RESOURCES FORT WORTH	County Right of Way	2,500.00	1/14/2025
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	(4.00)	1/14/2025
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	77.00	1/14/2025
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	93.58	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	20.50	1/28/2025
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	1,401.81	1/28/2025
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	1,401.81	1/28/2025
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/28/2025
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	4.45	1/28/2025
INTERINSURANCE EXCHANGE OF THE	Damage Claims	10,099.69	1/14/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	1/13/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	1/24/2025
INTERNATIONAL HOMICIDE INVESTIGATOR	Education	435.00	1/28/2025
INTL ASSOC FOR IDENTIFICATION	Dues	95.00	1/14/2025
INTL ASSOC FOR IDENTIFICATION	Dues	95.00	1/28/2025
INVARION LLC	Professional Service	1,598.00	1/14/2025
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,265.00	1/28/2025
IRENE M VERA	Interpreter Fees	225.00	1/14/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	320.00	1/28/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	134.00	1/28/2025
IRVING BRITAIN WAY LP	Rent Sub to L'lords	885.00	1/28/2025
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	606.00	1/28/2025
IT VISION NETWORKS INC	Non-Tracked Equipmen	9,605.75	1/14/2025
IT VISION NETWORKS INC	Parts and Supplies	3,073.08	1/14/2025
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,159.00	1/28/2025
JAAK TECH LLC	Non-Tracked Equipmen	1,172.60	1/28/2025
JACK HENSON JR	Rent Sub to L'lords	424.00	1/28/2025
JACOB & MARTIN LLC	Professional Service	3,749.75	1/14/2025
JACQUELINE HIGHTOWER	Clothing	90.86	1/28/2025
JAD COWTOWN SANDWICH SHOP WORKS LLC	Meeting Expenses	326.67	1/28/2025
JAD COWTOWN SANDWICH SHOP WORKS LLC	Meeting Expenses	276.72	1/28/2025
JAG LPVA LLC	Rent Sub to L'lords	1,734.00	1/28/2025
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	1/28/2025
JAIME CHAVEZ	Rent Sub to L'lords	547.00	1/28/2025
JAIME GONZALEZ	Health Dept Immuniza	10.00	1/14/2025
JAMES D HUMPHRIES	Rent Sub to L'lords	1,562.00	1/28/2025
JAMES D RENFORTH II	Counsel Fees - Court	3,260.00	1/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	250.00	1/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	1/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	425.00	1/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	1/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	1/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	1/31/2025
JAMES E MAY	Rent Sub to L'lords	1,435.00	1/28/2025
JAMES KINDER	Rent Sub to L'lords	575.00	1/28/2025
James L Knowles	Supplies	372.03	1/31/2025
JAMES L WEST PRESBYTERIAN SPECIAL	Subrecipient Service	17,049.85	1/14/2025
JAMES L WEST PRESBYTERIAN SPECIAL	Subrecipient Service	2,499.35	1/28/2025
JAMES MASEK	Counsel Fees - Court	780.00	1/31/2025
JAMES MASEK	Counsel Fees - CPS	1,055.00	1/31/2025
JAMES MASEK	Counsel Fees - Juven	200.00	1/31/2025
JAMES MASEK	Counsel Fees - Juven	3,350.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES MASEK	Counsel Fees-CPS Chi	755.00	1/31/2025
JAMES MASEK	Counsel Fees-CPS Chi	1,275.00	1/31/2025
JAMES MASEK	Counsel Fees-CPS Chi	580.00	1/31/2025
JAMES MASEK	Counsel Fees-CPS Chi	1,360.00	1/31/2025
JAMES MASEK	Counsel Fees-CPS Cus	250.00	1/31/2025
JAMES MASEK	Counsel Fees-CPS Non	430.00	1/31/2025
JAMES MASEK	Counsel Fees-CPS Non	280.00	1/31/2025
JAMES RIVER SOLUTIONS	Fuel	1,031.64	1/31/2025
JAMES RIVER SOLUTIONS	Fuel	9,752.51	1/31/2025
JAMES RIVER SOLUTIONS	Fuel	10,159.91	1/31/2025
JAMES RIVER SOLUTIONS	Fuel	35,879.53	1/31/2025
JAMES RIVER SOLUTIONS	Fuel	1,846.54	1/31/2025
JAMES RIVER SOLUTIONS	Fuel	2,322.58	1/31/2025
JAMES RIVER SOLUTIONS	Fuel	1,018.83	1/31/2025
JAMES RIVER SOLUTIONS	Fuel	2,402.42	1/31/2025
JAMES RIVER SOLUTIONS	Fuel	1,748.51	1/31/2025
JAMES RIVER SOLUTIONS	Fuel	2,042.56	1/31/2025
JAMES RIVER SOLUTIONS	Fuel	118.45	1/31/2025
JAMES RIVER SOLUTIONS	Fuel	1,174.85	1/31/2025
JAMES RIVER SOLUTIONS	Fuel	320.99	1/31/2025
JAMES RIVER SOLUTIONS	Fuel	5,404.35	1/31/2025
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	505.00	1/28/2025
JAMIE A MILLER	Clothing	100.00	1/14/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	530.00	1/31/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	710.00	1/31/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	2,165.00	1/31/2025
JANE FOWLER LAW PLLC	Professional Service	120.00	1/31/2025
JANE FOWLER LAW PLLC	Professional Service	150.00	1/31/2025
JANESSA A THORNELL	Reporter's Records (	3,420.00	1/31/2025
JANESSA A THORNELL	Reporter's Records (	1,080.00	1/31/2025
JANICE BOYD	Clothing	195.94	1/28/2025
JANIS SHARP	HAP Reimb Port-in	1,380.00	1/28/2025
JARED THOMAS	Rent Sub to L'lords	2,138.00	1/28/2025
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	2,100.00	1/28/2025
JASON CRAWLEY	Rent Sub to L'lords	999.00	1/28/2025
JASON RAY	Rent Sub to L'lords	887.00	1/28/2025
JASON'S DELI	Meeting Expenses	328.84	1/31/2025
JAXSON OTTINGER	Restitution Payable	188.00	1/14/2025
JAY HAMDAN	Interpreter Fees	330.00	1/31/2025
JAYEEE LLC	Rent Sub to L'lords	1,245.00	1/28/2025
JAYEEE LLC	Rent Sub to L'lords	2,574.00	1/28/2025
JB DFW LLC	Prepaid - Rent	7,233.04	1/31/2025
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to L'lords	1,411.00	1/28/2025
JBC GROUP LLC	HAP Reimb Port-in	922.00	1/28/2025
JBC GROUP LLC	Rent Sub to L'lords	2,650.00	1/28/2025
JEANIE WADE	Bail Bond Surety Fee	15.00	1/28/2025
JEANNIE M JOBE	Reporter's Records (	8,485.00	1/31/2025
JEFF BROWN LAW	Counsel Fees - Court	550.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JEFF BROWN LAW	Counsel Fees - Court	550.00	1/31/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	1/31/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	1/31/2025
JEFF S HOOVER	Counsel Fees - Court	75.00	1/28/2025
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	100.00	1/31/2025
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	1,100.00	1/31/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	495.00	1/31/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	75.00	1/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,825.00	1/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,150.00	1/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	250.00	1/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	1/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	750.00	1/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	1/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	4,487.50	1/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	825.00	1/31/2025
JEFFERY DAVID BONCEK	Interpreter Fees	250.00	1/31/2025
JEFFREY S KASTERKE	Rent Sub to L'lords	1,758.00	1/28/2025
JEFFREY W GARDNER	Captial Murder - Inv	2,099.94	1/31/2025
JEFFREY W GARDNER	Investigative	2,567.07	1/31/2025
JEFFREY W GARDNER	Investigative	2,248.26	1/31/2025
JENITA TALLEY	Meeting Expenses	273.54	1/28/2025
Jenna C Morrow	Education	790.72	1/31/2025
Jennifer D Gabbert	Education	224.00	1/22/2025
JENNIFER GLASGOW	Other Payable	30.00	1/14/2025
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	546.00	1/28/2025
JERRY MOODY	Rent Sub to L'lords	1,102.00	1/28/2025
JERRY NELSON JENKINS	Rent Sub to L'lords	2,201.00	1/28/2025
JERRY WOOD	Counsel Fees - Court	475.00	1/31/2025
JERRY WOOD	Counsel Fees - Court	150.00	1/31/2025
JERRY WOOD	Counsel Fees - Court	150.00	1/31/2025
JERRY WOOD	Counsel Fees - Court	275.00	1/31/2025
JERRY WOOD	Counsel Fees - Court	425.00	1/31/2025
JESSE CALOWAY	Captial Murder - Inv	19,937.09	1/14/2025
JESSE CALOWAY	Expert Witness Servi	1,660.00	1/14/2025
JESSICA BAXTER	Clothing	100.00	1/28/2025
Jessica M Redding	Education	407.77	1/28/2025
Jessica Mendoza	Travel	68.34	1/31/2025
Jessica R Anderson	Education	185.00	1/14/2025
JFA CONSTRUCTION LLC	Vendor Accounts Paya	31,826.37	1/31/2025
JFR BRENTWOOD LLC	Rent Sub to L'lords	2,464.00	1/28/2025
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,186.00	1/28/2025
JIAXIN DU	Rent Sub to L'lords	1,599.00	1/28/2025
JIKAI CHEN	Rent Sub to L'lords	1,918.00	1/28/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	360.00	1/14/2025
JIMMIE LEE BELL	Rent Sub to L'lords	1,238.00	1/28/2025
JINSON JOSE	Rent Sub to L'lords	2,912.00	1/28/2025
Joe D Johnson	Education	440.00	1/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Joelina R Carter	Education	63.45	1/14/2025
JOEL'S AIR INC	Rent Sub to L'lords	1,300.00	1/28/2025
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	3,129.00	1/28/2025
JOHANNA MCCULLY-BONNER	Damage Claims	2,300.00	1/14/2025
JOHN BENOIST	Counsel Fees - Proba	2,300.00	1/28/2025
JOHN BENOIST	Counsel Fees - Proba	2,300.00	1/28/2025
JOHN CHARLES OSWALT	Capital Murder - Inv	2,100.00	1/14/2025
JOHN CHARLES OSWALT	Capital Murder - Inv	5,481.80	1/14/2025
JOHN CHARLES OSWALT	Investigative	700.00	1/14/2025
JOHN CHARLES OSWALT	Investigative	337.50	1/14/2025
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,210.00	1/28/2025
JOHN E MONTGOMERY	Rent Sub to L'lords	2,414.00	1/28/2025
JOHN E REID & ASSOCIATES INC	Education	630.00	1/14/2025
JOHN E REID & ASSOCIATES INC	Education	630.00	1/14/2025
JOHN EDENS	Capital Murder - Exp	1,350.00	1/14/2025
JOHN EDWARD AVERY	Counsel Fees - Court	700.00	1/31/2025
JOHN G JOHNSON	Counsel Fees - Court	270.00	1/28/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	1/28/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	1/28/2025
JOHN G JOHNSON	Counsel Fees - Court	425.00	1/28/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	1/28/2025
John G Pilkington	Travel	120.00	1/28/2025
JOHN GRANT	Education	224.00	1/22/2025
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	15,569.00	1/28/2025
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,131.00	1/28/2025
JOHN ROACHE	Capital Murder - Exp	3,552.90	1/14/2025
JOHN T BRENDER	Counsel Fees - Court	1,070.00	1/28/2025
JOHN T BRENDER	Counsel Fees - Court	1,114.00	1/28/2025
JOHN T BRENDER	Counsel Fees - Court	11,162.50	1/28/2025
JOHN T BRENDER	Counsel Fees - Court	275.00	1/28/2025
JOHN T BRENDER	Counsel Fees - Court	1,650.00	1/28/2025
JOHN T BRENDER	Counsel Fees - Court	275.00	1/28/2025
JOHN WEEKS	Travel	38.86	1/14/2025
JOHN WRIGHT ASSOCIATES INC	Subscriptions	1,000.00	1/14/2025
JOHNATHON JARVIS HARBIN	Rent Subsidy to Land	1,745.00	1/14/2025
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,009.00	1/28/2025
JOHNSON MCNULTY	Counsel Fees-CPS Chi	1,330.00	1/14/2025
JON COON	Rent Sub to L'lords	1,297.00	1/28/2025
JON COON	Rent Sub to L'lords	829.00	1/30/2025
JORDAN NEVIL	Clothing	95.13	1/28/2025
JOSEPH BLAKE QUINN	Counsel Fees - Proba	2,500.00	1/28/2025
JOSEPH BLAKE QUINN	Counsel Fees - Proba	2,500.00	1/28/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	4,130.00	1/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	450.00	1/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	765.00	1/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	7,406.00	1/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	800.00	1/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,150.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,660.00	1/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	425.00	1/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	825.00	1/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	1/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	1/31/2025
Joshua K Underwood	Education	980.54	1/31/2025
JOSHUA KENT	Restitution Payable	183.33	1/14/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	187.50	1/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	825.00	1/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	1/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	1/31/2025
JOYCE CASALDI	Clothing	100.00	1/14/2025
JOYFULSTAYS LLC	HAP Reimb Port-in	2,750.00	1/28/2025
JP MORGAN CHASE	County Clerk Cash Bond Postage	143.07	1/31/2025
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	22.00	1/28/2025
JPMORGAN CHASE BANK NA	Building Maintenance	104.94	1/14/2025
JPMORGAN CHASE BANK NA	Central Garage Inv	101.00	1/28/2025
JPMORGAN CHASE BANK NA	Clothing	1,112.39	1/28/2025
JPMORGAN CHASE BANK NA	County Projects	154.98	1/28/2025
JPMORGAN CHASE BANK NA	Court Costs	255.00	1/14/2025
JPMORGAN CHASE BANK NA	Dues	370.00	1/28/2025
JPMORGAN CHASE BANK NA	Dues	100.00	1/28/2025
JPMORGAN CHASE BANK NA	Education	550.00	1/14/2025
JPMORGAN CHASE BANK NA	Education	2,410.00	1/14/2025
JPMORGAN CHASE BANK NA	Education	295.83	1/14/2025
JPMORGAN CHASE BANK NA	Education	398.96	1/14/2025
JPMORGAN CHASE BANK NA	Education	50.00	1/28/2025
JPMORGAN CHASE BANK NA	Education	158.00	1/28/2025
JPMORGAN CHASE BANK NA	Education	118.50	1/28/2025
JPMORGAN CHASE BANK NA	Education	513.50	1/28/2025
JPMORGAN CHASE BANK NA	Education	493.73	1/28/2025
JPMORGAN CHASE BANK NA	Education	(124.12)	1/28/2025
JPMORGAN CHASE BANK NA	Education	525.00	1/28/2025
JPMORGAN CHASE BANK NA	Education	912.42	1/28/2025
JPMORGAN CHASE BANK NA	Education	125.73	1/28/2025
JPMORGAN CHASE BANK NA	Education	266.63	1/28/2025
JPMORGAN CHASE BANK NA	Education	1,360.24	1/28/2025
JPMORGAN CHASE BANK NA	Estray Livestock	1,040.00	1/28/2025
JPMORGAN CHASE BANK NA	Field Equipment & Su	149.76	1/14/2025
JPMORGAN CHASE BANK NA	Field Equipment & Su	29.98	1/14/2025
JPMORGAN CHASE BANK NA	Field Equipment & Su	346.52	1/28/2025
JPMORGAN CHASE BANK NA	Kitchen Supplies	35.98	1/28/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	2,766.94	1/28/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	1,244.54	1/28/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	166.02	1/28/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	200.00	1/28/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	393.75	1/28/2025
JPMORGAN CHASE BANK NA	Safety/Tactical Supp	588.90	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Service Awards	202.17	1/28/2025
JPMORGAN CHASE BANK NA	Software Maintenance	449.99	1/14/2025
JPMORGAN CHASE BANK NA	Subscriptions	2,300.00	1/14/2025
JPMORGAN CHASE BANK NA	Subscriptions	119.33	1/14/2025
JPMORGAN CHASE BANK NA	Subscriptions	108.23	1/14/2025
JPMORGAN CHASE BANK NA	Subscriptions	122.34	1/28/2025
JPMORGAN CHASE BANK NA	Supplies	544.15	1/28/2025
JPMORGAN CHASE BANK NA	Supplies	80.85	1/28/2025
JPMORGAN CHASE BANK NA	Travel	44.21	1/14/2025
JPMORGAN CHASE BANK NA	Travel	(14.98)	1/28/2025
JPMORGAN CHASE BANK NA	Travel	303.82	1/28/2025
JPMORGAN CHASE BANK NA	Travel	4,478.58	1/28/2025
JPMORGAN CHASE BANK NA	Travel	369.35	1/28/2025
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	50.00	1/14/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	49.00	1/28/2025
JPMORGAN CHASE BANK NA	Volunteer Program	362.87	1/28/2025
JPMORGAN CHASE BANK NA	Volunteer Program	65.46	1/28/2025
JPMORGAN CHASE BANK NA	Wireless Data Access	127.61	1/28/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	1/31/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	1/31/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	1/31/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	1/31/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	1/31/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	1/31/2025
JUAN M AREVALO	Counsel Fees - Court	1,700.00	1/31/2025
JUAN M AREVALO	Counsel Fees - Court	225.00	1/31/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	1/31/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	1/31/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	1/31/2025
JUAN M GONZALES	Rent Sub to L'lords	790.00	1/28/2025
JUAN MEDRANO LUNA	Health Dept Immuniza	5.00	1/14/2025
JUANITA M DUNLAP	Counsel Fees - Court	95.00	1/14/2025
JUANITA M DUNLAP	Interpreter Fees	198.00	1/14/2025
JUANITA M DUNLAP	Interpreter Fees	237.50	1/14/2025
JUANITA M DUNLAP	Interpreter Fees	475.00	1/14/2025
JUANITA M DUNLAP	Interpreter Fees	190.00	1/14/2025
JUANITA M DUNLAP	Interpreter Fees	190.00	1/14/2025
JUANITA M DUNLAP	Interpreter Fees	192.45	1/14/2025
JUANITA M DUNLAP	Interpreter Fees	200.00	1/14/2025
JUANITA M DUNLAP	Interpreter Fees	332.50	1/28/2025
JUANITA M DUNLAP	Interpreter Fees	142.50	1/28/2025
JUANITA M DUNLAP	Interpreter Fees	688.75	1/28/2025
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	190.00	1/31/2025
JULIE JACOBSON	Counsel Fees - Juven	1,000.00	1/31/2025
JULIE JACOBSON	Counsel Fees - Juven	1,200.00	1/31/2025
JULIE JACOBSON	Counsel Fees - Juven	200.00	1/31/2025
JULIE JACOBSON	Counsel Fees-CPS Chi	1,500.00	1/31/2025
JULIE LUGO	Education	120.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JULIUS C ARCIGA	Rent Sub to L'lords	432.00	1/28/2025
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	901.00	1/28/2025
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	958.00	1/28/2025
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	777.00	1/28/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	150.00	1/28/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	12.00	1/28/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	13.00	1/28/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	1,623.00	1/28/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	192.00	1/28/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	122.87	1/22/2025
JUST RIDE TRANSPORTATION LLC	Transportation	1,483.70	1/31/2025
JUST RIDE TRANSPORTATION LLC	Transportation	930.35	1/31/2025
JUST RIDE TRANSPORTATION LLC	Transportation	2,180.60	1/31/2025
JUST RIDE TRANSPORTATION LLC	Transportation	2,274.70	1/31/2025
JUST RIDE TRANSPORTATION LLC	Transportation	593.90	1/31/2025
JUST RIGHT PRODUCTS	Bedding and Clothing	528.00	1/14/2025
JUST RIGHT PRODUCTS	Clothing	2,112.09	1/14/2025
JUST RIGHT PRODUCTS	Clothing	742.84	1/14/2025
JUST RIGHT PRODUCTS	Clothing	200.00	1/14/2025
JUST RIGHT PRODUCTS	Clothing	194.88	1/14/2025
JUST RIGHT PRODUCTS	Clothing	192.60	1/14/2025
JUST RIGHT PRODUCTS	Clothing	243.68	1/14/2025
JUST RIGHT PRODUCTS	Clothing	175.20	1/14/2025
JUST RIGHT PRODUCTS	Clothing	310.23	1/14/2025
JUST RIGHT PRODUCTS	Clothing	321.60	1/14/2025
JUST RIGHT PRODUCTS	Clothing	228.40	1/14/2025
JUST RIGHT PRODUCTS	Clothing	284.68	1/14/2025
JUST RIGHT PRODUCTS	Clothing	240.36	1/14/2025
JUST RIGHT PRODUCTS	Clothing	303.48	1/14/2025
JUST RIGHT PRODUCTS	Clothing	134.60	1/14/2025
JUST RIGHT PRODUCTS	Clothing	152.64	1/14/2025
JUST RIGHT PRODUCTS	Clothing	40.98	1/14/2025
JUST RIGHT PRODUCTS	Clothing	185.00	1/14/2025
JUST RIGHT PRODUCTS	Clothing	65.46	1/14/2025
JUST RIGHT PRODUCTS	Clothing	1,293.00	1/28/2025
JUST RIGHT PRODUCTS	Clothing	343.36	1/28/2025
JUST RIGHT PRODUCTS	Clothing	64.90	1/28/2025
JUST RIGHT PRODUCTS	Clothing	436.73	1/28/2025
JUST RIGHT PRODUCTS	Clothing	198.58	1/28/2025
JUST RIGHT PRODUCTS	Clothing	399.20	1/28/2025
JUST RIGHT PRODUCTS	Clothing	382.65	1/28/2025
JUST RIGHT PRODUCTS	Clothing	182.65	1/28/2025
JUST RIGHT PRODUCTS	Clothing	174.95	1/28/2025
JUST RIGHT PRODUCTS	Clothing	143.88	1/28/2025
JUST RIGHT PRODUCTS	Clothing	220.68	1/28/2025
JUST RIGHT PRODUCTS	Clothing	274.64	1/28/2025
JUST RIGHT PRODUCTS	Clothing	141.52	1/28/2025
JUST RIGHT PRODUCTS	Clothing	255.36	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JUST RIGHT PRODUCTS	Clothing	120.10	1/28/2025
JUST RIGHT PRODUCTS	Clothing	349.27	1/28/2025
JUST RIGHT PRODUCTS	Field Equipment & Su	13,499.90	1/28/2025
JUST RIGHT PRODUCTS	Lab Supplies	213.20	1/28/2025
JUST RIGHT PRODUCTS	Safety/Tactical Supp	3,102.03	1/28/2025
JUST RIGHT PRODUCTS	Service Awards	98.00	1/14/2025
JUST RIGHT PRODUCTS	Service Awards	125.00	1/28/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	535.00	1/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	815.00	1/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	610.00	1/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,510.00	1/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,850.00	1/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	750.00	1/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	930.00	1/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	615.00	1/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,035.00	1/31/2025
K & L SUPPLY INC	Parts and Supplies	987.25	1/14/2025
K SARGAM CORPORATION	Rent Sub to L'lords	6,685.00	1/28/2025
K SARGAM CORPORATION	Rent Sub to L'lords	2,150.00	1/28/2025
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,922.00	1/28/2025
K4 EL RANCHO APARTMENTS LLC	Rent Subsidy to Land	1,400.00	1/14/2025
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	639.00	1/28/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,100.00	1/28/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,820.00	1/28/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,459.00	1/28/2025
KADIAN GEORGIA GRAHAM	Professional Service	220.00	1/14/2025
KAIROS LIVING LLC	Rent Sub to L'lords	2,380.00	1/28/2025
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	1/28/2025
KAITLYN RHODES	Court Visitor	151.40	1/14/2025
Kanika D Lee	Travel	120.00	1/31/2025
KAREN B MARTINEZ	Reporter's Records (	3,595.00	1/31/2025
KAREN B MARTINEZ	Reporter's Records (	8,220.00	1/31/2025
Karen V Estrada Mata	Education	244.61	1/14/2025
KARINA OSORIO	Clothing	100.00	1/28/2025
Karl R Westen	Education	154.00	1/14/2025
Karl R Westen	Education	210.00	1/14/2025
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,191.00	1/28/2025
KASANDRA BURTON	Clothing	88.79	1/14/2025
KASSANDRA STRINGER	Clothing	192.12	1/28/2025
KATHLEEN A KASPER DDS PA	Professional Service	1,650.00	1/28/2025
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,330.00	1/28/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	1,200.00	1/14/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	1/14/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	1,000.00	1/28/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,850.00	1/31/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	90.00	1/31/2025
KATHRYN CRAVEN	Counsel Fees-CPS Non	245.00	1/31/2025
Kathryn L Rotter	Meeting Expenses	30.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KATHY A LOWTHORP	Counsel Fees - Court	2,525.00	1/28/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,350.00	1/28/2025
KATHY A LOWTHORP	Counsel Fees - Court	3,925.00	1/28/2025
KATHY A LOWTHORP	Counsel Fees - Court	750.00	1/28/2025
KATHY A LOWTHORP	Counsel Fees - Court	275.00	1/28/2025
KATHY EHMANN-CLARDY	Interpreter Fees	100.00	1/31/2025
KATHY WALKER	Rent Sub to L'lords	400.00	1/28/2025
KATRINA NELSON	Clothing	300.00	1/28/2025
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,027.00	1/28/2025
KAYLA HOOTS	Restitution Payable	150.00	1/14/2025
KBI HOMES LLC	Rehab/Preserve Act	11,350.00	1/31/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	873.00	1/28/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	4,723.00	1/28/2025
KEITH E DANIELS	Counsel Fees - Juven	1,600.00	1/31/2025
KEITH E DANIELS	Counsel Fees - Juven	5,810.00	1/31/2025
KEITH MCKAY	Counsel Fees - Court	960.00	1/31/2025
KEITH MCKAY	Counsel Fees - Court	2,020.00	1/31/2025
KELAN DORSEY	Clothing	114.65	1/14/2025
KELAN DORSEY	Clothing	135.36	1/28/2025
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	14,991.00	1/28/2025
KELLIE HARDEN	Rent Sub to L'lords	1,329.00	1/28/2025
KELLIE KING	Rent Sub to L'lords	3,312.00	1/28/2025
KELLY M NOONAN	Rent Sub to L'lords	752.00	1/28/2025
KELLY RICHE	Rent Sub to L'lords	973.00	1/28/2025
KELLY SHEARRER	Rent Sub to L'lords	424.00	1/28/2025
KELVIN CROWDER	Clothing	256.35	1/14/2025
KENAN LAW FIRM PC	Counsel Fees - Court	900.00	1/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,355.00	1/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	5,050.00	1/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	200.00	1/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	385.00	1/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	1/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	1/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	1/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	700.00	1/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	1/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	1/31/2025
KENAN LAW FIRM PC	Counsel Fees - Juven	3,030.00	1/31/2025
KENAN LAW FIRM PC	Counsel Fees - Juven	2,615.00	1/31/2025
KENNEDALE ISD	Trust - Justice of t	50.00	1/28/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	839.00	1/28/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	7,064.00	1/28/2025
KENNETH E EAST PC	Litigation Expense	6,524.00	1/14/2025
KENNETH N MORTON	Rent Sub to L'lords	814.00	1/28/2025
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	2,085.00	1/28/2025
KERI-DAWN HENKE	Rent Sub to L'lords	1,767.00	1/28/2025
KERLOUS BOULOS	Rent Sub to L'lords	1,798.00	1/28/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	1/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	1,100.00	1/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	1/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	1/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	1/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	1/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	825.00	1/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	1/31/2025
KESTREL ON COOPER LLC	Rent Subsidy to Land	2,809.00	1/14/2025
KESTREL ON COOPER LLC	Utility Assistance	35.50	1/14/2025
Kevin W Turner	Education	90.57	1/14/2025
KEYING BI	Rent Sub to L'lords	2,218.00	1/28/2025
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	15.00	1/28/2025
KIBROM NEGESSE	HAP Reimb Port-in	2,550.00	1/28/2025
KIJERO LLC	Non-Tracked Equipmen	23,580.00	1/28/2025
KIJERO LLC	Non-Tracked Equipmen	6,740.00	1/28/2025
KIJERO LLC	Non-Tracked Equipmen	6,740.00	1/28/2025
KILEY BRATTON	Clothing	100.00	1/28/2025
KIM HAMILTON	Counsel Fees - Court	300.00	1/14/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	215.00	1/28/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	75.00	1/28/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	1/28/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	1/28/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	1/28/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	1/28/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	1/28/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	320.00	1/31/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	925.00	1/31/2025
KIMBERLY HANSON	Restitution Payable	50.00	1/14/2025
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,243.00	1/28/2025
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	4,500.00	1/14/2025
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	1/28/2025
KIRPAL BHOGAL	Rent Sub to L'lords	2,317.00	1/28/2025
KIRPAL BHOGAL	Rent Sub to L'lords	1,745.00	1/28/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	1/28/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	8,292.00	1/28/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,293.00	1/28/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	727.00	1/28/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,000.00	1/28/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	864.00	1/28/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,619.00	1/28/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,150.00	1/28/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	708.00	1/28/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,390.00	1/28/2025
KM&M SOU PARTNERS LLC	HAP Reimb Port-in	2,864.00	1/28/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	2,267.00	1/28/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	6,039.00	1/28/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	865.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KNOWINK LLC	Equipment Maintenanc	175.00	1/14/2025
KNOWINK LLC	Professional Service	8,000.00	1/14/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	791.60	1/14/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	648.00	1/14/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,147.00	1/14/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,717.00	1/14/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,445.50	1/14/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,040.00	1/28/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,115.00	1/28/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	1/28/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	1/28/2025
KOFILE TECHNOLOGIES INC	Professional Service	2,788,414.75	1/31/2025
KOMATSU-RANGEL INC	Professional Service	48,382.08	1/28/2025
KPOST ROOFING LLC	Building Maintenance	5,525.00	1/28/2025
Kristen Harmonson	Education	364.82	1/31/2025
KRISTI BELLOC	Clothing	25.96	1/28/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	662.50	1/31/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	1/31/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,975.00	1/31/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	1/31/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	1/31/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	1/31/2025
KROGER TEXAS LP	Food/Hygiene Assista	104.00	1/22/2025
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,006.00	1/28/2025
KSM EXCHANGE LLC	Capital Outlay-Heavy	612,996.00	1/31/2025
KSM EXCHANGE LLC	Capital Outlay-Heavy	624,711.00	1/31/2025
KSM EXCHANGE LLC	Equipment Maintenanc	602.00	1/31/2025
KSM EXCHANGE LLC	Equipment Maintenanc	269.10	1/31/2025
KSM EXCHANGE LLC	Non-Tracked Equipmen	13,115.00	1/31/2025
KSM EXCHANGE LLC	Non-Tracked Equipmen	13,115.00	1/31/2025
KSM EXCHANGE LLC	Parts and Supplies	87.35	1/31/2025
KSM EXCHANGE LLC	Parts and Supplies	763.06	1/31/2025
KSM EXCHANGE LLC	Parts and Supplies	221.45	1/31/2025
KSM EXCHANGE LLC	Parts and Supplies	185.48	1/31/2025
KSM EXCHANGE LLC	Parts and Supplies	154.62	1/31/2025
KSM EXCHANGE LLC	Parts and Supplies	160.51	1/31/2025
KSM EXCHANGE LLC	Parts and Supplies	999.28	1/31/2025
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	450.00	1/28/2025
KUDELSKI SECURITY INC	Hardware Maintenance	72,773.60	1/28/2025
KUDELSKI SECURITY INC	Hardware Maintenance	70,896.80	1/28/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	9,760.00	1/28/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,408.00	1/28/2025
KULWANT SINGH	HAP Reimb Port-in	1,485.00	1/28/2025
KWIDON MUHAMMED	Clothing	200.00	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	4,493.60	1/14/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	2,945.73	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	4,034.07	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	6,122.25	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	31,899.68	1/14/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	10,524.56	1/14/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,569.25	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	191.35	1/14/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	1/14/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,667.00	1/14/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	9.64	1/14/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,420.00	1/14/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	1/14/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	20.66	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	9.41	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	287.34	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,092.60	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	99.73	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	860.76	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	882.00	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	245.00	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	980.00	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	765.12	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	765.12	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	490.00	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	222.26	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,261.48	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Non-Tracked Equipmen	350.00	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Office Equipment Mai	264.60	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Office Equipment Mai	792.60	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Office Equipment Mai	294.00	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Office Equipment Mai	(294.00)	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Supplies	588.90	1/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Supplies	-	1/28/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	16,603.13	1/14/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	313.14	1/14/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	2,782.09	1/14/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	200.32	1/14/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	4,352.80	1/28/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	519.28	1/28/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	1,105.11	1/28/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	697.93	1/28/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	1,008.26	1/28/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	32.48	1/28/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	1,095.37	1/28/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	4,442.44	1/28/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	163.00	1/28/2025
LABATT INSTITUTIONAL SUPPLY CO	Meeting Expenses	499.16	1/28/2025
LACKLAND TAJ LP	Rent Sub to L'lords	2,896.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LACKLAND TAJ LP	Rent Sub to L'lords	484.00	1/28/2025
LACKLAND TAJ LP	Rent Sub to L'lords	818.00	1/28/2025
LACKLAND TAJ LP	Rent Sub to L'lords	661.00	1/28/2025
LAKE WORTH ISD	Trust - Justice of t	167.00	1/14/2025
LAKE WORTH POLICE DEPT	Trust - Justice of t	15.00	1/14/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,690.00	1/28/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	91.00	1/28/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	7,033.00	1/28/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,083.00	1/28/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	772.00	1/28/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	472.00	1/28/2025
LAKITTA PRIMER	Relative Assistance	600.00	1/14/2025
LANA JONES ADEWUSI	Rent Sub to L'lords	1,047.00	1/28/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	167.95	1/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	481.95	1/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	66.78	1/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	322.72	1/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	156.24	1/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	382.98	1/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,072.42	1/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	16.87	1/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	28.38	1/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	221.10	1/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	168.96	1/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	37.80	1/28/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	485.73	1/28/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	23.94	1/28/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	347.09	1/28/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	921.33	1/28/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	809.03	1/28/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,292.58	1/28/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	477.76	1/28/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	302.38	1/28/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,692.86	1/28/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	120.12	1/28/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	67.32	1/28/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	132.00	1/28/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	142.56	1/28/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	405.13	1/28/2025
LANGUAGE LINE SERVICES INC	Professional Service	114.61	1/14/2025
LANGUAGE LINE SERVICES INC	Professional Service	113.82	1/28/2025
LAQUANDRIA MCGRUDER	Meeting Expenses	123.98	1/28/2025
LARA HASTINGS PSYD PA	Psych Exams/Testimon	2,100.00	1/28/2025
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	1/28/2025
Larrissa F Carroll	Education	57.00	1/14/2025
LATEPH A ADENIJI	Counsel Fees - Court	300.00	1/31/2025
LATEPH A ADENIJI	Counsel Fees - Court	1,447.50	1/31/2025
LATEPH A ADENIJI	Counsel Fees - Court	375.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LATEPH A ADENIJI	Counsel Fees - Court	575.00	1/31/2025
LATEPH A ADENIJI	Counsel Fees - Court	700.00	1/31/2025
LATEPH A ADENIJI	Counsel Fees - Juven	300.00	1/31/2025
LATEPH A ADENIJI	Counsel Fees - Juven	400.00	1/31/2025
LATEPH A ADENIJI	Counsel Fees - Juven	200.00	1/31/2025
LATEPH A ADENIJI	Counsel Fees-CPS Cus	2,587.50	1/31/2025
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	1/28/2025
LaToya M Jackson	Education	306.00	1/14/2025
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,117.00	1/28/2025
LAURA BLACKWELL	Rent Sub to L'lords	1,949.00	1/28/2025
LAURA E GANOZA	Counsel Fees - Court	210.00	1/28/2025
LAURA E GANOZA	Counsel Fees-CPS Chi	1,300.00	1/28/2025
LAURA E GANOZA	Counsel Fees-CPS Cus	1,730.00	1/28/2025
LAURA E GANOZA	Counsel Fees-CPS Non	110.00	1/28/2025
LAURANCE TRAYLOR	Rent Sub to L'lords	752.00	1/28/2025
LAURANCE TRAYLOR	Rent Sub to L'lords	96.00	1/28/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,191.00	1/28/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	6,723.00	1/28/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	702.00	1/28/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,309.00	1/28/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	600.00	1/31/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	3,600.00	1/31/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	500.00	1/31/2025
LAURIVA DAY	Rent Sub to L'lords	533.00	1/28/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	550.00	1/14/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	4,880.00	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,087.50	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	542.00	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,180.00	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	820.00	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	380.00	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	690.00	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,625.00	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,250.00	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,100.00	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,250.00	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	1/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees-Crimina	25.00	1/31/2025
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-CPS Chi	1,170.00	1/28/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,050.00	1/31/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,050.00	1/31/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	1,550.00	1/31/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	3,715.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	2,430.00	1/31/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	40.00	1/31/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	30.00	1/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	670.00	1/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	1,120.00	1/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	195.00	1/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	255.00	1/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	1,015.00	1/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	3,925.00	1/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	545.00	1/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	210.00	1/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	495.00	1/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	330.00	1/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Non	20.00	1/14/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Court Costs	200.00	1/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,290.00	1/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,230.00	1/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,770.00	1/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	4,469.50	1/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	7,740.00	1/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	460.00	1/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,010.00	1/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,230.00	1/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	1/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	150.00	1/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	1,950.00	1/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	650.00	1/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,000.00	1/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	500.00	1/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	675.00	1/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	625.00	1/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	1/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	6,300.00	1/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,539.00	1/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	450.00	1/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	561.00	1/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	466.00	1/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	600.00	1/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,125.00	1/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,877.00	1/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	1/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	1/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	825.00	1/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees-Crimina	25.00	1/31/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	985.00	1/31/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	65.00	1/31/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees - Court	545.00	1/14/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	20.00	1/14/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	145.00	1/14/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Capit	30.00	1/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	4,353.50	1/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,150.00	1/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,830.00	1/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	900.00	1/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	950.00	1/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	662.50	1/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,381.25	1/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	325.00	1/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	1/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	1/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	975.00	1/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	1/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	1/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,900.00	1/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	660.00	1/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	2,205.00	1/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	365.00	1/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	570.00	1/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,335.00	1/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	405.00	1/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	1/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	625.00	1/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	655.00	1/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	975.00	1/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	148.75	1/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	1/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	990.00	1/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	600.00	1/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	750.00	1/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,250.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	1/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	1/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	975.00	1/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,825.00	1/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	1/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	1/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	1/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	1/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	1/31/2025
LAW OFFICES OF DEAN MALONE PC	Settlement in Lieu o	775,000.00	1/2/2025
LAW OFFICES OF JIM JEFFREY	Litigation Expense	1,502.75	1/14/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	880.00	1/31/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,310.00	1/31/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	3,850.00	1/31/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	220.00	1/31/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	1/31/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	1/31/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	1/31/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	1/31/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	1/31/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,050.00	1/28/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,050.00	1/28/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	940.00	1/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	200.00	1/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,960.00	1/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	1/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	1/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	1/31/2025
LAWSON PRODUCTS INC	Parts and Supplies	12.14	1/14/2025
LAWSON PRODUCTS INC	Parts and Supplies	1,180.82	1/14/2025
LAWSON PRODUCTS INC	Parts and Supplies	560.05	1/14/2025
LAWSON PRODUCTS INC	Parts and Supplies	2,618.15	1/28/2025
LAWSON PRODUCTS INC	Parts and Supplies	2,842.74	1/28/2025
LAWSON PRODUCTS INC	Parts and Supplies	2,034.42	1/28/2025
LAWSON PRODUCTS INC	Parts and Supplies	650.84	1/28/2025
LAWSON PRODUCTS INC	Parts and Supplies	162.54	1/28/2025
LDG STALLION POINTE LP	HAP Reimb Port-in	1,251.00	1/28/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,151.00	1/28/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,749.00	1/28/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	10,042.00	1/28/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,712.00	1/28/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,451.00	1/28/2025
LEADSONLINE LLC	On-line Service	2,666.00	1/14/2025
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	822.00	1/28/2025
LEE GLENN IV & MICHAEL CAMPBELL	Drug Seizure Interes	40.71	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LEE GLENN IV & MICHAEL CAMPBELL	Drug Seizures	1,000.00	1/14/2025
LEGAL EAGLE COURIER SERVICE INC	Professional Service	853.00	1/14/2025
LEGAL EAGLE COURIER SERVICE INC	Professional Service	1,654.00	1/28/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	6,000.00	1/31/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	2,985.00	1/31/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,835.00	1/31/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,085.00	1/31/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	355.00	1/31/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	1,300.00	1/31/2025
LEIGH W DAVIS	Counsel Fees - Court	450.00	1/31/2025
LEIGH W DAVIS	Counsel Fees - Court	165.00	1/31/2025
LEIGH W DAVIS	Counsel Fees - Court	550.00	1/31/2025
LEIGH W DAVIS	Counsel Fees - Court	350.00	1/31/2025
LEIGH W DAVIS	Counsel Fees - Court	1,120.00	1/31/2025
LENA POPE HOME INC	Prepaid - Rent	4,491.12	1/28/2025
LENA POPE HOME INC	Prepaid - Rent	20,005.85	1/28/2025
LENA POPE HOME INC	Professional Service	7,055.58	1/14/2025
LENA POPE HOME INC	Professional Service	988.91	1/14/2025
LENA POPE HOME INC	Professional Service	18,967.65	1/14/2025
LENA POPE HOME INC	Professional Service	4,801.41	1/14/2025
LENA POPE HOME INC	Professional Service	1,121.25	1/14/2025
LENA POPE HOME INC	Professional Service	18,958.00	1/14/2025
LENA POPE HOME INC	Professional Service	1,146.00	1/14/2025
LENA POPE HOME INC	Professional Service	10,669.80	1/14/2025
LENA POPE HOME INC	Professional Service	24,558.14	1/14/2025
LENA POPE HOME INC	Professional Service	3,990.39	1/28/2025
LENA POPE HOME INC	Professional Service	2,133.96	1/28/2025
LENA POPE HOME INC	Professional Service	42,387.58	1/28/2025
LENA POPE HOME INC	Professional Service	9,479.00	1/28/2025
LENA POPE HOME INC	Professional Service	1,956.14	1/28/2025
LENA POPE HOME INC	Subrecipient Service	7,653.68	1/14/2025
LENA POPE HOME INC	Subrecipient Service	16,939.79	1/14/2025
LENA POPE HOME INC	Subrecipient Service	5,077.30	1/28/2025
LENCO INDUSTRIES INC	Capital Outlay - Veh	345,254.32	1/14/2025
LEON REED JR	Professional Service	1,143.75	1/28/2025
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	133.97	1/31/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	26.16	1/31/2025
LESHALE BRADLEY	Relative Assistance	900.00	1/14/2025
Leslie A Hogan	Education	170.00	1/28/2025
LESLIE BURTON	Clothing	100.00	1/28/2025
LESLIE NORMAN	Rent Sub to L'lords	875.00	1/28/2025
Leticia D Estrada	Education	520.00	1/14/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	851.68	1/14/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	2,498.85	1/14/2025
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,795.00	1/28/2025
LIDIO ORTIZ-BANKERS INSURANCE CO	Bail Bond Surety Fee	30.00	1/28/2025
LINCOLN	Payroll Deferred Comp	27,219.00	1/31/2025
LINDA NATHAN	Rent Sub to L'lords	1,390.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LINDA VERA	Reporter's Records (	495.00	1/14/2025
LINDA VERA	Reporter's Records (	345.00	1/28/2025
Lindsey A Darnell	Education	380.90	1/14/2025
Lindsey H Vernon	Juvenile Transportat	60.00	1/14/2025
LINEBARGER GOGGAN BLAIR & SAMPSON	Justice of the Peace	2,530.32	1/28/2025
Lionell Rogers Jr.	Juvenile Transportat	160.00	1/31/2025
LISA HOOBLER	Counsel Fees - Court	2,210.00	1/14/2025
LISA HOOBLER	Counsel Fees - Court	2,962.50	1/14/2025
LISA HOOBLER	Counsel Fees - Court	980.00	1/14/2025
LISA HOOBLER	Counsel Fees - Court	3,920.00	1/14/2025
LISA HOOBLER	Counsel Fees - Court	4,695.00	1/14/2025
LISA HOOBLER	Counsel Fees - Court	825.00	1/14/2025
LISA HOOBLER	Counsel Fees - Court	855.00	1/28/2025
LISA HOOBLER	Counsel Fees - Court	3,174.00	1/28/2025
LISA MARIE ONVANI	Rent Sub to L'lords	1,487.00	1/28/2025
LISA MORTON	Reporter's Records (	2,040.00	1/31/2025
LISA MORTON	Reporter's Records (	55.00	1/31/2025
LISA MORTON	Visiting Court Repor	1,071.66	1/31/2025
LK INVESTIGATIONS	Investigative	680.00	1/14/2025
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	1,172.50	1/14/2025
LOCK TIGHT SECURITY INC	Building Maintenance	211.25	1/31/2025
LOCK TIGHT SECURITY INC	Building Maintenance	213.50	1/31/2025
LOCK TIGHT SECURITY INC	Building Maintenance	323.25	1/31/2025
LOCK TIGHT SECURITY INC	Building Maintenance	182.66	1/31/2025
LOCK TIGHT SECURITY INC	Building Maintenance	376.25	1/31/2025
LOCK TIGHT SECURITY INC	Building Maintenance	393.97	1/31/2025
LOCK TIGHT SECURITY INC	Building Maintenance	312.98	1/31/2025
LOCK TIGHT SECURITY INC	Building Maintenance	87.50	1/31/2025
LOCK TIGHT SECURITY INC	Building Maintenance	241.50	1/31/2025
LOCK TIGHT SECURITY INC	Central Garage Inv	1,295.00	1/31/2025
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,214.00	1/28/2025
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	5,203.00	1/28/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,141.00	1/28/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	920.00	1/28/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	1/14/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	1/28/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,060.00	1/28/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	1/28/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	350.00	1/28/2025
LONE STAR ARMORY	Safety/Tactical Supp	909.00	1/28/2025
LONE STAR ARMORY	Safety/Tactical Supp	909.00	1/28/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	1,526.84	1/14/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	117.35	1/28/2025
LONE STAR BANNERS AND FLAGS	TC Historical Comm	810.00	1/14/2025
LONE STAR ELECTRIC CO	Building Maintenance	785.10	1/14/2025
LONE STAR ELECTRIC CO	Building Maintenance	1,845.00	1/14/2025
LONE STAR ELECTRIC CO	Building Maintenance	234.00	1/14/2025
LONE STAR ELECTRIC CO	Building Maintenance	1,345.50	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LONE STAR ELECTRIC CO	Building Maintenance	13,252.50	1/14/2025
LONE STAR ELECTRIC CO	Building Maintenance	351.00	1/28/2025
LONE STAR ELECTRIC CO	Building Maintenance	1,068.00	1/28/2025
LONE STAR ELECTRIC CO	Building Maintenance	2,398.50	1/28/2025
LONE STAR ELECTRIC CO	Building Maintenance	643.50	1/28/2025
LONE STAR ELECTRIC CO	Building Maintenance	1,761.00	1/28/2025
LONE STAR ELECTRIC CO	Building Maintenance	468.00	1/28/2025
LONE STAR ELECTRIC CO	Building Maintenance	2,754.00	1/28/2025
LONE STAR ELECTRIC CO	Building Maintenance	150.00	1/28/2025
LORRAINE BRIDGES	Clothing	100.57	1/28/2025
LOUDERMILK LAW PLLC	Counsel Fees - Proba	352.00	1/28/2025
LOUIS C CARR JR	Rent Sub to L'lords	2,119.00	1/28/2025
LOWE'S	Building Maintenance	28.46	1/14/2025
LOWE'S	Building Maintenance	319.36	1/14/2025
LOWE'S	Building Maintenance	261.43	1/14/2025
LOWE'S	Building Maintenance	269.17	1/14/2025
LOWE'S	Building Maintenance	331.55	1/14/2025
LOWE'S	Building Maintenance	18.98	1/14/2025
LOWE'S	Building Maintenance	20.86	1/14/2025
LOWE'S	Building Maintenance	137.52	1/28/2025
LOWE'S	Building Maintenance	94.80	1/28/2025
LOWE'S	Building Maintenance	520.59	1/28/2025
LOWE'S	Building Maintenance	(1.86)	1/28/2025
LOWE'S	Building Maintenance	214.44	1/28/2025
LOWE'S	Building Maintenance	(0.27)	1/28/2025
LOWE'S	Building Maintenance	617.30	1/28/2025
LOWE'S	Building Maintenance	23.73	1/28/2025
LOWE'S	Building Maintenance	57.75	1/28/2025
LOWE'S	Equipment Maintenan	1,327.44	1/14/2025
LOWE'S	Field Equipment & Su	42.60	1/14/2025
LOWE'S	Field Equipment & Su	193.56	1/14/2025
LOWE'S	Field Equipment & Su	759.20	1/28/2025
LOWE'S	Field Equipment & Su	826.56	1/28/2025
LOWE'S	Non-Tracked Construc	(185.69)	1/14/2025
LOWE'S	Non-Tracked Construc	185.65	1/28/2025
LOWE'S	Non-Tracked Equipmen	1,063.10	1/14/2025
LOWE'S	Non-Tracked Equipmen	322.80	1/28/2025
LOWE'S	Parts and Supplies	171.84	1/14/2025
LOWE'S	Parts and Supplies	132.40	1/14/2025
LOWE'S	Parts and Supplies	227.66	1/14/2025
LOWE'S	Parts and Supplies	174.44	1/14/2025
LOWE'S	Parts and Supplies	113.00	1/14/2025
LOWE'S	Parts and Supplies	1,361.03	1/28/2025
LOWE'S	Parts and Supplies	24.64	1/28/2025
LOWE'S	Parts and Supplies	30.36	1/28/2025
LOWE'S	Small Tools	51.26	1/14/2025
LOWE'S	Supplies	256.26	1/14/2025
LOWE'S	Supplies	211.60	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Supplies	189.05	1/14/2025
LOWE'S	Supplies	696.32	1/28/2025
LOWE'S	Support Services Sup	1,186.32	1/14/2025
LPT INC	Landscaping Expense	298.95	1/14/2025
LPT INC	Landscaping Expense	224.21	1/14/2025
LPT INC	Landscaping Expense	298.95	1/28/2025
LPT INC	Landscaping Expense	33.14	1/28/2025
LPT INC	Landscaping Expense	30.37	1/28/2025
LPT INC	Landscaping Expense	632.47	1/28/2025
LPT INC	Landscaping Expense	1,560.14	1/28/2025
LPT INC	Landscaping Expense	430.73	1/28/2025
LPT INC	Landscaping Expense	2,067.50	1/28/2025
LPT INC	Landscaping Expense	2,067.50	1/28/2025
LPT INC	Landscaping Expense	229.38	1/28/2025
LPT INC	Landscaping Expense	215.58	1/28/2025
LPT INC	Landscaping Expense	2,056.21	1/28/2025
LPT INC	Landscaping Expense	581.18	1/28/2025
LPT INC	Landscaping Expense	41.03	1/28/2025
LPT INC	Landscaping Expense	303.11	1/28/2025
LPT INC	Landscaping Expense	298.95	1/28/2025
LPT INC	Landscaping Expense	597.90	1/28/2025
LPT INC	Landscaping Expense	2,283.40	1/28/2025
LPT INC	Landscaping Expense	51.05	1/28/2025
LPT INC	Landscaping Expense	209.08	1/28/2025
LPT INC	Landscaping Expense	209.08	1/28/2025
LPT INC	Landscaping Expense	43.12	1/28/2025
LPT INC	Landscaping Expense	397.26	1/28/2025
LPT INC	Landscaping Expense	854.69	1/28/2025
LPT INC	Professional Service	26.50	1/14/2025
LPT INC	Professional Service	17.95	1/28/2025
LUIS RUTIAGA MORALES	Health Dept Immuniza	5.00	1/14/2025
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,158.00	1/28/2025
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,018.00	1/28/2025
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	1/28/2025
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	4,744.56	1/14/2025
LUTORY GARCIA	Restitution Payable	153.27	1/14/2025
LY CAPITALS LLC	Rent Sub to L'lords	1,923.00	1/28/2025
LY HUONG BARRETT	Court Visitor	28.10	1/28/2025
LYNDA H HARDEMAN	Rent Sub to L'lords	1,006.00	1/28/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	1/14/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	1/14/2025
LYNDA S TARWATER	Counsel Fees - Court	2,000.00	1/28/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	1/28/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	1/28/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	1/28/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	1/28/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	1/28/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	1/28/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	1/28/2025
LYNN YEE	Rent Sub to L'lords	1,803.00	1/28/2025
M S AIR INC	Building Maintenance	385.54	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
M S AIR INC	Building Maintenance	3,999.60	1/31/2025
M Teresa Lobacz	Dues	200.00	1/31/2025
M Teresa Lobacz	Meeting Expenses	217.38	1/31/2025
MACK (ARLINGTON) REIT INC	Rental Assistance	1,489.00	1/14/2025
MACK (ARLINGTON) REIT INC	Utility Assistance	51.09	1/14/2025
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	6,330.00	1/28/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,674.00	1/28/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	28,222.00	1/28/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,794.00	1/28/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,468.00	1/28/2025
MACKENZIE DEL HEIN	Reporter's Records (	3,420.00	1/31/2025
MACKENZIE DEL HEIN	Visiting Court Repor	535.83	1/31/2025
MACY JEFFERS	Counsel Fees - Court	150.00	1/31/2025
MACY JEFFERS	Counsel Fees - Court	500.00	1/31/2025
MACY JEFFERS	Counsel Fees - Court	550.00	1/31/2025
MACY JEFFERS	Counsel Fees - Court	275.00	1/31/2025
MACY JEFFERS	Counsel Fees - Court	850.00	1/31/2025
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	3,971.00	1/28/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,530.00	1/28/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,477.00	1/28/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	23,793.00	1/28/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,092.00	1/28/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	3,026.00	1/28/2025
MAGDALENA G DIMOPOULOS	HAP Reimb Port-in	2,950.00	1/28/2025
MAGED ISHAK	Rent Sub to L'lords	3,000.00	1/28/2025
MAGNATAG INC	Supplies	84.53	1/28/2025
MAGNET FORENSICS LLC	Software Maintenance	5,770.00	1/14/2025
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,159.00	1/28/2025
MAHDI HAZAM	Rent Sub to L'lords	2,773.00	1/28/2025
MAHER GENDY KHALIL	Rent Sub to L'lords	2,641.00	1/28/2025
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	2,065.00	1/28/2025
MAJOR ELLIOTT	Restitution Payable	81.18	1/28/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	2,682.00	1/28/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	4,204.00	1/28/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	656.00	1/28/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	928.00	1/28/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	90.00	1/28/2025
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	5,235.70	1/31/2025
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	10.00	1/28/2025
MANSFIELD PLAZA LTD	Rent Sub to L'lords	604.00	1/28/2025
MANSFIELD POLICE DEPT	Drug Seizure Interes	178.39	1/14/2025
MANSFIELD POLICE DEPT	Drug Seizures	4,381.80	1/14/2025
MANUEL REYES	Investigative	325.00	1/14/2025
MANUEL REYES	Investigative	300.00	1/28/2025
MANUEL REYES	Investigative	675.00	1/28/2025
MANUEL REYES	Investigative	425.00	1/28/2025
MARCO HOLDINGS I LLC	Central Garage Inv	2,904.62	1/14/2025
MARCO HOLDINGS I LLC	Field Equipment & Su	499.60	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARCO HOLDINGS I LLC	Parts and Supplies	584.80	1/14/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,860.00	1/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,745.00	1/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,645.00	1/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,920.00	1/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,000.00	1/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	1/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	1/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	1/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	1/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	1/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,125.00	1/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	1/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	1/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	1/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	1/31/2025
MARGARET RIOS	Clothing	300.00	1/28/2025
MARIA A SALDIVAR	Rent Sub to L'lords	891.00	1/28/2025
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	459.00	1/28/2025
MARIBEL TORRES	Visiting Court Repor	535.83	1/14/2025
MARIELA CARDONA	Clothing	375.00	1/28/2025
MARINA HANNA	Rent Sub to L'lords	2,149.00	1/28/2025
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	1,537.00	1/28/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,739.00	1/28/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	14,098.00	1/28/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	864.00	1/28/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	1/28/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	716.00	1/28/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	802.00	1/28/2025
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	2,235.00	1/28/2025
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	933.00	1/28/2025
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,278.00	1/28/2025
MARK HIXSON	Rent Sub to L'lords	1,789.00	1/28/2025
MARK D SHEARER	Rent Sub to L'lords	1,441.00	1/28/2025
MARK DANIEL	Capital Murder - Oth	198.10	1/28/2025
MARK DANIEL	Counsel Fees - Capit	8,240.00	1/28/2025
MARK MCGINNIS	Rent Sub to L'lords	1,749.00	1/28/2025
MARK THORNE-THOMSEN	Interpreter Fees	200.00	1/28/2025
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	1,162.00	1/28/2025
MARS REALTY SERIES D LLC	Rent Sub to L'lords	1,050.00	1/28/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	979.00	1/28/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	2,141.00	1/28/2025
MARTA WHITWORTH	Clothing	102.83	1/14/2025
MARTIN ARTURO PACHECO LOPEZ	Clothing	125.00	1/14/2025
Martin B Klahm	Travel	100.93	1/14/2025
Marvin P Morton Jr	Education	170.00	1/28/2025
MARVIN W BURNS	Rent Sub to L'lords	684.00	1/28/2025
MARY BRABSON THORNTON	Counsel Fees - Capit	19,060.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Mary Louise Nicholson	Education	185.00	1/28/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	1,425.00	1/31/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	495.00	1/31/2025
MARYANN C JONES	Counsel Fees - Proba	3,725.00	1/31/2025
MARYANN C JONES	Counsel Fees - Proba	3,725.00	1/31/2025
MASSOUD MOTAMED	Rent Sub to L'lords	1,491.00	1/28/2025
MASTERWORD SERVICES INC	Interpreter Fees	318.27	1/14/2025
MASTERWORD SERVICES INC	Interpreter Fees	2,019.43	1/28/2025
MATTHEW & SARA DRISCOLL	Clothing	100.00	1/14/2025
Matthew J Jones	Education	1,049.80	1/14/2025
MATTHEW MENDEL PHD P C	Capital Murder - Exp	10,875.00	1/14/2025
Matthew S Kimn	Education	440.00	1/6/2025
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,206.00	1/28/2025
MAVICH LLC	Educational Material	275.00	1/14/2025
MAVICH LLC	Parts and Supplies	139.80	1/14/2025
MAX S VILLA	Rent Sub to L'lords	1,239.00	1/28/2025
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,303.00	1/28/2025
MCDONALD MUNICIPAL AND INDUSTRIAL	Non-Track Const/Bldg	30,563.40	1/14/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	23.46	1/14/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	55.78	1/14/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	394.20	1/14/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	259.00	1/14/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	(2,904.00)	1/14/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	(880.00)	1/14/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	142.76	1/14/2025
MCKESSON MEDICAL-SURGICAL GOVT	Supplies	3,796.92	1/14/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	495.00	1/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	1/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	1/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	1/31/2025
MD MEZBAH UDDIN	Rent Sub to L'lords	2,608.00	1/28/2025
MDRD LLC	Rent Sub to L'lords	808.00	1/28/2025
MDRD LLC	Rent Sub to L'lords	773.00	1/28/2025
MEADOR LAW GROUP	Counsel Fees - Court	200.00	1/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,912.50	1/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	450.00	1/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	500.00	1/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	400.00	1/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	2,115.00	1/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	712.50	1/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	1/31/2025
MEAGHAN HOLLOWAY	Clothing	100.00	1/14/2025
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	668,611.47	1/14/2025
MEB EEI HOLDINGS LLC	Non-Tracked Equipmen	9,718.33	1/28/2025
MEDLINE INDUSTRIES INC	Capital Outlay Low V	4,537.38	1/28/2025
MEDLINE INDUSTRIES INC	Custodian Supplies	355.04	1/14/2025
MEDLINE INDUSTRIES INC	Lab Supplies	594.30	1/14/2025
MEDLINE INDUSTRIES INC	Medical Supplies	91.43	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MEDLINE INDUSTRIES INC	Non-Tracked Equipmen	657.75	1/28/2025
MEDLINE INDUSTRIES INC	Supplies	111.30	1/14/2025
Megan J Fahey	Dues	130.00	1/31/2025
MEHWISH SHEKHA	Rent Sub to L'lords	2,265.00	1/28/2025
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	1/28/2025
MELINDA HAWKINS	Meeting Expenses	55.78	1/28/2025
MELISA BETH MASON	Rent Sub to L'lords	1,258.00	1/28/2025
MELISSA A MAXWELL	Reporter's Records (	3,985.00	1/14/2025
Melissa E Lee	Education	387.00	1/31/2025
MELISSA FARMER	Relative Assistance	600.00	1/28/2025
MELISSA K ODEN	Liaison Expense	600.00	1/14/2025
MELISSA M LENOIR	Rent Sub to L'lords	717.00	1/28/2025
MELISSA M LENOIR	Rent Sub to L'lords	3,196.00	1/28/2025
MELISSIA ANN PRAWL	Reporter's Records (	4,055.00	1/31/2025
MELISSIA ANN PRAWL	Reporter's Records (	195.00	1/31/2025
MELVA PITTS	Clothing	100.00	1/14/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	12,038.00	1/28/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,227.00	1/28/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,929.00	1/28/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	68,518.55	1/31/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	43,900.03	1/31/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	6,122.74	1/31/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	9,169.98	1/31/2025
MERCANTILE PARTNERS LP	Utilities	13.35	1/14/2025
MERCANTILE PARTNERS LP	Utilities	3.19	1/14/2025
MERCANTILE PARTNERS LP	Utilities	6.79	1/14/2025
MERCANTILE PARTNERS LP	Utilities	9.58	1/14/2025
MERCANTILE PARTNERS LP	Utilities	15.46	1/14/2025
MERCANTILE PARTNERS LP	Utilities	0.18	1/14/2025
MERCANTILE PARTNERS LP	Utilities	4.59	1/14/2025
MERCANTILE PARTNERS LP	Utilities	39.32	1/14/2025
MERCANTILE PARTNERS LP	Utilities	2.68	1/14/2025
MERCANTILE PARTNERS LP	Utilities	1,563.40	1/31/2025
MERCANTILE PARTNERS LP	Utilities	374.04	1/31/2025
MERCANTILE PARTNERS LP	Utilities	795.02	1/31/2025
MERCANTILE PARTNERS LP	Utilities	1,121.56	1/31/2025
MERCANTILE PARTNERS LP	Utilities	1,811.42	1/31/2025
MERCANTILE PARTNERS LP	Utilities	21.59	1/31/2025
MERCANTILE PARTNERS LP	Utilities	538.13	1/31/2025
MERCANTILE PARTNERS LP	Utilities	4,605.08	1/31/2025
MERCANTILE PARTNERS LP	Utilities	313.63	1/31/2025
MERCEDES MEDICAL LLC	Lab Supplies	387.00	1/31/2025
MERCEDES MEDICAL LLC	Lab Supplies	160.00	1/31/2025
MERCEDES MEDICAL LLC	Lab Supplies	240.00	1/31/2025
MERICA LLC	Rent Sub to L'lords	2,821.00	1/28/2025
MERICA LLC	Rent Sub to L'lords	442.00	1/28/2025
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	746.00	1/28/2025
MESSER FORT PLLC	Litigation Expense	1,820.50	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	973.00	1/28/2025
METROPOLITAN LIFE	MetLife	2,997.45	1/13/2025
METROPOLITAN LIFE	MetLife	2,825.69	1/24/2025
M-F ATHLETIC CO INC	Health Promotion Pro	402.00	1/14/2025
MHMR OF TARRANT COUNTY	Intensiv Residential	8,125.00	1/14/2025
MHMR OF TARRANT COUNTY	Intensiv Residential	6,375.00	1/28/2025
MHMR OF TARRANT COUNTY	MHMR	34,012.99	1/14/2025
MHMR OF TARRANT COUNTY	Outpatient Group Cou	400.00	1/28/2025
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	1/28/2025
MHMR OF TARRANT COUNTY	Professional Service	4,296.25	1/14/2025
MHMR OF TARRANT COUNTY	Professional Service	1,291.66	1/14/2025
MHMR OF TARRANT COUNTY	Professional Service	74,583.33	1/14/2025
MHMR OF TARRANT COUNTY	Professional Service	8,333.33	1/14/2025
MHMR OF TARRANT COUNTY	Professional Service	31,502.09	1/14/2025
MHMR OF TARRANT COUNTY	Professional Service	3,250.00	1/14/2025
MHMR OF TARRANT COUNTY	Professional Service	14,029.23	1/28/2025
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	1/28/2025
MHMR OF TARRANT COUNTY	Professional Service	5,040.00	1/28/2025
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	1/28/2025
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	49,068.44	1/14/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	42,707.59	1/14/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	570,158.35	1/28/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	79,309.64	1/28/2025
MICAELA CHAVEZ	Rent Sub to L'lords	3,467.00	1/28/2025
MICHAEL B BERGER	Counsel Fees-CPS-App	3,225.00	1/31/2025
MICHAEL BRENT HUDSON	Rent Sub to L'lords	630.00	1/28/2025
MICHAEL C PAYNE	Rent Sub to L'lords	694.00	1/28/2025
MICHAEL D TOLAND	Rent Sub to L'lords	561.00	1/28/2025
MICHAEL DEEGAN	Counsel Fees - Court	250.00	1/31/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	1/31/2025
MICHAEL DEEGAN	Counsel Fees - Court	525.00	1/31/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	1/31/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	1/31/2025
MICHAEL HANNA	HAP Reimb Port-in	2,412.00	1/28/2025
MICHAEL J DIAZ	Rent Sub to L'lords	1,809.00	1/28/2025
MICHAEL P USERY	Rent Sub to L'lords	625.00	1/28/2025
Michael S Nelson Jr	Education	333.00	1/28/2025
Michael S Weaver	Dues	75.00	1/31/2025
MICHAEL THOMAS JUMES	Capital Murder - Exp	4,562.50	1/14/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	1/14/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	1/14/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	1/14/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	1/14/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	1/28/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,800.00	1/28/2025
MICHAEL THOMAS JUMES	Psych Exams/Testimon	600.00	1/28/2025
Michael W Canada	Juvenile Transportat	40.00	1/14/2025
MICHAIL ABDELMALEK	Rent Sub to L'lords	2,675.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MICHELLE L SEAY	Visiting Court Repor	267.91	1/31/2025
MICHELLE PITTS	Clothing	100.00	1/14/2025
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,206.00	1/28/2025
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	1/28/2025
MICROSOFT CORPORATION	Software Maintenance	541,125.82	1/31/2025
MID AMERICA APARTMENTS LP	Rent Subsidy to Land	5,790.20	1/14/2025
MID CONTINENTAL RESTORATION CO INC	Building Maintenance	3,870.00	1/28/2025
MIGUEL ESQUEDA	Miscellaneous Payabl	780.00	1/28/2025
MIGUEL HERNANDEZ ZUBIA & FASORO LAW	Settlement in Lieu o	27,000.00	1/14/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	2,032.00	1/28/2025
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,366.00	1/28/2025
MILLER MENDEL INC	Software Maintenance	692.48	1/28/2025
MINA GIRGIS	Rent Sub to L'lords	2,096.00	1/28/2025
MIND-BODY PLAY	Health Promotion Pro	3,080.00	1/28/2025
MIND-BODY PLAY	Health Promotion Pro	1,050.00	1/28/2025
MINH THI HUA	Rent Sub to L'lords	2,921.00	1/28/2025
MINH THI HUA	Rent Sub to L'lords	2,000.00	1/28/2025
MINH VU	Rent Sub to L'lords	1,223.00	1/28/2025
Miranda K Howard	Education	255.27	1/31/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	2,780.00	1/28/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	1,191.00	1/28/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	788.00	1/28/2025
MITCHELL WELDING SUPPLY LLC	Equipment Maintenanc	17.98	1/14/2025
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	261.00	1/14/2025
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	4,484.70	1/28/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	161.66	1/14/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	167.21	1/14/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	143.84	1/28/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	(58.75)	1/28/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	107.88	1/28/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	71.92	1/28/2025
MITY-LITE INC	Non-Tracked Equipmen	28,373.73	1/14/2025
MM REI LLC	HAP Reimb Port-in	2,287.00	1/28/2025
M-N WATERFORD	Rent Sub to L'lords	2,911.00	1/28/2025
M-N WATERFORD	Rent Sub to L'lords	3,156.00	1/28/2025
M-N WATERFORD	Rent Sub to L'lords	1,387.00	1/28/2025
MNM PROPERTIES & INVESTMENTS LLC	HAP Reimb Port-in	1,418.00	1/28/2025
MOBILE COMMUNICATIONS AMERICA INC	Field Equipment & Su	390.14	1/31/2025
MOLY JOSEPH	HAP Reimb Port-in	2,400.00	1/28/2025
MONICA L JETER	Psych Exams/Testimon	5,950.00	1/14/2025
MONICA LEUCK	Rent Sub to L'lords	1,275.00	1/28/2025
MONIQUE BROWN NICHOLSON	HAP Reimb Port-in	1,661.00	1/28/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	3,115.00	1/31/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	275.00	1/31/2025
MONTPELIER ASSETS LLC	Rent Sub to L'lords	2,060.00	1/28/2025
MORGAN ESTATES LLC	Rent Sub to L'lords	2,200.00	1/28/2025
MORRISSEY PROPERITES INC	Rent Sub to L'lords	999.00	1/28/2025
MORSCO SUPPLY LLC	Building Maintenance	45,837.15	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MORSCO SUPPLY LLC	Building Maintenance	635.16	1/14/2025
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	457.00	1/28/2025
MOSS COURT REPORTING LLC	Reporter's Records (	350.00	1/28/2025
MOTOROLA SOLUTIONS INC	Non-Tracked Equipmen	34,155.00	1/14/2025
MOTOROLA SOLUTIONS INC	Radio Service-Non Co	255.84	1/28/2025
MP2 ENERGY TEXAS LLC	Electricity	522.92	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,318.97	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	854.45	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	824.96	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	22,330.51	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	49,829.31	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,657.94	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	5,699.65	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	6,211.79	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	622.44	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	7,055.13	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	6,483.11	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	9,294.52	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,965.15	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	576.25	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	7,452.35	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	9,158.73	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	22,225.76	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	22,794.40	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	4,153.35	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	414.64	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	280.72	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	62,684.45	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	25,306.50	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	22,945.53	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	21,597.85	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,179.23	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	14,301.36	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	8,863.57	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	46,540.21	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	8,219.10	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	35,405.69	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	25,831.27	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	40.97	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	30,962.54	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,315.96	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,588.62	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	960.18	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,863.83	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	3,222.29	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	2,920.70	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	2,727.22	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	2,349.62	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	1,733.38	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,229.33	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	2,277.88	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	608.84	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	23,030.16	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	332.28	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,325.14	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	331.71	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	8.73	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	345.95	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	345.36	1/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,407.97	1/31/2025
MRINAL BARUAH	Rent Sub to L'lords	1,925.00	1/28/2025
MSA-WHOLESALE LLC	Rent Sub to L'lords	909.00	1/28/2025
MULHOLLAND INDUSTRIES LTD	Building Maintenance	28.50	1/28/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	1/14/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.50	1/14/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.50	1/14/2025
MULHOLLAND INDUSTRIES LTD	Supplies	19.50	1/14/2025
MULHOLLAND INDUSTRIES LTD	Supplies	252.90	1/14/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	1/14/2025
MULHOLLAND INDUSTRIES LTD	Supplies	8.00	1/14/2025
MULHOLLAND INDUSTRIES LTD	Supplies	13.00	1/14/2025
MULHOLLAND INDUSTRIES LTD	Supplies	61.50	1/14/2025
MULHOLLAND INDUSTRIES LTD	Supplies	25.00	1/14/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.50	1/28/2025
MULHOLLAND INDUSTRIES LTD	Supplies	40.00	1/28/2025
MULHOLLAND INDUSTRIES LTD	Supplies	21.00	1/28/2025
MULHOLLAND INDUSTRIES LTD	Supplies	70.00	1/28/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	1/28/2025
MULHOLLAND INDUSTRIES LTD	Supplies	146.80	1/28/2025
MULHOLLAND INDUSTRIES LTD	Supplies	46.80	1/28/2025
MULHOLLAND INDUSTRIES LTD	Supplies	32.18	1/28/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	1/28/2025
MULHOLLAND INDUSTRIES LTD	Supplies	71.40	1/28/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.80	1/28/2025
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	1/28/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	1/28/2025
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	1/28/2025
MULTIFAMILY EQUITY HOLDINGS LLC	Rental Assistance	1,200.00	1/22/2025
MULTIFAMILY EQUITY HOLDINGS LLC	Utility Assistance	48.89	1/22/2025
MVM SERVICES LLC	Prepaid - Rent	5,450.00	1/28/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	468.00	1/28/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	693.00	1/28/2025
MY HEALTH MY RESOURCES OF TARRANT C	Professional Service	2,560.00	1/28/2025
MY THI HOANG	Rent Sub to L'lords	2,120.00	1/28/2025
NADA J RUDDOCK	Rent Sub to L'lords	876.00	1/28/2025
NADIA G SAGHEER	Rent Sub to L'lords	2,859.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NAG LAW FIRM PC	Counsel Fees - Court	275.00	1/31/2025
NAG LAW FIRM PC	Counsel Fees - Court	700.00	1/31/2025
NAHEED S NASIR	Rent Sub to L'lords	2,358.00	1/28/2025
NANTAMBU J KAMBON	Rent Sub to L'lords	122.00	1/28/2025
NARANATH CHINTALA	Rent Sub to L'lords	3,835.00	1/28/2025
NARESH KUMAR KARN	Rent Sub to L'lords	2,350.00	1/28/2025
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	110.00	1/14/2025
NATALIE JEAN NOVICK BROWN	Capital Murder - Exp	10,837.50	1/14/2025
NATALIE NDUKU	Rent Sub to L'lords	1,962.00	1/28/2025
NATIONAL 4-H COUNCIL/SUPPLY SERVICE	Educational Material	117.49	1/14/2025
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	1/28/2025
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	1/28/2025
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	1/28/2025
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	1/28/2025
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	1/28/2025
NATIONAL ASSOCIATION OF MEDICAL	Education	420.00	1/28/2025
NATIONAL COURT REPORTERS ASSOC	Dues	300.00	1/28/2025
NATIONAL MEDICAL SERVICES INC	Professional Service	1,903.00	1/14/2025
NATIONAL TACTICAL OFFICERS ASSOC	Education	779.00	1/28/2025
NATIONWIDE	Payroll Deferred Comp	250,865.54	1/31/2025
NATIONWIDE COMPLIANT	Trust - Justice of t	75.00	1/14/2025
NAVJOT SINGH	Rent Sub to L'lords	2,404.00	1/28/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	2,459.00	1/28/2025
NCTCOG - NORTH CENTRAL TEXAS	County Projects	354,953.57	1/14/2025
NECSOA LLC	Capital Murder - Exp	15,250.00	1/14/2025
NEHA CHAWLA	Rent Sub to L'lords	1,910.00	1/28/2025
NEIDRA MCCOY	Rent Sub to L'lords	2,420.00	1/28/2025
NEIGHBORHOOD FOODS	Restitution Payable	644.94	1/14/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	690.00	1/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	537.50	1/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	2,686.00	1/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	1/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	1,275.00	1/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	1/31/2025
NELSON-JAMESON INC	Lab Supplies	1,112.65	1/14/2025
NEMO-Q INC	Non-Tracked Equipmen	800.00	1/28/2025
NEREYDA IBARRA	Clothing	100.00	1/14/2025
NETWORK SCIENCES INC	Software Maintenance	1,865.00	1/14/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	641.00	1/28/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	4,083.00	1/28/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,096.00	1/28/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,750.00	1/28/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	5,112.50	1/14/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	12,245.92	1/28/2025
NEUROFORENSICS INTEGRATED PLLC	Investigative	5,831.15	1/14/2025
NEW 172 HILLSIDE PARTNERS LLC	Rental Assistance	2,422.00	1/22/2025
NEW BEGINNINGS RTC	Clothing	123.30	1/28/2025
NEW BRAUNFELS GUADALUPE RIVER HOTEL	Education	621.50	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NEW LIGHT SABBATH CHURCH	HAP Reimb Port-in	892.00	1/28/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,231.00	1/28/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	940.00	1/28/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,550.00	1/28/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rental Assistance	1,150.00	1/22/2025
NEW PROPERTY INVESTMENT 2024 LLC	Utility Assistance	108.92	1/22/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	684.00	1/28/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	801.00	1/28/2025
NGUYEN LONG INC	Prepaid - Rent	10,300.00	1/31/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,697.00	1/28/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,606.00	1/28/2025
NHUNG DO	Rent Sub to L'lords	724.00	1/28/2025
NIAIA - NATIONAL INTERNAL AFFAIRS	Dues	125.00	1/28/2025
NIANQI WANG	Rent Sub to L'lords	6,164.00	1/28/2025
NIANQI WANG	Rent Sub to L'lords	2,203.00	1/28/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	990.00	1/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,680.00	1/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	560.00	1/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	710.00	1/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,992.50	1/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	600.00	1/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	4,762.00	1/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	800.00	1/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,650.00	1/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	750.00	1/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,910.00	1/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	8,260.00	1/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	1/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	1/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees-Crimina	2,620.00	1/31/2025
NICOLE LE	Rent Sub to L'lords	1,975.00	1/28/2025
NICOLE MARTIN	Trust - Justice of t	1,500.00	1/14/2025
NIHARIKA MORTENSEN	Rent Sub to L'lords	2,029.00	1/28/2025
NISHANT MORE	Rent Sub to L'lords	1,622.00	1/28/2025
NLEFIA LLC	Dues	50.00	1/28/2025
NLEFIA LLC	Education	600.00	1/28/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.90)	1/13/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.90)	1/24/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	198.00	1/13/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	198.00	1/24/2025
NOBEL SOURCE CO LLC	Rent Subsidy to Land	1,396.88	1/14/2025
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,187.00	1/28/2025
NOELIA BROWN	Clothing	125.00	1/28/2025
NOMADIC CAPITAL LLC	Landscaping Expense	286.80	1/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	1,400.00	1/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	800.00	1/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	3,481.60	1/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	2,500.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NOMADIC CAPITAL LLC	Landscaping Expense	3,000.22	1/31/2025
NOMADIC CAPITAL LLC	Professional Service	14,000.00	1/31/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	1,040.00	1/31/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	CPS-Other Litigation	500.00	1/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	350.00	1/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	600.00	1/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	600.00	1/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	312.50	1/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	1/31/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,487.00	1/28/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	34,452.00	1/28/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,372.00	1/28/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,173.00	1/28/2025
NORTH TEXAS CITY MANAGEMENT	Dues	65.00	1/28/2025
NORTH TEXAS CRIME COMMISSION INC	Dues	1,500.00	1/14/2025
NORTH TEXAS CRIME COMMISSION INC	Dues	75.00	1/14/2025
NORTH TEXAS CRIME COMMISSION INC	Dues	75.00	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	53.60	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	61.93	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.36	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	10.20	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.36	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	37.50	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	20.60	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	38.52	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.54	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	55.05	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	49.20	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	54.28	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	26.80	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.20	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	40.87	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	17.80	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	55.88	1/28/2025
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	90.36	1/28/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	331.08	1/14/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	296.00	1/28/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,791.00	1/28/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	1,472,487.91	1/31/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	933,596.81	1/31/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	717,853.49	1/31/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	757,281.38	1/31/2025
NORTHWOOD MF LLC	Rent Sub to L'lords	1,008.00	1/28/2025
NOVA BIOMEDICAL CORPORATION	Lab Supplies	4,015.01	1/14/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,329.00	1/28/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,345.00	1/28/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	111.00	1/28/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	150.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	843.00	1/28/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/14/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/14/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/14/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/14/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/14/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/14/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/14/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/14/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/28/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/28/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/28/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/28/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/28/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/28/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/28/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/28/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/28/2025
NUPE93 PROPERTIES SERIES II LLC	Rent Sub to L'lords	513.00	1/28/2025
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	83,414.24	1/31/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	829.00	1/28/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,107.00	1/28/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,351.00	1/28/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	537.00	1/28/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,931.00	1/28/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	650.00	1/28/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	735.00	1/28/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	750.00	1/28/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,247.00	1/28/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	810.00	1/28/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,876.00	1/28/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,259.00	1/28/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	182.00	1/28/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	1,257.00	1/28/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	670.00	1/28/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	212.00	1/28/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	1,144.00	1/28/2025
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,326.00	1/28/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	13,852.00	1/14/2025
ODP BUSINESS SOLUTIONS LLC	Supplies	38.36	1/14/2025
OGH MANAGEMENT LLC	Rent Sub to L'lords	752.00	1/28/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,647.00	1/28/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	957.00	1/28/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,900.00	1/29/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,697.00	1/29/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	957.00	1/29/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	957.00	1/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OHMCONNECT TEXAS LLC	Utility Allowance	106.00	1/28/2025
OJE INVEST LLC	Rent Sub to L'lords	3,262.00	1/28/2025
OKLAHOMA TURNPIKE AUTHORITY	Travel	56.25	1/14/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	250.00	1/31/2025
OLGA CAMPBELL	Professional Service	250.00	1/31/2025
OLGA CAMPBELL	Professional Service	250.00	1/31/2025
OLYMPUS BORROWER LLC	HAP Reimb Port-in	3,202.00	1/28/2025
OMAR LEYVA	Rent Sub to L'lords	1,485.00	1/28/2025
OMEGA LABORATORIES INC	Laboratory Costs	9,046.00	1/14/2025
OMEGA LABORATORIES INC	Laboratory Costs	1,470.00	1/14/2025
OMEGA LABORATORIES INC	Laboratory Costs	1,323.00	1/28/2025
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	6,904.31	1/28/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	9,760.00	1/28/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	1,127.00	1/28/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	609.00	1/28/2025
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	5,439.15	1/14/2025
ONE ELEVEN ENTERPRISES	HAP Reimb Port-in	2,533.00	1/28/2025
ONE PROPERTIES LLC	Rent Sub to L'lords	479.00	1/28/2025
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,479.00	1/28/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	736.00	1/28/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	731.00	1/28/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,679.00	1/28/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,144.00	1/28/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	20,835.00	1/28/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,303.00	1/28/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,752.00	1/28/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,216.00	1/28/2025
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,858.00	1/28/2025
ONLY LEASING TEXAS INC	Rent Subsidy to Land	2,090.00	1/14/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	1,287.00	1/31/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Tracked Equipmen	3,087.50	1/31/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	12,160.00	1/31/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	20,484.75	1/31/2025
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	871.00	1/28/2025
OPPORTUNITY ARLINGTON FUND III LP	HAP Reimb Port-in	1,714.00	1/28/2025
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	1,534.00	1/28/2025
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	3,146.00	1/28/2025
OPTUM	H.S.A. contributions	-	1/31/2025
OPW FUEL MANAGEMENT SYSTEMS LLC	Subscriptions	3,600.00	1/23/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	65.35	1/28/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,220.00	1/28/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	1/14/2025
ORDWAY CORPORATION	Equipment Maintenanc	640.00	1/14/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	1/14/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	1/28/2025
ORDWAY CORPORATION	Equipment Maintenanc	640.00	1/28/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	1/28/2025
OSBURN ASSOCIATES INC	Sign Shop Inventory	60.25	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OSBURN ASSOCIATES INC	Sign Shop Inventory	470.00	1/28/2025
OSCAR SOLER SANTOS	Clothing	100.00	1/14/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.34	1/28/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,359.00	1/28/2025
OTERO INC	Criminal Court Menta	900.00	1/28/2025
OVERTON SQUARE LP	Rent Sub to L'lords	2,910.00	1/28/2025
OVERTON SQUARE LP	Rent Sub to L'lords	692.00	1/28/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,480.00	1/31/2025
OWENS & OWENS	Counsel Fees-CPS Chi	600.00	1/31/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,830.00	1/31/2025
OWENS & OWENS	Counsel Fees-CPS Chi	295.00	1/31/2025
OWENS & OWENS	Counsel Fees-CPS Chi	2,330.00	1/31/2025
OWENS & OWENS	Counsel Fees-CPS Cus	4,500.00	1/31/2025
OWENS & OWENS	Counsel Fees-CPS Cus	505.00	1/31/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,240.00	1/31/2025
OWENS & OWENS	Counsel Fees-CPS Cus	445.00	1/31/2025
OWENS & OWENS	Counsel Fees-CPS Cus	900.00	1/31/2025
OWENS & OWENS	Counsel Fees-CPS Non	125.00	1/31/2025
OWENS & OWENS	Counsel Fees-CPS Non	650.00	1/31/2025
OWENS & OWENS	Counsel Fees-CPS Non	505.00	1/31/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	470.00	1/14/2025
P10 HGH VILLAGE CREEK LLC	HAP Reimb Port-in	1,333.00	1/28/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	715.00	1/28/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	2,972.00	1/28/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	671.00	1/28/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	872.00	1/28/2025
P3WORKS LLC	Professional Service	22.50	1/14/2025
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,098.00	1/28/2025
PACER SERVICE CENTER	Subscriptions	379.80	1/28/2025
PACKAGE EXPRESS LLC	Professional Service	172.20	1/14/2025
PACKAGE EXPRESS LLC	Professional Service	464.94	1/28/2025
PACKAGE EXPRESS LLC	Professional Service	129.15	1/28/2025
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,838.00	1/28/2025
PALLADIUM EAST BERRY LTD	HAP Reimb Port-in	4,700.00	1/28/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	1,651.00	1/28/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	9,723.00	1/28/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,491.00	1/28/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	633.00	1/28/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,059.00	1/28/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	466.00	1/28/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	792.00	1/28/2025
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	1,342.00	1/28/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,018.00	1/28/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	40,680.00	1/14/2025
PALMETTO AIR GROUP INC	Building Maintenance	3,750.00	1/14/2025
PALMETTO AIR GROUP INC	Professional Service	6,356.72	1/14/2025
PALMETTO AIR GROUP INC	Professional Service	4,342.00	1/14/2025
PALMETTO AIR GROUP INC	Professional Service	29,864.03	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PALMETTO AIR GROUP INC	Professional Service	83,677.60	1/14/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	897.23	1/13/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	897.23	1/24/2025
PAMELA JEAN SMITH	Visiting Court Repor	267.91	1/14/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	990.00	1/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,575.00	1/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	760.00	1/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	1/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	17,415.00	1/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	150.00	1/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	1/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	700.00	1/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	850.00	1/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	1/31/2025
PAMELA SUE FERNANDEZ	Litigation Expense	18.44	1/31/2025
PAN AMERICAN WIRE INC	Parts and Supplies	5,883.00	1/14/2025
PANTHER CITY REAL ESTATE	Rent Sub to L'lords	1,050.00	1/28/2025
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	1/28/2025
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	1/28/2025
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,667.00	1/28/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	8,802.00	1/28/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	935.00	1/28/2025
PARKER COMMONS LTD	HAP Reimb Port-in	879.00	1/28/2025
PARKER COMMONS LTD	Rent Sub to L'lords	189.00	1/28/2025
PARKER COMMONS LTD	Rent Sub to L'lords	686.00	1/28/2025
PARKER COMMONS LTD	Rent Sub to L'lords	1,765.00	1/28/2025
PARKHILL SMITH & COOPER INC	Professional Service	216,576.27	1/14/2025
PARKHILL, SMITH & COOPER INC	Professional Service	23,073.10	1/14/2025
PARKSIDE HURST LTD	Rent Sub to L'lords	1,006.00	1/28/2025
PARNELL E RYAN	Psych Exams/Testimon	900.00	1/31/2025
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,472.00	1/28/2025
PARTS AUTHORITY LLC	Supplies	652.92	1/14/2025
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	575.00	1/28/2025
PATRICK KEVLIN	Rent Sub to L'lords	618.00	1/28/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	4,790.00	1/14/2025
PAUL D CONNOR	Expert Witness Servi	2,100.00	1/14/2025
PAUL E MAYS	HAP Reimb Port-in	716.00	1/28/2025
PAUL SCHUDER	Bail Bond Surety Fee	15.00	1/28/2025
PAULA K GREEN	Investigative	396.34	1/31/2025
PAULA K GREEN	Investigative	290.00	1/31/2025
PAULA K GREEN	Investigative	2,163.32	1/31/2025
PAULA K GREEN	Investigative	829.47	1/31/2025
PAULA K GREEN	Investigative	1,501.18	1/31/2025
PAULA K GREEN	Investigative	487.50	1/31/2025
PAULA K GREEN	Investigative	412.50	1/31/2025
PAULA K GREEN	Investigative	309.40	1/31/2025
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,840.00	1/28/2025
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PAYLOGIX LLC	Voluntary Benefit PI	11,231.03	1/13/2025
PAYLOGIX LLC	Voluntary Benefit PI	11,082.44	1/24/2025
PB HOLDINGS II LLC	Rent Sub to L'lords	1,102.00	1/28/2025
PCS REVENUE CONTROL SYSTEMS INC	Professional Service	1,000.00	1/28/2025
PEAK SCIENTIFIC INC	Lab Equipment Mainte	10,455.48	1/14/2025
PEGASUS SCHOOLS INC	Resident MH Nonsecur	5,930.70	1/14/2025
PENGAD INC	Supplies	84.74	1/14/2025
PENSKE COMMERCIAL VEHICLES US LLC	Capital Outlay - Veh	203,870.00	1/14/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	2,411.27	1/14/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	724.99	1/14/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	1,341.69	1/14/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	59.22	1/28/2025
PENSTAR POWER LLC	Utility Allowance	9.00	1/28/2025
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	375.76	1/28/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	896.00	1/28/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	902.00	1/28/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,225.00	1/28/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,240.00	1/28/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,040.00	1/28/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,784.00	1/28/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,888.00	1/28/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,021.00	1/28/2025
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	1/14/2025
PERFICIENT INC	Professional Service	33,000.00	1/14/2025
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,874.00	1/28/2025
PETER A VAN DALEN	Building Maintenance	230.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	10.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	110.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	45.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	65.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	65.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	15.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	7.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	20.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	10.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	10.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	12.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	-	1/14/2025
PETER A VAN DALEN	Building Maintenance	15.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	7.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	20.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	12.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	40.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	15.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	30.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	15.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	15.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	5.00	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	10.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	22.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	50.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	15.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	150.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	170.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	50.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	25.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	10.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	5.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	5.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	14.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	6.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	95.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	530.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	75.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	85.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	170.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	150.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	75.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	450.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	50.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	25.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	20.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	6.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	70.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	70.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	110.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	45.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	85.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	30.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	70.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	130.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	50.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	-	1/14/2025
PETER A VAN DALEN	Building Maintenance	20.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	30.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	15.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	30.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	20.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	20.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	45.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	80.00	1/14/2025
PETER A VAN DALEN	Building Maintenance	10.00	1/28/2025
PETER A VAN DALEN	Building Maintenance	75.00	1/28/2025
PETER A VAN DALEN	Building Maintenance	10.00	1/28/2025
PETER A VAN DALEN	Building Maintenance	15.00	1/28/2025
PETER A VAN DALEN	Building Maintenance	12.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	8.00	1/28/2025
PETER A VAN DALEN	Building Maintenance	7.00	1/28/2025
PETER A VAN DALEN	Building Maintenance	85.00	1/28/2025
PETER A VAN DALEN	Building Maintenance	230.00	1/28/2025
PETER A VAN DALEN	Building Maintenance	50.00	1/28/2025
PETER A VAN DALEN	Building Maintenance	180.00	1/28/2025
PETER A VAN DALEN	Kitchen Maintenance	660.00	1/14/2025
PETER A VAN DALEN	Pest Control Service	30.00	1/14/2025
PETER A VAN DALEN	Pest Control Service	30.00	1/14/2025
PETER A VAN DALEN	Pest Control Service	30.00	1/14/2025
PETER A VAN DALEN	Pest Control Service	110.00	1/14/2025
PETER A VAN DALEN	Pest Control Service	10.00	1/14/2025
PETER A VAN DALEN	Pest Control Service	30.00	1/14/2025
PETER A VAN DALEN	Pest Control Service	30.00	1/14/2025
PETER A VAN DALEN	Pest Control Service	50.00	1/14/2025
PETER A VAN DALEN	Pest Control Service	30.00	1/14/2025
PETER A VAN DALEN	Pest Control Service	30.00	1/14/2025
PETER A VAN DALEN	Pest Control Service	10.00	1/28/2025
PETER A VAN DALEN	Pest Control Service	30.00	1/28/2025
PETER A VAN DALEN	Professional Service	60.00	1/14/2025
PETER D REGAN	Rent Sub to L'lords	633.00	1/28/2025
PETER JOHN WEBB	Rent Sub to L'lords	16,754.00	1/28/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,730.00	1/28/2025
PETTY CASH	Clothing	193.60	1/28/2025
PETTY CASH	Food	77.15	1/28/2025
PETTY CASH	Personal Hygiene	306.07	1/28/2025
PHAM HOANG LONG	Rent Sub to L'lords	821.00	1/28/2025
PHENOVA INC	Lab Supplies	258.43	1/14/2025
PHENOVA INC	Lab Supplies	825.11	1/14/2025
PHILIP R TAFT PSY D & ASSOC PLLC	Expert Witness Servi	2,250.00	1/28/2025
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	4,875.00	1/28/2025
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	3,500.00	1/28/2025
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	25.00	1/14/2025
PHOENIX COMMONS	Trust - Justice of t	300.00	1/14/2025
PINEY RIDGE TREATMENT CENTER	Clothing	91.12	1/14/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	183.00	1/14/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	183.00	1/14/2025
PITNEY BOWES PRESORT SERVICES INC	Postage	243.00	1/28/2025
PITNEY BOWES PRESORT SERVICES INC	Postage	243.00	1/28/2025
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	65.35	1/28/2025
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,551.00	1/28/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	8,240.40	1/14/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	5,392.80	1/14/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,030.80	1/28/2025
PLANO OFFICE SUPPLY CO	Supplies	6,201.15	1/14/2025
PLUMWOOD ENTERPRISE INC	Rent Sub to L'lords	1,397.00	1/28/2025
PLYWOOD COMPANY OF FORT WORTH INC	Parts and Supplies	65.31	1/14/2025
POGO ENERGY LLC	Utility Allowance	109.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
POGO ENERGY LLC	Utility Allowance	64.00	1/28/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(658.22)	1/13/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(653.22)	1/24/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,164.51	1/13/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,064.57	1/24/2025
POLICE RECORDS & INFO MGMT GROUP	Education	179.00	1/28/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,158.00	1/31/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	386.00	1/31/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,158.00	1/31/2025
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	313.50	1/31/2025
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	313.50	1/31/2025
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	191.36	1/31/2025
POLLOCK INVESTMENTS INCORPORATED	Parts and Supplies	571.80	1/31/2025
POOLMAN ENTERPRISES INC	Pool Maintenance	1,352.85	1/14/2025
POPSMART TECHNOLOGIES LLC	Equipment Maintenan	225.00	1/14/2025
POST MONARCH LLC	Rent Sub to L'lords	501.00	1/28/2025
POST MONARCH LLC	Rent Sub to L'lords	1,712.00	1/28/2025
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	822.00	1/28/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	741.00	1/28/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	3,212.00	1/28/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	16,138.00	1/28/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,508.00	1/28/2025
POST OAK PARK LLC	HAP Reimb Port-in	1,161.00	1/28/2025
PREM GEORGE	Rent Sub to L'lords	1,370.00	1/28/2025
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	24,752.31	1/14/2025
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Dues	25.00	1/28/2025
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Education	450.00	1/28/2025
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Education	450.00	1/28/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	18,100.00	1/14/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	6,075.00	1/28/2025
PRINTMPRO LTD	Printing-Publication	1,490.75	1/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,919.45	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	19,358.50	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	18,519.84	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	11,965.80	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,091.68	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	11,846.84	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	16,960.86	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	687.96	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	573.30	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,840.04	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,693.44	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	917.28	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	917.28	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,476.00	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	21,799.06	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,135.00	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,445.75	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,628.75	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,381.40	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,195.92	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,275.30	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	15,629.04	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,311.78	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	23,037.84	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	18,865.98	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,302.02	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	35,403.48	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	17,128.44	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,104.64	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	29,387.04	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,806.90	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,619.54	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,415.48	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,669.12	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,158.44	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,764.00	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	882.00	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	27,024.48	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,622.88	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,183.76	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	612.25	1/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,469.60	1/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	1/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	635.04	1/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,411.20	1/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	529.20	1/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	1/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,552.32	1/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,517.04	1/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	1/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	423.36	1/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,411.20	1/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	711.00	1/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,293.63	1/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,281.13	1/28/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	362.50	1/14/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,050.00	1/14/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	512.50	1/14/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	437.50	1/28/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	300.00	1/28/2025
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,531.00	1/28/2025
PROGRESS DALLAS LLC	Rent Sub to L'lords	1,783.00	1/28/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,887.00	1/28/2025
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,640.00	1/28/2025
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	1,056.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	1,345.00	1/28/2025
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	1,965.00	1/28/2025
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,017.00	1/28/2025
PROGRESS RESIDENTIAL BORROWER 7 LLC	HAP Reimb Port-in	1,613.00	1/28/2025
PROGRESS RESIDENTIAL BORROWER 8 LLC	HAP Reimb Port-in	2,950.00	1/28/2025
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	1,895.00	1/28/2025
PROGRESS SOFTWARE CORPORATION	Software Maintenance	270.00	1/28/2025
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	9,707.00	1/28/2025
PROSCALAR LLC	Advertising/Public S	16,338.61	1/14/2025
PROSCALAR LLC	Advertising/Public S	7,962.50	1/14/2025
PROVEST LLC	Trust - Constable 8	75.00	1/28/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	516.00	1/28/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	175.00	1/28/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	10,108.00	1/28/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	2,051.00	1/28/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,270.00	1/28/2025
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,122.60	1/22/2025
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	1,980.60	1/28/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	1,725.00	1/14/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	945.00	1/14/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	1,140.00	1/14/2025
PTEC-PROPERTY TAX EDUCATION	Education	150.00	1/14/2025
PULSE POWER LLC	Utility Allowance	139.00	1/28/2025
PULSE POWER LLC	Utility Allowance	54.00	1/28/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	1/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	1/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	1/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	75.00	1/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	1/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	1/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	475.00	1/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	1/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	1/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	1/31/2025
PURE OPERATING LLC	Rent Sub to L'lords	587.00	1/28/2025
PURE OPERATING LLC	Rent Sub to L'lords	237.00	1/28/2025
PURPLE SHELL LLC	HAP Reimb Port-in	3,100.00	1/28/2025
PURPLE SHELL LLC	Rent Sub to L'lords	34,438.00	1/28/2025
PURPLE SHELL LLC	Rent Sub to L'lords	2,334.00	1/28/2025
PURPLE TREE LLC	Rent Sub to L'lords	5,618.00	1/28/2025
QINGHUA XIE	Rent Sub to L'lords	3,603.00	1/28/2025
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,286.00	1/28/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	14.40	1/14/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,177.21	1/14/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,393.73	1/28/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	295.70	1/28/2025
QUEST DIAGNOSTICS INC	Medical Supplies	440.98	1/28/2025
QUILL CORPORATION	Medical Supplies	49.86	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
QUILL CORPORATION	Medical Supplies	99.72	1/14/2025
QUILL CORPORATION	Medical Supplies	99.72	1/28/2025
QUILL CORPORATION	Supplies	997.20	1/28/2025
QUOC TUAN TRAN	Rent Sub to L'lords	1,795.00	1/28/2025
R B EVERETT AND COMPANY	Parts and Supplies	1,639.76	1/14/2025
R B EVERETT AND COMPANY	Parts and Supplies	378.36	1/28/2025
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	5,021.00	1/28/2025
R YVETTE HERNANDEZ	Other Payable	75.78	1/14/2025
RACHEL DIANE MORRIS	Reporter's Records (	765.00	1/31/2025
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	298.00	1/14/2025
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	11.40	1/28/2025
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	29.00	1/28/2025
RADIATION DETECTION COMPANY INC	Professional Service	10.00	1/28/2025
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	53.40	1/14/2025
RAFTER D RIFLES LLC	Expert Witness Servi	5,737.50	1/7/2025
RAJIV SHARMA	Rent Sub to L'lords	1,124.00	1/28/2025
RAJUMON CHACKO	Rent Sub to L'lords	1,843.00	1/28/2025
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,232.00	1/28/2025
RAM P MALIK	Rent Sub to L'lords	1,551.00	1/28/2025
RAM P MALIK	Rent Sub to L'lords	2,884.00	1/28/2025
RAMESH SHARMA	Rent Sub to L'lords	3,375.00	1/28/2025
RAMESH TALLAPALLY	Rent Sub to L'lords	2,430.00	1/28/2025
RAMMOHAN MIDIDODDI	Rent Sub to L'lords	2,146.00	1/28/2025
RAMPART USA CORP	Safety/Tactical Supp	782.10	1/28/2025
RANDALL CAPLINGER	Travel	1.66	1/14/2025
RANDY W BOWERS	Counsel Fees - Court	1,255.00	1/31/2025
RANDY W BOWERS	Counsel Fees - Court	2,410.00	1/31/2025
RANDY W BOWERS	Counsel Fees - Court	850.00	1/31/2025
RANDY W BOWERS	Counsel Fees - Court	3,875.00	1/31/2025
Rashanda D Clark	Education	790.72	1/31/2025
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,087.00	1/28/2025
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	3,110.00	1/28/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	615.00	1/31/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	850.00	1/31/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	350.00	1/31/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	215.00	1/31/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	410.00	1/31/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	1,430.00	1/31/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	1,195.00	1/31/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	1,155.00	1/31/2025
RAY HALL JR	Counsel Fees - Court	2,720.00	1/31/2025
RAY HALL JR	Counsel Fees - Court	1,150.00	1/31/2025
RAY HALL JR	Counsel Fees - Court	1,750.00	1/31/2025
RAY HALL JR	Counsel Fees - Court	6,990.00	1/31/2025
RAY HALL JR	Counsel Fees - Court	1,280.00	1/31/2025
RAY HALL JR	Counsel Fees - Court	810.00	1/31/2025
RAY HALL JR	Counsel Fees - Court	275.00	1/31/2025
RAY HALL JR	Counsel Fees - Court	700.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RAY HALL JR	Counsel Fees - Court	275.00	1/31/2025
RAY HALL JR	Counsel Fees - Court	425.00	1/31/2025
RAY HALL JR	Counsel Fees - Court	425.00	1/31/2025
RAY HALL JR	Counsel Fees - Court	275.00	1/31/2025
RAY HALL JR	Counsel Fees - Court	350.00	1/31/2025
RAY HALL JR	Counsel Fees - Juven	1,300.00	1/31/2025
RAY HALL JR	Counsel Fees - Juven	5,625.00	1/31/2025
RAY HALL JR	Counsel Fees - Juven	100.00	1/31/2025
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,469.00	1/28/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	2,200.00	1/31/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	1/31/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	1/31/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	1/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	700.00	1/31/2025
RCGA LLC	Rent Sub to L'lords	832.00	1/28/2025
RCGA LLC	Rent Sub to L'lords	1,594.00	1/28/2025
RDB GROUP LLC	Rent Sub to L'lords	2,000.00	1/28/2025
RDO EQUIPMENT CO	Parts and Supplies	453.14	1/14/2025
RDO EQUIPMENT CO	Parts and Supplies	2,714.18	1/14/2025
RDO EQUIPMENT CO	Parts and Supplies	376.42	1/14/2025
RDO EQUIPMENT CO	Parts and Supplies	260.26	1/14/2025
READ'S COLLISION LLC	Vehicle Maintenance	4,244.74	1/31/2025
READ'S COLLISION LLC	Vehicle Maintenance	2,115.62	1/31/2025
READ'S COLLISION LLC	Vehicle Maintenance	2,429.79	1/31/2025
READ'S COLLISION LLC	Vehicle Maintenance	4,649.13	1/31/2025
READ'S COLLISION LLC	Vehicle Maintenance	5,078.46	1/31/2025
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,511.00	1/28/2025
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,766.00	1/28/2025
REBECCA ESTES	Clothing	99.55	1/14/2025
REBECCA KLINE	Clothing	100.00	1/14/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	890.00	1/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,460.00	1/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,062.50	1/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	1/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	990.00	1/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	482.50	1/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	500.00	1/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	725.00	1/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	1/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	500.00	1/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	1/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	700.00	1/31/2025
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,118.00	1/28/2025
REDDYSQUARE HOLDINGS LLC	Rent Sub to L'lords	2,080.00	1/28/2025
REDWOOD TOXICOLOGY LABORATORY INC	Lab Supplies	5,400.00	1/14/2025
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	1,806.50	1/14/2025
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	1,800.00	1/14/2025
REECE SUPPLY CO OF DALLAS	Sign Shop Inventory	1,057.66	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,644.00	1/28/2025
REGATTA 55 I LLC	HAP Reimb Port-in	3,684.00	1/28/2025
REGENT REALTY SERVICES	Rent Sub to L'lords	1,244.00	1/28/2025
REGINALD D STAFFORD	Rent Sub to L'lords	1,120.00	1/28/2025
REGINALD TAYLOR	Drug Seizure Interes	22.63	1/28/2025
REGINALD TAYLOR	Drug Seizures	1,000.00	1/28/2025
REIT9 LLC	Rent Sub to L'lords	816.00	1/28/2025
RELIABLE PAVING INC	Bridge Programs	4,270.00	1/28/2025
RELIABLE PAVING INC	Building Maintenance	9,211.00	1/14/2025
RELIABLE PAVING INC	Building Maintenance	3,646.20	1/14/2025
RELIABLE PAVING INC	Cement and Concrete	32,450.00	1/14/2025
RELIABLE PAVING INC	Cement and Concrete	4,240.00	1/28/2025
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	1/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	403.00	1/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	31.00	1/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	81.00	1/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	168.00	1/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	47.00	1/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,561.00	1/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	76.00	1/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	88.00	1/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	756.00	1/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	8.96	1/7/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	160.54	1/7/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	103.00	1/14/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	241.00	1/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	652.02	1/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	138.36	1/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	341.00	1/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	500.00	1/22/2025
RELX INC	On-line Service	4,961.00	1/28/2025
RELX INC	On-line Service	757.61	1/28/2025
REMMS INC	Rent Sub to L'lords	1,367.00	1/28/2025
RENE MARCELLE WALLACE	Professional Service	590.00	1/14/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	3,731.00	1/28/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,515.00	1/28/2025
RENTREADY HOMES LLC	Rent Sub to L'lords	1,439.00	1/28/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	1/7/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	1/7/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	1/7/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	147.42	1/7/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	272.85	1/7/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	327.24	1/7/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	233.52	1/7/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,485.00	1/7/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	51.96	1/7/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,750.00	1/7/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	1/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	270.00	1/7/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	147.42	1/14/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	995.78	1/14/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	233.52	1/14/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	571.56	1/14/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	1/14/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	762.08	1/14/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	1/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	1/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	1/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	272.85	1/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	327.24	1/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	51.96	1/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,350.00	1/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	1/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	476.30	1/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	476.30	1/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	595.00	1/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	1/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.78	1/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	381.04	1/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.61	1/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	190.52	1/28/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.78	1/28/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,047.86	1/28/2025
REPUBLIC SERVICES OF TEXAS LTD	Professional Service	810.00	1/28/2025
REPUBLIC SERVICES OF TEXAS LTD	Range Supplies	64.37	1/14/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,590.00	1/28/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,149.00	1/28/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	683.00	1/28/2025
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	3,249.00	1/28/2025
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	2,322.00	1/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,509.00	1/28/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,882.00	1/28/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	5,116.00	1/28/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	867.00	1/28/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	621.00	1/28/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,489.00	1/28/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,382.00	1/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,838.00	1/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	5,569.00	1/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	869.00	1/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	685.00	1/29/2025
RESHMA JAGDALE	Rent Sub to L'lords	1,878.00	1/28/2025
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,293.00	1/28/2025
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,899.00	1/28/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,848.00	1/28/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	2,044.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RESIDENCE AT RED SIERRA LLC	Rent Sub to L'lords	820.00	1/28/2025
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,913.00	1/28/2025
RESIHOME LLC	Rent Sub to L'lords	2,038.00	1/28/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	24,343.23	1/31/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	24,305.56	1/31/2025
REV TARRANT COUNTY	Subrecipient Service	66,101.95	1/14/2025
REVVITY OMICS INC	Professional Service	52.50	1/14/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	11,108.72	1/31/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	721.78	1/31/2025
RHYTHM OPS LLC	Utility Allowance	16.00	1/28/2025
RHYTHM OPS LLC	Utility Allowance	36.00	1/28/2025
RHYTHM OPS LLC	Utility Allowance	188.00	1/28/2025
RICARDO CORONADO	Professional Service	225.00	1/14/2025
RICARDO OCEGUEDA	Rent Sub to L'lords	987.00	1/28/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	400.00	1/14/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	3,575.00	1/28/2025
RICHARD E BRIGGS	Rent Sub to L'lords	634.00	1/28/2025
RICHARD HIBBS	Health Pool Permits	63.00	1/28/2025
RICHARD QUINN GONZALES	Rent Sub to L'lords	2,653.00	1/28/2025
RICHARD S ADLER MD & ASSOC PLLC	Capital Murder - Exp	45,891.33	1/14/2025
RICHARD TRUONG	Rent Sub to L'lords	1,500.00	1/28/2025
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,099.00	1/28/2025
RICK WADE	Bail Bond Surety Fee	15.00	1/28/2025
RICOH USA INC	Equipment Maintenanc	292.97	1/31/2025
RICOH USA INC	Equipment Maintenanc	59.48	1/31/2025
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	1,422.00	1/28/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	1/28/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	810.00	1/28/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	200.00	1/31/2025
RITE OF PASSAGE	Foster Home Care	17,700.00	1/14/2025
RITE OF PASSAGE	Resident - MH Secure	26,550.00	1/14/2025
RIVERSIDE INVESTMENT PARTNERS LLP	HAP Reimb Port-in	1,258.00	1/28/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,110.00	1/28/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,437.00	1/28/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	348.00	1/28/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	10,312.00	1/28/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,953.00	1/28/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,268.00	1/28/2025
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	1/28/2025
RN EXPERTISE INC	Employee Physicals	223.98	1/14/2025
RND MEDICAL SUPPLIES INC	Medical Supplies	175.00	1/14/2025
RND MEDICAL SUPPLIES INC	Medical Supplies	400.00	1/28/2025
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,949.00	1/28/2025
Robb Catalano	Education	263.35	1/28/2025
ROBBY SMITH	Rent Sub to L'lords	1,243.00	1/28/2025
ROBERT A SOROKOLIT	Counsel Fees - Court	635.00	1/31/2025
ROBERT A SOROKOLIT	Counsel Fees - Court	525.00	1/31/2025
ROBERT A SOROKOLIT	Counsel Fees - Court	840.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	1/31/2025
ROBERT A SOROKOLIT	Counsel Fees - Court	450.00	1/31/2025
ROBERT A SOROKOLIT	Counsel Fees - Court	475.00	1/31/2025
ROBERT A SOROKOLIT	Counsel Fees - Court	490.00	1/31/2025
ROBERT A SOROKOLIT	Counsel Fees - Court	575.00	1/31/2025
ROBERT A SOROKOLIT	Counsel Fees - Court	270.00	1/31/2025
ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	1/31/2025
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	1/31/2025
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	1/31/2025
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	1/31/2025
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	1/31/2025
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	1/31/2025
ROBERT C BENJAMIN	Capital Murder - Exp	4,625.00	1/14/2025
ROBERT C BENJAMIN	Expert Witness Servi	1,500.00	1/14/2025
ROBERT HOOVER	Rent Sub to L'lords	1,671.00	1/28/2025
ROBERT J LUCIA	Rent Sub to L'lords	916.00	1/28/2025
ROBERT KEITH GILL	Counsel Fees - Court	1,220.00	1/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	1/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	525.00	1/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	1,050.00	1/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	900.00	1/31/2025
ROBERT LESLIE FLORANCE	Trust - Justice of t	33.00	1/14/2025
ROBERT M GULLINESE	Rent Sub to L'lords	1,211.00	1/28/2025
ROBERT SEAN WEAR	Rent Sub to L'lords	571.00	1/28/2025
ROBERT WESLEY HADDEN	Rent Sub to L'lords	1,316.00	1/28/2025
ROBERTA WALKER	Counsel Fees - Court	1,140.00	1/31/2025
ROBERTA WALKER	Counsel Fees - Court	1,283.00	1/31/2025
ROBERTA WALKER	Counsel Fees - Court	1,280.00	1/31/2025
ROBERTA WALKER	Counsel Fees - Court	710.00	1/31/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	1/31/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	1/31/2025
ROBERTA WALKER	Counsel Fees - Court	550.00	1/31/2025
ROBIN ANDERSON	Rent Sub to L'lords	719.00	1/28/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	3,115.00	1/31/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,705.00	1/31/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	280.00	1/31/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	3,225.00	1/31/2025
ROCHE DIAGNOSTICS CORPORATION	Equipment Maintenanc	27,541.67	1/28/2025
ROCK PROPERTIES LLC	Rent Sub to L'lords	837.00	1/28/2025
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,157.00	1/28/2025
ROGER OQUIST	Restitution Payable	94.00	1/14/2025
ROGERS & ROGERS IV	Rent Sub to L'lords	311.00	1/28/2025
ROJA TELLA	Rent Sub to L'lords	2,129.00	1/28/2025
ROJA TELLA	Rent Sub to L'lords	6,000.00	1/28/2025
ROMADO LLC	Rent Sub to L'lords	1,078.00	1/28/2025
ROMCO INC	Parts and Supplies	380.87	1/28/2025
ROMI GOVENDER	HAP Reimb Port-in	2,780.00	1/28/2025
ROMULO L CASAQUITE	Rent Sub to L'lords	1,000.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RONALD BIBB	Rent Sub to L'lords	2,987.00	1/28/2025
RONDA S HAYNES	Professional Service	250.00	1/14/2025
RONG JIANG	Rent Sub to L'lords	2,581.00	1/28/2025
ROSA MARIA ESTRADA	Rent Sub to L'lords	4,533.00	1/28/2025
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,950.00	1/28/2025
Rosario A Garcia	Travel	76.11	1/28/2025
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,001.00	1/28/2025
ROSIE CHEN	Rent Sub to L'lords	2,240.00	1/28/2025
ROSLYN SMITH	Rent Sub to L'lords	2,207.00	1/28/2025
Rosonda R Bell	Background Check	39.05	1/14/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,220.00	1/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,000.00	1/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	1/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	1/31/2025
ROY GOLSAN	Counsel Fees - Proba	500.00	1/14/2025
ROY GOLSAN	Counsel Fees - Proba	500.00	1/14/2025
ROY GOLSAN	Counsel Fees - Proba	125.00	1/28/2025
ROY GOLSAN	Counsel Fees - Proba	125.00	1/28/2025
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	623.00	1/28/2025
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	1/28/2025
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,472.00	1/28/2025
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,200.00	1/28/2025
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,551.00	1/28/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,080.00	1/28/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	9,668.00	1/28/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,736.00	1/28/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	696.00	1/14/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	191.40	1/14/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	560.00	1/28/2025
RUSSELL FEED INC	Canine Expense	133.98	1/14/2025
RUSSELL FEED INC	Estray Livestock	865.51	1/28/2025
RUSSELL G HYLER	Rent Sub to L'lords	808.00	1/28/2025
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	1/28/2025
RUSTIC FOREST LLC	Rent Sub to L'lords	1,028.00	1/28/2025
Ruth E Ray	Meeting Expenses	285.07	1/14/2025
RUTHIE HUCKABY	Rent Sub to L'lords	781.00	1/28/2025
RYAN EVANS AND ANTHONY HILL	Clothing	144.85	1/28/2025
RYAN FROH	Rent Sub to L'lords	2,650.00	1/28/2025
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	3,138.00	1/28/2025
SAFE CITY COMMISSION INC	Safe City - Crime St	13,224.49	1/14/2025
SAFEHAVEN OF TARRANT COUNTY	Donations	2,500.00	1/28/2025
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,843.00	1/14/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,400.00	1/31/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	2,989.97	1/31/2025
SAFETY CONTROL LLC	Building Maintenance	250.00	1/14/2025
SAFETY CONTROL LLC	Building Maintenance	250.00	1/14/2025
SAFETY CONTROL LLC	Building Maintenance	947.00	1/14/2025
SAFETY CONTROL LLC	Building Maintenance	249.00	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SAFETY CONTROL LLC	Building Maintenance	59.50	1/28/2025
SAFETY CONTROL LLC	Building Maintenance	206.00	1/28/2025
SAFETY KLEEN SYSTEMS INC	Disposal Service	58.00	1/14/2025
SAFETY KLEEN SYSTEMS INC	Disposal Service	162.50	1/28/2025
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,466.00	1/28/2025
SAF-T-GLOVE INC	Field Equipment & Su	210.00	1/31/2025
SAGI KARTA	Rent Sub to L'lords	(4,014.00)	1/28/2025
SAGI KARTA	Rent Sub to L'lords	4,034.00	1/28/2025
SAJANMEET SINGH GILL	Rent Sub to L'lords	2,423.00	1/28/2025
SALEEMAH AGUIRRE	Clothing	125.00	1/28/2025
SALIL K SARKAR	Rent Sub to L'lords	3,397.00	1/28/2025
SALIL K SARKAR	Rent Sub to L'lords	1,103.00	1/28/2025
SALVATORE LAMENTI	Rent Sub to L'lords	1,307.00	1/28/2025
SAM AYAD	Rent Sub to L'lords	1,433.00	1/28/2025
SAM HOUSTON STATE UNIVERSITY	Education	305.00	1/14/2025
SAMANTHA ERAKOVICH	Meeting Expenses	102.97	1/28/2025
Samantha K Baldrige	Background Check	39.05	1/14/2025
SAMEH SHAMROUKH	Rent Sub to L'lords	2,746.00	1/28/2025
SAMES BASTROP FORD INC	Capital Outlay - Veh	53,900.00	1/28/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	1/14/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	700.00	1/14/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	725.00	1/28/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	150.00	1/28/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	150.00	1/28/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	1/28/2025
SAMUEL SMITH	Restitution Payable	529.99	1/14/2025
SAMUELS AVENUE LP	Rent Sub to L'lords	3,908.00	1/28/2025
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.34	1/28/2025
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,560.00	1/28/2025
SANOFI PASTEUR INC	Medical Supplies	3,613.91	1/14/2025
SANOFI PASTEUR INC	Medical Supplies	3,613.91	1/14/2025
SANOFI PASTEUR INC	Medical Supplies	12,027.48	1/14/2025
SANOFI PASTEUR INC	Medical Supplies	5,513.20	1/14/2025
SANOFI PASTEUR INC	Medical Supplies	4,956.10	1/14/2025
SANSOM BLUFF LP	HAP Reimb Port-in	1,753.00	1/28/2025
SANSOM BLUFF LP	Rent Sub to L'lords	1,025.00	1/28/2025
SANSOM BLUFF LP	Rent Sub to L'lords	11,830.00	1/28/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	596.00	1/28/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,860.00	1/28/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,430.00	1/28/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	823.00	1/28/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	836.00	1/28/2025
SANSOM RIDGE LP	HAP Reimb Port-in	756.00	1/28/2025
SANSOM RIDGE LP	Rent Sub to L'lords	3,261.00	1/28/2025
SARAH M BLAKE	Counsel Fees - Court	1,180.00	1/14/2025
SARAI MANJARREZ	Relative Assistance	300.00	1/14/2025
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	8,245.05	1/14/2025
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	17,187.40	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SBV-DFW-I LLC	Rent Sub to L'lords	811.00	1/28/2025
SBYC LLC	HAP Reimb Port-in	2,171.00	1/28/2025
SBYC LLC	Rent Sub to L'lords	3,012.00	1/28/2025
SCANNER HOLDINGS CORPORATION	Hardware Maintenance	73,105.11	1/28/2025
SCANNER HOLDINGS CORPORATION	Software Maintenance	876.00	1/14/2025
SCANNER HOLDINGS CORPORATION	Software Maintenance	10,924.16	1/28/2025
SCAUG-SOUTH CENTRAL ARC USER GROUP	Education	350.00	1/28/2025
SCENARIO TRAINER INC	Capital Outlay Low V	3,960.00	1/14/2025
SCHOOL HEALTH CORPORATION	Medical Supplies	143.40	1/14/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	855.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,305.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,400.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	6,600.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	533.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,235.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,132.50	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,928.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	250.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,642.50	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	800.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,825.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,072.50	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	850.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,190.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,170.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,420.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	900.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,200.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	925.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,437.50	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,025.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	225.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,250.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	1/31/2025
SCOTT PORTER	Petit Jury Services	252.00	1/28/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,000.00	1/31/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	850.00	1/31/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	1/31/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	1/31/2025
SCP DISTRIBUTORS LLC	Pool Maintenance	223.86	1/14/2025
SCV OWNER LLC	HAP Reimb Port-in	1,233.00	1/28/2025
SCV OWNER LLC	Rent Sub to L'lords	1,028.00	1/28/2025
SCV OWNER LLC	Rent Sub to L'lords	1,102.00	1/28/2025
SCV OWNER LLC	Rent Sub to L'lords	1,068.00	1/28/2025
SCV OWNER LLC	Rent Sub to L'lords	2,004.00	1/28/2025
SCV OWNER LLC	Rent Sub to L'lords	39,960.00	1/28/2025
SCV OWNER LLC	Rent Sub to L'lords	1,119.00	1/28/2025
SCV OWNER LLC	Rent Sub to L'lords	3,086.00	1/28/2025
SCV OWNER LLC	Rent Sub to L'lords	5,573.00	1/28/2025
SEAN COLSTON	Counsel Fees - Court	4,551.50	1/31/2025
SEAN COLSTON	Counsel Fees - Court	1,600.00	1/31/2025
SEAN COLSTON	Counsel Fees - Court	275.00	1/31/2025
SEAN COLSTON	Counsel Fees - Court	275.00	1/31/2025
SEAN COLSTON	Litigation Expense	127.48	1/31/2025
SECOND CHANCE INVESTIGATIONS LLC	Investigative	1,057.50	1/28/2025
SECOND COURT OF APPEALS	Professional Service	8,542.59	1/14/2025
SECOND COURT OF APPEALS	Professional Service	7,473.66	1/28/2025
SECTIGO LIMITED	Software Maintenance	6,000.00	1/31/2025
SECTIGO LIMITED	Software Maintenance	1,913.23	1/31/2025
SEDGWICK	Workers Comp Claims	242,665.13	1/31/2025
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	28,253.59	1/14/2025
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	25,956.33	1/28/2025
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	1,432.00	1/28/2025
SEF BUILDERS INC	Non-Tracked Equipmen	67,500.00	1/28/2025
SELRICO SERVICES INC	Food Contract / Empl	48,905.94	1/14/2025
SELRICO SERVICES INC	Food Contract / Empl	16,068.91	1/28/2025
SELRICO SERVICES INC	Food Contract / Pris	416,621.06	1/14/2025
SELRICO SERVICES INC	Food Contract / Pris	134,434.94	1/28/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	33,571.50	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SENTINEL OFFENDER SERVICES LLC	Professional Service	1,226.10	1/14/2025
SENTINEL OFFENDER SERVICES LLC	Professional Service	8,274.70	1/28/2025
SERAJUL HAQUE	Rent Sub to L'lords	2,020.00	1/28/2025
SERENA BREEZE PROPERTIES LLC	HAP Reimb Port-in	3,868.00	1/28/2025
SERENA P DAVIS	Reporter's Records (	980.00	1/14/2025
SERGIO HEIMLICH	Restitution Payable	40.00	1/28/2025
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	5,487.00	1/28/2025
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,908.00	1/28/2025
SHAMROCK SCENTIFIC SPECIALTY	Lab Supplies	1,142.00	1/14/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	7,420.00	1/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,740.00	1/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,690.00	1/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	700.00	1/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,600.00	1/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	75.00	1/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	1/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	850.00	1/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	1/31/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,126.00	1/14/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	1/14/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	960.00	1/28/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	560.00	1/28/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	1/28/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	1/28/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	1/28/2025
Shannon J Herklotz	Travel	120.00	1/28/2025
SHARLA LAWLESS-ALLEN	Meeting Expenses	107.86	1/14/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	497.50	1/31/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	892.50	1/31/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	537.50	1/31/2025
SHARON E GIRAUD PLLC	Professional Service	250.00	1/31/2025
SHARON E GIRAUD PLLC	Professional Service	120.00	1/31/2025
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	747.00	1/28/2025
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	751.00	1/28/2025
SHAWN PASCHALL	Counsel Fees - Court	1,610.00	1/31/2025
SHAWN PASCHALL	Counsel Fees - Court	2,300.00	1/31/2025
SHAWN PASCHALL	Counsel Fees - Court	1,150.00	1/31/2025
SHAWN PASCHALL	Counsel Fees - Court	850.00	1/31/2025
SHAWN PASCHALL	Counsel Fees - Court	960.00	1/31/2025
SHAWN PASCHALL	Counsel Fees - Court	175.00	1/31/2025
SHAWN PASCHALL	Counsel Fees - Court	1,125.00	1/31/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/31/2025
SHAWN PASCHALL	Counsel Fees - Court	250.00	1/31/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/31/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/31/2025
SHAWN PASCHALL	Counsel Fees - Court	575.00	1/31/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/31/2025
SHAWN PASCHALL	Counsel Fees - Court	1,025.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHAWN PASCHALL	Counsel Fees - Court	1,025.00	1/31/2025
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	2,528.00	1/28/2025
SHEETHAL SHENOY	Rent Sub to L'lords	785.00	1/28/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	560.00	1/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	530.00	1/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	1/31/2025
SHEILA WALKER	Visiting Court Repor	1,607.49	1/31/2025
SHEKHAR GANDHI	Rent Sub to L'lords	9,935.00	1/28/2025
SHELLEY BRIMER MAYO	Reporter's Records (	1,565.00	1/31/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	834.00	1/28/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	743.00	1/28/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	4,900.00	1/14/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	1/14/2025
SHERIFFS ASSOCIATION OF TEXAS	Dues	25.00	1/28/2025
SHERRI HOYOS	Relative Assistance	300.00	1/14/2025
SHI GOVERNMENT SOLUTIONS INC	Electronic Equipment	1,436.00	1/31/2025
SHI GOVERNMENT SOLUTIONS INC	Non-Tracked Equipmen	271.44	1/31/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	27,140.00	1/31/2025
SHIELD ENGINEERING GROUP PLLC	Professional Service	1,292.77	1/14/2025
SHIRLEY A JOHNSON	Rent Sub to L'lords	236.00	1/28/2025
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	1/28/2025
SHONDA GREEN	Rent Sub to L'lords	807.00	1/28/2025
SHRADDHA ARYAL	Rent Sub to L'lords	5,234.00	1/28/2025
SHV HOMES 3 LLC	Rent Sub to L'lords	1,779.00	1/28/2025
SIGMA ALDRICH INC	Lab Supplies	626.42	1/28/2025
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,031.00	1/28/2025
SIGNS PQ LLC	Building Maintenance	114.00	1/28/2025
SIGNS PQ LLC	Building Maintenance	988.00	1/28/2025
SIGNS PQ LLC	Supplies	975.00	1/14/2025
SIGNS PQ LLC	Supplies	175.00	1/28/2025
SIGNSVERSE LLC	Supplies	2,660.00	1/31/2025
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	1,644.35	1/14/2025
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	550.00	1/14/2025
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,869.00	1/28/2025
SIRCHIE ACQUISITION COMPANY LLC	Supplies	62.37	1/14/2025
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,650.00	1/28/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,184.00	1/28/2025
SMART GROUP SYSTEMS	Computer Supplies	198.00	1/31/2025
SMART GROUP SYSTEMS	Computer Supplies	220.00	1/31/2025
SMART GROUP SYSTEMS	Computer Supplies	1,320.00	1/31/2025
SMART GROUP SYSTEMS	Supplies	274.00	1/31/2025
SMART GROUP SYSTEMS	Supplies	152.00	1/31/2025
SMART GROUP SYSTEMS	Supplies	152.00	1/31/2025
SMART GROUP SYSTEMS	Supplies	220.00	1/31/2025
SMART GROUP SYSTEMS	Supplies	55.00	1/31/2025
SMART GROUP SYSTEMS	Supplies	152.00	1/31/2025
SMART GROUP SYSTEMS	Supplies	110.00	1/31/2025
SMART GROUP SYSTEMS	Supplies	55.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SMART GROUP SYSTEMS	Supplies	456.00	1/31/2025
SMART GROUP SYSTEMS	Supplies	1,256.45	1/31/2025
SMART GROUP SYSTEMS	Supplies	132.00	1/31/2025
SMART GROUP SYSTEMS	Supplies	456.00	1/31/2025
SMI GROUP LLC	Central Garage Inv	4,187.50	1/14/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	9,077.00	1/28/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,398.00	1/28/2025
SMITH TEMPORARIES INC	Contract Labor	29,740.41	1/14/2025
SMITH TEMPORARIES INC	Contract Labor	15,366.42	1/28/2025
SMITH TEMPORARIES INC	Elections Contract L	2,678.40	1/14/2025
SMITH TEMPORARIES INC	Elections Contract L	4,576.11	1/14/2025
SMITH TEMPORARIES INC	Elections Contract L	15,969.92	1/14/2025
SMITH TEMPORARIES INC	Elections Contract L	2,319.12	1/28/2025
SMITH TEMPORARIES INC	Elections Contract L	1,146.06	1/28/2025
SMITH TEMPORARIES INC	Elections Contract L	97.65	1/28/2025
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	6,200.00	1/28/2025
SOF EULESS OWNER LP	HAP Reimb Port-in	1,322.00	1/28/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	687.00	1/28/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	2,838.00	1/28/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	502.00	1/28/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	4,289.00	1/28/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	718.00	1/28/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,748.00	1/28/2025
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	3,438.00	1/28/2025
SONIA COUILLARD	Interpreter Fees	200.00	1/28/2025
SONIA COUILLARD	Interpreter Fees	300.00	1/28/2025
SONYA MCDONALD	Clothing	294.62	1/14/2025
SOUTH HULEN LP	Rent Sub to L'lords	1,017.00	1/28/2025
SOUTH HULEN LP	Rent Sub to L'lords	1,442.00	1/28/2025
SOUTH HULEN LP	Rent Sub to L'lords	13,375.00	1/28/2025
SOUTH HULEN LP	Rent Sub to L'lords	2,703.00	1/28/2025
SOUTH HULEN LP	Rent Sub to L'lords	828.00	1/28/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	1/31/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	657.10	1/31/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	598.30	1/31/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	643.87	1/31/2025
SOUTHERN COMPUTER WAREHOUSE INC	Lab Supplies	1,259.26	1/31/2025
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	37.98	1/31/2025
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	9.61	1/31/2025
SOUTHERN FEDERAL POWER LLC	Utility Allowance	134.00	1/28/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	65.35	1/28/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	795.00	1/28/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	3,146.28	1/14/2025
SOUTHERN TIRE MART LLC	Landscaping Expense	230.00	1/14/2025
SOUTHLAND MEDICAL LLC	Lab Supplies	1,696.59	1/14/2025
SOUTHLAND MEDICAL LLC	Lab Supplies	1,269.36	1/28/2025
SOUTHLAND MEDICAL LLC	Lab Supplies	43.02	1/28/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Capital Outlay-Heavy	198,850.13	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SOUTHWEST INTERNATIONAL TRUCKS INC	Capital Outlay-Heavy	198,850.13	1/28/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Non-Tracked Equipmen	5,351.00	1/14/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Non-Tracked Equipmen	5,351.00	1/28/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	249.39	1/14/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	380.30	1/28/2025
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	149.00	1/14/2025
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	262.95	1/14/2025
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	258.50	1/14/2025
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	940.00	1/22/2025
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	4,146.00	1/22/2025
SOUTHWEST NAHRO	Dues	500.00	1/28/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	920.00	1/28/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,807.00	1/28/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	2,157.00	1/28/2025
SPARTA DOOR & HARDWARE INC	Building Maintenance	1,678.34	1/14/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	4,132.00	1/28/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	838.00	1/28/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	872.00	1/28/2025
SPECIALIZED PROPERTY MANAGEMENT INC	HAP Reimb Port-in	1,659.00	1/28/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,147.00	1/28/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,204.00	1/28/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,745.00	1/28/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,632.00	1/28/2025
SPINDLEMEDIA INC	Software Maintenance	246,286.75	1/14/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,024.00	1/28/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	5,385.00	1/28/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	984.00	1/28/2025
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	759.00	1/28/2025
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,712.00	1/28/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	1,720.00	1/28/2025
SRINIVASAN MUKKAIHAH RENGASAMY	Rent Sub to L'lords	2,839.00	1/28/2025
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,681.00	1/28/2025
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,371.00	1/28/2025
ST ANTHONY PROPERTY INVESTMENTS LLC	HAP Reimb Port-in	893.00	1/28/2025
STACY A SHORTES	Professional Service	2,100.00	1/14/2025
STACY ALFORD	Counsel Fees - Court	570.00	1/31/2025
STACY ALFORD	Counsel Fees-CPS Chi	170.00	1/31/2025
STACY ALFORD	Counsel Fees-CPS Chi	940.00	1/31/2025
STACY ALFORD	Counsel Fees-CPS Cus	235.00	1/31/2025
STACY INCORPORATED	Rent Sub to L'lords	864.00	1/28/2025
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,463.00	1/28/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	5,391.00	1/28/2025
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	2,674.00	1/28/2025
STANDARD INSURANCE COMPANY	Long Term Disability	33,827.93	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	39.66	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	129.99	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	199.90	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	10.35	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	87.96	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	28.14	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	92.97	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	40.90	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	26.74	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	90.80	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	362.70	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Electronic Equipment	297.14	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Kitchen Supplies	19.06	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	16.82	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	62.63	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	166.49	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	57.96	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Range Supplies	286.60	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	-	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	212.21	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.55	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	468.14	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	741.45	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	322.17	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	177.87	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.16	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.67	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,411.03	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.45	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	240.95	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.88	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.30	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.96	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.52	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	237.90	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.13	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	118.11	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,152.34	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	207.13	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	182.70	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	382.14	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	778.07	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,231.24	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	638.16	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.87	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	208.06	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.06	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.57	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.89	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.46	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	879.15	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	267.76	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	806.27	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.65	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	143.49	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	309.80	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	156.90	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	526.33	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.05	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	135.24	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.40	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	880.46	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.91	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	310.70	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	499.35	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.18	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	320.31	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.46	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	291.98	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	239.40	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,102.33	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.40	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.61	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	163.87	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.24	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.05	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.88	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.22	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.93	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	399.97	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.69	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.15	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.78	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.23	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.51	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	351.80	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.51	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.72	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.04	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	201.56	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.26	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	209.05	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.52	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.78	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.11	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	459.31	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.16	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	848.74	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.93	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.28	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.85	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	311.21	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.16	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	165.13	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.59	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.59	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.69	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.75	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.99	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.79	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.57	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.00	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.98	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.41	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.98	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	217.97	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.64	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	262.68	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.19	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.15	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.89	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.66	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	254.36	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	447.02	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	602.77	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,515.84	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.50	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	979.35	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.80	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	118.29	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.38	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.97	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.69	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.66	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	445.31	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	240.03	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.69	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.59	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.94	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.78	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	222.86	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	261.92	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.18	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	221.29	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.21	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	275.53	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.14	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.78	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	176.52	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.47	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.28	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.79	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	180.55	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	159.53	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.76	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.34	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.77	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.96	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	160.13	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,041.78	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.24	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.99	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.06	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3.94	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.17	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	167.13	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.91	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	551.68	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,226.38	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	172.47	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	344.06	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	307.65	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	501.90	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.32	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	310.13	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.60	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.56	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.37	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	668.56	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	150.00	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	198.29	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	678.93	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,202.19	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	144.79	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.58	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.38	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.95	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.97	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	697.76	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.64	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	192.10	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.01	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	207.46	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	178.06	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	261.16	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	207.35	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	790.40	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.60	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.48	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.90	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.25	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	516.73	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.89	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.10	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.91	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.89	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.18	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.07	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.67	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.82	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	233.91	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.90	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.85	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.59	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Support Services Sup	95.24	1/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Training Supplies	198.76	1/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Volunteer Program	54.44	1/28/2025
STAR ASSET SECURITY LLC	Professional Service	83,107.37	1/31/2025
STAR PLATINUM LLC	Rent Sub to L'lords	1,227.00	1/28/2025
STAR PLATINUM LLC	Rent Sub to L'lords	5,432.00	1/28/2025
STAR PLATINUM LLC	Rent Sub to L'lords	1,667.00	1/28/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	3,276.00	1/28/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	308.00	1/28/2025
STARWOOD REIT OPERATING PARTNERSHIP	HAP Reimb Port-in	1,900.00	1/28/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	891.00	1/28/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	1,331.00	1/28/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	6,168.00	1/28/2025
STAT ENERGY LLC	Utility Allowance	9.00	1/28/2025
STATE BAR OF TEXAS	Education	400.00	1/14/2025
STATE BAR OF TEXAS	Education	400.00	1/14/2025
STATE COMPTROLLER	Texas Home Visiting	630.00	1/14/2025
STATE COMPTROLLER	Texas Home Visiting	625.00	1/28/2025
STAXI CORPORATION	Capital Outlay Low V	7,310.00	1/14/2025
STENOGRAPH LLC	Subscriptions	320.00	1/28/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	1/14/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	1/14/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	650.00	1/28/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	895.00	1/28/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	2,608.00	1/28/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	2,825.00	1/28/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	1/28/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	1/28/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	440.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE K CLEVELAND	Counsel Fees - Court	5,387.50	1/31/2025
STEPHANIE WARNOCK	Professional Service	300.00	1/14/2025
STEPHANIE WARNOCK	Professional Service	25.00	1/28/2025
STEPHEN D HANDY PLLC	Counsel Fees - Court	75.00	1/14/2025
STEPHEN W LEACH	Rent Sub to L'lords	891.00	1/28/2025
STEPUP ACQUISITIONS LLC	Rent Sub to L'lords	2,528.00	1/28/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	33,687.50	1/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,430.00	1/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,975.00	1/31/2025
STEVE Q NGUYEN	Rent Sub to L'lords	4,321.00	1/28/2025
STEVEN GRIFFIN	Restitution Payable	49.14	1/14/2025
STEVEN GRIFFIN	Restitution Payable	49.14	1/28/2025
Steven J Powell	Travel	144.60	1/31/2025
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,199.00	1/28/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	3,105.00	1/31/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	1,075.00	1/31/2025
STEWART SLACK	HAP Reimb Port-in	1,634.00	1/28/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	807.50	1/14/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	67.50	1/14/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	677.00	1/14/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,491.50	1/14/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	561.00	1/28/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	213.00	1/28/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,485.50	1/28/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	495.00	1/28/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	296.50	1/28/2025
STREAM ENERGY	Utility Allowance	544.00	1/28/2025
STREAM ENERGY	Utility Allowance	203.00	1/28/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	(1,079.77)	1/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	73.66	1/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	224.12	1/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,165.01	1/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,106.69	1/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	51.26	1/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,330.62	1/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	439.81	1/31/2025
STVT-AAI EDUCATION INC	Education	17,100.00	1/28/2025
STVT-AAI EDUCATION INC	Education	5,625.00	1/28/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	958.00	1/28/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,011.00	1/28/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	756.00	1/28/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	755.00	1/28/2025
SUHA REALTY LLC	Rent Sub to L'lords	1,193.00	1/28/2025
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,627.00	1/28/2025
SUMMIT COVE REALTY INC	HAP Reimb Port-in	1,404.00	1/28/2025
SUNRAY HILLS LLC	Travel	139.23	1/28/2025
SUNRAY HILLS LLC	Travel	139.23	1/28/2025
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	1,553.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	160.00	1/28/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,658.00	1/28/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,206.00	1/28/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	951.00	1/28/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,981.00	1/28/2025
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,233.00	1/28/2025
SUPERIOR COURT OF CALIFORNIA	Certified Copies/Tra	51.00	1/14/2025
SUPERIOR COURT OF CALIFORNIA	Certified Copies/Tra	44.50	1/28/2025
SURVEY SUPPLY INC	Parts and Supplies	1,013.19	1/14/2025
SURVEYMONKEY INC	Subscriptions	4,777.67	1/14/2025
SURVEYMONKEY INC	Subscriptions	826.90	1/14/2025
SURVEYMONKEY INC	Subscriptions	367.51	1/14/2025
SURVEYMONKEY INC	Subscriptions	3,215.74	1/14/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	550.00	1/14/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	555.00	1/28/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	525.00	1/14/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	170.00	1/14/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	3,175.00	1/28/2025
Susan F Young	Dues	40.00	1/31/2025
Susan F Young	Promotional Expenses	112.30	1/31/2025
SUSHANT PRADHAN	Rent Sub to L'lords	3,000.00	1/28/2025
SUZY VANEGAS	Counsel Fees - Court	275.00	1/31/2025
SUZY VANEGAS	Counsel Fees - Court	1,375.00	1/31/2025
SUZY VANEGAS	Counsel Fees - Court	550.00	1/31/2025
SUZY VANEGAS	Counsel Fees - Court	275.00	1/31/2025
SUZY VANEGAS	Counsel Fees - Court	1,100.00	1/31/2025
SUZY VANEGAS	Counsel Fees - Court	275.00	1/31/2025
SUZY VANEGAS	Counsel Fees - Court	700.00	1/31/2025
SUZY VANEGAS	Counsel Fees - Court	75.00	1/31/2025
SUZY VANEGAS	Counsel Fees - Court	700.00	1/31/2025
SUZY VANEGAS	Counsel Fees - Court	425.00	1/31/2025
SUZY VANEGAS	Counsel Fees - Court	275.00	1/31/2025
SUZY VANEGAS	Counsel Fees - Court	375.00	1/31/2025
SUZY VANEGAS	Counsel Fees - Court	700.00	1/31/2025
SUZY VANEGAS	Counsel Fees - Court	700.00	1/31/2025
SUZY VANEGAS	Counsel Fees - Court	275.00	1/31/2025
SUZY VANEGAS	Counsel Fees - Court	1,400.00	1/31/2025
SVS APARTMENTS LLC	Rent Sub to L'lords	2,211.00	1/28/2025
SW ELEVATORS LLC	Building Maintenance	504.50	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	3,210.48	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	6,650.28	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	6,191.64	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	756.75	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SW ELEVATORS LLC	Elevator Maintenance	6,420.96	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	353.16	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	309.02	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	756.75	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	4,586.40	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	618.03	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	176.58	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	4,586.40	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	1,719.90	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	10,434.06	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	687.96	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	529.74	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	618.03	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	353.16	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	618.03	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	618.03	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	5,962.32	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	618.03	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	8,255.52	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	1,375.92	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	1,605.24	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	2,637.18	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	1/31/2025
SW ELEVATORS LLC	Elevator Maintenance	364.62	1/31/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,028.00	1/28/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	10,290.00	1/28/2025
T & G IDENTIFICATION SYSTEMS INC	Supplies	70.00	1/14/2025
T & G METTLA LLC	Rent Sub to L'lords	2,500.00	1/28/2025
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Dues	50.00	1/14/2025
TALBERT RODD LLC	Professional Service	32,253.11	1/31/2025
TALBERT RODD LLC	Professional Service	101,908.88	1/31/2025
TALWD - TEXAS ASSOCIATION OF LOCAL	Dues	200.00	1/28/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	75.00	1/6/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	975.00	1/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	412.50	1/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	525.00	1/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	568.75	1/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	175.00	1/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	175.00	1/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	1/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	1/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,000.00	1/31/2025
TAN PHAM	Rent Sub to L'lords	1,472.00	1/28/2025
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,123.00	1/28/2025
TANNER COLE FORD	Counsel Fees - Court	150.00	1/31/2025
TANNER COLE FORD	Counsel Fees - Court	887.50	1/31/2025
TANNER COLE FORD	Counsel Fees - Court	425.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TANNER COLE FORD	Counsel Fees - Court	275.00	1/31/2025
TAPDANCE LIVE LLC	Software Maintenance	350.00	1/28/2025
TARA KERSH	Counsel Fees-CPS Chi	1,095.00	1/31/2025
TARA KERSH	Counsel Fees-CPS Chi	1,740.00	1/31/2025
TARA KERSH	Counsel Fees-CPS Chi	955.00	1/31/2025
TARA KERSH	Counsel Fees-CPS Cus	690.00	1/31/2025
TARA KERSH	Counsel Fees-CPS Cus	1,050.00	1/31/2025
TARA KERSH	Counsel Fees-CPS Cus	365.00	1/31/2025
TARA KERSH	Counsel Fees-CPS Cus	495.00	1/31/2025
TARA KERSH	Counsel Fees-CPS Non	515.00	1/31/2025
TARA KERSH	Counsel Fees-CPS Non	520.00	1/31/2025
TARA KERSH	Counsel Fees-CPS Non	385.00	1/31/2025
TARLETON STATE UNIVERSITY	Travel	200.00	1/14/2025
TARRANT CO JUSTICE OF PEACE PCT 4	Trust - Constable 4	1,489.00	1/28/2025
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,082.00	1/28/2025
TARRANT COUNTY BAR ASSOCIATION	Donations	9,900.00	1/28/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	1/28/2025
TARRANT COUNTY CLERK	Trust - Justice of t	437.80	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,483.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	950.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,298.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,109.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,001.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,248.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,495.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,084.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,015.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,850.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,065.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,599.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,425.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,045.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,475.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,258.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,799.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,465.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,719.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,149.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,388.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,206.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,129.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	964.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,400.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,184.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,550.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,195.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,570.00	1/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	2,276.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,771.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,995.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,349.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,155.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,370.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,625.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,035.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,643.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	137.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,590.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,715.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,274.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,595.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,700.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,234.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,375.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,600.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	890.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	600.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,437.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,100.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	1/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,390.00	1/15/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,700.00	1/15/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	1/15/2025
TARRANT COUNTY CLERK	Trust - Justice of t	366.00	1/15/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	1/15/2025
TARRANT COUNTY CLERK	Trust - Justice of t	759.00	1/15/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,100.00	1/15/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,600.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,390.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,284.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	900.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,635.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,900.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,690.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,020.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,019.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,040.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,014.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,370.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,774.00	1/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	2,254.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,750.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,600.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,750.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,399.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,795.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,575.00	1/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,050.00	1/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,310.00	1/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,699.00	1/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,180.00	1/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	1/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,022.00	1/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,845.00	1/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,960.00	1/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,425.00	1/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	695.00	1/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,368.00	1/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,475.00	1/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	1/29/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,235.00	1/29/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,085.00	1/29/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	1/29/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,195.00	1/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,719.00	1/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,090.00	1/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,381.00	1/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	950.00	1/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,280.00	1/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,475.00	1/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,469.00	1/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,199.00	1/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	950.00	1/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,100.00	1/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,681.00	1/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,999.00	1/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,800.00	1/31/2025
TARRANT COUNTY COLLEGE	Education	70.00	1/14/2025
TARRANT COUNTY COLLEGE	Education	70.00	1/28/2025
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	10.00	1/14/2025
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	1/28/2025
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	1/28/2025
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(211.45)	1/13/2025
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(209.47)	1/24/2025
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,229.00	1/13/2025
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,189.50	1/24/2025
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	1,240,078.88	1/31/2025
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	1/28/2025
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	1/28/2025
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	1/28/2025
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	1/28/2025
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	1/28/2025
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	1/28/2025
TARRANT COUNTY FIRE AND ARSON	Dues	75.00	1/14/2025
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	1/28/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	104,737.23	1/31/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	9,699.89	1/31/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	184,684.81	1/31/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	39,767.49	1/31/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	34,382.47	1/31/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	31,084.24	1/31/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	4,393.00	1/14/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	14,469.08	1/31/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,533.33	1/31/2025
TARRANT COUNTY SHERIFF	Travel	2,870.39	1/14/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,320.00	1/14/2025
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	15.00	1/14/2025
TARRANT PROPERTIES INC	Rent Sub to L'lords	740.00	1/28/2025
TARTAN OIL LLC	Building Maintenance	3,042.24	1/31/2025
TARTAN OIL LLC	Building Maintenance	654.52	1/31/2025
TARTAN OIL LLC	Building Maintenance	776.35	1/31/2025
TARTAN OIL LLC	Gasoline Inventory	27,673.46	1/31/2025
TARTAN OIL LLC	Gasoline Inventory	15,551.81	1/31/2025
TARTAN OIL LLC	Gasoline Inventory	60,102.22	1/31/2025
TARTAN OIL LLC	Gasoline Inventory	30,316.58	1/31/2025
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	1/28/2025
TASHA WALKER	Clothing	100.00	1/14/2025
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,262.00	1/28/2025
TASTE PROJECT	Subrecipient Service	88,780.69	1/14/2025
Taylor A Ross	Education	440.00	1/6/2025
TAYLOR OLSON ADKINS SRALLA ELAM LLP	Litigation Expense	5,300.91	1/14/2025
TAYLOR OLSON ADKINS SRALLA ELAM LLP	Litigation Expense	12,525.98	1/14/2025
TAYLOR OLSON ADKINS SRALLA ELAM LLP	Litigation Expense	5,490.00	1/14/2025
TCDLA - TEXAS CRIMINAL DEFENSE	Dues	60.00	1/28/2025
TCDLA - TEXAS CRIMINAL DEFENSE	Education	250.00	1/14/2025
TCDRS	Retirement Contributions	8,081,245.71	1/31/2025
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	210.00	1/14/2025
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	330.00	1/14/2025
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	450.00	1/14/2025
TCEQ - TEXAS COMMISSION	Dues	100.00	1/14/2025
TCLC GROUP LLC	Expert Witness Servi	3,070.00	1/31/2025
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	37.00	1/28/2025
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,037.00	1/28/2025
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	817.00	1/28/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS DEPT OF CRIMINAL JUSTICE	Non-Tracked Equipmen	391.00	1/14/2025
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	14.00	1/28/2025
TEXAS DEPT OF STATE HEALTH	Building Maintenance	57.00	1/14/2025
TEXAS DISTRICT COURT ALLIANCE	Dues	50.00	1/28/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	8,741.75	1/14/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	21,329.87	1/14/2025
TEXAS HEALTH RESEARCH & EDUCATION	Subrecipient Service	71,970.26	1/14/2025
TEXAS INTER-FAITH MANAGEMENT CORP	HAP Reimb Port-in	1,133.00	1/28/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	780.00	1/28/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	2,443.00	1/28/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	960.00	1/28/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,673.00	1/28/2025
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	860.15	1/28/2025
TEXAS INTERPRETING SERVICES LLC	Professional Service	210.00	1/28/2025
TEXAS JUSTICE COURT JUDGES ASSOC	Dues	75.00	1/14/2025
TEXAS JUSTICE COURT JUDGES ASSOC	Dues	75.00	1/14/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	855.00	1/28/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	7,157.00	1/28/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	1/13/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	1/24/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	1/13/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	1/24/2025
TEXAS NAHRO	Dues	642.00	1/28/2025
TEXAS NARCOTIC OFFICER ASSOC	Dues	40.00	1/14/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,094.29	1/14/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	76.50	1/14/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	135.15	1/28/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	561.00	1/28/2025
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	977.00	1/28/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	274.11	1/28/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	112.23	1/28/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	337.56	1/28/2025
TEXAS SCHOOL ASSESSORS ASSOCIATION	Dues	55.00	1/28/2025
TEXAS SEWING MACHINE	Equipment Maintenanc	69.50	1/14/2025
TEXAS STATE DIRECTORY PRESS INC	Subscriptions	157.90	1/28/2025
TEXAS STATE UNIVERSITY	Education	195.00	1/28/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,037.00	1/28/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	900.00	1/28/2025
TEXCAN VENTURES III	Rent Sub to L'lords	7,016.00	1/28/2025
TEXCAN VENTURES III	Rent Sub to L'lords	1,077.00	1/28/2025
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	3,750.00	1/28/2025
THE BARGAIN SOURCE	Shrff Commissary Inv	3,998.00	1/31/2025
THE BARROWS FIRM PC	Counsel Fees - Proba	800.00	1/31/2025
THE BARROWS FIRM PC	Counsel Fees - Proba	1,150.00	1/31/2025
THE BARROWS FIRM PC	Counsel Fees - Proba	800.00	1/31/2025
THE BARROWS FIRM PC	Counsel Fees - Proba	1,150.00	1/31/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	1,447.50	1/31/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	1,120.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	1,087.50	1/31/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	647.50	1/31/2025
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	4,735.00	1/28/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	868.00	1/28/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,366.00	1/28/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	740.00	1/28/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	21,195.00	1/28/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,240.00	1/28/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,799.00	1/28/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,283.00	1/14/2025
THE CLEANING GUYS LLC	Building Maintenance	575.00	1/14/2025
THE EVOLVERS GROUP LP	Professional Service	16.25	1/14/2025
THE EVOLVERS GROUP LP	Professional Service	1,446.25	1/14/2025
THE EVOLVERS GROUP LP	Professional Service	48.75	1/14/2025
THE EVOLVERS GROUP LP	Professional Service	16.25	1/14/2025
THE FAMILY FUND LLC	Rent Sub to L'lords	1,399.00	1/28/2025
THE FAMILY FUND LLC	Rent Sub to L'lords	1,100.00	1/28/2025
THE GREEN CHEMICAL STORE INC	Building Maintenance	526.80	1/31/2025
THE GREEN CHEMICAL STORE INC	Building Maintenance	1,122.05	1/31/2025
THE GREEN CHEMICAL STORE INC	Building Maintenance	351.20	1/31/2025
THE GREEN CHEMICAL STORE INC	Building Maintenance	719.50	1/31/2025
THE GREEN CHEMICAL STORE INC	Custodian Supplies	119.45	1/31/2025
THE GREEN CHEMICAL STORE INC	Lab Supplies	590.60	1/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	661.00	1/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	2,550.00	1/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,710.00	1/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	720.00	1/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	300.00	1/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	300.00	1/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	1/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	775.00	1/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	1/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	1/31/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	1/31/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	3,545.00	1/31/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	1/31/2025
THE K16 READY SOCIETY INC	Professional Service	2,328.75	1/28/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	1/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	1/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	1,900.00	1/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	610.00	1/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,550.00	1/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,715.00	1/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,090.00	1/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	530.00	1/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	500.00	1/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	980.00	1/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,440.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	1/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	1/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	1/31/2025
THE LOGAN AL LP	Rent Sub to L'lords	1,036.00	1/28/2025
THE LOGAN AL LP	Rent Sub to L'lords	4,329.00	1/28/2025
THE LOVEJOY GROUP LLC	Travel	575.00	1/14/2025
THE LOVEJOY GROUP LLC	Travel	575.00	1/28/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	5,295.00	1/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,590.00	1/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,660.00	1/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	520.00	1/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	1/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	1/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,300.00	1/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	800.00	1/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	400.00	1/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	100.00	1/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	100.00	1/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	100.00	1/31/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	9,056.00	1/22/2025
THE MARDIA GROUP LLC	Rent Sub to L'lords	861.00	1/28/2025
THE MCCLATCHY COMPANY LLC	Subscriptions	317.15	1/14/2025
THE MCCLATCHY COMPANY LLC	Subscriptions	142.88	1/14/2025
THE OVERSTREET LAW OFFICE PLLC	Counsel Fees - Court	576.34	1/14/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Capit	5,450.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,700.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,300.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,800.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	450.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	250.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	702.50	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,300.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,050.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,100.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	6,375.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,000.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	150.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	350.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	850.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	1/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	1/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	145.00	1/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	625.00	1/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	830.00	1/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,120.00	1/31/2025
THE SALVATION ARMY	Professional Service	24,276.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE SALVATION ARMY	Subrecipient Service	21,756.50	1/31/2025
THE SALVATION ARMY	Subrecipient Service	18,954.75	1/31/2025
THE SALVATION ARMY	Subrecipient Service	44,520.73	1/31/2025
THE SALVATION ARMY	Subrecipient Service	57,767.54	1/31/2025
THE SALVATION ARMY	Subrecipient Service	49,679.30	1/31/2025
THE SALVATION ARMY	Subrecipient Service	5,203.11	1/31/2025
THE SAXTON GROUP	Meeting Expenses	97.73	1/14/2025
THE SHAKYAS LLC	Rent Sub to L'lords	3,650.00	1/28/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	174.78	1/28/2025
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	6,837.77	1/28/2025
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	1/28/2025
THE SPOKEN WORD LLC	Interpreter Fees	3,000.00	1/14/2025
THE TREE HOUSE INC	Supplies	199.70	1/14/2025
THE TREE HOUSE INC	Supplies	11.95	1/14/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,091.00	1/28/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	1/28/2025
THIEN VU	Rent Sub to L'lords	1,809.00	1/28/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,687.78	1/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,809.12	1/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,187.69	1/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,509.65	1/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	790.00	1/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	331.00	1/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	919.00	1/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	3,262.22	1/31/2025
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,104.00	1/28/2025
Thomas A Palanca	Dues	75.00	1/14/2025
Thomas A Palanca	Education	125.00	1/14/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	962.50	1/31/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	425.00	1/31/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	700.00	1/31/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	1/31/2025
THOMAS SHELBY JUNG III	Rent Sub to L'lords	1,293.00	1/28/2025
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,627.00	1/28/2025
THOMSON REUTERS - WEST	Law Books	37.00	1/14/2025
THOMSON REUTERS - WEST	Law Books	14,085.00	1/14/2025
THOMSON REUTERS - WEST	Law Books	1,090.00	1/14/2025
THOMSON REUTERS - WEST	Law Books	9,172.00	1/28/2025
THOMSON REUTERS - WEST	Law Books	38.00	1/28/2025
THOMSON REUTERS - WEST	Law Books	14,271.00	1/28/2025
THOMSON REUTERS - WEST	Law Books	11,215.00	1/28/2025
THOMSON REUTERS - WEST	Law Books	8.00	1/28/2025
THOMSON REUTERS - WEST	On-line Service	161.68	1/14/2025
THOMSON REUTERS - WEST	On-line Service	415.40	1/14/2025
THOMSON REUTERS - WEST	On-line Service	1,940.21	1/14/2025
THOMSON REUTERS - WEST	On-line Service	2,076.99	1/14/2025
THOMSON REUTERS - WEST	On-line Service	415.40	1/14/2025
THOMSON REUTERS - WEST	On-line Service	1,940.20	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THOMSON REUTERS - WEST	On-line Service	1,246.20	1/14/2025
THOMSON REUTERS - WEST	On-line Service	1,863.05	1/14/2025
THOMSON REUTERS - WEST	On-line Service	808.41	1/14/2025
THOMSON REUTERS - WEST	On-line Service	18,626.22	1/14/2025
THOMSON REUTERS - WEST	On-line Service	(34.48)	1/14/2025
THOMSON REUTERS - WEST	On-line Service	5,446.21	1/14/2025
THOMSON REUTERS - WEST	On-line Service	1,026.71	1/14/2025
THOMSON REUTERS - WEST	On-line Service	2,886.82	1/14/2025
THOMSON REUTERS - WEST	On-line Service	656.89	1/14/2025
THOMSON REUTERS - WEST	On-line Service	427.86	1/28/2025
THOMSON REUTERS - WEST	On-line Service	2,139.30	1/28/2025
THOMSON REUTERS - WEST	On-line Service	427.86	1/28/2025
THOMSON REUTERS - WEST	On-line Service	1,283.59	1/28/2025
THOMSON REUTERS - WEST	On-line Service	1,863.05	1/28/2025
THOMSON REUTERS - WEST	On-line Service	18,626.22	1/28/2025
THOMSON REUTERS - WEST	On-line Service	2,886.82	1/28/2025
THOMSON REUTERS - WEST	On-line Service	656.89	1/28/2025
THOMSON REUTERS - WEST	Subscriptions	1,522.96	1/14/2025
THREE-3 PROPERTIES LLC	Rent Sub to L'lords	844.00	1/28/2025
THUY C TRAN	HAP Reimb Port-in	1,765.00	1/28/2025
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	350.00	1/28/2025
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	3,054.00	1/28/2025
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	704.00	1/28/2025
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	700.00	1/28/2025
Tiffany M Downing	Education	66.00	1/31/2025
TIM MOORE	Counsel Fees - Court	400.00	1/28/2025
TIM MOORE	Counsel Fees - Court	2,040.00	1/28/2025
TIM TRUMAN	Split PR Doc Clear	1,830.00	1/13/2025
TIM TRUMAN	Split PR Doc Clear	1,830.00	1/24/2025
TIMBER ARLINGTON LLC	Rent Sub to L'lords	376.00	1/28/2025
TIMBER ARLINGTON LLC	Rent Sub to L'lords	1,944.00	1/28/2025
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	1/28/2025
TIME WARNER CABLE	Subscriptions	152.37	1/7/2025
TIME WARNER CABLE	Subscriptions	219.55	1/7/2025
TIME WARNER CABLE	Subscriptions	9.99	1/14/2025
TIME WARNER CABLE	Subscriptions	131.80	1/14/2025
TIME WARNER CABLE	Subscriptions	208.30	1/22/2025
TIME WARNER CABLE	Subscriptions	38.89	1/22/2025
TIME WARNER CABLE	Subscriptions	120.90	1/22/2025
TIME WARNER CABLE	Subscriptions	331.72	1/22/2025
TIME WARNER CABLE	Subscriptions	89.59	1/22/2025
TIME WARNER CABLE	Subscriptions	156.87	1/22/2025
TIME WARNER CABLE	Subscriptions	179.37	1/28/2025
Timothy A Soria	Education	374.00	1/14/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	750.00	1/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,455.00	1/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,820.00	1/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,913.50	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	666.50	1/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	720.00	1/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,100.00	1/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	150.00	1/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	150.00	1/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	1/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	1/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,375.00	1/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	850.00	1/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	1/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	1/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	1/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	1/31/2025
TIMOTHY PLUMMER	Rent Sub to L'lords	1,940.00	1/28/2025
TINA WILSON	Clothing	200.00	1/28/2025
TMBA	Dues	350.00	1/14/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,400.00	1/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	400.00	1/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	725.00	1/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,075.00	1/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	3,550.00	1/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	450.00	1/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,150.00	1/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	450.00	1/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	1/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	1/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	1/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	825.00	1/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	1/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	1/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	1/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	125.00	1/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	350.00	1/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	300.00	1/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	300.00	1/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	1/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	1/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	20.00	1/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	575.00	1/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	860.00	1/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	350.00	1/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	230.00	1/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,700.00	1/31/2025
TOM WITTRICK	Rent Sub to L'lords	319.00	1/28/2025
TONY P HOLMES	Rent Sub to L'lords	977.00	1/28/2025
TOP AGENT REALTY LLC	Rent Sub to L'lords	2,073.00	1/28/2025
TRACE INDUSTRIES INC	Bedding and Clothing	10,080.00	1/31/2025
TRACE METAL INDUSTRIES INC	Parts and Supplies	168.00	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TRADEBE ENVIRONMENTAL SERVICES LLC	Environmental Dispos	3,491.40	1/14/2025
TRADEBE ENVIRONMENTAL SERVICES LLC	Lab Supplies	232.00	1/14/2025
TRALEE RAYS CEDAR POINT LLC	HAP Reimb Port-in	935.00	1/28/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,012.00	1/28/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	258.00	1/28/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	11,557.00	1/28/2025
TRAMAINE TINNER	Rent Sub to L'lords	1,708.00	1/28/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	192.00	1/14/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	319.00	1/14/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	890.88	1/14/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	20,560.77	1/14/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	430.00	1/14/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	315.00	1/14/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	320.00	1/14/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	1,133.00	1/28/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	748.00	1/28/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	88.00	1/28/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	285.00	1/28/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	345.00	1/28/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	210.00	1/28/2025
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	4,148.67	1/28/2025
TRANSUNION RISK AND ALTERNATIVE	Computer Supplies	120.00	1/14/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,921.00	1/28/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	5,862.00	1/28/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	971.00	1/28/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,535.00	1/28/2025
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,929.00	1/28/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,263.00	1/28/2025
TRDWIND HEB LLC	Rent Sub to L'lords	3,378.00	1/28/2025
TRDWIND HEB LLC	Rent Sub to L'lords	919.00	1/28/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,431.00	1/28/2025
TRDWIND HEB LLC	Rent Sub to L'lords	910.00	1/28/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,836.00	1/28/2025
TRDWIND HEB LLC	Rent Sub to L'lords	1,208.00	1/28/2025
TRDWIND HEB LLC	Utility Allowance	63.00	1/28/2025
TRDWIND HEB LLC	Utility Allowance	180.00	1/28/2025
TREASSIA NELSON	Health Food Permits	35.00	1/14/2025
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,639.00	1/28/2025
TRENTON J WITTRICK	Rent Sub to L'lords	336.00	1/28/2025
TREVOR WYATT	Clothing	225.00	1/28/2025
TREY E LOFTIN	Counsel Fees - Court	1,725.00	1/28/2025
TREY E LOFTIN	Counsel Fees - Court	845.00	1/28/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	244.00	1/28/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	49.00	1/28/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	1/28/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,196.00	1/28/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	152.00	1/28/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	409.00	1/28/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	985.00	1/28/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,439.00	1/28/2025
TRIBECCA ACQUISITION LLC	Rent Sub to L'lords	4,997.25	1/14/2025
TRICIA ROYAL	Relative Assistance	300.00	1/28/2025
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,125.00	1/28/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	1/28/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	1/28/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	284.00	1/28/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,404.00	1/28/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	544.00	1/28/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,653.00	1/28/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	439.00	1/28/2025
TRIPTI THAPA	Rent Sub to L'lords	1,391.00	1/28/2025
TRIPTI THAPA	Rent Sub to L'lords	2,033.00	1/28/2025
TRIUMPH INVESTMENT GROUP LLC	Education	496.98	1/22/2025
TROPHY ARTS INC	Supplies	194.36	1/14/2025
TRT HOLDINGS INC	Education	523.84	1/14/2025
TRT HOLDINGS INC	Education	110.00	1/28/2025
TRT HOLDINGS INC	Travel	523.84	1/14/2025
TRT HOLDINGS INC	Travel	523.84	1/14/2025
TRT HOLDINGS INC	Travel	523.84	1/14/2025
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,250.00	1/28/2025
TRUE NORTH PROPERTY OWNER C LLC	Rent Sub to L'lords	2,350.00	1/28/2025
TRYFACTA INC	Contract Labor	3,045.08	1/31/2025
TRYFACTA INC	Contract Labor	248.50	1/31/2025
TSPS - TX SOCIETY OF PROFESSIONAL	Dues	319.50	1/14/2025
TUAN Q TRAN	Rent Sub to L'lords	1,222.00	1/28/2025
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	3,966.00	1/28/2025
TUO WANG	Rent Sub to L'lords	4,790.00	1/28/2025
TX COMPTROLLER OF PUBLIC ACCOUNTS	Dues	100.00	1/28/2025
TX PROP MGT LLC	Rent Sub to L'lords	3,322.00	1/28/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.07	1/7/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.96	1/22/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	126.65	1/28/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	188.83	1/28/2025
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	1,145.00	1/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	136.00	1/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	55.00	1/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	235.00	1/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	4,955.00	1/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	335.00	1/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	657.00	1/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	272.06	1/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	231.00	1/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	488.36	1/22/2025
TYCOM WRIGHT	Professional Service	50.00	1/28/2025
U PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,171.00	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
U S CORRECTIONS LLC	Professional Service	24,390.20	1/14/2025
U S CORRECTIONS LLC	Professional Service	14,506.50	1/28/2025
U S DISTRICT COURT	Certified Copies/Tra	14.00	1/14/2025
U S POSTMASTER	Postage	60,000.00	1/7/2025
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,778,661.54	1/31/2025
UBEO LLC	Equipment Maintenanc	529.10	1/28/2025
UBEO LLC	Equipment Maintenanc	5,721.29	1/28/2025
U-C HOLDINGS INC	Kitchen Supplies	559.25	1/14/2025
UCT LLC	Lab Supplies	7,501.68	1/14/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	4,960.12	1/14/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	1,750.00	1/14/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	2,608.50	1/28/2025
ULINE INC	Building Maintenance	76.26	1/14/2025
ULINE INC	Custodian Supplies	315.60	1/14/2025
ULINE INC	Field Equipment & Su	166.57	1/14/2025
ULINE INC	Lab Supplies	359.26	1/14/2025
ULINE INC	Lab Supplies	1,193.00	1/28/2025
ULINE INC	Medical Supplies	52.36	1/14/2025
ULINE INC	Supplies	70.48	1/14/2025
ULINE INC	Supplies	1,064.15	1/14/2025
ULINE INC	Supplies	1,479.55	1/14/2025
ULINE INC	Supplies	865.00	1/14/2025
ULINE INC	Supplies	1,363.50	1/28/2025
ULINE INC	Supplies	1,301.00	1/28/2025
UNDERWOOD EQUIPMENT CO	Parts and Supplies	92.35	1/14/2025
UNIFIRST FIRST AID CORP	Safety/Tactical Supp	148.72	1/14/2025
UNIFIRST FIRST AID CORP	Supplies	160.58	1/14/2025
UNIFIRST FIRST AID CORP	Supplies	121.56	1/14/2025
UNIFIRST HOLDINGS INC	Building Maintenance	262.40	1/14/2025
UNIFIRST HOLDINGS INC	Building Maintenance	152.70	1/14/2025
UNIFIRST HOLDINGS INC	Building Maintenance	131.20	1/28/2025
UNIFIRST HOLDINGS INC	Building Maintenance	91.62	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	254.20	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.08	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	162.16	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	94.48	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	112.00	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	69.48	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.08	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	147.04	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.48	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	56.32	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	323.10	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	215.20	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	87.00	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	16.56	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	125.00	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	16.50	1/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	73.60	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	39.12	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	94.88	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	72.48	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	26.56	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	85.86	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.24	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	56.00	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.70	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	101.68	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	11.04	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	121.62	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	63.00	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	45.86	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	73.52	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.64	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.16	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	251.30	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	43.50	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	8.28	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.00	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	29.44	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.56	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	47.44	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	72.48	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	32.12	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	85.86	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.12	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.00	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.00	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	8.28	1/28/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	157.44	1/14/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	1/28/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	64.80	1/14/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	294.30	1/14/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	64.80	1/28/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	294.30	1/28/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	1/14/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	24.00	1/28/2025
UNIFIRST HOLDINGS INC	Laundry Services	17.10	1/14/2025
UNIFIRST HOLDINGS INC	Laundry Services	17.10	1/28/2025
UNIFIRST HOLDINGS INC	Supplies	8.88	1/14/2025
UNIFIRST HOLDINGS INC	Supplies	8.88	1/28/2025
UNIPAK CORP	Building Maintenance	47.60	1/14/2025
UNIPAK CORP	Custodian Supplies	91.00	1/14/2025
UNIPAK CORP	Custodian Supplies	68.66	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIPAK CORP	Custodian Supplies	118.14	1/28/2025
UNIPAK CORP	Kitchen Supplies	119.00	1/14/2025
UNITED HEALTHCARE	Medical & 125 Flex Claims	5,805,823.52	1/31/2025
UNITED INTERPRETATION AND	Interpreter Fees	900.00	1/14/2025
UNITED INTERPRETATION AND	Interpreter Fees	390.00	1/14/2025
UNITED INTERPRETATION AND	Interpreter Fees	250.00	1/14/2025
UNITED INTERPRETATION AND	Interpreter Fees	150.00	1/14/2025
UNITED INTERPRETATION AND	Interpreter Fees	190.00	1/14/2025
UNITED INTERPRETATION AND	Interpreter Fees	380.00	1/14/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	1/14/2025
UNITED INTERPRETATION AND	Interpreter Fees	1,140.00	1/28/2025
UNITED INTERPRETATION AND	Interpreter Fees	2,635.00	1/28/2025
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	1/14/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	300.00	1/14/2025
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	1/14/2025
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	1/28/2025
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	1/14/2025
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	1/14/2025
UNITED STATES DISTRICT COURT	Certified Copies/Tra	31.70	1/28/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	1,278.50	1/13/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	473.50	1/24/2025
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	197,719.03	1/14/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	19.76	1/14/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	156.52	1/14/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	231.88	1/14/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	241.80	1/14/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	4.16	1/14/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	458.16	1/14/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	20.28	1/28/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	28.60	1/14/2025
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	13,299.02	1/28/2025
UNIVERSITY PRODUCTS INC	Supplies	733.26	1/28/2025
UP FRONT LETTERPRESS	Graphics Inventory	22.00	1/28/2025
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	18.00	1/28/2025
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	222,867.16	1/14/2025
V A DAVIS	Rent Sub to L'lords	1,124.00	1/28/2025
V A DAVIS	Rent Sub to L'lords	1,063.00	1/28/2025
VAADAGAI HOMES LLC	Rent Sub to L'lords	4,951.00	1/28/2025
VALERIE K ALLEN	Reporter's Records (	12,020.53	1/31/2025
VALERY MARTINEZ	Health Dept Immuniza	10.00	1/14/2025
VALIANT CHEMICAL	Building Maintenance	1,452.60	1/31/2025
VALIC	Payroll Deferred Comp	70,413.63	1/31/2025
VAN T NGUYEN	Rent Sub to L'lords	1,473.00	1/28/2025
VANDITA RAZDAN	Rent Sub to L'lords	2,950.00	1/28/2025
VANESSA JORDAN	Interpreter Fees	650.00	1/14/2025
VANESSA JORDAN	Interpreter Fees	200.00	1/14/2025
VANESSA JORDAN	Interpreter Fees	100.00	1/28/2025
VANESSA JORDAN	Interpreter Fees	100.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	921.63	1/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	94.95	1/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	323.85	1/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	1/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	140.93	1/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,308.85	1/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,495.47	1/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	169.61	1/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	949.75	1/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	1/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	1/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	65.74	1/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.12	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	136.58	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.49	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.49	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	369.25	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.49	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	88.98	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	66.73	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	66.73	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	133.46	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.90	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	311.42	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	266.93	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	133.46	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	222.44	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	133.46	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	84.53	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	48.94	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	444.88	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	622.84	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.35	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.49	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.49	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	88.98	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	88.98	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	88.98	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	88.98	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.14	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.49	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.49	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.49	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.49	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.24	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	17.80	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	24.47	1/28/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	169.92	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	439.53	1/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	227.94	1/22/2025
Vernae M Cross	Juvenile Transportat	80.00	1/14/2025
Vernae M Cross	Juvenile Transportat	40.00	1/28/2025
VERNITA L JACKSON	Professional Service	50.00	1/14/2025
VERONICA DELEON	Clothing	125.00	1/14/2025
VERONICA GARCIA	Restitution Payable	50.00	1/14/2025
VERSATERM PUBLIC SAFETY US INC	Non-Track Equipment	15,750.00	1/14/2025
VERSATERM PUBLIC SAFETY US INC	Non-Track Equipment	27,112.50	1/28/2025
VERSATERM PUBLIC SAFETY US INC	Non-Tracked Equipmen	10,000.00	1/14/2025
VERTRIC MCQUEEN	Clothing	300.00	1/14/2025
VESTED ASSET LLC	Rent Sub to L'lords	710.00	1/28/2025
VETERAN ENERGY LLC	HAP Reimb Port-in	199.00	1/28/2025
VETERAN ENERGY LLC	Utility Allowance	189.00	1/28/2025
VICKI E WILEY	Counsel Fees - Juven	200.00	1/31/2025
VICKI E WILEY	Counsel Fees-CPS Chi	250.00	1/31/2025
VICKI E WILEY	Counsel Fees-CPS Chi	2,030.00	1/31/2025
VICKI E WILEY	Counsel Fees-CPS Chi	950.00	1/31/2025
VICKI E WILEY	Counsel Fees-CPS Cus	425.00	1/31/2025
VICKI E WILEY	Counsel Fees-CPS Cus	760.00	1/31/2025
VICKI E WILEY	Counsel Fees-CPS Cus	30.00	1/31/2025
VICKI E WILEY	Counsel Fees-CPS Cus	340.00	1/31/2025
VICKI E WILEY	Counsel Fees-CPS Non	1,055.00	1/31/2025
VICKI E WILEY	Counsel Fees-CPS Non	450.00	1/31/2025
VICKI E WILEY	Counsel Fees-CPS Non	180.00	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VICKI E WILEY	Counsel Fees-CPS Non	1,160.00	1/31/2025
Vickie D Doane	Education	388.94	1/14/2025
VICTOR D HUHEM	Trust - Justice of t	150.00	1/14/2025
VICTORY SUPPLY INC	Bedding and Clothing	219.45	1/28/2025
VICTORY SUPPLY INC	Shrff Commissary Inv	1,252.80	1/14/2025
VICTORY SUPPLY INC	Shrff Commissary Inv	3,698.40	1/14/2025
VICTORY SUPPLY INC	Shrff Commissary Inv	1,068.00	1/14/2025
VICTORY SUPPLY INC	Shrff Commissary Inv	718.08	1/14/2025
VICTORY SUPPLY INC	Shrff Commissary Inv	839.28	1/28/2025
VIJAY K CHAWLA	Rent Sub to L'lords	4,096.00	1/28/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,024.00	1/28/2025
VIJAY K CHAWLA	Rent Sub to L'lords	19,366.00	1/28/2025
VIJAY K CHAWLA	Rent Sub to L'lords	2,506.00	1/28/2025
VIJAY K CHAWLA	Rent Sub to L'lords	5,034.00	1/28/2025
VIKAS GUPTA	Rent Sub to L'lords	2,555.00	1/28/2025
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,808.00	1/28/2025
VINCENT NGUYEN	HAP Reimb Port-in	1,907.00	1/28/2025
VINCENT NGUYEN	Rent Sub to L'lords	1,455.00	1/28/2025
VIPUL KAMKHALIA	Rent Sub to L'lords	2,716.00	1/28/2025
VIRGINIA CARTER	Counsel Fees - Court	1,050.00	1/31/2025
VIRGINIA CARTER	Counsel Fees - Court	425.00	1/31/2025
VIRGINIA CARTER	Counsel Fees - Court	1,800.00	1/31/2025
VISTRA PREFERRED INC	Utility Assistance	159.00	1/14/2025
VITALY LUNEV	Rent Sub to L'lords	1,858.00	1/28/2025
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,720.00	1/28/2025
VOLCANIC PARTNERS LLC	Capital Outlay-Furni	12,398.00	1/14/2025
VOLUSIA COUNTY CLERK OF COURTS	Certified Copies/Tra	80.00	1/28/2025
VP REALTY SERVICES	Rent Sub to L'lords	2,495.00	1/28/2025
VR SYSTEMS INC	Non-Tracked Equipmen	285,964.00	1/14/2025
VR SYSTEMS INC	Non-Tracked Equipmen	38,938.00	1/14/2025
VR SYSTEMS INC	Professional Service	5,700.00	1/14/2025
VWR INTERNATIONAL LLC	Capital Outlay-Grant	2,732.88	1/14/2025
VWR INTERNATIONAL LLC	Lab Supplies	371.00	1/14/2025
VWR INTERNATIONAL LLC	Lab Supplies	119.96	1/14/2025
VWR INTERNATIONAL LLC	Lab Supplies	834.74	1/14/2025
VWR INTERNATIONAL LLC	Lab Supplies	1,694.40	1/28/2025
VWR INTERNATIONAL LLC	Lab Supplies	749.82	1/28/2025
VWR INTERNATIONAL LLC	Lab Supplies	2,100.84	1/28/2025
VWR INTERNATIONAL LLC	Lab Supplies	893.75	1/28/2025
VWR INTERNATIONAL LLC	Medical Supplies	306.30	1/28/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	567.00	1/28/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	899.00	1/28/2025
WAK HG LLC	Rent Sub to L'lords	713.00	1/28/2025
WAK HG LLC	Rent Sub to L'lords	883.00	1/28/2025
WAK HG LLC	Rent Sub to L'lords	556.00	1/28/2025
WAK HG LLC	Rent Sub to L'lords	4,579.00	1/28/2025
WAK HG LLC	Rent Sub to L'lords	940.00	1/28/2025
WAK HG LLC	Rent Sub to L'lords	2,027.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WAK SYC LLC	HAP Reimb Port-in	1,935.00	1/28/2025
WAK SYC LLC	Rent Sub to L'lords	3,894.00	1/28/2025
WAK SYC LLC	Rent Sub to L'lords	648.00	1/28/2025
WAK SYC LLC	Rent Sub to L'lords	954.00	1/28/2025
WAK SYC LLC	Rent Sub to L'lords	11,366.00	1/28/2025
WAK SYC LLC	Rent Sub to L'lords	3,010.00	1/28/2025
WAK SYC LLC	Rent Sub to L'lords	6,874.00	1/28/2025
WAK SYC LLC	Rent Sub to L'lords	1,350.00	1/28/2025
WAK T LLC	HAP Reimb Port-in	528.00	1/28/2025
WAK T LLC	Rent Sub to L'lords	931.00	1/28/2025
WAK T LLC	Rent Sub to L'lords	7,550.00	1/28/2025
WAL MART #01-1178	Food/Hygiene Assista	43.20	1/7/2025
WALGREENS #05922	Food/Hygiene Assista	99.73	1/22/2025
WALGREENS #05922	Other Payable	49.26	1/22/2025
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	2,185.00	1/28/2025
WALKER CHAPMAN	Restitution Payable	100.00	1/14/2025
WALKER CHAPMAN	Restitution Payable	300.00	1/28/2025
WALMART #01-3044	Food/Hygiene Assista	540.41	1/22/2025
WALMART #1801	Food/Hygiene Assista	104.00	1/22/2025
WALMART #2978	Food/Hygiene Assista	72.00	1/22/2025
WALMART #3274	Food/Hygiene Assista	72.00	1/22/2025
WALMART #4165	Food/Hygiene Assista	156.00	1/22/2025
WALMART #5316	Other Payable	259.28	1/7/2025
WALMART #590	Food/Hygiene Assista	49.94	1/7/2025
WALMART #972	Food/Hygiene Assista	67.00	1/22/2025
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	51.19	1/7/2025
WALMART STORE #1455	Food/Hygiene Assista	227.22	1/7/2025
WALT A CLEVELAND	Counsel Fees - Court	430.00	1/31/2025
WALT A CLEVELAND	Counsel Fees - Court	370.00	1/31/2025
WALT A CLEVELAND	Counsel Fees - Court	500.00	1/31/2025
WALT A CLEVELAND	Counsel Fees - Court	2,041.50	1/31/2025
WALT A CLEVELAND	Counsel Fees - Court	2,261.50	1/31/2025
WALT A CLEVELAND	Counsel Fees - Court	790.00	1/31/2025
WALT A CLEVELAND	Counsel Fees - Court	1,010.00	1/31/2025
WALT A CLEVELAND	Counsel Fees - Court	900.00	1/31/2025
WALT A CLEVELAND	Counsel Fees - Court	1,150.00	1/31/2025
WARREN ST JOHN	Counsel Fees - Court	11,100.00	1/31/2025
WARREN ST JOHN	Counsel Fees - Court	10,192.50	1/31/2025
WARREN ST JOHN	Counsel Fees - Court	3,250.00	1/31/2025
WARREN ST JOHN	Counsel Fees - Court	2,450.00	1/31/2025
WARREN ST JOHN	Counsel Fees - Court	1,100.00	1/31/2025
WARREN ST JOHN	Counsel Fees - Court	75.00	1/31/2025
WARREN ST JOHN	Counsel Fees - Court	425.00	1/31/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,591.00	1/28/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,190.00	1/28/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	1/13/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	1/24/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	182.26	1/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WASTE CONNECTIONS LONE STAR INC	Disposal Service	160.96	1/14/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	191.96	1/14/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	80.48	1/22/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	195.35	1/28/2025
Wayne Pollard	Travel	360.00	1/28/2025
WAYSTAR INC	Software Maintenance	4,166.00	1/14/2025
WAYSTAR INC	Software Maintenance	3,692.00	1/28/2025
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	1/28/2025
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	1/28/2025
WCP TRANSPORT LLC	Supplies	864.90	1/28/2025
WEDGE SUPPLY LLC	Custodian Supplies	1,283.04	1/14/2025
WEDGE SUPPLY LLC	Shrff Commissary Inv	7,272.00	1/14/2025
WEI QIAN	Rent Sub to L'lords	4,139.00	1/28/2025
WEN XU	Rent Sub to L'lords	2,900.00	1/28/2025
WENDELL W SHEFFIELD IV	Reporter's Records (	390.00	1/14/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,071.66	1/14/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	535.83	1/28/2025
WENDY G BURGESS	Education	1,138.23	1/14/2025
WEST SIDE LANDFILL WM	Disposal Service	342.66	1/14/2025
WEST SIDE LANDFILL WM	Disposal Service	1,254.78	1/22/2025
WEST TEXAS JUVENILE CHIEFS ASSOC	Education	225.00	1/14/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	3,553.00	1/28/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,549.00	1/28/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	584.00	1/28/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	7,424.00	1/28/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	443.00	1/28/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,900.00	1/28/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	684.00	1/28/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,675.00	1/28/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,009.00	1/28/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,996.00	1/28/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	309.00	1/28/2025
WESTERN STATION RUBY APTMS	Rent Subsidy to Land	1,255.39	1/14/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,708.00	1/31/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,820.00	1/31/2025
WESTERN-BRW PAPER CO INC	Sheriff Inventory	14,300.50	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	215.40	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	215.40	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	359.00	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	538.50	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	718.00	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	359.00	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	179.50	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	251.30	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	718.00	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	179.50	1/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN-BRW PAPER CO INC	Supplies	718.00	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	179.50	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	430.80	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	430.80	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	430.80	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	359.00	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	359.00	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	179.50	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	179.50	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	466.70	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	143.60	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	143.60	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	179.50	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	71.80	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	2,872.00	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	359.00	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	359.00	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	179.50	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	179.50	1/31/2025
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	1/31/2025
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	333.00	1/28/2025
WESTWOOD PROFESSIONAL SERVICES	Professional Service	437.70	1/14/2025
WEX BANK	Education	148.46	1/14/2025
WEX BANK	Travel	7.96	1/14/2025
WEX BANK	Travel	89.21	1/14/2025
WHC DFW	Miscellaneous Receiv	172.40	1/28/2025
WHC DFW	Transportation	1,519.40	1/14/2025
WHC DFW	Transportation	2,797.30	1/28/2025
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Proba	600.00	1/14/2025
WHITE CAP LP	Capital Outlay-Heavy	44,945.00	1/28/2025
WHITE CAP LP	Field Equipment & Su	207.00	1/14/2025
WHITLEY PENN LLP	Professional Service	31,820.00	1/28/2025
WHITLEY PENN LLP	Professional Service	1,508.00	1/28/2025
WILDA BOHANNON	Clothing	60.49	1/28/2025
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	957.00	1/28/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	3,252.00	1/28/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	890.00	1/28/2025
WILEY S STURNS	Rent Sub to L'lords	703.00	1/28/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	1/28/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	1/28/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	265.00	1/31/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	545.00	1/31/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,375.00	1/14/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	625.00	1/14/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	1/14/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,125.00	1/28/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,450.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	925.00	1/28/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	1/28/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	2,924.25	1/28/2025
William B Byrd	Education	208.20	1/14/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	2,470.00	1/31/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	1/31/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	1/31/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	1,100.00	1/31/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	1/31/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,100.00	1/14/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	350.00	1/14/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	1/28/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	75.00	1/28/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	75.00	1/28/2025
WILLIAM EUGENE FLYNN	Capital Murder - Exp	4,275.00	1/28/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	600.00	1/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	100.00	1/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	250.00	1/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	450.00	1/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	1/31/2025
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	812.50	1/31/2025
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	2,350.00	1/31/2025
WILLIAM L CALVIN	Rent Sub to L'lords	1,025.00	1/28/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	1/14/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	1/28/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	1/28/2025
WILLIAM PIETRYKOWSKI	Rental Assistance	1,450.00	1/7/2025
WILLIAM R LANE	Counsel Fees - Court	3,290.00	1/31/2025
WILLIAM R LANE	Counsel Fees - Court	1,750.00	1/31/2025
WILLIAM R LANE	Counsel Fees - Court	2,470.00	1/31/2025
WILLIAM R LANE	Counsel Fees - Court	1,510.00	1/31/2025
WILLIAM R LANE	Counsel Fees - Court	2,925.00	1/31/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	1/31/2025
WILLIAM R LANE	Counsel Fees - Court	1,300.00	1/31/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	1/31/2025
WILLIAM RUCKER	Rent Sub to L'lords	1,090.00	1/28/2025
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,454.00	1/28/2025
WINDVALE PARK LTD	Rent Sub to L'lords	145.00	1/28/2025
WINDVALE PARK LTD	Rent Sub to L'lords	3,293.00	1/28/2025
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,159.00	1/28/2025
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,130.00	1/28/2025
WINSTON WATER COOLER LTD	Supplies	91.50	1/28/2025
WISE DNCM HOLDINGS LLC	Rent Sub to L'lords	650.00	1/28/2025
WM BARRY NORMAN	Criminal Court Menta	1,200.00	1/14/2025
WM BARRY NORMAN	Criminal Court Menta	600.00	1/14/2025
WM BARRY NORMAN	Criminal Court Menta	2,400.00	1/14/2025
WM BARRY NORMAN	Criminal Court Menta	600.00	1/28/2025
WM BARRY NORMAN	Criminal Court Menta	600.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WM BARRY NORMAN	Criminal Court Menta	1,800.00	1/28/2025
WOMEN'S CENTER OF TARRANT	Professional Service	2,565.00	1/14/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	4,140.00	1/28/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	3,220.00	1/28/2025
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,768.85	1/28/2025
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	3,042.00	1/28/2025
WOODMONT APARTMENTS LTD	HAP Reimb Port-in	904.00	1/28/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,813.00	1/28/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,244.00	1/28/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	13,642.00	1/28/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,737.00	1/28/2025
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	10,818.00	1/14/2025
WORKQUEST	Clothing	3,260.74	1/14/2025
WORKQUEST	Clothing	3,598.56	1/14/2025
WORKWELL TECHNOLOGIES INC	Professional Service	242.02	1/14/2025
WORLD DATA CORPORATION	Subscriptions	325.00	1/14/2025
WORTHINGTON POINT APARTMENTS LP	HAP Reimb Port-in	932.00	1/28/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,748.00	1/28/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	17,098.00	1/28/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	723.00	1/28/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,515.00	1/28/2025
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	1,540.00	1/14/2025
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	2,733.75	1/14/2025
WTCJCA-WEST TEXAS COUNTY JUDGES AND	County Judge/Comm As	200.00	1/14/2025
WU XIAO	Rent Sub to L'lords	2,559.00	1/28/2025
WV TX I LLC	Rent Sub to L'lords	1,160.00	1/28/2025
WV TX I LLC	Rent Sub to L'lords	853.00	1/28/2025
XCESSORIES SQUARED DEVELOPMENT	Road Signs	6,132.00	1/14/2025
XIAYU HE MITCHELL	Rent Sub to L'lords	1,558.00	1/28/2025
XINGHUA YU	Rent Sub to L'lords	3,296.00	1/28/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	2,415.08	1/31/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	11,389.67	1/31/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	114.78	1/31/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,360.50	1/31/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	304.54	1/31/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	-	1/31/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	519.11	1/31/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	496.43	1/31/2025
XOOM ENERGY LLC	Utility Allowance	155.00	1/28/2025
YALE SMITH	HAP Reimb Port-in	1,290.00	1/28/2025
YAMASA CO LTD	Rent Sub to L'lords	2,240.00	1/28/2025
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	361.00	1/28/2025
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,383.00	1/28/2025
YELLOW ROSE PROPANE LLC	Building Maintenance	49.26	1/28/2025
YELLOW ROSE PROPANE LLC	Building Maintenance	316.54	1/28/2025
YELLOW ROSE PROPANE LLC	Gas	1,648.91	1/28/2025
YEZENIA FUENTES	Damage Claims	4,294.38	1/14/2025
YI ZHAN	Rent Sub to L'lords	2,551.00	1/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
YIP HOLDING LLC	Rent Sub to L'lords	1,016.00	1/28/2025
YIQI LIU & SYDNEY FARMER	Clothing	100.00	1/14/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	910.00	1/13/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	860.00	1/24/2025
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	2,312,102.76	1/14/2025
YO INVESTMENTS LLC	HAP Reimb Port-in	2,460.00	1/28/2025
YOLANDA RAMIREZ	Clothing	375.00	1/14/2025
YORK PROPERTIES	Rent Sub to L'lords	342.00	1/28/2025
YOUNG ENERGY LLC	HAP Reimb Port-in	291.00	1/28/2025
YOUNG ENERGY LLC	Utility Allowance	31.00	1/28/2025
YOUNG ENERGY LLC	Utility Allowance	9.00	1/28/2025
YOUNG ENERGY LLC	Utility Allowance	31.00	1/28/2025
YOUNG ENERGY LLC	Utility Allowance	485.00	1/28/2025
YOUNG ENERGY LLC	Utility Allowance	153.00	1/28/2025
YOUNG ENERGY LLC	Utility Allowance	538.00	1/28/2025
YOUNG ENERGY LLC	Utility Allowance	134.00	1/28/2025
YOUNG ENERGY LLC	Utility Allowance	409.00	1/28/2025
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	716.70	1/28/2025
YOUTH OPPORTUNITY INVESTMENTS LLC	Medical Supplies	27.16	1/28/2025
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	10,848.40	1/14/2025
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	11,119.61	1/14/2025
YUAN TENG	Rent Sub to L'lords	2,120.00	1/28/2025
YUEN LING LI	Rent Sub to L'lords	871.00	1/28/2025
YUNFAN WANG	Rent Sub to L'lords	2,655.00	1/28/2025
YVONNE DIXON	Clothing	225.00	1/14/2025
Zachary T Zeiller	Juvenile Transportat	60.00	1/31/2025
ZACHRY PUBLICATIONS LP	Subscriptions	61.00	1/14/2025
ZF COLLECTIVE LLC	Professional Service	172,251.81	1/31/2025
ZF COLLECTIVE LLC	Professional Service	96,383.87	1/31/2025
ZF COLLECTIVE LLC	Security Contract	2,426.18	1/31/2025
ZF COLLECTIVE LLC	Security Contract	185.71	1/31/2025
ZF COLLECTIVE LLC	Security Contract	19,768.08	1/31/2025
ZF COLLECTIVE LLC	Security Contract	7,635.63	1/31/2025
ZHEN LI	Rent Sub to L'lords	12,350.00	1/28/2025
ZHEN ZHAN	Rent Sub to L'lords	2,087.00	1/28/2025
ZHOU MEDICAL SOLUTIONS LLC	Lab Supplies	1,099.60	1/28/2025
ZHOU MEDICAL SOLUTIONS LLC	Medical Supplies	64.50	1/28/2025
ZHOU MEDICAL SOLUTIONS LLC	Medical Supplies	21.50	1/28/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	397.35	1/14/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	301.84	1/28/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	378.59	1/28/2025
ZVDS4316LLC	Rent Sub to L'lords	1,060.00	1/28/2025