

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

PAYMENT REGISTER FY2024

FOR THE MONTH ENDING - January 2024

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	1,950.00	1/30/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	429.00	1/30/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,257.00	1/30/2024
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	846.00	1/30/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,598.00	1/30/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,550.00	1/30/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,746.00	1/16/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	877.00	1/30/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	971.00	1/30/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	3,626.00	1/30/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,055.00	1/30/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,029.00	1/30/2024
2529 NORMANDALE LLC	Rent Sub to L'lords	25.00	1/16/2024
2529 NORMANDALE LLC	Rent Sub to L'lords	1,198.00	1/30/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,398.00	1/30/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	734.00	1/30/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,085.00	1/30/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	2,786.00	1/16/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	982.00	1/16/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	10,264.00	1/30/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	719.00	1/30/2024
304 NORMAN LLC	Rent Sub to L'lords	1,086.00	1/30/2024
304 NORMAN LLC	Rent Sub to L'lords	3,161.00	1/30/2024
304 NORMAN LLC	Rent Sub to L'lords	860.00	1/30/2024
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	785.00	1/23/2024
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	785.00	1/30/2024
3228 WILLOW LLC	Rent Sub to L'lords	871.00	1/30/2024
3500 RIVERSIDE LLC	Rent Sub to L'lords	477.00	1/30/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	365.00	1/16/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,682.00	1/30/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	23,987.00	1/30/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,769.00	1/30/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,669.00	1/30/2024
4 HAPPY HOMES INC	Rent Sub to L'lords	1,828.00	1/30/2024
4 IMPRINT INC	Service Awards	2,435.12	1/9/2024
4 IMPRINT INC	Supplies	1,089.25	1/23/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	689.00	1/16/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	854.00	1/16/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	201.00	1/30/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,714.00	1/30/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	5,438.00	1/30/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	612.00	1/30/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	881.00	1/30/2024
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	1,355.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
4CHANGE ENERGY COMPANY	Utility Allowance	93.00	1/30/2024
4CHANGE ENERGY COMPANY	Utility Allowance	61.00	1/30/2024
4CHANGE ENERGY COMPANY	Utility Allowance	216.00	1/30/2024
5700 BOROUGH LLC	Rent Sub to L'lords	1,002.00	1/30/2024
5700 BOROUGH LLC	Rent Sub to L'lords	692.00	1/30/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	304.00	1/16/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	304.00	1/16/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,297.00	1/30/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	5,411.00	1/30/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	404.00	1/30/2024
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	877.00	1/30/2024
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	3,234.00	1/30/2024
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,363.00	1/30/2024
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	11,094.00	1/30/2024
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,506.00	1/30/2024
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	2,048.00	1/30/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	3,435.00	1/30/2024
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	1,150.00	1/30/2024
6701 CALMONT AVENUE LLC	Utility Allowance	58.00	1/30/2024
6751 CREEKSIDE LP	Rent Sub to L'lords	2,657.00	1/30/2024
7102 GLENVIEW LLC	Rent Sub to L'lords	730.00	1/30/2024
8222 CALMONT LLC	Rent Sub to L'lords	(174.00)	1/30/2024
8222 CALMONT LLC	Rent Sub to L'lords	458.00	1/30/2024
8222 CALMONT LLC	Rent Sub to L'lords	703.00	1/30/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	1,845.00	1/30/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	730.00	1/30/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	1,494.00	1/30/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	716.00	1/30/2024
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	1,150.00	1/30/2024
A & G PIPING INC	Air Conditioning Mai	595.25	1/31/2024
A & G PIPING INC	Building Maintenance	309.54	1/31/2024
A & G PIPING INC	Building Maintenance	2,560.00	1/31/2024
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	4,405.00	1/30/2024
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,671.00	1/30/2024
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,590.00	1/30/2024
A&R WOODLANDS HOLDING LLC	Utility Assistance	41.54	1/2/2024
AAD SOLUTIONS LLC	Rent Sub to L'lords	560.00	1/30/2024
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	875.00	1/9/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	3,264.00	1/30/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,260.00	1/30/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,228.00	1/30/2024
ABE FACTOR	Counsel Fees - Court	65.00	1/9/2024
ABE FACTOR	Counsel Fees - Court	264.50	1/9/2024
ABE FACTOR	Counsel Fees - Court	1,558.00	1/9/2024
ABE FACTOR	Counsel Fees - Court	3,050.00	1/9/2024
ABE FACTOR	Counsel Fees - Court	585.00	1/9/2024
ABE FACTOR	Counsel Fees - Court	1,135.00	1/23/2024
ABE FACTOR	Counsel Fees - Court	775.00	1/23/2024
ABE FACTOR	Counsel Fees - Court	375.00	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ABHILASHA PANDEY	Rent Sub to L'lords	2,506.00	1/30/2024
ABLE COMMUNICATIONS INC	Building Maintenance	9,207.54	1/31/2024
ABLE COMMUNICATIONS INC	Professional Service	5,121.78	1/31/2024
ABLE COMMUNICATIONS INC	Professional Service	4,723.71	1/31/2024
Abraham J Estrada	Juvenile Transportat	120.00	1/9/2024
Abram J Oliver	Education	172.50	1/23/2024
ABUL K RASHID	Rent Sub to L'lords	6,855.00	1/30/2024
ACACIA ENERGY LLC	Utility Allowance	144.00	1/30/2024
ACACIA ENERGY LLC	Utility Allowance	65.00	1/30/2024
ACADEMY SPORTS AND OUTDOORS	Restitution Payable	168.92	1/9/2024
ACCLAIM PHYSICIAN GROUP INC	Medical Services	2,590.00	1/9/2024
ACGME-ACCREDITATION COUNCIL FOR	Laboratory Accrediat	5,125.00	1/9/2024
ACH CHILD AND FAMILY SERVICES	Clothing	120.11	1/9/2024
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,927.49	1/9/2024
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	553,418.07	1/9/2024
ACTION CLEANING SYSTEMS INC	Capital Outlay-Heavy	28,900.00	1/23/2024
ACTION TARGET	Range Supplies	143.74	1/9/2024
ACTION TARGET	Range Supplies	2,030.00	1/23/2024
ACTIONABLE INTELLIGENCE	Software Maintenance	15,715.00	1/23/2024
ADRIAN CARRANZA	Rent Sub to L'lords	629.00	1/30/2024
ADRIANNA WINES	Restitution Payable	138.00	1/9/2024
ADT SECURITY CORPORATION	Building Maintenance	210.00	1/9/2024
ADT SECURITY CORPORATION	Building Maintenance	82.00	1/9/2024
ADT SECURITY CORPORATION	Building Maintenance	2,624.00	1/9/2024
ADT SECURITY CORPORATION	Building Maintenance	82.00	1/9/2024
ADT SECURITY CORPORATION	Building Maintenance	123.00	1/9/2024
ADT SECURITY CORPORATION	Building Maintenance	225.50	1/9/2024
ADT SECURITY CORPORATION	Building Maintenance	824.14	1/23/2024
ADT SECURITY CORPORATION	Building Maintenance	389.50	1/23/2024
ADT SECURITY CORPORATION	Building Maintenance	164.00	1/23/2024
ADT SECURITY CORPORATION	Building Maintenance	164.00	1/23/2024
ADT SECURITY CORPORATION	Building Maintenance	209.62	1/23/2024
ADT SECURITY CORPORATION	Non-Tracked Construc	2,138.62	1/23/2024
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	523.68	1/9/2024
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	37.08	1/9/2024
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	4,791.95	1/23/2024
AEC HOLDCO LLC	Professional Service	24,813.00	1/23/2024
AEC HOLDCO LLC	Professional Service	7,737.58	1/23/2024
AERO MULTIFAMILY LLC	Utility Assistance	48.46	1/16/2024
AFFORDABLE HOUSING NETWORK LLC	Dues	9,000.00	1/23/2024
AH BELO MANAGEMENT SERVICES	Subscriptions	542.13	1/23/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	900.00	1/30/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	4,378.00	1/30/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	351.00	1/16/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	837.00	1/16/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,373.00	1/30/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	6,075.00	1/30/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	699.00	1/30/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	573.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	810.00	1/30/2024
AHMAD RABIE	Rent Sub to L'lords	914.00	1/30/2024
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,551.00	1/30/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	27,110.38	1/31/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	8,103.88	1/31/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	3,402.20	1/31/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	16,491.14	1/31/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	250.27	1/9/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	281.84	1/9/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	239.88	1/9/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	563.53	1/9/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	45.76	1/9/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,866.54	1/9/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,138.42	1/9/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	942.56	1/9/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,949.79	1/9/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	587.24	1/9/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	137.28	1/23/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	82.56	1/23/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	684.17	1/23/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,497.29	1/23/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	140.56	1/23/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	95.80	1/23/2024
AIRGAS USA LLC	Parts and Supplies	331.00	1/23/2024
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,220.00	1/30/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,144.00	1/30/2024
ALAMO NATIONAL BUILDING MGMT LP	Education	676.16	1/23/2024
ALAMO NATIONAL BUILDING MGMT LP	Education	676.16	1/23/2024
ALAN'S LIDS LLC	Estray Livestock	1,640.00	1/9/2024
Albert M Hernandez	Education	137.25	1/23/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,100.00	1/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	735.00	1/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	3,325.00	1/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	500.00	1/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	425.00	1/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	1/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	825.00	1/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	825.00	1/31/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	1/31/2024
ALBERTSONS #4163	Food/Hygiene Assista	51.96	1/2/2024
ALBERTSONS #4163	Food/Hygiene Assista	52.00	1/16/2024
ALBERTSONS #4272	Other Payable	416.00	1/16/2024
ALDINGER CO	Lab Equipment Mainte	1,380.00	1/9/2024
ALDINGER CO	Lab Equipment Mainte	14,715.00	1/23/2024
ALEJANDRA CASTANEDA-SHELL	Interpreter Fees	120.00	1/9/2024
ALEJANDRA CASTANEDA-SHELL	Interpreter Fees	240.00	1/9/2024
ALEX IKBARIAH	Rent Sub to L'lords	1,198.00	1/30/2024
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,120.00	1/30/2024
ALI MOTAMED	Rent Sub to L'lords	1,300.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALI MOTAMED	Rent Sub to L'lords	2,083.00	1/30/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	735.00	1/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	750.00	1/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	1,013.00	1/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	2,675.00	1/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	870.00	1/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	540.00	1/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	650.00	1/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	750.00	1/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	1,085.00	1/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	60.00	1/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	825.00	1/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	222.50	1/31/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	275.00	1/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,012.50	1/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,000.00	1/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,287.50	1/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,775.00	1/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,810.00	1/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	925.00	1/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,075.00	1/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,537.50	1/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	550.00	1/31/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	700.00	1/31/2024
ALICIA R MCDONALD	Counsel Fees - Court	586.50	1/31/2024
ALICIA R MCDONALD	Counsel Fees - Court	15.00	1/31/2024
ALICIA R MCDONALD	Counsel Fees - Court	150.00	1/31/2024
ALICIA R MCDONALD	Counsel Fees - Court	75.00	1/31/2024
ALICIA R MCDONALD	Counsel Fees - Court	75.00	1/31/2024
ALICIA R MCDONALD	Counsel Fees - Court	186.25	1/31/2024
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	4,707.00	1/30/2024
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	1/9/2024
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	1/23/2024
ALL IS WELL HEALTHCARE SOLUTIONS LL	Education	5,980.00	1/9/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	338.00	1/9/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	69.00	1/23/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	1,965.00	1/9/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Vehicle Maintenance	340.00	1/23/2024
ALLAN T CURRY	Professional Service	50.00	1/9/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,150.00	1/31/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	940.00	1/31/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	520.00	1/31/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,305.00	1/31/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	440.00	1/31/2024
ALLIANCE CHILD & FAMILY SOLUTIONS	Subrecipient Service	18,935.14	1/23/2024
ALLIANCE FOR CHILDREN	Donations	2,000.00	1/23/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,996.00	1/30/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,233.00	1/30/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	750.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	675.00	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,350.00	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,066.52	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	6,400.00	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	14,100.00	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	13,550.00	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,233.34	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,200.00	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	601.93	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	125.00	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,325.00	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	650.00	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	299.90	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	975.00	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	150.00	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	436.04	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	325.00	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	250.00	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,375.00	1/31/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,525.00	1/31/2024
ALPHA TRANSLATIONS INTL LLC	Interpreter Fees	2,187.50	1/9/2024
ALWAYS ANSWER INC	Professional Service	100.00	1/23/2024
ALWAYS ANSWER INC	Professional Service	121.67	1/23/2024
ALWAYS ANSWER INC	Professional Service	143.33	1/23/2024
AMAZON CAPITAL SERVICES INC	Computer Supplies	696.99	1/23/2024
AMAZON CAPITAL SERVICES INC	Educational Material	37.51	1/9/2024
AMAZON CAPITAL SERVICES INC	Field Equipment & Su	440.87	1/9/2024
AMAZON CAPITAL SERVICES INC	Parts and Supplies	28.63	1/23/2024
AMAZON CAPITAL SERVICES INC	Shrff Commissary Inv	239.52	1/9/2024
AMAZON CAPITAL SERVICES INC	Supplies	26.98	1/9/2024
AMAZON CAPITAL SERVICES INC	Supplies	239.95	1/9/2024
AMAZON CAPITAL SERVICES INC	Supplies	55.20	1/9/2024
AMAZON CAPITAL SERVICES INC	Supplies	123.96	1/9/2024
AMAZON CAPITAL SERVICES INC	Supplies	357.07	1/23/2024
AMAZON CAPITAL SERVICES INC	Supplies	69.99	1/23/2024
AMAZON CAPITAL SERVICES INC	Supplies	46.01	1/23/2024
AMAZON CAPITAL SERVICES INC	Supplies	54.42	1/23/2024
AMAZON WEB SERVICES INC	Software Maintenance	505.48	1/23/2024
AMBIT ENERGY LLC	Utility Allowance	528.00	1/16/2024
AMBIT ENERGY LLC	Utility Allowance	408.00	1/16/2024
AMBIT ENERGY LLC	Utility Allowance	49.00	1/30/2024
AMBIT ENERGY LLC	Utility Allowance	101.00	1/30/2024
AMBIT ENERGY LLC	Utility Allowance	2,086.00	1/30/2024
AMBIT ENERGY LLC	Utility Allowance	77.00	1/30/2024
AMBIT ENERGY LLC	Utility Allowance	69.00	1/30/2024
AMBIT ENERGY LLC	Utility Assistance	102.77	1/16/2024
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,150.00	1/30/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,310.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,132.00	1/30/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	22,770.00	1/30/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,026.00	1/30/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,391.00	1/30/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	393.00	1/30/2024
AMERCARE PRODUCTS INC	Shrff Commissary Inv	6,215.00	1/9/2024
AMERCARE PRODUCTS INC	Shrff Commissary Inv	5,940.00	1/9/2024
AMERCARE PRODUCTS INC	Shrff Commissary Inv	4,452.00	1/23/2024
AMERICAN BARRICADE COMPANY INC	Building Maintenance	450.00	1/9/2024
AMERICAN BOARD OF BIOANALYSIS	Dues	235.00	1/23/2024
AMERICAN BUSINESS FORMS	Supplies	550.00	1/23/2024
AMERICAN CANVAS PRODUCTS INC	Parts and Supplies	628.00	1/23/2024
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	1,459.00	1/30/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	18,432.89	1/9/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	17,429.11	1/12/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	17,354.95	1/26/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	3,130.00	1/9/2024
AMERICAN RED CROSS FT WORTH	Education	57.60	1/9/2024
AMERICAN SOCIETY FOR CLINICAL	Laboratory Accrediat	675.00	1/9/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	299.70	1/31/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2,643.26	1/31/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	59.94	1/31/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	981,654.35	1/31/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	4,485.45	1/31/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	7,839.11	1/31/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	662.91	1/31/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	354,351.34	1/31/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	310.00	1/16/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,226.00	1/16/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,067.00	1/30/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	58,266.00	1/30/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,184.00	1/30/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	3,952.00	1/30/2024
AMIGO ENERGY	Utility Allowance	662.00	1/30/2024
AMIGO ENERGY	Utility Allowance	6.00	1/30/2024
AMIGO ENERGY	Utility Allowance	124.00	1/30/2024
AMIRA ALLEN	Restitution Payable	200.00	1/9/2024
AMPLITUDE9 LLC	Software Maintenance	40,000.00	1/9/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	5,032.00	1/30/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	680.00	1/30/2024
AMTRUST NORTH AMERICA INC	Casualty Insurance	326.28	1/23/2024
AMY CUNNIFF	Rent Sub to L'lords	832.00	1/16/2024
AMY CUNNIFF	Rent Sub to L'lords	832.00	1/30/2024
AMY L STURGESS	Professional Service	3,641.61	1/9/2024
AMY L STURGESS	Professional Service	3,641.61	1/23/2024
AMY L STURGESS	Reporter's Records (	3,963.50	1/9/2024
AMY L STURGESS	Reporter's Records (	282.00	1/9/2024
ANAND PATEL	Rent Sub to L'lords	1,192.00	1/16/2024
ANAND PATEL	Rent Sub to L'lords	99.00	1/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ANAND PATEL	Rent Sub to L'lords	99.00	1/16/2024
ANAND PATEL	Rent Sub to L'lords	5,356.00	1/16/2024
ANAND PATEL	Rent Sub to L'lords	1,192.00	1/30/2024
ANAND PATEL	Rent Sub to L'lords	5,112.00	1/30/2024
ANDRE LANDRUM	Rent Sub to L'lords	1,003.00	1/30/2024
ANDRE LANDRUM	Rental Assistance	1,550.00	1/2/2024
ANDRE LANDRUM	Rental Assistance	1,550.00	1/30/2024
ANDREA GRIFFIN REED	Reporter's Records (	195.00	1/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	610.00	1/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	770.00	1/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	975.00	1/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	580.00	1/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	580.00	1/31/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	500.00	1/31/2024
ANDREW GRIFFIN	Professional Service	200.00	1/23/2024
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,439.00	1/30/2024
ANDREW SHUANG FENG	Rent Sub to L'lords	4,382.00	1/30/2024
ANGELICA TAYLOR	Reporter's Records (	800.00	1/31/2024
ANGELICA TAYLOR	Reporter's Records (	4,370.00	1/31/2024
Anil K Koindala	Dues	310.00	1/9/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	664.00	1/23/2024
ANKUR CHAWLA	Rent Sub to L'lords	860.00	1/30/2024
ANN M MCDONALD	Professional Service	100.00	1/9/2024
ANN M MCDONALD	Professional Service	150.00	1/23/2024
Ann M Pena	Travel	856.50	1/31/2024
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,967.00	1/30/2024
ANQUY TONG	Rent Sub to L'lords	106.00	1/16/2024
ANQUY TONG	Rent Sub to L'lords	373.00	1/16/2024
ANQUY TONG	Rent Sub to L'lords	3,681.00	1/30/2024
ANQUY TONG	Rent Sub to L'lords	1,350.00	1/30/2024
ANTHONY D MILLER	Rent Sub to L'lords	1,453.00	1/30/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,390.00	1/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	790.00	1/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	420.00	1/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,390.00	1/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,120.00	1/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,438.00	1/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	650.00	1/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	800.00	1/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,435.00	1/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	1/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,925.00	1/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	1/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	1/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	1/31/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	1/31/2024
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	7,978.87	1/31/2024
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	4,718.48	1/31/2024
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	4,268.75	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	1,916.92	1/31/2024
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,429.00	1/9/2024
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,429.00	1/30/2024
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,024.00	1/30/2024
APRIL LEWIS	Rent Sub to L'lords	957.00	1/30/2024
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,187.00	1/30/2024
ARIVA APTS LLC	Rent Sub to L'lords	277.00	1/16/2024
ARIVA APTS LLC	Rent Sub to L'lords	2,205.00	1/30/2024
ARIVA APTS LLC	Rent Sub to L'lords	13,610.00	1/30/2024
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	65.81	1/30/2024
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	3,040.00	1/30/2024
ARLINGTON ISD	Trust - Justice of t	185.50	1/23/2024
ARLINGTON ISD	Trust - Justice of t	100.50	1/23/2024
ARLINGTON POLICE DEPT	Burglar Systems	50.00	1/23/2024
ARLINGTON POLICE DEPT	Burglar Systems	50.00	1/23/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	607.23	1/23/2024
ARLINGTON POLICE DEPT	Drug Seizures	11,989.42	1/23/2024
ARLINGTON WATER UTILITIES	Water	586.43	1/9/2024
ARLINGTON WATER UTILITIES	Water	1,178.87	1/9/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	754.00	1/30/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	5,282.00	1/30/2024
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,219.00	1/30/2024
ARMSTRONG FORENSIC	Professional Service	475.00	1/9/2024
ARMSTRONG FORENSIC	Professional Service	3,645.00	1/9/2024
ARMSTRONG FORENSIC	Professional Service	95.00	1/9/2024
ARMSTRONG FORENSIC	Professional Service	95.00	1/23/2024
ARMSTRONG FORENSIC	Supplies	570.00	1/9/2024
ARROW BOLT & ELECTRIC INC	Central Garage Inv	391.01	1/9/2024
ARROW MAGNOLIA CO	Parts and Supplies	756.25	1/9/2024
ARROWHEAD SCIENTIFIC INC	Lab Supplies	1,782.20	1/23/2024
ARROWHEAD SCIENTIFIC INC	Safety/Tactical Supp	356.88	1/9/2024
ARROWHEAD SCIENTIFIC INC	Supplies	991.67	1/9/2024
ARROWHEAD SCIENTIFIC INC	Supplies	207.72	1/23/2024
ARTHUR ATIENZA	Rent Sub to L'lords	1,320.00	1/30/2024
ASHFORD TRS CORPORATION	Travel	416.58	1/23/2024
ASHFORD TRS CORPORATION	Travel	416.58	1/23/2024
ASHFORD TRS CORPORATION	Travel	416.58	1/23/2024
ASHFORD TRS CORPORATION	Travel	416.58	1/23/2024
ASHFORD TRS CORPORATION	Travel	416.58	1/23/2024
ASHFORD TRS CORPORATION	Travel	416.58	1/23/2024
ASHFORD TRS CORPORATION	Travel	555.44	1/23/2024
ASHFORD TRS CORPORATION	Travel	555.44	1/23/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	1/31/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	1/31/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	1/31/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	1/31/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	1/31/2024
ASHRAF ISHAK	Rent Sub to L'lords	1,296.00	1/30/2024
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	833.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	1,300.00	1/30/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	1,872.25	1/9/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	202.00	1/23/2024
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	300.00	1/23/2024
AT BARDIN HOUSING LP	Rental Assistance	1,431.00	1/2/2024
AT OWNER 16 LP	Rent Sub to L'lords	1,245.00	1/16/2024
AT OWNER 16 LP	Rent Sub to L'lords	415.00	1/16/2024
AT OWNER 16 LP	Rent Sub to L'lords	14,073.00	1/30/2024
AT OWNER 16 LP	Rent Sub to L'lords	2,374.00	1/30/2024
AT OWNER 16 LP	Rent Sub to L'lords	1,096.00	1/30/2024
AT OWNER 4 LP	Rental Assistance	998.00	1/2/2024
AT&T	Data Transmiss Line	280.00	1/2/2024
AT&T	Data Transmiss Line	236.00	1/2/2024
AT&T	Data Transmission Li	100.75	1/2/2024
AT&T	Data Transmission Li	1,339.01	1/2/2024
AT&T	Data Transmission Li	118.00	1/2/2024
AT&T	Data Transmission Li	26.35	1/2/2024
AT&T	Data Transmission Li	300.02	1/2/2024
AT&T	Data Transmission Li	13,176.36	1/2/2024
AT&T	Data Transmission Li	4,144.00	1/2/2024
AT&T	Data Transmission Li	2,920.30	1/2/2024
AT&T	Data Transmission Li	2,884.65	1/2/2024
AT&T	Data Transmission Li	1,914.37	1/2/2024
AT&T	Data Transmission Li	2,920.30	1/2/2024
AT&T	Data Transmission Li	463.98	1/2/2024
AT&T	Data Transmission Li	531.00	1/2/2024
AT&T	Data Transmission Li	13.16	1/2/2024
AT&T	Data Transmission Li	141.01	1/2/2024
AT&T	Data Transmission Li	59.00	1/2/2024
AT&T	Data Transmission Li	13.16	1/2/2024
AT&T	Data Transmission Li	355.28	1/30/2024
AT&T	Data Transmission Li	140.10	1/30/2024
AT&T	Data Transmission Li	2,920.30	1/30/2024
AT&T	Data Transmission Li	4,144.00	1/30/2024
AT&T	Data Transmission Li	3,626.15	1/30/2024
AT&T	Data Transmission Li	2,920.30	1/30/2024
AT&T	Data Transmission Li	70.04	1/30/2024
AT&T	Data Transmission Li	70.04	1/30/2024
AT&T	Telephone-Basic	15,251.82	1/2/2024
AT&T	Telephone-Basic	177.50	1/2/2024
AT&T	Telephone-Basic	52.59	1/2/2024
AT&T MOBILITY	Telephone - Mobile	50.58	1/2/2024
AT&T MOBILITY	Telephone - Mobile	50.58	1/2/2024
AT&T MOBILITY	Telephone - Mobile	626.73	1/2/2024
AT&T MOBILITY	Telephone - Mobile	95.60	1/2/2024
AT&T MOBILITY	Telephone - Mobile	91.88	1/2/2024
AT&T MOBILITY	Telephone - Mobile	45.57	1/2/2024
AT&T MOBILITY	Telephone - Mobile	45.57	1/2/2024
AT&T MOBILITY	Telephone - Mobile	663.76	1/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	374.79	1/2/2024
AT&T MOBILITY	Telephone - Mobile	83.70	1/2/2024
AT&T MOBILITY	Telephone - Mobile	44.08	1/2/2024
AT&T MOBILITY	Telephone - Mobile	169.63	1/2/2024
AT&T MOBILITY	Telephone - Mobile	50.58	1/9/2024
AT&T MOBILITY	Telephone - Mobile	50.58	1/9/2024
AT&T MOBILITY	Telephone - Mobile	151.74	1/9/2024
AT&T MOBILITY	Telephone - Mobile	176.25	1/9/2024
AT&T MOBILITY	Telephone - Mobile	63.95	1/9/2024
AT&T MOBILITY	Telephone - Mobile	283.81	1/9/2024
AT&T MOBILITY	Telephone - Mobile	292.95	1/9/2024
AT&T MOBILITY	Telephone - Mobile	90.67	1/16/2024
AT&T MOBILITY	Telephone - Mobile	542.26	1/16/2024
AT&T MOBILITY	Telephone - Mobile	1,175.14	1/16/2024
AT&T MOBILITY	Telephone - Mobile	2,556.81	1/16/2024
AT&T MOBILITY	Telephone - Mobile	3,596.41	1/16/2024
AT&T MOBILITY	Telephone - Mobile	41.85	1/16/2024
AT&T MOBILITY	Telephone - Mobile	50.58	1/23/2024
AT&T MOBILITY	Telephone - Mobile	101.16	1/23/2024
AT&T MOBILITY	Telephone - Mobile	50.58	1/23/2024
AT&T MOBILITY	Telephone - Mobile	830.86	1/23/2024
AT&T MOBILITY	Telephone - Mobile	37.70	1/23/2024
AT&T MOBILITY	Telephone - Mobile	91.88	1/30/2024
AT&T MOBILITY	Telephone - Mobile	45.57	1/30/2024
AT&T MOBILITY	Telephone - Mobile	663.76	1/30/2024
AT&T MOBILITY	Telephone - Mobile	83.70	1/30/2024
AT&T MOBILITY	Telephone - Mobile	44.08	1/30/2024
AT&T MOBILITY	Telephone - Mobile	169.63	1/30/2024
AT&T MOBILITY	Wireless Data Access	173.50	1/2/2024
AT&T MOBILITY	Wireless Data Access	40.84	1/2/2024
AT&T MOBILITY	Wireless Data Access	63.00	1/2/2024
AT&T MOBILITY	Wireless Data Access	1,029.74	1/2/2024
AT&T MOBILITY	Wireless Data Access	390.70	1/16/2024
AT&T MOBILITY	Wireless Data Access	200.00	1/16/2024
AT&T MOBILITY	Wireless Data Access	3,380.14	1/16/2024
AT&T MOBILITY	Wireless Data Access	33.00	1/16/2024
AT&T MOBILITY	Wireless Data Access	210.00	1/16/2024
AT&T MOBILITY	Wireless Data Access	240.00	1/16/2024
AT&T MOBILITY	Wireless Data Access	240.00	1/16/2024
AT&T MOBILITY	Wireless Data Access	180.00	1/16/2024
AT&T MOBILITY	Wireless Data Access	240.00	1/16/2024
AT&T MOBILITY	Wireless Data Access	180.00	1/16/2024
AT&T MOBILITY	Wireless Data Access	300.00	1/16/2024
AT&T MOBILITY	Wireless Data Access	300.00	1/16/2024
AT&T MOBILITY	Wireless Data Access	90.00	1/16/2024
AT&T MOBILITY	Wireless Data Access	116.97	1/23/2024
AT&T MOBILITY	Wireless Data Access	20.42	1/23/2024
AT&T MOBILITY	Wireless Data Access	514.87	1/23/2024
AT&T MOBILITY	Wireless Data Access	390.70	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Wireless Data Access	85.48	1/30/2024
AT&T MOBILITY	Wireless Data Access	20.42	1/30/2024
AT&T MOBILITY	Wireless Data Access	63.00	1/30/2024
AT&T MOBILITY	Wireless Data Access	3,377.70	1/30/2024
AT&T MOBILITY	Wireless Data Access	210.00	1/30/2024
AT&T MOBILITY	Wireless Data Access	240.00	1/30/2024
AT&T MOBILITY	Wireless Data Access	240.00	1/30/2024
AT&T MOBILITY	Wireless Data Access	180.00	1/30/2024
AT&T MOBILITY	Wireless Data Access	240.00	1/30/2024
AT&T MOBILITY	Wireless Data Access	180.00	1/30/2024
AT&T MOBILITY	Wireless Data Access	300.00	1/30/2024
AT&T MOBILITY	Wireless Data Access	300.00	1/30/2024
AT&T MOBILITY	Wireless Data Access	90.00	1/30/2024
AT&T MOBILITY	Wireless Data Access	514.87	1/30/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	518.00	1/30/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,595.00	1/30/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,410.00	1/30/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,324.00	1/30/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	19.00	1/30/2024
ATLANTIC TRAINING LLC	Education	3,705.00	1/23/2024
ATMOS ENERGY CORP	Gas	6.20	1/2/2024
ATMOS ENERGY CORP	Gas	38.72	1/2/2024
ATMOS ENERGY CORP	Gas	112.62	1/2/2024
ATMOS ENERGY CORP	Gas	35.60	1/2/2024
ATMOS ENERGY CORP	Gas	16.59	1/2/2024
ATMOS ENERGY CORP	Gas	149.28	1/2/2024
ATMOS ENERGY CORP	Gas	338.69	1/2/2024
ATMOS ENERGY CORP	Gas	704.71	1/2/2024
ATMOS ENERGY CORP	Gas	389.50	1/2/2024
ATMOS ENERGY CORP	Gas	1,599.15	1/2/2024
ATMOS ENERGY CORP	Gas	77.40	1/2/2024
ATMOS ENERGY CORP	Gas	502.79	1/2/2024
ATMOS ENERGY CORP	Gas	5,404.85	1/2/2024
ATMOS ENERGY CORP	Gas	1,262.00	1/2/2024
ATMOS ENERGY CORP	Gas	2,583.30	1/2/2024
ATMOS ENERGY CORP	Gas	661.96	1/2/2024
ATMOS ENERGY CORP	Gas	753.88	1/2/2024
ATMOS ENERGY CORP	Gas	201.79	1/2/2024
ATMOS ENERGY CORP	Gas	561.53	1/2/2024
ATMOS ENERGY CORP	Gas	582.45	1/2/2024
ATMOS ENERGY CORP	Gas	2,849.13	1/2/2024
ATMOS ENERGY CORP	Gas	16,062.63	1/2/2024
ATMOS ENERGY CORP	Gas	285.40	1/2/2024
ATMOS ENERGY CORP	Gas	35.60	1/2/2024
ATMOS ENERGY CORP	Gas	49.04	1/2/2024
ATMOS ENERGY CORP	Gas	122.56	1/9/2024
ATMOS ENERGY CORP	Gas	65.37	1/9/2024
ATMOS ENERGY CORP	Gas	66.00	1/9/2024
ATMOS ENERGY CORP	Gas	53.48	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	1,202.95	1/9/2024
ATMOS ENERGY CORP	Gas	1,188.29	1/9/2024
ATMOS ENERGY CORP	Gas	313.43	1/9/2024
ATMOS ENERGY CORP	Gas	112.92	1/16/2024
ATMOS ENERGY CORP	Gas	88.72	1/16/2024
ATMOS ENERGY CORP	Gas	3,659.74	1/16/2024
ATMOS ENERGY CORP	Gas	225.75	1/16/2024
ATMOS ENERGY CORP	Gas	355.44	1/16/2024
ATMOS ENERGY CORP	Gas	479.21	1/23/2024
ATMOS ENERGY CORP	Gas	4,432.64	1/23/2024
ATMOS ENERGY CORP	Gas	1,804.41	1/23/2024
ATMOS ENERGY CORP	Gas	3,854.14	1/23/2024
ATMOS ENERGY CORP	Gas	245.46	1/23/2024
ATMOS ENERGY CORP	Gas	1,395.31	1/23/2024
ATMOS ENERGY CORP	Gas	5,197.05	1/23/2024
ATMOS ENERGY CORP	Gas	2,233.87	1/23/2024
ATMOS ENERGY CORP	Gas	4,571.66	1/23/2024
ATMOS ENERGY CORP	Gas	593.27	1/23/2024
ATMOS ENERGY CORP	Gas	148.31	1/23/2024
ATMOS ENERGY CORP	Gas	3,460.76	1/23/2024
ATMOS ENERGY CORP	Gas	7,157.54	1/23/2024
ATMOS ENERGY CORP	Gas	17,078.20	1/23/2024
ATMOS ENERGY CORP	Gas	11,369.33	1/23/2024
ATMOS ENERGY CORP	Gas	331.81	1/23/2024
ATMOS ENERGY CORP	Gas	647.60	1/23/2024
ATMOS ENERGY CORP	Gas	656.71	1/23/2024
ATMOS ENERGY CORP	Gas	72.36	1/30/2024
ATMOS ENERGY CORP	Gas	31.01	1/30/2024
ATMOS ENERGY CORP	Gas	91.66	1/30/2024
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	1/9/2024
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	1/9/2024
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	650.00	1/31/2024
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	10,922.40	1/31/2024
ATS PLATEPASS LLC	Education	52.47	1/9/2024
ATS PLATEPASS LLC	Travel	37.92	1/9/2024
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,031.00	1/30/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	31.00	1/16/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	31.00	1/16/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	6,898.00	1/30/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,290.00	1/30/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,052.00	1/30/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	23,179.79	1/31/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	162,914.35	1/31/2024
AUSTINTX HOTELS LLC	Travel	257.40	1/23/2024
AUSTINTX HOTELS LLC	Travel	257.40	1/23/2024
AUTISM TREATMENT CENTER	Clothing	125.00	1/9/2024
AUTONATION	Central Garage Inv	579.18	1/9/2024
AUTONATION	Central Garage Inv	583.24	1/9/2024
AUTONATION	Central Garage Inv	1,048.85	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AUTONATION	Central Garage Inv	45.60	1/9/2024
AUTONATION	Central Garage Inv	23.94	1/23/2024
AUTONATION	Parts and Supplies	388.57	1/9/2024
AUTONATION	Parts and Supplies	544.86	1/9/2024
AUTONATION	Parts and Supplies	185.91	1/23/2024
AUTONATION	Vehicle Maintenance	1,500.00	1/9/2024
AV CARRIAGE HOUSE LLC	Rental Assistance	1,245.00	1/30/2024
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,947.00	1/30/2024
AVE TOWING LLC	Central Garage Inv	798.00	1/9/2024
AVE TOWING LLC	Central Garage Inv	90.00	1/9/2024
AVE TOWING LLC	Central Garage Inv	720.00	1/23/2024
AVE TOWING LLC	Wrecker Service	180.00	1/9/2024
AVE TOWING LLC	Wrecker Service	90.00	1/9/2024
AVE TOWING LLC	Wrecker Service	270.00	1/9/2024
AVE TOWING LLC	Wrecker Service	90.00	1/9/2024
AVE TOWING LLC	Wrecker Service	900.00	1/23/2024
AVE TOWING LLC	Wrecker Service	495.00	1/23/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	225.00	1/16/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,790.00	1/30/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	635.00	1/30/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,353.00	1/30/2024
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	765.00	1/30/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,927.00	1/30/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	792.00	1/30/2024
AXON ENTERPRISE INC	Range Supplies	46,025.00	1/9/2024
AXON ENTERPRISE INC	Safety/Tactical Supp	2,031.00	1/9/2024
AXON ENTERPRISE INC	Safety/Tactical Supp	7,740.00	1/9/2024
AXON ENTERPRISE INC	Safety/Tactical Supp	19,107.00	1/9/2024
AXON ENTERPRISE INC	Safety/Tactical Supp	1,619.25	1/9/2024
AXON ENTERPRISE INC	Safety/Tactical Supp	952.50	1/9/2024
AXON ENTERPRISE INC	Safety/Tactical Supp	959.64	1/9/2024
AXON ENTERPRISE INC	Safety/Tactical Supp	8,724.00	1/9/2024
AXON ENTERPRISE INC	Safety/Tactical Supp	31,860.00	1/9/2024
AXSR HOLDING LLC	Rent Sub to L'lords	1,007.00	1/30/2024
AXSR HOLDING LLC	Rental Assistance	1,077.00	1/2/2024
AXSR HOLDING LLC	Rental Assistance	1,077.00	1/30/2024
AXSR HOLDING LLC	Utility Assistance	69.71	1/2/2024
AXSR HOLDING LLC	Utility Assistance	69.63	1/30/2024
AZTECA DESIGNS INC	Professional Service	76,000.00	1/23/2024
B & H FOTO & ELECTRONICS CORP	Computer Supplies	198.50	1/23/2024
B & H FOTO & ELECTRONICS CORP	Graphics Inventory	62.70	1/23/2024
B & H FOTO & ELECTRONICS CORP	Supplies	161.35	1/9/2024
B & H FOTO & ELECTRONICS CORP	Supplies	67.40	1/23/2024
B & H FOTO & ELECTRONICS CORP	Support Services Sup	908.28	1/9/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,381.00	1/30/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,245.00	1/30/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	985.00	1/30/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,756.00	1/30/2024
B & HF HOLDINGS LLC	Reporter's Records (	1,687.05	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
B AND R PROPERTIES INC	Rent Sub to L'lords	1,981.00	1/30/2024
BABY VARGHESE	Rent Sub to L'lords	1,600.00	1/30/2024
BAGS IN BULK	Safety/Tactical Supp	324.00	1/23/2024
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,010.00	1/30/2024
BAIRD HAMPTON & BROWN INC	Professional Service	502.00	1/9/2024
BAIRD HAMPTON & BROWN INC	Professional Service	1,825.00	1/9/2024
BAIRD HAMPTON & BROWN INC	Professional Service	450.00	1/9/2024
BAIRD HAMPTON & BROWN INC	Professional Service	200.00	1/9/2024
BAIRD HAMPTON & BROWN INC	Professional Service	950.00	1/9/2024
BAIRD HAMPTON & BROWN INC	Professional Service	3,752.00	1/23/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,828.75	1/31/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	275.00	1/31/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	430.00	1/31/2024
BALANCE FORENSIC & GENERAL	Expert Witness Servi	1,237.50	1/31/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	687.50	1/31/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	1,774.00	1/30/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	203.56	1/23/2024
BANSHI KOIRALA	Rent Sub to L'lords	1,338.00	1/30/2024
BARBARA J SPRINKLE	Rent Sub to L'lords	317.00	1/30/2024
BARBARA J STREETS	Rent Sub to L'lords	300.00	1/30/2024
BARBARA K WILLIAMS	Rent Sub to L'lords	369.00	1/30/2024
Barbara L McCarty	Education	590.56	1/9/2024
BARBARA LOFTIS	Clothing	100.00	1/9/2024
BARRY ALFORD	Counsel Fees - Court	2,335.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	480.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	3,594.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	915.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	1,200.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	2,090.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	1,336.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	570.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	1,250.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	300.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	550.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	275.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	700.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	700.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	425.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	825.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	275.00	1/31/2024
BARRY ALFORD	Counsel Fees - Court	625.00	1/31/2024
BARRY ALFORD	Counsel Fees-Crimina	625.00	1/31/2024
BARRY ALFORD	Counsel Fees-Crimina	125.00	1/31/2024
BARRY ALFORD	Counsel Fees-Crimina	650.00	1/31/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	950.00	1/31/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	830.00	1/31/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	4,520.00	1/31/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	3,790.00	1/31/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	3,392.50	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,474.50	1/31/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,800.00	1/31/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	15,000.00	1/31/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,750.00	1/31/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	7,370.00	1/31/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	6,420.00	1/31/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,310.00	1/31/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	8,355.00	1/31/2024
BARRY G JOHNSON PLLC	Counsel Fees-Crimina	150.00	1/31/2024
BARRY G JOHNSON PLLC	Counsel Fees-Crimina	120.00	1/31/2024
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	521.00	1/30/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	807.00	1/16/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	550.00	1/16/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,510.00	1/30/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,357.00	1/30/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	667.00	1/30/2024
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,170.00	1/30/2024
BDINV LLC	Rent Sub to L'lords	710.00	1/30/2024
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	985.00	1/23/2024
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	291.00	1/30/2024
BECKER FORENSICS LLC	Expert Witness Servi	1,250.00	1/9/2024
BECKY KERBOW	Travel	56.33	1/9/2024
BECKY KERBOW	Travel	49.58	1/23/2024
BECKY KERBOW	Visiting Judges	583.86	1/9/2024
BECKY KERBOW	Visiting Judges	291.93	1/23/2024
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,000.00	1/9/2024
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,500.00	1/23/2024
BELFOR USA GROUP INC	Building Maintenance	10,112.71	1/9/2024
BELFOR USA GROUP INC	Building Maintenance	10,544.80	1/9/2024
BELGARD REALTY CORPORATION	Rent Sub to L'lords	827.00	1/30/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	977.00	1/30/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	7,785.00	1/30/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,657.00	1/30/2024
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	755.00	1/30/2024
BELMONT ICEHOUSE	Advertise/Public Svc	13,345.88	1/31/2024
BELMONT ICEHOUSE	Advertise/Public Svc	36,926.59	1/31/2024
BELMONT ICEHOUSE	Advertise/Public Svc	3,750.00	1/31/2024
BELMONT ICEHOUSE	Advertising/Public S	11,650.00	1/31/2024
BELMONT ICEHOUSE	Advertising/Public S	874.24	1/31/2024
BELMONT ICEHOUSE	Advertising/Public S	41,801.15	1/31/2024
BELMONT ICEHOUSE	Advertising/Public S	39,548.86	1/31/2024
BELMONT ICEHOUSE	Advertising/Public S	13,025.00	1/31/2024
BELMONT ICEHOUSE	Advertising/Public S	6,875.00	1/31/2024
BELMONT ICEHOUSE	Advertising/Public S	6,875.00	1/31/2024
BELMONT ICEHOUSE	Advertising/Public S	58,351.08	1/31/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	1,488.00	1/30/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	1,709.00	1/30/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	1,709.00	1/30/2024
BEN SOBANAM	Rent Sub to L'lords	1,052.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BENGANG FANG	Rent Sub to L'lords	2,484.00	1/30/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	212,610.00	1/23/2024
BENNY GEORGE	Rent Sub to L'lords	1,590.00	1/30/2024
BERNARDO J MUNOZ	Rent Sub to L'lords	33.00	1/16/2024
BERNARDO J MUNOZ	Rent Sub to L'lords	33.00	1/16/2024
BERNARDO J MUNOZ	Rent Sub to L'lords	685.00	1/30/2024
BERNHARD MCC LLC	Air Conditioning Mai	635.44	1/9/2024
BERNHARD MCC LLC	Air Conditioning Mai	485.00	1/9/2024
BERNHARD MCC LLC	Air Conditioning Mai	4,742.00	1/9/2024
BERNHARD MCC LLC	Air Conditioning Mai	976.20	1/9/2024
BERNHARD MCC LLC	Air Conditioning Mai	242.50	1/9/2024
BERNHARD MCC LLC	Air Conditioning Mai	1,700.02	1/9/2024
BERNHARD MCC LLC	Air Conditioning Mai	2,180.10	1/9/2024
BERNHARD MCC LLC	Air Conditioning Mai	108.00	1/23/2024
BERNHARD MCC LLC	Air Conditioning Mai	294.00	1/23/2024
BERNHARD MCC LLC	Air Conditioning Mai	867.47	1/23/2024
BERNHARD MCC LLC	Building Maintenance	145.50	1/9/2024
BERTHA E WELLS	Rent Sub to L'lords	712.00	1/30/2024
BETH QUINTANA	Professional Service	260.11	1/9/2024
BETH QUINTANA	Reporter's Records (	2,125.00	1/23/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	180.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	330.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	446.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,000.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,112.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	660.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	650.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	825.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	450.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	150.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	430.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	425.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	425.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,100.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	550.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	425.00	1/31/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	550.00	1/31/2024
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	92.00	1/30/2024
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	6,583.00	1/30/2024
BETTERING MYSELF WITHIN COUNSELING	Professional Service	18,655.00	1/9/2024
BETTY LYNN CADE	Professional Service	520.22	1/9/2024
BETTY T BAJIKA	Clothing	125.00	1/9/2024
BG REMINGTON LANDING LLC	Rental Assistance	1,190.00	1/16/2024
BG REMINGTON LANDING LLC	Utility Assistance	32.39	1/16/2024
BHANUTARA LLC	Rent Sub to L'lords	1,970.00	1/30/2024
Bianca V Aguirre	Education	137.25	1/23/2024
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	2,813.44	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BIG COUNTRY SUPPLY	Parts and Supplies	1,121.30	1/23/2024
BIG COUNTRY SUPPLY	Safety/Tactical Supp	445.89	1/23/2024
Billy E Waybourn	Education	221.50	1/23/2024
BIO RAD LABORATORIES INC	Lab Supplies	7,421.40	1/9/2024
BIRDVILLE ISD	Restitution Payable	165.00	1/9/2024
BIRDVILLE ISD	Trust - Justice of t	173.00	1/23/2024
BIZON GROUP INC	Professional Service	149.00	1/9/2024
BIZON GROUP INC	Professional Service	894.00	1/23/2024
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	746.00	1/30/2024
BLACK SWAN INVESTIGATIONS LLC	Investigative	1,000.00	1/31/2024
BLACKHORSE SECURITY LLC	Investigative	1,922.64	1/23/2024
BLAGG TIRE WHOLESAL	Central Garage Inv	5,337.12	1/9/2024
BLAGG TIRE WHOLESAL	Central Garage Inv	276.00	1/9/2024
BLAGG TIRE WHOLESAL	Central Garage Inv	6,392.48	1/23/2024
BLAGG TIRE WHOLESAL	Tires and Tubes	3,960.16	1/23/2024
BLAGG TIRE WHOLESAL	Vehicle Maintenance	1,427.78	1/9/2024
BLAKE BURNS	Counsel Fees - Court	900.00	1/31/2024
BLAKE DITTFURTH	Restitution Payable	2,693.70	1/9/2024
BLT ONAS LLC	Rent Sub to L'lords	1,041.00	1/30/2024
BLUE ATLANTIC FRANCISCAN LP	Rental Assistance	1,223.00	1/2/2024
BLUE ATLANTIC FRANCISCAN LP	Rental Assistance	1,223.00	1/23/2024
BLUE ATLANTIC FRANCISCAN LP	Utility Assistance	74.82	1/2/2024
BLUE ATLANTIC FRANCISCAN LP	Utility Assistance	74.19	1/23/2024
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	1,954.00	1/30/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	221.00	1/16/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	84.00	1/16/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	960.00	1/30/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	15,802.00	1/30/2024
BLUERIDGE TRANSPORTATION GROUP LLC	Travel	23.11	1/9/2024
BLUERIDGE TRANSPORTATION GROUP LLC	Travel	13.32	1/23/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,149.00	1/30/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	2,225.00	1/30/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,036.00	1/30/2024
BOB BARKER COMPANY INC	Shrff Commissary Inv	12,752.25	1/31/2024
BOB BARKER COMPANY INC	Shrff Commissary Inv	758.10	1/31/2024
BOBBIE WEBB	Rent Sub to L'lords	560.00	1/30/2024
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	941.00	1/30/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,367.00	1/30/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	3,774.00	1/30/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	731.00	1/30/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,441.00	1/30/2024
BOWIE ON BOWIE LTD	Supplies	468.00	1/9/2024
BOYD C MOONEY	Counsel Fees - Juven	700.00	1/31/2024
BOYD C MOONEY	Counsel Fees - Juven	400.00	1/31/2024
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	18,186.74	1/9/2024
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	17,634.60	1/9/2024
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	18,124.92	1/23/2024
BR BENBROOK LLC	Rent Sub to L'lords	(668.00)	1/16/2024
BR BENBROOK LLC	Rent Sub to L'lords	1,090.00	1/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BR BENBROOK LLC	Rent Sub to L'lords	2,093.00	1/30/2024
BR BENBROOK LLC	Rent Sub to L'lords	11,040.00	1/30/2024
BRADFORD SHAW	Counsel Fees - Court	860.00	1/31/2024
BRADFORD SHAW	Counsel Fees - Court	655.00	1/31/2024
BRADFORD SHAW	Counsel Fees - Court	570.00	1/31/2024
BRADFORD SHAW	Counsel Fees - Court	720.00	1/31/2024
BRADFORD SHAW	Counsel Fees - Court	710.00	1/31/2024
BRADFORD SHAW	Counsel Fees - Court	820.00	1/31/2024
BRADFORD SHAW	Counsel Fees - Court	700.00	1/31/2024
BRADFORD SHAW	Counsel Fees - Juven	2,716.00	1/31/2024
BRADFORD SHAW	Counsel Fees - Juven	5,150.00	1/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Building Maintenance	93.48	1/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	196.04	1/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	628.49	1/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	350.55	1/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	139.74	1/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	279.32	1/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	139.74	1/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Lab Supplies	735.00	1/31/2024
BRADY INDUSTRIES OF TEXAS LLC	Medical Supplies	14.72	1/31/2024
BRANDEN CURTIS	Rent Sub to L'lords	522.00	1/30/2024
BRANDON JOSEPH SMITH	Education	200.00	1/23/2024
BRANDON W BARNETT	Counsel Fees - Court	580.00	1/31/2024
BRANDON W BARNETT	Counsel Fees - Court	643.75	1/31/2024
BRAZORIA COUNTY TOLL ROAD AUTHORITY	Travel	3.86	1/9/2024
BRAZORIA COUNTY TOLL ROAD AUTHORITY	Travel	5.60	1/23/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	866.00	1/30/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,827.00	1/30/2024
BRAZOS CLEAR FORK LLC	Rental Assistance	919.00	1/2/2024
BRAZOS CLEAR FORK LLC	Utility Assistance	74.71	1/2/2024
BRENDA TATUM	Clothing	100.00	1/9/2024
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	1/30/2024
BRETT BOONE	Counsel Fees - Court	910.00	1/9/2024
BRETT BOONE	Counsel Fees - Court	775.00	1/9/2024
BRETT BOONE	Counsel Fees - Court	21,435.00	1/9/2024
BRETT BOONE	Counsel Fees - Court	640.00	1/9/2024
BRETT BOONE	Counsel Fees - Court	2,540.00	1/9/2024
BRETT BOONE	Counsel Fees - Court	107.50	1/9/2024
BRETT BOONE	Counsel Fees - Court	427.50	1/9/2024
BRETT BOONE	Counsel Fees - Court	2,090.00	1/23/2024
BRETT SLAPION	Rent Sub to L'lords	2,479.00	1/30/2024
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Capit	5,115.00	1/31/2024
BRIAN J NEWMAN	Counsel Fees-CPS Cus	3,645.00	1/9/2024
BRIAN J NEWMAN	Counsel Fees-CPS-App	3,525.00	1/9/2024
BRIDGE STREET PROPERTIES LLC	Rental Assistance	998.00	1/2/2024
BRIDGE STREET PROPERTIES LLC	Rental Assistance	861.00	1/2/2024
BRIDGE STREET PROPERTIES LLC	Rental Assistance	998.00	1/30/2024
BRIDGE STREET PROPERTIES LLC	Rental Assistance	861.00	1/30/2024
BRIDGE STREET PROPERTIES LLC	Utility Assistance	144.54	1/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRIDGE STREET PROPERTIES LLC	Utility Assistance	100.71	1/2/2024
BRIDGE STREET PROPERTIES LLC	Utility Assistance	120.49	1/30/2024
BRIDGE STREET PROPERTIES LLC	Utility Assistance	97.74	1/30/2024
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,195.00	1/30/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	1/30/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	10,294.00	1/30/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,163.00	1/30/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	2,469.00	1/30/2024
BRIM LAUNDRY MACHINERY CO INC	Laundry Services	1,595.00	1/23/2024
BRINKS INCORPORATED	Armored Car Messenge	1,123.98	1/9/2024
BRINKS INCORPORATED	Armored Car Messenge	591.57	1/9/2024
BRINKS INCORPORATED	Armored Car Messenge	88.74	1/9/2024
BRINKS INCORPORATED	Armored Car Messenge	1,094.40	1/23/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,806.00	1/30/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	484.00	1/30/2024
BRITTANY HORN	Clothing	250.00	1/9/2024
BROADDUS & ASSOCIATES INC	Professional Service	39,295.00	1/31/2024
BROCK REALTORS LLC	Rent Sub to L'lords	755.00	1/30/2024
BROOKWIND LIMITED	Rent Sub to L'lords	1,740.00	1/30/2024
BROOKWIND LIMITED	Rent Sub to L'lords	687.00	1/30/2024
BROTHERS PRODUCE OF DALLAS INC	Food	646.10	1/9/2024
BROTHERS PRODUCE OF DALLAS INC	Food	376.53	1/23/2024
BRUCE ASHWORTH	Counsel Fees - Court	830.00	1/31/2024
BRUCE ASHWORTH	Counsel Fees - Court	75.00	1/31/2024
BRUCE ASHWORTH	Counsel Fees - Court	925.00	1/31/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	1/31/2024
BRUCE CORRELL	Rent Sub to L'lords	485.00	1/30/2024
BRUCE CORRELL	Rent Sub to L'lords	2,732.00	1/30/2024
BRUCE CORRELL	Rent Sub to L'lords	1,700.00	1/30/2024
BRUCE LOWRIE CHEVROLET	Central Garage Inv	18,394.09	1/23/2024
BRYAN EDWARD WILSON	Court Costs	200.00	1/31/2024
BRYAN K ANDREWS	Rent Sub to L'lords	110.00	1/30/2024
Bryan Naranjo	Education	206.50	1/9/2024
BURLESON OUTDOOR POWER EQUIP LLC	Parts and Supplies	116.32	1/9/2024
BURRELLES INFORMATION SERVICES	On-line Service	2,416.00	1/23/2024
BYRON BROWN	Rent Sub to L'lords	803.00	1/30/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	1/31/2024
C KYLE HOGAN PC	Counsel Fees - Court	1,100.00	1/31/2024
C KYLE HOGAN PC	Counsel Fees - Court	425.00	1/31/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	1/31/2024
C2 REALTY INC	Rent Sub to L'lords	666.00	1/30/2024
CABLE ELECTRIC INC	Building Maintenance	1,685.71	1/9/2024
CABLE ELECTRIC INC	Building Maintenance	97.90	1/9/2024
CABLE ELECTRIC INC	Building Maintenance	240.00	1/23/2024
CABLE ELECTRIC INC	Mechanical Maintenan	6,625.00	1/9/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	990.00	1/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	655.00	1/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	150.00	1/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	1/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	975.00	1/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	1/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	1/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,375.00	1/31/2024
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	212.50	1/31/2024
CABRERA LAW FIRM PLLC	Criminal Appeals - O	11.65	1/31/2024
CALC CONSTRUCTION INC	Professional Service	309,103.35	1/9/2024
CALIFORNIA SDU	Child Support	745.72	1/12/2024
CALIFORNIA SDU	Child Support	745.72	1/26/2024
CALINMACKBEAU LLC	Equipment Maintenanc	211.00	1/9/2024
CALINMACKBEAU LLC	Equipment Maintenanc	674.40	1/23/2024
Calvin C Bond	Education	221.50	1/23/2024
CAMERON EDWARDS	Miscellaneous Payabl	360.00	1/23/2024
Cami L Wimberley	Dues	50.00	1/31/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	47,284.62	1/9/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	6,138.19	1/23/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	56,338.90	1/23/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	93,276.55	1/31/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	14,146.52	1/31/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	18,112.43	1/31/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	35,422.65	1/31/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	58,004.94	1/31/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	1,153.19	1/31/2024
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	1/31/2024
CANDACE M TAYLOR	Counsel Fees - Court	5,640.00	1/31/2024
CANDACE M TAYLOR	Counsel Fees - Court	1,040.00	1/31/2024
CANDACE M TAYLOR	Counsel Fees - Court	906.00	1/31/2024
CANDACE M TAYLOR	Counsel Fees - Court	3,230.00	1/31/2024
CANDACE M TAYLOR	Counsel Fees - Court	6,720.00	1/31/2024
CANDACE M TAYLOR	Counsel Fees - Court	400.00	1/31/2024
CANDACE M TAYLOR	Counsel Fees - Court	275.00	1/31/2024
CANDACE M TAYLOR	Counsel Fees - Court	275.00	1/31/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,687.00	1/30/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,009.00	1/30/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	143.00	1/30/2024
CAP REAL ESTATE INVESTMENTS LLC	Rent Sub to L'lords	597.00	1/30/2024
CAPITAL UNDERGROUND UTILITIES LLC	Non-Track Const/Bldg	67,680.00	1/9/2024
CAPITAL UNDERGROUND UTILITIES LLC	Non-Track Const/Bldg	60,952.50	1/31/2024
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	6,321.05	1/23/2024
CARDINAL HEALTH INC	Medical Supplies	-	1/9/2024
CARDINAL HEALTH INC	Medical Supplies	13,074.75	1/9/2024
CARDINAL HEALTH INC	Medical Supplies	16,407.70	1/9/2024
CARDINAL HEALTH INC	Medical Supplies	22,708.74	1/9/2024
CARDINAL HEALTH INC	Medical Supplies	82.05	1/9/2024
CARDINAL HEALTH INC	Medical Supplies	16,210.29	1/9/2024
CARDINAL HEALTH INC	Medical Supplies	1,565.88	1/23/2024
CARDINAL HEALTH INC	Medical Supplies	6,875.68	1/23/2024
CARDINAL HEALTH INC	Medical Supplies	10,878.94	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CARIE CARRILLO NICKELSON	Restitution Payable	200.00	1/9/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	111.40	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.70	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	243.24	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	121.62	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	100.00	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	50.00	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	681.10	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.55	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	420.88	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	210.44	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	100.00	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	383.40	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	191.70	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	309.80	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	154.90	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	431.00	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	215.50	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	150.10	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	110.00	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.00	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	271.74	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	135.87	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	264.26	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	840.00	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	420.00	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,304.90	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	652.45	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	160.20	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	115.60	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	57.80	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	520.90	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	260.45	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	120.28	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	60.14	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	481.00	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.50	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	680.00	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.00	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	85.00	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	42.50	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	81.40	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	81.40	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	260.00	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	130.00	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	70.40	1/31/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	35.20	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	293.00	1/30/2024
CAROL P PIERCE	Interpreter Fees	200.00	1/23/2024
CAROLE KERR	Counsel Fees - Court	75.00	1/9/2024
CAROLE KERR	Counsel Fees - Court	550.00	1/9/2024
CAROLINE ELAD TABE	Rent Sub to L'lords	672.00	1/30/2024
CAROLYN STEWART GRANT	Professional Service	2,601.15	1/9/2024
CAROLYN STEWART GRANT	Professional Service	1,560.69	1/23/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	2,010.00	1/31/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	3,600.00	1/31/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	1,550.00	1/31/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	200.00	1/31/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	100.00	1/31/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	375.00	1/31/2024
CARTEGRAPH SYSTEMS LLC	Software Maintenance	91,235.00	1/31/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	120.00	1/16/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	120.00	1/16/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	5,050.00	1/30/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	11,035.00	1/30/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,669.00	1/30/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,832.00	1/30/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,370.00	1/30/2024
CASA PARTNERS VIII HOLDINGS LLC	Utility Allowance	101.00	1/30/2024
CASEY COLE	Counsel Fees - Court	1,125.00	1/9/2024
CASEY COLE	Counsel Fees - Court	275.00	1/9/2024
CASEY COLE	Counsel Fees - Court	275.00	1/23/2024
CASEY COLE	Counsel Fees - Court	275.00	1/23/2024
CASEY COLE	Counsel Fees - Court	275.00	1/23/2024
CASSATA LEARNING CENTER	No account	2,240.00	1/23/2024
CATHERINE A VINCENT	Professional Service	200.00	1/23/2024
CATHERINE A WATERS	Rent Sub to L'lords	6,319.00	1/16/2024
CATHERINE A WATERS	Rent Sub to L'lords	1,959.00	1/30/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	320.00	1/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	80.00	1/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	225.00	1/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,869.38	1/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,176.00	1/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,270.00	1/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	3,108.00	1/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,470.00	1/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	700.00	1/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	3,895.00	1/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	425.00	1/31/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	275.00	1/31/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.62	1/31/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.62	1/31/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	10.62	1/31/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	25.62	1/31/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.62	1/31/2024
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	553.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CAVADIAN PROPERTIES LLC	Rent Subsidy to Land	1,850.00	1/23/2024
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	403.00	1/23/2024
CDW GOVERNMENT	Capital Outlay-Low V	21,000.00	1/31/2024
CDW GOVERNMENT	Capital Outlay-Low V	324,675.00	1/31/2024
CDW GOVERNMENT	Capital Outlay-Low V	262,800.00	1/31/2024
CDW GOVERNMENT	Capital Outlay-Low V	1,070.00	1/31/2024
CDW GOVERNMENT	Computer Supplies	923.80	1/31/2024
CDW GOVERNMENT	Computer Supplies	533.22	1/31/2024
CDW GOVERNMENT	Non-Track Equipment	2,112.00	1/31/2024
CDW GOVERNMENT	Non-Track Equipment	2,860.00	1/31/2024
CDW GOVERNMENT	Non-Track Equipment	9,010.00	1/31/2024
CDW GOVERNMENT	Supplies	377.32	1/31/2024
CELLCO PARTNERSHIP	Telephone - Mobile	52.23	1/23/2024
CELLEBRITE INC	Education	310.00	1/9/2024
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	1,820.00	1/9/2024
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	187.28	1/23/2024
CENTRAL TX REGIONAL MOBILITY AUTH	Education	4.15	1/9/2024
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	356.00	1/30/2024
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	2,048.00	1/30/2024
CERILLIANT CORPORATION	Lab Supplies	1,963.90	1/9/2024
CERILLIANT CORPORATION	Lab Supplies	11,186.55	1/23/2024
CERTIFIED PAYMENTS NO 1 LTD	Health Food Permits	240.00	1/9/2024
Chad N Raines	Travel	62.83	1/9/2024
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	120.00	1/31/2024
CHAMPION ENERGY SERVICES LLC	Utility Allowance	180.00	1/30/2024
CHARISSE VALENCIA	Rent Sub to L'lords	1,337.00	1/30/2024
CHARLES BURGESS	Counsel Fees - Court	400.00	1/31/2024
CHARLES BURGESS	Counsel Fees - Court	565.00	1/31/2024
CHARLES BURGESS	Counsel Fees - Court	1,341.00	1/31/2024
CHARLES BURGESS	Counsel Fees - Court	550.00	1/31/2024
CHARLES BURGESS	Counsel Fees - Court	2,100.00	1/31/2024
CHARLES BURGESS	Counsel Fees - Court	425.00	1/31/2024
CHARLES BURGESS	Counsel Fees - Court	550.00	1/31/2024
CHARLES H ROACH	Counsel Fees - Court	835.00	1/31/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	1/31/2024
CHARLES H ROACH	Counsel Fees - Court	500.00	1/31/2024
CHARLES H ROACH	Counsel Fees - Court	622.00	1/31/2024
CHARLES H ROACH	Counsel Fees - Court	150.00	1/31/2024
CHARLES H ROACH	Counsel Fees - Court	4,940.00	1/31/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	1/31/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	1/31/2024
CHARLES H ROACH	Counsel Fees - Court	425.00	1/31/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	1/31/2024
CHARLES H ROACH	Counsel Fees - Court	425.00	1/31/2024
CHARLES H ROACH	Counsel Fees - Court	550.00	1/31/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	1/31/2024
CHARLES H ROACH	Counsel Fees - Court	1,400.00	1/31/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	1/31/2024
Charles Jackson Jr	Travel	172.50	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHARLES T BEAVERS	Rent Sub to L'lords	730.00	1/30/2024
CHARLES T OVERSTREET JR	Professional Service	7,200.00	1/31/2024
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	403.00	1/30/2024
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	1,227.00	1/30/2024
CHARLIE HILLARD INC	Capital Outlay - Veh	34,347.36	1/23/2024
CHARLIE HILLARD INC	Capital Outlay - Veh	34,347.36	1/23/2024
CHARLIE HILLARD INC	Capital Outlay - Veh	25,330.39	1/23/2024
CHARLIE HILLARD INC	Capital Outlay - Veh	25,330.39	1/23/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	745.00	1/31/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	690.00	1/31/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	640.00	1/31/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	2,725.00	1/31/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,900.00	1/31/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	600.00	1/31/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	345.00	1/31/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	590.00	1/31/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Non	910.00	1/31/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Non	40.00	1/31/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Non	350.00	1/31/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Non	200.00	1/31/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Non	235.00	1/31/2024
CHARM SCIENCES	Lab Supplies	1,671.90	1/9/2024
CHARM-TEX	Shrff Commissary Inv	3,150.00	1/23/2024
CHARTER COMMUNICATIONS	Data Transmission Li	202.55	1/9/2024
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	881.00	1/30/2024
CHEM AQUA	Air Conditioning Mai	1,144.00	1/31/2024
CHEM AQUA	Air Conditioning Mai	2,400.00	1/31/2024
CHEM AQUA	Air Conditioning Mai	745.33	1/31/2024
CHEM AQUA	Air Conditioning Mai	745.33	1/31/2024
CHEM AQUA	Air Conditioning Mai	100.00	1/31/2024
CHEM AQUA	Air Conditioning Mai	100.00	1/31/2024
CHEM AQUA	Air Conditioning Mai	112.66	1/31/2024
CHEM AQUA	Air Conditioning Mai	398.66	1/31/2024
CHEM AQUA	Air Conditioning Mai	398.66	1/31/2024
CHEM AQUA	Air Conditioning Mai	333.66	1/31/2024
CHEM AQUA	Air Conditioning Mai	333.66	1/31/2024
CHEM AQUA	Air Conditioning Mai	112.66	1/31/2024
CHEM AQUA	Air Conditioning Mai	112.66	1/31/2024
CHEM AQUA	Air Conditioning Mai	450.66	1/31/2024
CHEM AQUA	Air Conditioning Mai	3,600.00	1/31/2024
CHEM AQUA	Air Conditioning Mai	450.66	1/31/2024
CHEM AQUA	Air Conditioning Mai	797.33	1/31/2024
CHEM AQUA	Air Conditioning Mai	797.33	1/31/2024
CHEM AQUA	Air Conditioning Mai	732.33	1/31/2024
CHEM AQUA	Air Conditioning Mai	732.33	1/31/2024
CHEM AQUA	Air Conditioning Mai	827.66	1/31/2024
CHEM AQUA	Air Conditioning Mai	827.66	1/31/2024
CHEM AQUA	Air Conditioning Mai	247.00	1/31/2024
CHEM AQUA	Air Conditioning Mai	247.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHEM AQUA	Air Conditioning Mai	1,144.00	1/31/2024
CHEM AQUA	Air Conditioning Mai	2,400.00	1/31/2024
CHEM AQUA	Air Conditioning Mai	572.00	1/31/2024
CHEM AQUA	Air Conditioning Mai	494.00	1/31/2024
CHEM AQUA	Air Conditioning Mai	2,400.00	1/31/2024
CHEM AQUA	Air Conditioning Mai	732.33	1/31/2024
CHEM AQUA	Air Conditioning Mai	606.66	1/31/2024
CHEM AQUA	Air Conditioning Mai	606.66	1/31/2024
CHEM AQUA	Air Conditioning Mai	4,500.00	1/31/2024
CHEM AQUA	Building Maintenance	112.66	1/31/2024
CHEM AQUA	Kitchen Maintenance	200.00	1/31/2024
CHEM AQUA	Kitchen Maintenance	200.00	1/31/2024
CHEM AQUA	Kitchen Maintenance	166.67	1/31/2024
CHEM AQUA	Kitchen Maintenance	166.67	1/31/2024
CHEM AQUA	Kitchen Maintenance	187.50	1/31/2024
CHEM AQUA	Kitchen Maintenance	187.50	1/31/2024
CHEM AQUA	Laundry Services	225.00	1/31/2024
CHEMSEARCH FE	Building Maintenance	488.80	1/23/2024
CHEMSEARCH FE	Building Maintenance	488.80	1/23/2024
CHEMSEARCH FE	Custodian Supplies	1,328.85	1/9/2024
CHENG YU	Rent Sub to L'lords	2,950.00	1/30/2024
CHENYI ZHOU	Rent Sub to L'lords	2,720.00	1/30/2024
CHERYL A DIXON	Professional Service	520.23	1/31/2024
CHERYL HAYES	Rent Sub to L'lords	583.00	1/30/2024
CHERYL NASON	Professional Service	625.00	1/9/2024
CHERYL NASON	Professional Service	450.00	1/23/2024
CHERYL NASON	Professional Service	800.00	1/23/2024
CHICAGO HOUSING AUTHORITY	Port Admin Fee Expen	131.62	1/16/2024
CHICAGO HOUSING AUTHORITY	Port Admin Fee Expen	65.81	1/16/2024
CHICAGO HOUSING AUTHORITY	Port Admin Fee Expen	65.81	1/30/2024
CHICAGO HOUSING AUTHORITY	Port HAP Port-out	5,058.00	1/16/2024
CHICAGO HOUSING AUTHORITY	Port HAP Port-out	2,240.00	1/16/2024
CHICAGO HOUSING AUTHORITY	Port HAP Port-out	2,240.00	1/30/2024
CHIEM THI NGUYEN	Rent Sub to L'lords	2,117.00	1/30/2024
CHIEM THI NGUYEN	Rent Sub to L'lords	3,176.00	1/30/2024
CHILD CARE ASSOCIATES	Subrecipient Service	598,199.35	1/23/2024
CHINENYE STACY KORELC	Rent Sub to L'lords	1,138.00	1/30/2024
CHOICE ATM ENTERPRISES INC & DAVID	Econ Crime Seizure I	1,778.84	1/23/2024
CHOICE ATM ENTERPRISES INC & DAVID	Econimic Crime Seizu	30,680.00	1/23/2024
CHRISTINA H KOCOTT	Professional Service	415.00	1/9/2024
CHRISTINA JACKSON	Restitution Payable	200.00	1/9/2024
CHRISTINA WONG	Rent Sub to L'lords	2,435.00	1/30/2024
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,634.00	1/30/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,187.50	1/9/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	690.00	1/9/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	1/9/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	1/9/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	1/9/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	495.00	1/23/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,622.50	1/23/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,720.00	1/23/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	725.00	1/23/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	1/23/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	840.00	1/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,230.00	1/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	719.00	1/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,300.00	1/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/31/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	350.00	1/31/2024
CHRISTY A EASTMAN	Unclaimed Property -	55.38	1/9/2024
CHUENJIT HILL	Rent Sub to L'lords	1,148.00	1/30/2024
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	10,009.00	1/30/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	777.00	1/16/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	5,966.00	1/30/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	563.00	1/30/2024
CIELO PLACE LLC	Rent Sub to L'lords	732.00	1/16/2024
CIELO PLACE LLC	Rent Sub to L'lords	34.00	1/16/2024
CIELO PLACE LLC	Rent Sub to L'lords	529.00	1/30/2024
CIELO PLACE LLC	Rent Sub to L'lords	930.00	1/30/2024
CIELO PLACE LLC	Rent Sub to L'lords	483.00	1/30/2024
CIELO PLACE LLC	Rent Sub to L'lords	1,278.00	1/30/2024
CIELO PLACE LLC	Rent Sub to L'lords	847.00	1/30/2024
CIELO PLACE LLC	Rent Sub to L'lords	831.00	1/30/2024
CIELO PLACE LLC	Rent Sub to L'lords	364.00	1/30/2024
CIELO PLACE LLC	Rent Sub to L'lords	1,656.00	1/30/2024
CINDY DICKASON	Employee Physicals	4,165.00	1/9/2024
CINDY DICKASON	Professional Service	490.00	1/23/2024
CINDY LE	Rent Sub to L'lords	1,253.00	1/30/2024
CINDY LE	Rent Sub to L'lords	1,811.00	1/30/2024
CINDY LE	Rent Sub to L'lords	2,614.00	1/30/2024
CINDY M LE	Rent Sub to L'lords	2,095.00	1/30/2024
CIRCLE S BACKHOE LLC	Health PSRO Program	260.00	1/23/2024
CIRRO ENERGY	Utility Allowance	382.00	1/16/2024
CIRRO ENERGY	Utility Allowance	289.00	1/16/2024
CIRRO ENERGY	Utility Allowance	31.00	1/30/2024
CIRRO ENERGY	Utility Allowance	736.00	1/30/2024
CIRRO ENERGY	Utility Allowance	70.00	1/30/2024
CITIBANK	Education	106.69	1/23/2024
CITIBANK	Education	430.60	1/23/2024
CITIBANK	Prepaid Expenses - T	1,906.36	1/23/2024
CITIBANK	Travel	13,812.93	1/23/2024
CITIBANK	Travel	1,914.27	1/23/2024
CITIBANK	Witness Travel	(448.22)	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF ARLINGTON	Building Maintenance	45.00	1/23/2024
CITY OF ARLINGTON	Burglar Systems	150.00	1/23/2024
CITY OF ARLINGTON	Subrecipient Service	14,872.21	1/9/2024
CITY OF ARLINGTON PUBLIC WORKS DEPT	Restitution Payable	109.00	1/9/2024
CITY OF BEDFORD	Water	178.78	1/2/2024
CITY OF BEDFORD	Water	132.48	1/2/2024
CITY OF BEDFORD	Water	191.00	1/30/2024
CITY OF BEDFORD	Water	135.21	1/30/2024
CITY OF DALWORTHINGTON GARDENS	Other Payable	239.25	1/23/2024
CITY OF EULESS	Water	80.43	1/9/2024
CITY OF EULESS	Water	65.81	1/9/2024
CITY OF FORT WORTH	City Participation	(8,297.79)	1/31/2024
CITY OF FORT WORTH	Contract Labor	41,685.92	1/31/2024
CITY OF FORT WORTH	Health Ctr Contracts	12,380.50	1/23/2024
CITY OF FORT WORTH	Radio Service-Contra	7,236.00	1/9/2024
CITY OF FORT WORTH	Radio Service-Contra	7,638.00	1/9/2024
CITY OF FORT WORTH	Radio Service-Contra	482,616.00	1/9/2024
CITY OF FORT WORTH	Radio Service-Contra	8,844.00	1/9/2024
CITY OF FORT WORTH	Radio Service-Contra	4,824.00	1/9/2024
CITY OF FORT WORTH	Utility Assistance	98.00	1/23/2024
CITY OF FORT WORTH TRANSPORTATION &	Restitution Payable	109.00	1/9/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	209.43	1/16/2024
CITY OF GRAND PRAIRIE	Utility Assistance	669.07	1/2/2024
CITY OF GRAND PRAIRIE TEXAS	Subrecipient Service	21,200.00	1/23/2024
CITY OF GRAPEVINE	City Participation	(4,227.79)	1/23/2024
CITY OF GRAPEVINE	Contract Labor	21,607.88	1/23/2024
CITY OF HALTOM CITY	Water	34.54	1/9/2024
CITY OF HALTOM CITY	Water	45.79	1/9/2024
CITY OF HURST	County Projects	59,156.98	1/9/2024
CITY OF HURST WATER DEPT	Water	215.53	1/9/2024
CITY OF HURST WATER DEPT	Water	7.00	1/9/2024
CITY OF HURST WATER DEPT	Water	55.91	1/9/2024
CITY OF HURST WATER DEPT	Water	229.09	1/9/2024
CITY OF KENNEDALE	Water	464.91	1/10/2024
CITY OF KENNEDALE	Water	471.14	1/10/2024
CITY OF LAKE WORTH	City Participation	(4,344.13)	1/9/2024
CITY OF LAKE WORTH	Contract Labor	21,720.65	1/9/2024
CITY OF LAKE WORTH	Water	271.55	1/2/2024
CITY OF LAKE WORTH	Water	27.50	1/2/2024
CITY OF LAKE WORTH	Water	181.50	1/2/2024
CITY OF LAKE WORTH	Water	73.17	1/2/2024
CITY OF LAKE WORTH	Water	325.85	1/2/2024
CITY OF LAKE WORTH	Water	48.71	1/2/2024
CITY OF LAKE WORTH	Water	5.59	1/2/2024
CITY OF LAKE WORTH	Water	255.24	1/2/2024
CITY OF LAKE WORTH	Water	253.45	1/30/2024
CITY OF LAKE WORTH	Water	27.50	1/30/2024
CITY OF LAKE WORTH	Water	48.71	1/30/2024
CITY OF LAKE WORTH	Water	119.43	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF LAKE WORTH	Water	235.35	1/30/2024
CITY OF LAKE WORTH	Water	239.82	1/30/2024
CITY OF LAKE WORTH	Water	288.75	1/30/2024
CITY OF LAKE WORTH	Water	5.59	1/30/2024
CITY OF MANSFIELD WATER/SEWER	Water	360.90	1/9/2024
CITY OF MANSFIELD WATER/SEWER	Water	197.71	1/9/2024
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	209.27	1/2/2024
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	218.04	1/30/2024
CITY OF NORTH RICHLAND HILLS	Water	1,244.34	1/2/2024
CITY OF NORTH RICHLAND HILLS	Water	976.25	1/30/2024
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	65.81	1/30/2024
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	1,124.00	1/30/2024
CITY OF SAGINAW	County Projects	111,897.23	1/23/2024
CITY OF SAGINAW	County Projects	101,002.34	1/23/2024
CITY OF SOUTHLAKE	Other Payable	98,049.56	1/9/2024
CITY OF WHITE SETTLEMENT	Trust - Justice of t	5.00	1/9/2024
CJA ENTERPRISES LLP	Rock and Gravel	11,737.34	1/31/2024
CJA ENTERPRISES LLP	Rock and Gravel	55,896.39	1/31/2024
CL & M PROPERTIES LLC	Rental Assistance	2,350.00	1/2/2024
CLASSIC LOCATORS INC	Rent Sub to L'lords	861.00	1/30/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(677.70)	1/12/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(670.35)	1/26/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,554.00	1/12/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,407.00	1/26/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	6,014.00	1/31/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	758.00	1/31/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	500.00	1/31/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	250.00	1/31/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	825.00	1/31/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	1/31/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	1/31/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	1/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,225.00	1/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	835.00	1/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	965.00	1/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	450.00	1/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	2,035.00	1/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	1,080.00	1/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	320.00	1/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	4,400.00	1/31/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	430.00	1/31/2024
CLIFFORD L BRONSON	CPS-Other Litigation	800.00	1/31/2024
CLIFFORD M HAYES	Visiting Judges	1,167.72	1/31/2024
CLIFFORD M HAYES	Visiting Judges	1,167.72	1/31/2024
CLIFFORD M HAYES	Visiting Judges	583.86	1/31/2024
CLIFFORD M HAYES	Visiting Judges	583.86	1/31/2024
CLIVE LYNCH	Rent Sub to L'lords	1,972.00	1/30/2024
CLOSE TO HOME HOLDINGS LLC	Professional Service	897.50	1/23/2024
CLOSNER EQUIPMENT CO INC	Capital Outlay-Heavy	529,671.00	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CLOSNR EQUIPMENT CO INC	Parts and Supplies	969.15	1/9/2024
CLOSNR EQUIPMENT CO INC	Parts and Supplies	128.00	1/9/2024
CLYDE JACOBS	Rent Sub to L'lords	1,056.00	1/30/2024
CMR3 LLC	Rent Sub to L'lords	406.00	1/30/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	2,488.00	1/30/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	909.00	1/30/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	597.00	1/30/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,705.00	1/30/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,422.00	1/30/2024
COBEX RECORDERS INC	Supplies	307.00	1/9/2024
COBURN CATERING SERVICE INC	Meeting Expenses	446.25	1/23/2024
COGENT INFOTECH CORPORATION	Contract Labor	4,800.12	1/31/2024
COGENT INFOTECH CORPORATION	Contract Labor	2,299.92	1/31/2024
COGENT INFOTECH CORPORATION	Contract Labor	1,225.44	1/31/2024
COGENT INFOTECH CORPORATION	Contract Labor	2,212.16	1/31/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Cus	560.00	1/23/2024
COLLABORATIVE RESEARCH LLC	Professional Service	2,850.00	1/31/2024
COLLABORATIVE RESEARCH LLC	Professional Service	4,700.00	1/31/2024
COLLABORATIVE RESEARCH LLC	Professional Service	1,200.00	1/31/2024
COLLABORATIVE RESEARCH LLC	Professional Service	3,100.00	1/31/2024
COLLABORATIVE RESEARCH LLC	Professional Service	19,350.00	1/31/2024
COLLABORATIVE RESEARCH LLC	Professional Service	1,577.00	1/31/2024
COLLABORATIVE RESEARCH LLC	Professional Service	1,898.00	1/31/2024
COLLEGE OF AMER PATHOLOGISTS	Lab Supplies	11,108.14	1/9/2024
COLLINS GLASS WORKS LLC	Custodian Services	2,330.00	1/9/2024
COLLINS GLASS WORKS LLC	Custodian Services	2,250.00	1/9/2024
COLLINS GLASS WORKS LLC	Custodian Services	125.00	1/9/2024
COLLINS GLASS WORKS LLC	Custodian Services	3,780.00	1/23/2024
COLLINS GLASS WORKS LLC	Custodian Services	3,200.00	1/23/2024
COLLINS GLASS WORKS LLC	Professional Service	1,600.00	1/9/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	702.00	1/16/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	777.00	1/16/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	314.00	1/30/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	4,137.00	1/30/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	565.00	1/30/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	8,464.00	1/30/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	720.00	1/30/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	323.00	1/30/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	7.25	1/9/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	52.00	1/9/2024
COMMERCIAL RECORDER	Advertising / Legal	104.00	1/9/2024
COMMERCIAL RECORDER	Advertising / Legal	250.00	1/9/2024
COMMERCIAL RECORDER	Advertising / Legal	2,400.00	1/9/2024
COMMERCIAL RECORDER	Advertising / Legal	109.25	1/23/2024
COMMERCIAL RECORDER	Advertising / Legal	75.50	1/23/2024
COMMERCIAL RECORDER	Estray Livestock	51.00	1/9/2024
COMMUNICON LTD	Audio Visual Mainten	2,776.00	1/23/2024
COMMUNICON LTD	Audio Visual Mainten	2,617.68	1/23/2024
COMMUNICON LTD	Audio Visual Mainten	823.28	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COMMUNICON LTD	Non-Tracked Equipmen	(538.05)	1/23/2024
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	235.00	1/30/2024
COMPASS GROUP USA INC	Food	965.50	1/9/2024
COMPASS GROUP USA INC	Food	12.00	1/9/2024
COMPASS GROUP USA INC	Food	187.50	1/23/2024
COMPASS GROUP USA INC	Supplies	12.00	1/9/2024
COMPASS GROUP USA INC	Support Services Sup	12.00	1/23/2024
COMPETITIVE CHOICE INC	Custodian Supplies	301.50	1/9/2024
COMPETITIVE CHOICE INC	Custodian Supplies	603.00	1/23/2024
COMPLETE ACCIDENT RECONSTRUCTION	Expert Witness Servi	3,982.50	1/23/2024
COMPUTER FORENSIC SERVICES INC	Capital Murder - Exp	2,125.00	1/9/2024
CONNIE ZHANG	Rent Sub to L'lords	3,519.00	1/30/2024
CONSERVATION RESOURCES INTL LLC	Supplies	635.58	1/9/2024
CONSERVICE LLC	Utility Allowance	316.00	1/30/2024
CONSERVICE LLC	Utility Allowance	186.00	1/30/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	14.00	1/30/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	47.00	1/30/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	803.00	1/30/2024
COOK CHILDREN'S	Medical Services	500.00	1/9/2024
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	1/9/2024
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	1/23/2024
CORLEY CONSULTING LLC	Professional Service	4,100.00	1/9/2024
CORLEY CONSULTING LLC	Professional Service	4,100.00	1/23/2024
CORNELIA GONZALES	Clothing	125.00	1/9/2024
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	23,618.59	1/9/2024
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	21,618.03	1/23/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Project Ma	17,359.76	1/9/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Project Ma	17,359.76	1/23/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	3,096.24	1/9/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	3,096.24	1/23/2024
CORSICANA ARB LTD	Rent Sub to L'lords	1,182.00	1/30/2024
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	622.00	1/30/2024
COSMAS K OKE	Rent Sub to L'lords	1,814.00	1/30/2024
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	45.00	1/16/2024
COUFAL-PRATER EQUIPMENT LLC	Equipment Maintenanc	68.64	1/9/2024
COUNTY PAYROLL	Payroll Salaries	10,969,410.69	1/12/2024
COUNTY PAYROLL	Payroll Salaries	10,575,299.63	1/26/2024
COUNTY PAYROLL - MANUAL	Payroll Salaries	4,742.31	1/31/2024
COURTS OF WILLOW CREEK HOA	Restitution Payable	751.11	1/9/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,650.00	1/30/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,301.00	1/30/2024
COWSER TIRE AND SERVICE	Central Garage Inv	95.80	1/9/2024
COWSER TIRE AND SERVICE	Parts and Supplies	399.94	1/9/2024
COWSER TIRE AND SERVICE	Parts and Supplies	200.00	1/23/2024
COWSER TIRE AND SERVICE	Tires and Tubes	309.50	1/9/2024
COWSER TIRE AND SERVICE	Tires and Tubes	360.00	1/9/2024
COWSER TIRE AND SERVICE	Tires and Tubes	155.75	1/23/2024
COWSER TIRE AND SERVICE	Vehicle Maintenance	245.00	1/23/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,922.00	1/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,153.00	1/16/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	7,943.00	1/30/2024
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	4,415.00	1/30/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	625.00	1/31/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	75.00	1/31/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	700.00	1/31/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	975.00	1/31/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	1/31/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	1/31/2024
CRASH DYNAMICS	Expert Witness Servi	2,250.00	1/31/2024
CRASH DYNAMICS	Expert Witness Servi	2,532.50	1/31/2024
CRASH DYNAMICS	Professional Service	3,000.00	1/31/2024
CRITICAL MENTION INC	On-line Service	13,500.00	1/9/2024
CRIOUS ENERGY CORPORATION	Utility Allowance	133.00	1/30/2024
CRIOUS ENERGY CORPORATION	Utility Assistance	103.12	1/2/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	100.00	1/16/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	3,118.00	1/30/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	2,284.00	1/30/2024
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	562.00	1/30/2024
CR'S AUTO REPAIR	Equipment Maintenanc	7.00	1/23/2024
CTJ MAINTENANCE INC	Custodian Services	1,448.16	1/31/2024
CTJ MAINTENANCE INC	Custodian Services	1,396.44	1/31/2024
CTJ MAINTENANCE INC	Custodian Services	9,033.76	1/31/2024
CTJ MAINTENANCE INC	Custodian Services	8,706.20	1/31/2024
CTJ MAINTENANCE INC	Custodian Services	3,103.20	1/31/2024
CTJ MAINTENANCE INC	Custodian Services	2,344.64	1/31/2024
CTJ MAINTENANCE INC	Custodian Services	2,137.76	1/31/2024
CTJ MAINTENANCE INC	Custodian Services	2,051.56	1/31/2024
CTJ MAINTENANCE INC	Custodian Services	2,258.44	1/31/2024
CTJ MAINTENANCE INC	Custodian Services	2,999.76	1/31/2024
CUILI QIAN	Rent Sub to L'lords	1,406.00	1/30/2024
CUMMINS-ALLISON CORP	Capital Outlay Low V	3,107.25	1/9/2024
CUMMINS-ALLISON CORP	Non-Tracked Equipmen	117.40	1/9/2024
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	788.00	1/30/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	650.00	1/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	2,527.50	1/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	900.00	1/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	1/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	1/31/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	1/31/2024
CUSHIERA USHER & ERIKA FLORES	Drug Seizure Interes	175.54	1/23/2024
CUSHIERA USHER & ERIKA FLORES	Drug Seizures	2,500.00	1/23/2024
CUSTOMER RESEARCH INTERNATIONAL INC	Professional Service	62,893.94	1/9/2024
CVS CAREMARK	Admin Fees	2,430.00	1/31/2024
CVS CAREMARK	Prescription Claims	1,700,501.29	1/31/2024
CYNTHIA MAR	Rental Assistance	1,250.00	1/16/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	12.00	1/16/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	720.00	1/30/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	829.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	518.00	1/30/2024
D SCOTT DRUMMOND	Rent Sub to L'lords	207.00	1/30/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	6,061.93	1/9/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	11,353.04	1/9/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	10,295.73	1/9/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	12,921.51	1/9/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,816.47	1/23/2024
DAKEESHA WRIGHT	Rent Sub to L'lords	823.00	1/30/2024
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	1/31/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	1/31/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	1/31/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	1/31/2024
DALE EVERETT HEISCH	Counsel Fees - Court	700.00	1/31/2024
DALLAS AUTOMATIC GATE	Building Maintenance	813.08	1/9/2024
DALLAS AUTOMATIC GATE	Building Maintenance	277.48	1/9/2024
DALLAS COUNTY TREASURER	Professional Service	385.00	1/9/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	631.43	1/30/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	200.00	1/16/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	18,417.00	1/30/2024
DALLAS/FORT WORTH INTERNATIONAL	Travel	25.00	1/9/2024
DALLAS/FORT WORTH INTERNATIONAL	Travel	33.00	1/23/2024
DALLAS/FORT WORTH MINORITY SUPPLIER	Meeting Expenses	475.00	1/23/2024
DALVEST	Rent Sub to L'lords	925.00	1/30/2024
Damian C Moore	Juvenile Transportat	40.00	1/23/2024
DANA PONDT	Rent Sub to L'lords	2,590.00	1/30/2024
DANA PONDT	Rent Sub to L'lords	497.00	1/30/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	2,120.00	1/31/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	1,160.00	1/31/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	690.00	1/31/2024
DANIEL E ROUSCH PLLC	Professional Service	780.00	1/23/2024
DANIEL G CLEVELAND	Counsel Fees - Court	3,180.00	1/31/2024
Daniel G Cleveland	Travel	627.44	1/9/2024
DANIEL HERNANDEZ	Counsel Fees - Court	2,535.00	1/9/2024
DANIEL HERNANDEZ	Counsel Fees - Court	400.00	1/9/2024
DANIEL HERNANDEZ	Counsel Fees - Court	800.00	1/9/2024
DANIEL HERNANDEZ	Counsel Fees - Court	580.00	1/9/2024
DANIEL HERNANDEZ	Counsel Fees - Court	2,860.00	1/9/2024
DANIEL HERNANDEZ	Counsel Fees - Court	600.00	1/9/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	1/9/2024
DANIEL HERNANDEZ	Counsel Fees - Court	260.00	1/9/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,100.00	1/9/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	1/9/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	1/9/2024
DANIEL HERNANDEZ	Counsel Fees - Court	625.00	1/9/2024
DANIEL HERNANDEZ	Counsel Fees - Court	880.00	1/9/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	1/9/2024
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	1/23/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,000.00	1/23/2024
DANIEL HERNANDEZ	Counsel Fees - Court	900.00	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	1/23/2024
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	1/23/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	1/23/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	1/23/2024
DANIEL L HALE	Rent Sub to L'lords	1,604.00	1/30/2024
DANIEL MORAIS	Rent Sub to L'lords	877.00	1/30/2024
DANNY D PITZER	Counsel Fees - Court	1,370.00	1/31/2024
DANNY D PITZER	Counsel Fees - Court	590.00	1/31/2024
DANNY D PITZER	Counsel Fees - Court	500.00	1/31/2024
DANNY D PITZER	Counsel Fees - Court	3,590.00	1/31/2024
DANNY D PITZER	Counsel Fees - Court	90.00	1/31/2024
DANNY D PITZER	Counsel Fees - Court	275.00	1/31/2024
DANNY D PITZER	Counsel Fees - Court	550.00	1/31/2024
DANNY D PITZER	Counsel Fees - Court	597.50	1/31/2024
DANNY D PITZER	Counsel Fees - Court	275.00	1/31/2024
DAO TRAN	Rent Sub to L'lords	5,079.00	1/30/2024
DARCY NILES DENO	Counsel Fees - Juven	470.00	1/31/2024
DARCY NILES DENO	Counsel Fees - Juven	1,615.00	1/31/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	380.00	1/31/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	50.00	1/31/2024
DARIAL SMITH	Rent Sub to L'lords	961.00	1/30/2024
DARLENE JOHNSON	Clothing	125.00	1/9/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,687.50	1/31/2024
DAVID A PEARSON, IV	Counsel Fees - Court	3,487.50	1/31/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,075.00	1/31/2024
DAVID A PEARSON, IV	Counsel Fees - Court	912.50	1/31/2024
DAVID A PEARSON, IV	Counsel Fees - Court	50.00	1/31/2024
DAVID A PEARSON, IV	Counsel Fees - Court	787.50	1/31/2024
DAVID A PEARSON, IV	Counsel Fees - Court	700.00	1/31/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,243.75	1/31/2024
DAVID A PEARSON, IV	Counsel Fees - Court	412.50	1/31/2024
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	1/31/2024
DAVID A PEARSON, IV	Counsel Fees-Crimina	6,300.00	1/31/2024
DAVID BAYS	Counsel Fees - Court	350.00	1/9/2024
DAVID BAYS	Counsel Fees - Court	750.00	1/9/2024
DAVID BAYS	Counsel Fees - Court	375.00	1/9/2024
DAVID BAYS	Counsel Fees - Court	675.00	1/9/2024
DAVID BAYS	Counsel Fees - Court	375.00	1/23/2024
DAVID BAYS	Counsel Fees - Court	525.00	1/23/2024
DAVID BAYS	Counsel Fees - Court	375.00	1/23/2024
DAVID DANIELS	Rent Sub to L'lords	772.00	1/30/2024
David F Bennett	Education	88.50	1/9/2024
David K Mora	Juvenile Transportat	80.00	1/9/2024
David K Mora	Juvenile Transportat	40.00	1/23/2024
David K Mora	Transportation	15.24	1/9/2024
DAVID KANG	Restitution Payable	100.00	1/9/2024
DAVID L MARLOW	Captial Murder - Inv	3,537.50	1/9/2024
DAVID L MARLOW	Investigative	612.50	1/23/2024
DAVID PALMER	Counsel Fees - Court	105.00	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID PALMER	Counsel Fees - Court	275.00	1/9/2024
DAVID PALMER	Counsel Fees - Court	1,275.00	1/9/2024
DAVID PALMER	Counsel Fees - Court	275.00	1/9/2024
DAVID PALMER	Counsel Fees - Court	1,525.00	1/9/2024
DAVID PALMER	Counsel Fees - Court	1,307.50	1/23/2024
DAVID PALMER	Counsel Fees - Court	425.00	1/23/2024
DAVID PALMER	Counsel Fees - Court	425.00	1/23/2024
DAVID PALMER	Counsel Fees - Court	275.00	1/23/2024
DAVID PALMER	Counsel Fees - Court	975.00	1/23/2024
DAVID SLOANE (SA13)	Sheriff Bond Collate	5,500.00	1/9/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,625.00	1/30/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	4,209.00	1/30/2024
DAWN FERGUSON	Counsel Fees - Court	1,220.00	1/31/2024
DAWN FERGUSON	Counsel Fees - Court	1,050.00	1/31/2024
DAWN FERGUSON	Counsel Fees - Court	1,110.00	1/31/2024
DAWN FERGUSON	Counsel Fees - Court	1,147.50	1/31/2024
DAWN FERGUSON	Counsel Fees - Court	1,555.00	1/31/2024
DAWN FERGUSON	Counsel Fees - Court	1,300.00	1/31/2024
DAWN FERGUSON	Counsel Fees - Court	1,440.00	1/31/2024
DAWN FERGUSON	Counsel Fees - Court	620.00	1/31/2024
DAWN FERGUSON	Counsel Fees - Court	937.50	1/31/2024
DAWN FERGUSON	Counsel Fees - Court	700.00	1/31/2024
DAWN FERGUSON	Counsel Fees - Court	75.00	1/31/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	1/31/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	1/31/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	1/31/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	1/31/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	1/31/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	1/31/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	350.00	1/9/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	490.00	1/9/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	115.00	1/9/2024
DCP CROSSING LLC	Rent Sub to L'lords	1,360.00	1/16/2024
DCP CROSSING LLC	Rent Sub to L'lords	1,360.00	1/16/2024
DCP CROSSING LLC	Rent Sub to L'lords	1,360.00	1/30/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	127.00	1/16/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	13,125.00	1/30/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	772.00	1/30/2024
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,618.00	1/30/2024
DDRE MCDONALD FAMILY DELAWARE LLC	Rental Assistance	1,179.91	1/23/2024
DEALERS ELECTRICAL SUPPLY CO	Building Maintenance	585.37	1/23/2024
DEALERS ELECTRICAL SUPPLY CO	Building Maintenance	261.65	1/23/2024
DEAN MIYAZONO	Counsel Fees - Court	1,530.00	1/31/2024
DEAN MIYAZONO	Counsel Fees - Court	75.00	1/31/2024
DEAN MIYAZONO	Counsel Fees - Court	450.00	1/31/2024
DEAN MIYAZONO	Counsel Fees - Court	1,315.00	1/31/2024
DEAN MIYAZONO	Counsel Fees - Court	750.00	1/31/2024
DEAN MIYAZONO	Counsel Fees - Court	1,822.50	1/31/2024
DEAN MIYAZONO	Counsel Fees - Court	300.00	1/31/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DEAN MIYAZONO	Counsel Fees - Court	275.00	1/31/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	1/31/2024
DEAN MIYAZONO	Counsel Fees - Court	425.00	1/31/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	1/31/2024
DEANNA JEFFERSONSMITH	Counsel Fees - Juven	3,165.00	1/23/2024
DEBBIE EDWARDS	Reporter's Records (	3,785.00	1/31/2024
Debra L Flores	Travel	1,575.14	1/23/2024
DEBRA NYUL	Court Visitor	137.55	1/9/2024
DECASAS PROPERTIES LLC	Rent Sub to L'lords	717.00	1/30/2024
DECATUR ANGLE LTD	Rental Assistance	1,370.00	1/2/2024
DECATUR-ANGLE LTD	Rent Sub to L'lords	4,069.00	1/30/2024
DECATUR-ANGLE LTD	Rent Sub to L'lords	891.00	1/30/2024
DECATUR-ANGLE LTD	Rent Sub to L'lords	2,217.00	1/30/2024
DECLARATION ENERGY LLC	Utility Allowance	41.00	1/30/2024
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,346.00	1/30/2024
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	278.00	1/30/2024
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,049.00	1/30/2024
DEFENDER SUPPLY LLC	Central Garage Inv	267.64	1/23/2024
DEFENDER SUPPLY LLC	Central Garage Inv	234.76	1/23/2024
DEFENDER SUPPLY LLC	Parts and Supplies	5,658.50	1/9/2024
DEFENDER SUPPLY LLC	Parts and Supplies	4,324.20	1/23/2024
DEL SOL ESTATES LLC	Rent Sub to L'lords	840.00	1/30/2024
DELARIO KIZZEE	Rent Sub to L'lords	2,223.00	1/30/2024
DELMY JORDAN	Family Self Sufficie	2,400.00	1/16/2024
DELSYIA ALDANA	Rent Sub to L'lords	1,992.00	1/30/2024
DELTA DENTAL	Dental Claims	198,270.55	1/31/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,053.12	1/23/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,246.32	1/23/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,979.60	1/23/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,444.96	1/23/2024
DEMETRIUS LAMOTTE JR	Damage Claims	71.09	1/23/2024
DENISE E JOYNER	Rent Sub to L'lords	1,460.00	1/30/2024
DENISE REED	Trust - Justice of t	1,000.00	1/9/2024
DENNIS SERVICES LLC	Building Maintenance	205.00	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	2,073.41	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	1,767.60	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	363.61	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	602.53	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	287.33	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	975.10	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	669.76	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	261.71	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	187.50	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	979.00	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	160.00	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	965.25	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	128.13	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	1,633.66	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	2,174.91	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DENNIS SERVICES LLC	Building Maintenance	1,333.78	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	376.56	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	4,841.88	1/31/2024
DENNIS SERVICES LLC	Building Maintenance	348.73	1/31/2024
DENNIS SERVICES LLC	Kitchen Maintenance	940.27	1/31/2024
DENNIS SERVICES LLC	Lab Equipment Mainte	78.13	1/31/2024
DENNIS SERVICES LLC	Non-Tracked Construc	435.63	1/31/2024
DENNIS SERVICES LLC	Non-Tracked Construc	577.55	1/31/2024
Dennis W Davidson	Mileage Allowance	91.70	1/9/2024
Dennis W Davidson	Mileage Allowance	53.30	1/23/2024
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	31.00	1/30/2024
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	3.66	1/9/2024
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	1.83	1/23/2024
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	3.66	1/23/2024
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,559.16	1/9/2024
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,449.36	1/23/2024
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,275.51	1/23/2024
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	260.11	1/9/2024
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	260.11	1/23/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,043.74	1/30/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,386.50	1/30/2024
DEPT OF INFORMATION RESOURCES	Hardware Maintenance	560.00	1/30/2024
DEPT OF INFORMATION RESOURCES	Telephone-Texan	183.40	1/30/2024
DEREK DONALD BROWN	Counsel Fees - Court	275.00	1/31/2024
DEREK L GRIMES JR	Rent Sub to L'lords	2,910.00	1/30/2024
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	437.00	1/30/2024
DERRICK W BRACKENS	Rent Sub to L'lords	1,233.00	1/30/2024
DERRICK WALKER	Meeting Expenses	214.00	1/9/2024
DETECTACHEM INC	Supplies	1,106.95	1/23/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	1,265.00	1/31/2024
DFW BEHAVIORAL HEALTH SYMPOSIUM	Tuition Classroom Tr	1,431.00	1/9/2024
DFW BEHAVIORAL HEALTH SYMPOSIUM	Tuition Classroom Tr	1,590.00	1/9/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	710.00	1/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,160.00	1/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	240.00	1/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	787.50	1/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	886.50	1/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,020.00	1/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	100.00	1/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,630.00	1/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	290.00	1/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	895.00	1/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	1/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	1/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	550.00	1/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	825.00	1/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	825.00	1/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	675.00	1/31/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	2,745.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	3,095.00	1/31/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	1/31/2024
DH PACE COMPANY INC	Building Maintenance	100.00	1/9/2024
DH PACE COMPANY INC	Building Maintenance	3,935.41	1/9/2024
DH PACE COMPANY INC	Building Maintenance	3,978.36	1/9/2024
DH PACE COMPANY INC	Building Maintenance	180.00	1/23/2024
DH PACE COMPANY INC	Building Maintenance	2,459.00	1/23/2024
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,160.00	1/30/2024
DHARMENDRA VASUDEV	Rent Sub to L'lords	423.00	1/16/2024
DHARMENDRA VASUDEV	Rent Sub to L'lords	2,070.00	1/30/2024
DIANA WELCH BENGIS	Professional Service	2,861.27	1/23/2024
DIANE V SELLECK	Rent Sub to L'lords	901.00	1/30/2024
DIEN NGUYEN	Rent Sub to L'lords	970.00	1/30/2024
DIEN NGUYEN	Rent Sub to L'lords	1,231.00	1/30/2024
DINH VAN NGUYEN	Rent Sub to L'lords	1,950.00	1/30/2024
DIRECT ENERGY LP	Utility Allowance	7.00	1/16/2024
DIRECT ENERGY LP	Utility Allowance	82.00	1/30/2024
DIRECT ENERGY LP	Utility Allowance	897.00	1/30/2024
DIRECT ENERGY LP	Utility Assistance	193.85	1/2/2024
DIRECT ENERGY LP	Utility Assistance	212.00	1/16/2024
DIRECT ENERGY LP	Utility Assistance	116.00	1/23/2024
DIRECT ENERGY LP	Utility Assistance	264.75	1/30/2024
DIRECTV INC	Subscriptions	95.99	1/2/2024
DIRECTV INC	Subscriptions	113.98	1/2/2024
DIRECTV INC	Subscriptions	74.99	1/2/2024
DIRECTV INC	Subscriptions	63.98	1/2/2024
DIRECTV INC	Subscriptions	216.99	1/16/2024
DIRECTV INC	Subscriptions	244.99	1/16/2024
DIRECTV INC	Subscriptions	112.42	1/23/2024
DIRECTV INC	Subscriptions	95.99	1/30/2024
DIRECTV INC	Subscriptions	7.00	1/30/2024
DIRECTV INC	Subscriptions	34.99	1/30/2024
DIRECTV INC	Subscriptions	7.00	1/30/2024
DIRECTV INC	Subscriptions	118.99	1/30/2024
DIRECTV INC	Subscriptions	77.99	1/30/2024
DIRECTV INC	Subscriptions	7.00	1/30/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	710.00	1/9/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	710.00	1/9/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,100.00	1/9/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	950.00	1/9/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	750.00	1/23/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	710.00	1/23/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	750.00	1/23/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	700.00	1/23/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	590.00	1/23/2024
DIVERSIFIED POWER SYSTEMS INC	Central Garage Inv	1,611.16	1/23/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	1/12/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	1/26/2024
DOMINIC A BAUMAN	Counsel Fees - Court	960.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DOMINIC A BAUMAN	Counsel Fees - Court	380.00	1/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	1,498.00	1/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	500.00	1/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	895.00	1/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	1/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	1/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	1/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	1/31/2024
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	1/31/2024
DOMINO'S PIZZA	Meeting Expenses	111.86	1/9/2024
DON BODENHAMER	Counsel Fees - Court	1,060.00	1/31/2024
DON BODENHAMER	Counsel Fees - Court	3,555.00	1/31/2024
DON BODENHAMER	Counsel Fees - Court	1,090.00	1/31/2024
DON BODENHAMER	Counsel Fees - Court	1,116.50	1/31/2024
DON BODENHAMER	Counsel Fees - Court	1,180.00	1/31/2024
DON BODENHAMER	Counsel Fees - Court	2,022.00	1/31/2024
DON BODENHAMER	Counsel Fees - Court	4,080.00	1/31/2024
DON BODENHAMER	Counsel Fees - Court	2,630.00	1/31/2024
DON BODENHAMER	Counsel Fees - Court	1,310.00	1/31/2024
DON BODENHAMER	Counsel Fees - Court	4,420.00	1/31/2024
DON BODENHAMER	Counsel Fees - Court	1,915.00	1/31/2024
DON BODENHAMER	Counsel Fees - Court	1,150.00	1/31/2024
DON BODENHAMER	Counsel Fees - Court	150.00	1/31/2024
DON BODENHAMER	Counsel Fees - Court	275.00	1/31/2024
DON BODENHAMER	Counsel Fees - Court	1,410.00	1/31/2024
DON BODENHAMER	Counsel Fees - Court	275.00	1/31/2024
DON BODENHAMER	Counsel Fees - Court	425.00	1/31/2024
DON BODENHAMER	Counsel Fees - Court	425.00	1/31/2024
DON BODENHAMER	Counsel Fees-Crimina	30.00	1/31/2024
DON BODENHAMER	Counsel Fees-Crimina	37.50	1/31/2024
DON HASE LAW PLLC	Counsel Fees - Court	2,961.00	1/31/2024
DON HASE LAW PLLC	Counsel Fees - Court	200.00	1/31/2024
DON HASE LAW PLLC	Counsel Fees - Court	360.00	1/31/2024
DON HASE LAW PLLC	Counsel Fees - Court	12,070.00	1/31/2024
DON SMITH CONCRETE LLC	Non-Track Const/Bldg	45,529.56	1/23/2024
DONALD K HENRY	Rent Sub to L'lords	782.00	1/30/2024
DOOR COUNTY SHERIFF	Court Costs	65.00	1/9/2024
DOROTHY G PINKERTON	Rent Sub to L'lords	641.00	1/30/2024
DOROTHY JEMISON	Rent Sub to L'lords	643.00	1/30/2024
DOUG RAY	Rent Sub to L'lords	1,700.00	1/30/2024
DOUG RAY	Rent Sub to L'lords	1,180.00	1/30/2024
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,500.00	1/30/2024
DPTV TANGO LLC	Building Maintenance	225.00	1/31/2024
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	982.00	1/30/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	825.00	1/9/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	1/9/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	1/23/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	1/23/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	1/23/2024
DREAM RANCH LLC	Computer Supplies	52.10	1/31/2024
DREAM RANCH LLC	Computer Supplies	448.62	1/31/2024
DREAM RANCH LLC	Computer Supplies	3,137.06	1/31/2024
DREAM RANCH LLC	Computer Supplies	1,687.13	1/31/2024
DREAM RANCH LLC	Computer Supplies	209.24	1/31/2024
DREAM RANCH LLC	Computer Supplies	1,336.35	1/31/2024
DREAM RANCH LLC	Computer Supplies	103.38	1/31/2024
DREAM RANCH LLC	Computer Supplies	1,220.89	1/31/2024
DREAM RANCH LLC	Computer Supplies	1,124.70	1/31/2024
DREAM RANCH LLC	Computer Supplies	2,067.08	1/31/2024
DREAM RANCH LLC	Photo Processing	1,257.51	1/31/2024
DREAM RANCH LLC	Sheriff Inventory	5,937.04	1/31/2024
DREAM RANCH LLC	Supplies	944.44	1/31/2024
DREAM RANCH LLC	Supplies	104.60	1/31/2024
DREAM RANCH LLC	Supplies	86.48	1/31/2024
DREAM RANCH LLC	Supplies	805.02	1/31/2024
DREAM RANCH LLC	Supplies	627.60	1/31/2024
DREAM RANCH LLC	Supplies	628.72	1/31/2024
DREAM RANCH LLC	Supplies	1,079.28	1/31/2024
DREAM RANCH LLC	Supplies	61.19	1/31/2024
DREAM RANCH LLC	Supplies	143.45	1/31/2024
DREAM RANCH LLC	Supplies	103.38	1/31/2024
DREAM RANCH LLC	Supplies	258.00	1/31/2024
DREAM RANCH LLC	Supplies	155.07	1/31/2024
DREAM RANCH LLC	Supplies	47.12	1/31/2024
DREAM RANCH LLC	Supplies	68.42	1/31/2024
DREAM RANCH LLC	Supplies	68.42	1/31/2024
DREAM RANCH LLC	Supplies	322.50	1/31/2024
DREAM RANCH LLC	Supplies	193.50	1/31/2024
DREAM RANCH LLC	Supplies	229.70	1/31/2024
DREAM RANCH LLC	Supplies	103.38	1/31/2024
DREAM RANCH LLC	Supplies	243.75	1/31/2024
DREAM RANCH LLC	Supplies	68.42	1/31/2024
DREAM RANCH LLC	Supplies	64.50	1/31/2024
DREAM RANCH LLC	Supplies	143.45	1/31/2024
DREAM RANCH LLC	Supplies	143.45	1/31/2024
DREAM RANCH LLC	Supplies	430.35	1/31/2024
DREAM RANCH LLC	Supplies	455.44	1/31/2024
DREAM RANCH LLC	Supplies	501.68	1/31/2024
DREAM RANCH LLC	Supplies	229.70	1/31/2024
DREAM RANCH LLC	Supplies	1,262.40	1/31/2024
DREAM RANCH LLC	Supplies	201.26	1/31/2024
DREAM RANCH LLC	Supplies	367.40	1/31/2024
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,462.20	1/9/2024
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	807.31	1/23/2024
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,167.00	1/16/2024
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	5,251.00	1/30/2024
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,400.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DULCE ZEPEDA	Restitution Payable	198.13	1/9/2024
DUNG KIM PHAM	Trust - Justice of t	150.00	1/9/2024
DUNG Q TRAN	Rent Sub to L'lords	5,939.00	1/30/2024
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,168.00	1/30/2024
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	248.00	1/2/2024
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	62.00	1/2/2024
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	62.00	1/30/2024
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	7,144.00	1/2/2024
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,786.00	1/2/2024
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,786.00	1/30/2024
Dustin B Roseberry	Education	137.25	1/23/2024
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,783.00	1/30/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	595.00	1/9/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	595.00	1/9/2024
E STEVE MONTGOMERY	Rent Sub to L'lords	1,679.00	1/30/2024
EAGLE COMPANIES LLC	Shrff Commissary Inv	1,236.64	1/23/2024
EAGLE COMPANIES LLC	Shrff Commissary Inv	3,659.28	1/23/2024
EAN HOLDINGS LLC	Vehicle Lease	9,500.00	1/9/2024
EAN HOLDINGS LLC	Voting Machine Trans	2,865.00	1/9/2024
EAN HOLDINGS LLC	Voting Machine Trans	2,179.48	1/9/2024
EAN HOLDINGS LLC	Voting Machine Trans	808.36	1/23/2024
EAN HOLDINGS LLC	Voting Machine Trans	875.00	1/23/2024
EAN SERVICES LLC SERVING ENTERPRISE	Education	1,057.32	1/9/2024
EAN SERVICES LLC SERVING ENTERPRISE	Education	1,039.56	1/9/2024
EAN SERVICES LLC SERVING ENTERPRISE	Education	643.37	1/9/2024
EAN SERVICES LLC SERVING ENTERPRISE	Education	495.64	1/9/2024
EAN SERVICES LLC SERVING ENTERPRISE	Education	569.52	1/23/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	384.64	1/9/2024
EAN SERVICES LLC SERVING ENTERPRISE	Witness Travel	352.32	1/9/2024
EARL OWEN COMPANY INC	Field Equipment & Su	3,244.08	1/9/2024
EASTERN LABORATORY SERVICES LTD	Lab Supplies	710.00	1/23/2024
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,133.00	1/30/2024
ECLINICALWORKS LLC	Software Maintenance	4,321.70	1/9/2024
ECLINICALWORKS LLC	Software Maintenance	4,299.85	1/23/2024
ECLINICALWORKS LLC	Software Maintenance	1,260.00	1/23/2024
ECLINICALWORKS LLC	Software Maintenance	1,398.00	1/23/2024
ED FASKE	Rent Sub to L'lords	1,001.00	1/30/2024
EDDIE SALAZAR	Bail Bond Surety Fee	15.00	1/23/2024
EDGAR COUNT LLC	Rent Sub to L'lords	6,088.00	1/30/2024
EDWARD F GITHENS	Rent Sub to L'lords	3,022.00	1/30/2024
EDWARD G JONES	Counsel Fees - Court	380.00	1/9/2024
EDWARD G JONES	Counsel Fees - Court	3,545.00	1/9/2024
EDWARD G JONES	Counsel Fees - Court	430.00	1/23/2024
EDWARD G JONES	Counsel Fees - Court	925.00	1/23/2024
EDWARD G JONES	Counsel Fees - Court	350.00	1/23/2024
EDWARD G JONES	Counsel Fees - Court	275.00	1/23/2024
EDWARD G JONES	Counsel Fees - Court	75.00	1/23/2024
EDWARD G JONES	Counsel Fees-Crimina	75.00	1/9/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	1,440.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EDWARD JOSEPH ODRE	Counsel Fees - Court	425.00	1/31/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	1/31/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	1/31/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	1/31/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	1/31/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	2,115.00	1/31/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	400.00	1/31/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	193.75	1/31/2024
EEC ACQUISITION LLC	Kitchen Maintenance	3,178.38	1/9/2024
EEC ACQUISITION LLC	Kitchen Maintenance	400.63	1/9/2024
EEC ACQUISITION LLC	Kitchen Maintenance	2,512.36	1/9/2024
EEC ACQUISITION LLC	Kitchen Maintenance	160.94	1/9/2024
EEC ACQUISITION LLC	Kitchen Maintenance	477.75	1/9/2024
EEC ACQUISITION LLC	Kitchen Maintenance	5,886.83	1/23/2024
EEC ACQUISITION LLC	Kitchen Maintenance	3,203.75	1/23/2024
EEC ACQUISITION LLC	Kitchen Maintenance	514.05	1/23/2024
EEC ACQUISITION LLC	Kitchen Maintenance	149.87	1/23/2024
EEC ACQUISITION LLC	Kitchen Maintenance	128.75	1/23/2024
EEC ACQUISITION LLC	Kitchen Maintenance	881.15	1/23/2024
Elaine K Johnson	Education	84.89	1/31/2024
Elaine K Johnson	Travel-Taxable Meals	80.00	1/31/2024
ELBERT KELLY	Rent Sub to L'lords	576.00	1/30/2024
ELEANOR LEE GABRIEL	Travel	781.90	1/9/2024
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	5,520.00	1/9/2024
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,080.00	1/9/2024
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,168.00	1/9/2024
ELEGACY HOMES LLC	Rent Sub to L'lords	1,968.00	1/30/2024
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	1/9/2024
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	1/23/2024
ELEVATE PROTECTION GROUP LLC	Bonds	102.50	1/23/2024
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	1/23/2024
ELEVATE PROTECTION GROUP LLC	Casualty Insurance	476.00	1/23/2024
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	1,225.00	1/9/2024
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	875.00	1/9/2024
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	525.00	1/9/2024
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	700.00	1/23/2024
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	875.00	1/23/2024
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	350.00	1/23/2024
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	1,575.00	1/23/2024
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	350.00	1/23/2024
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	175.00	1/23/2024
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	350.00	1/23/2024
ELIZABETH BEST	Clothing	125.00	1/9/2024
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,032.00	1/30/2024
ELIZABETH LEWIS CONNER	Court Visitor	232.98	1/9/2024
ELIZABETH OYENIYI	Meeting Expenses	131.92	1/9/2024
ELIZABETH RIVERA	Counsel Fees - Court	375.00	1/9/2024
ELIZABETH RIVERA	Counsel Fees-CPS Non	2,042.50	1/9/2024
ELKINS TRUE VALUE HARDWARE	Estray Livestock	2.39	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ELKINS TRUE VALUE HARDWARE	Estray Livestock	220.90	1/23/2024
ELLIS ACRES LLC	Rent Sub to L'lords	536.00	1/30/2024
ELLIS HOMESOURCE INC	Rent Sub to L'lords	1,522.00	1/30/2024
Elmer J Garcia	Juvenile Transportat	80.00	1/23/2024
ELOY SEPULVEDA	Counsel Fees - Court	962.50	1/31/2024
ELOY SEPULVEDA	Counsel Fees - Court	1,525.00	1/31/2024
ELOY SEPULVEDA	Counsel Fees - Court	16,575.00	1/31/2024
ELOY SEPULVEDA	Counsel Fees - Court	3,335.00	1/31/2024
ELOY SEPULVEDA	Counsel Fees - Court	2,600.00	1/31/2024
ELOY SEPULVEDA	Counsel Fees - Court	275.00	1/31/2024
ELOY SEPULVEDA	Counsel Fees - Court	275.00	1/31/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	95.00	1/31/2024
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	21,070.17	1/31/2024
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.42	1/31/2024
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	21,070.17	1/31/2024
EMC INTEGRATED SYSTEMS GROUP	Moving Costs	2,100.00	1/31/2024
EMC INTEGRATED SYSTEMS GROUP	Moving Costs	21,125.17	1/31/2024
EMERGENCY MEDICAL PRODUCTS INC	Lab Supplies	570.00	1/23/2024
EMOCHA MOBILE HEALTH INC	Professional Service	2,900.00	1/31/2024
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	706.00	1/30/2024
ENCON SYSTEMS INC	Supplies	1,975.68	1/31/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	3,273.00	1/30/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	750.00	1/30/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	841.00	1/30/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	5,867.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	19,080.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	14,098.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	4,465.45	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	3,179.70	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	660.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,284.25	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	370.75	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	440.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,215.89	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	530.33	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,100.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,320.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,760.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	695.66	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,634.16	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	3,570.40	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	385.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,714.63	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	819.30	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	896.75	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	330.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SERVICES	Air Conditioning Mai	715.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	907.50	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	110.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,872.41	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	843.03	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,430.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	330.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	275.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,293.05	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	605.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	2,124.86	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	2,018.31	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	863.76	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,102.01	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,075.65	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	643.44	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	3,096.11	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	330.00	1/31/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	5,889.18	1/31/2024
ENVIROMATIC SERVICES	Building Maintenance	3,090.79	1/31/2024
ENVIROMATIC SERVICES	Building Maintenance	110.00	1/31/2024
ENVIROMATIC SERVICES	Building Maintenance	947.31	1/31/2024
ENVIROMATIC SYSTEMS	Air Conditioning Mai	875.00	1/31/2024
ENVIROMATIC SYSTEMS	Air Conditioning Mai	4,838.23	1/31/2024
ENVIROMATIC SYSTEMS	Air Conditioning Mai	1,698.71	1/31/2024
ENVIRONMENTAL SYSTEMS RESEARCH	Software Maintenance	73,283.84	1/23/2024
EPENDORF NORTH AMERICA INC	Lab Supplies	753.71	1/23/2024
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,207.00	1/30/2024
ERC WIPING PRODUCTS INC	Bedding and Clothing	5,300.00	1/9/2024
ERGOTECT CORPORATION	Supplies	89.72	1/23/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	770.00	1/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	790.00	1/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	2,620.00	1/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,345.00	1/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	1/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	900.00	1/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	1/31/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	1/31/2024
Erica A Loera	Juvenile Transportat	40.00	1/9/2024
Erica A Loera	Transportation	156.50	1/9/2024
Erica A Loera	Transportation	8.53	1/9/2024
ERIKA FLORES	Counsel Fees - Court	450.00	1/31/2024
ERIKA FLORES	Counsel Fees - Court	1,650.00	1/31/2024
ERIKA FLORES	Counsel Fees - Court	1,050.00	1/31/2024
ERIKA FLORES	Counsel Fees - Court	425.00	1/31/2024
ERIKA FLORES	Counsel Fees - Court	700.00	1/31/2024
ERIKA FLORES	Counsel Fees - Court	1,675.00	1/31/2024
ERIKA FLORES	Counsel Fees - Court	550.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ERIKA FLORES	Counsel Fees - Court	1,250.00	1/31/2024
ERIKA FLORES	Counsel Fees - Court	150.00	1/31/2024
ERIKA FLORES	Counsel Fees - Court	1,250.00	1/31/2024
ERIKA FLORES	Counsel Fees - Court	425.00	1/31/2024
ERIKA FLORES	Counsel Fees - Court	1,375.00	1/31/2024
ERIKA FLORES	Counsel Fees - Court	850.00	1/31/2024
ERIKA FLORES	Counsel Fees - Court	1,800.00	1/31/2024
ERIKA FLORES	Counsel Fees - Court	825.00	1/31/2024
ERIKA FLORES	Counsel Fees - Court	1,100.00	1/31/2024
ERIN M BODILY	Rent Sub to L'lords	541.00	1/16/2024
ERIN M BODILY	Rent Sub to L'lords	3,400.00	1/30/2024
ERNEST WALKER	Rent Sub to L'lords	539.00	1/30/2024
ESHWAR MANDAVA	Rent Sub to L'lords	3,500.00	1/30/2024
ESTHER AGUIRRE	Rent Sub to L'lords	555.00	1/30/2024
EULA TANKSLEY	Rent Sub to L'lords	1,011.00	1/30/2024
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	1/30/2024
EULESS WRECKER SERVICE INC	Wrecker Service	303.56	1/9/2024
EUNICE GRIGGS	Rent Sub to L'lords	406.00	1/30/2024
EVCO PARTNERS LP	Building Maintenance	511.80	1/31/2024
EVCO PARTNERS LP	Building Maintenance	3,424.12	1/31/2024
EVCO PARTNERS LP	Building Maintenance	221.17	1/31/2024
EVCO PARTNERS LP	Building Maintenance	775.95	1/31/2024
EVCO PARTNERS LP	Building Maintenance	35.83	1/31/2024
EVCO PARTNERS LP	Building Maintenance	2,529.80	1/31/2024
EVCO PARTNERS LP	Building Maintenance	1,960.27	1/31/2024
EVCO PARTNERS LP	Building Maintenance	31.00	1/31/2024
EVCO PARTNERS LP	Building Maintenance	18.60	1/31/2024
EVCO PARTNERS LP	Building Maintenance	726.90	1/31/2024
EVCO PARTNERS LP	Building Maintenance	501.29	1/31/2024
EVCO PARTNERS LP	Building Maintenance	333.88	1/31/2024
EVCO PARTNERS LP	Building Maintenance	476.70	1/31/2024
EVCO PARTNERS LP	Building Maintenance	226.00	1/31/2024
EVCO PARTNERS LP	Building Maintenance	323.60	1/31/2024
EVCO PARTNERS LP	Building Maintenance	327.36	1/31/2024
EVCO PARTNERS LP	Building Maintenance	233.65	1/31/2024
EVCO PARTNERS LP	Capital Outlay Low V	4,674.72	1/31/2024
EVCO PARTNERS LP	Custodian Supplies	17.62	1/31/2024
EVCO PARTNERS LP	Custodian Supplies	5.41	1/31/2024
EVCO PARTNERS LP	Electronic Equipment	520.80	1/31/2024
EVCO PARTNERS LP	Landscaping Expense	27.24	1/31/2024
EVCO PARTNERS LP	Landscaping Expense	288.94	1/31/2024
EVCO PARTNERS LP	Parts and Supplies	849.91	1/31/2024
EVCO PARTNERS LP	Parts and Supplies	220.32	1/31/2024
EVCO PARTNERS LP	Parts and Supplies	455.76	1/31/2024
EVCO PARTNERS LP	Parts and Supplies	28.50	1/31/2024
EVCO PARTNERS LP	Parts and Supplies	677.90	1/31/2024
EVCO PARTNERS LP	Parts and Supplies	633.61	1/31/2024
EVCO PARTNERS LP	Parts and Supplies	450.75	1/31/2024
EVCO PARTNERS LP	Parts and Supplies	310.15	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Parts and Supplies	651.12	1/31/2024
EVCO PARTNERS LP	Parts and Supplies	93.48	1/31/2024
EVCO PARTNERS LP	Parts and Supplies	236.16	1/31/2024
EVCO PARTNERS LP	Parts and Supplies	32.35	1/31/2024
EVCO PARTNERS LP	Parts and Supplies	3,336.15	1/31/2024
EVCO PARTNERS LP	Safety/Tactical Supp	129.00	1/31/2024
EVCO PARTNERS LP	Safety/Tactical Supp	131.76	1/31/2024
EVCO PARTNERS LP	Supplies	71.10	1/31/2024
EVCO PARTNERS LP	Supplies	1,179.96	1/31/2024
EVCO PARTNERS LP	Supplies	138.60	1/31/2024
EVCO PARTNERS LP	Supplies	137.65	1/31/2024
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,880.00	1/30/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,436.00	1/30/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	595.00	1/30/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	342.00	1/30/2024
EVERYDAY LIFE INC	Clothing	241.96	1/9/2024
EVIDENT INC	Supplies	46.00	1/9/2024
EVRIDGE TRACTOR INC	Parts and Supplies	172.68	1/31/2024
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	20,502.00	1/9/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,760.00	1/30/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,040.00	1/30/2024
F3 COLDCO OWNER LLC	Food	7.50	1/23/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	172.20	1/9/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	213.00	1/9/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,296.00	1/23/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	15,405.00	1/23/2024
FACILITY SOLUTIONS GROUP INC	Supplies	89.99	1/23/2024
FACILITY SOLUTIONS GROUP INC	Supplies	23.50	1/23/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	870.00	1/9/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	700.00	1/9/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	775.00	1/9/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,060.00	1/9/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	525.00	1/9/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	1/9/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	1/9/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	1/9/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	560.00	1/23/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	1/23/2024
FACTOR AND CAMPBELL	Counsel Fees-Crimina	5,480.00	1/9/2024
FACTOR AND CAMPBELL	Counsel Fees-Crimina	5,350.00	1/9/2024
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	704.00	1/30/2024
FAIZAN KABANI AND SANYA RAHMATULLAH	Trust - Justice of t	1,950.00	1/9/2024
FAL INVESTMENTS LLC	Rent Sub to L'lords	630.00	1/30/2024
FAMILY SUPPORT REGISTRY	Child Support	283.85	1/12/2024
FAMILY SUPPORT REGISTRY	Child Support	283.85	1/26/2024
FANG MIN SONG	Rent Sub to L'lords	2,212.00	1/30/2024
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,282.00	1/30/2024
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	609.00	1/30/2024
FASCLAMPITT PAPER STORE	Graphics Inventory	217.74	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FASCLAMPITT PAPER STORE	Graphics Inventory	420.00	1/9/2024
FBM CONSTRUCTION INC	Rent Sub to L'lords	885.00	1/30/2024
FCM PROPERTIES LLC	Rent Sub to L'lords	2,225.00	1/30/2024
FEBE J RAMIREZ	Rent Sub to L'lords	549.00	1/30/2024
FEDEX	Postage	27.79	1/2/2024
FEDEX	Postage	117.44	1/2/2024
FEDEX	Postage	37.50	1/16/2024
FEDEX	Postage	63.71	1/16/2024
FEDEX	Postage	29.03	1/23/2024
FEDEX	Postage	43.27	1/23/2024
FEDEX	Postage	20.24	1/23/2024
FEDEX	Postage	42.24	1/23/2024
FEDEX	Postage	26.48	1/23/2024
FEDEX	Postage	32.68	1/23/2024
FEDEX	Postage	2.74	1/23/2024
FEDEX	Postage	142.01	1/30/2024
FEDEX	Postage	113.08	1/30/2024
FEDEX	Postage	9.29	1/30/2024
FEDEX	Postage	8.63	1/30/2024
FEDEX	Postage	9.40	1/30/2024
FEDEX	Postage	116.07	1/30/2024
FEDEX	Postage	43.05	1/30/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	103.11	1/2/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	223.31	1/2/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	129.16	1/2/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	134.15	1/9/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	18.44	1/16/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	105.96	1/23/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	21.01	1/30/2024
FELICIA PATRICK-OZEGBE	Clothing	237.54	1/9/2024
FELIX GALINDO	Rent Sub to L'lords	490.00	1/16/2024
FELIX GALINDO	Rent Sub to L'lords	1,460.00	1/30/2024
FERRELLGAS	Gas	2,167.71	1/9/2024
FERRELLGAS	Gas	868.97	1/23/2024
FERTITTA HOSPITALITY LLC	Education	393.51	1/9/2024
FIBERTECH INC	Laundry Services	3,999.00	1/9/2024
FIESTA MART #61	Other Payable	52.00	1/2/2024
FIESTA MART #69	Food/Hygiene Assista	50.95	1/16/2024
FIESTA MART INC	Food/Hygiene Assista	52.00	1/2/2024
FINISHING AND SHREDDER SYSTEMS	Equipment Maintenanc	730.00	1/9/2024
FINLEY & COOK PLLC	Software Maintenance	7,604.97	1/9/2024
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	2,282.00	1/30/2024
FISH FISH & LONG	TX Legislative Servi	282.92	1/23/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	539.80	1/9/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	212.79	1/9/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	427.52	1/9/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,044.90	1/23/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	531.61	1/23/2024
FISTAR PROPERTIES LLC	Rent Sub to L'lords	941.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	5,139.30	1/9/2024
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	1,197.10	1/23/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	88.00	1/16/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,269.00	1/30/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	899.00	1/30/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	2,265.00	1/30/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	966.00	1/30/2024
FLATS AT BRENTWOOD	Rental Assistance	1,516.00	1/2/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	637.00	1/16/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	705.00	1/30/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,368.00	1/30/2024
FLORA R KNIGHT	Professional Service	325.15	1/9/2024
FORENSIC NURSING CONSULTING AND	Expert Witness Servi	1,500.00	1/23/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,235.00	1/16/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	639.00	1/16/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	790.00	1/30/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,087.00	1/30/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,558.00	1/30/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	395.00	1/30/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,461.00	1/30/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,234.00	1/30/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	526.00	1/30/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	521.00	1/30/2024
FORT WORTH AFFORDABILITY INC	Rental Assistance	938.00	1/2/2024
FORT WORTH ELECTRIC LP	Building Maintenance	351.00	1/23/2024
FORT WORTH ELECTRIC LP	Parts and Supplies	234.00	1/23/2024
FORT WORTH FUNERALS & CREMATIONS	Transportation	15,540.00	1/31/2024
FORT WORTH HOUSING FINANCE CORP	Subrecipient Service	729,055.30	1/9/2024
FORT WORTH INDEPENDENT SCHOOL	Professional Service	41,251.00	1/31/2024
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	145.00	1/31/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	48.50	1/31/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	75.00	1/31/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	188.75	1/31/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	172.80	1/31/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	300.00	1/31/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Supplies	27.50	1/31/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	46.68	1/9/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.70	1/9/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	85.46	1/23/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	286.39	1/23/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.92	1/23/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	15.51	1/23/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,219.80	1/9/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	283.21	1/9/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,411.20	1/23/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,794.60	1/23/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	474.60	1/23/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	622.20	1/23/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,700.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Utility Assistance	208.49	1/2/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	167.66	1/16/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	148.97	1/23/2024
FORT WORTH WATER DEPARTMENT	Water	1,097.89	1/2/2024
FORT WORTH WATER DEPARTMENT	Water	17,348.12	1/2/2024
FORT WORTH WATER DEPARTMENT	Water	40,887.55	1/2/2024
FORT WORTH WATER DEPARTMENT	Water	155.80	1/2/2024
FORT WORTH WATER DEPARTMENT	Water	298.47	1/2/2024
FORT WORTH WATER DEPARTMENT	Water	882.88	1/2/2024
FORT WORTH WATER DEPARTMENT	Water	51.91	1/2/2024
FORT WORTH WATER DEPARTMENT	Water	235.53	1/2/2024
FORT WORTH WATER DEPARTMENT	Water	341.33	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	3,427.14	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	9,686.65	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	17,227.18	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	1,065.28	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	144.50	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	48,179.63	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	14,533.92	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	217.05	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	696.43	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	3,232.80	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	1,021.85	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	5,558.25	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	1,622.20	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	4,555.94	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	1,850.20	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	105.60	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	269.48	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	304.25	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	202.00	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	1,541.40	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	209.60	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	95.38	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	122.15	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	2,485.53	1/9/2024
FORT WORTH WATER DEPARTMENT	Water	55.55	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	308.10	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	248.70	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	535.41	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	467.47	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	727.10	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	343.72	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	153.78	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	396.60	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	3,226.42	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	2,657.22	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	145.42	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	271.01	1/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	132.20	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	198.30	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	112.37	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	100.25	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	100.25	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	871.40	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	3,985.83	1/16/2024
FORT WORTH WATER DEPARTMENT	Water	324.81	1/23/2024
FORT WORTH WATER DEPARTMENT	Water	1,514.65	1/23/2024
FORT WORTH WATER DEPARTMENT	Water	8,931.19	1/23/2024
FORT WORTH WATER DEPARTMENT	Water	2,631.12	1/23/2024
FORT WORTH WATER DEPARTMENT	Water	4,726.58	1/23/2024
FORT WORTH WATER DEPARTMENT	Water	1,061.26	1/30/2024
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,054.00	1/30/2024
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,338.00	1/30/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,180.00	1/30/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	780.00	1/30/2024
FOUNDER PROJECT RX INC	Medical Supplies	861.00	1/23/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,833.00	1/30/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	827.00	1/30/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,994.00	1/30/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	2,657.00	1/30/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	81.00	1/30/2024
FOXFURY LLC	Supplies	85.00	1/23/2024
FRANCIS CHACKO	Rental Assistance	1,000.00	1/16/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	1/9/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	1,125.00	1/9/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	1/9/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	850.00	1/23/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	1/23/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	1/23/2024
FRANCISCO RIOS	Rent Sub to L'lords	885.00	1/30/2024
FRANK ADLER	Counsel Fees - Juven	2,000.00	1/31/2024
FRANK ADLER	Counsel Fees - Juven	2,550.00	1/31/2024
FRANK ADLER	Counsel Fees - Juven	100.00	1/31/2024
FRANK ADLER	Counsel Fees - Juven	400.00	1/31/2024
FRANK W NEAL & ASSOC INC	Building Maintenance	2,200.00	1/9/2024
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	1,480.00	1/30/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(20.00)	1/12/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(20.62)	1/26/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	400.00	1/12/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	412.50	1/26/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	781.66	1/9/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	616.70	1/9/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	5,547.82	1/9/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	119.39	1/9/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,601.76	1/9/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	532.57	1/9/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	332.10	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	119.39	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	310.46	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	156.11	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	8,924.05	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,184.54	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	275.50	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	953.36	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	619.50	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	229.09	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	711.63	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	900.17	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	548.37	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	179.09	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	424.48	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	744.25	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,866.31	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	822.68	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,267.25	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	843.29	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	526.35	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	196.88	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	882.36	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	532.90	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,206.99	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	1/23/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	119.39	1/23/2024
FRESE AND NICHOLS INC	Professional Service	12,703.94	1/23/2024
FRONTIER ACCESS LLC	Disposal Service	130.31	1/23/2024
FRONTIER UTILITIES LLC	Utility Allowance	175.00	1/30/2024
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	649.00	1/30/2024
FUGRO USA LAND INC	Professional Service	780.00	1/9/2024
FW ALTON PARK LP	Rent Sub to L'lords	112.00	1/16/2024
FW ALTON PARK LP	Rent Sub to L'lords	112.00	1/16/2024
FW ALTON PARK LP	Rent Sub to L'lords	307.00	1/30/2024
FW ALTON PARK LP	Rent Sub to L'lords	5,721.00	1/30/2024
FW ALTON PARK LP	Rent Sub to L'lords	1,139.00	1/30/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	989.00	1/30/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	3,217.00	1/30/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	508.00	1/30/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	642.00	1/30/2024
FW CAMPUS APARTMENTS LP	Rent Subsidy to Land	559.00	1/23/2024
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	861.00	1/30/2024
FW EASTLAND HOUSING PARTNERS LTD	Utility Assistance	59.61	1/16/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,465.00	1/16/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	912.00	1/30/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	1/30/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,569.00	1/30/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,072.00	1/30/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,811.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FW HUNTER PLAZA LP	Rent Sub to L'lords	946.00	1/30/2024
FW HUNTER PLAZA LP	Utility Allowance	31.00	1/30/2024
FW HUNTER PLAZA LP	Utility Allowance	31.00	1/30/2024
FW HUNTER PLAZA LP	Utility Allowance	31.00	1/30/2024
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,279.00	1/30/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	607.00	1/30/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	8,020.00	1/30/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,579.00	1/30/2024
FW SPRINGS LP	Rent Sub to L'lords	(145.00)	1/16/2024
FW SPRINGS LP	Rent Sub to L'lords	853.00	1/16/2024
FW SPRINGS LP	Rent Sub to L'lords	4,602.00	1/30/2024
FW SPRINGS LP	Rent Sub to L'lords	3,967.00	1/30/2024
FW SPRINGS LP	Rent Sub to L'lords	6,451.00	1/30/2024
FW SPRINGS LP	Rent Sub to L'lords	4,087.00	1/30/2024
FW SPRINGS LP	Rent Sub to L'lords	1,690.00	1/30/2024
FW SPRINGS LP	Rent Sub to L'lords	1,200.00	1/30/2024
FW SPRINGS LP	Rent Sub to L'lords	413.00	1/30/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	975.00	1/30/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	15,420.00	1/30/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	1/30/2024
FYR SFR BORROWER LLC	Rent Sub to L'lords	555.00	1/16/2024
FYR SFR BORROWER LLC	Rent Sub to L'lords	3,336.00	1/30/2024
G ANDREW PLATT	Counsel Fees - Court	475.00	1/31/2024
G ANDREW PLATT	Counsel Fees - Court	1,707.50	1/31/2024
G ANDREW PLATT	Counsel Fees - Court	545.00	1/31/2024
G ANDREW PLATT	Counsel Fees - Court	530.00	1/31/2024
G ANDREW PLATT	Counsel Fees - Court	250.00	1/31/2024
G ANDREW PLATT	Counsel Fees - Court	875.00	1/31/2024
G ANDREW PLATT	Counsel Fees - Court	1,510.00	1/31/2024
G ANDREW PLATT	Counsel Fees - Court	1,120.00	1/31/2024
G ANDREW PLATT	Counsel Fees - Court	330.00	1/31/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	1/31/2024
G ANDREW PLATT	Counsel Fees - Court	425.00	1/31/2024
G ANDREW PLATT	Counsel Fees - Court	825.00	1/31/2024
G ANDREW PLATT	Counsel Fees - Court	100.00	1/31/2024
G ANDREW PLATT	Counsel Fees - Court	300.00	1/31/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	1/31/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	1/31/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	1/31/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	772.00	1/30/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,723.00	1/30/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,037.00	1/30/2024
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,466.00	1/30/2024
GALLS PARENT HOLDINGS LLC	Clothing	1,752.80	1/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	88.82	1/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	321.25	1/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	22,060.05	1/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	19,500.95	1/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	504.23	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GALLS PARENT HOLDINGS LLC	Clothing	1,532.96	1/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	85,596.28	1/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	6,871.14	1/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	1,143.76	1/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	266.98	1/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	20.32	1/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	44.18	1/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	24.00	1/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	139.96	1/31/2024
GALLS PARENT HOLDINGS LLC	Clothing	781.89	1/31/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,050.48	1/31/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	3,668.73	1/31/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	192.80	1/31/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	636.97	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	526.19	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	12,462.50	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	267.51	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	2,196.38	1/9/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/23/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/23/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/23/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/23/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/23/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/23/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,883.22	1/23/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,910.91	1/23/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,827.84	1/23/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,246.25	1/23/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	9,980.00	1/30/2024
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Chi	230.00	1/9/2024
GARY HAUN	Rent Sub to L'lords	1,197.00	1/30/2024
GAZIM IDOSKI	Rent Sub to L'lords	1,006.00	1/30/2024
GDF CORPORATION	Rent Sub to L'lords	168.00	1/30/2024
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	459.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GEARY STEFFEN STOWE JR	Rent Subsidy to Land	1,600.00	1/23/2024
GELBMAN LAW	Professional Service	200.00	1/9/2024
GELBMAN LAW	Professional Service	1,000.00	1/23/2024
GENERAL DATATECH LP	Capital Outlay-Compu	47,889.64	1/31/2024
GENERAL DATATECH LP	Capital Outlay-Compu	5,016.98	1/31/2024
GENERAL DATATECH LP	Hardware Maintenance	487,446.76	1/31/2024
GENERAL DATATECH LP	Non-Tracked Equipmen	29,020.20	1/31/2024
GENERAL DATATECH LP	Non-Tracked Equipmen	27,964.60	1/31/2024
GENERAL DATATECH LP	Non-Tracked Equipmen	2,812.09	1/31/2024
GENERAL DATATECH LP	Telephone-Basic	348.60	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	19.64	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	8.31	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	11.33	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	12.84	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	15.11	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	3.02	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	4.53	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	3.78	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	4.53	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	30.21	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	21.15	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	3.02	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	17.37	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	1.51	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	15.10	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	1.51	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	7.55	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	0.76	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	13,079.42	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	278.88	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	61,283.62	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	822.69	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	529.87	1/2/2024
GENERAL DATATECH LP	Telephone-Basic	349.03	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	19.66	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	8.32	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	11.34	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	12.86	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	15.12	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	3.02	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	4.54	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	3.78	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	4.54	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	30.25	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	21.17	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	3.02	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	17.39	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	1.51	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	15.12	1/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GENERAL DATATECH LP	Telephone-Basic	1.51	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	7.56	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	0.76	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	13,095.42	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	279.22	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	61,749.50	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	823.72	1/16/2024
GENERAL DATATECH LP	Telephone-Basic	516.55	1/16/2024
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	957.74	1/9/2024
GENSTONE LLC	Rent Sub to L'lords	57.00	1/16/2024
GENSTONE LLC	Rent Sub to L'lords	57.00	1/16/2024
GENSTONE LLC	Rent Sub to L'lords	4,345.00	1/30/2024
GENUINE PARTS COMPANY	Central Garage Inv	70.86	1/9/2024
GENUINE PARTS COMPANY	Central Garage Inv	209.99	1/23/2024
GENUINE PARTS COMPANY	Parts and Supplies	54.26	1/9/2024
GENUINE PARTS COMPANY	Parts and Supplies	579.81	1/9/2024
GENUINE PARTS COMPANY	Parts and Supplies	558.91	1/23/2024
GENUINE PARTS COMPANY	Parts and Supplies	2,015.93	1/23/2024
GEORGE B MACKEY	Counsel Fees - Court	2,190.00	1/31/2024
GEORGE B MACKEY	Counsel Fees - Court	3,660.00	1/31/2024
GEORGE B MACKEY	Counsel Fees - Court	2,277.50	1/31/2024
GEORGE B MACKEY	Counsel Fees - Court	3,889.50	1/31/2024
GEORGE B MACKEY	Counsel Fees - Court	2,030.00	1/31/2024
GEORGE B MACKEY	Counsel Fees - Court	375.00	1/31/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	400.00	1/31/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	600.00	1/31/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	275.00	1/31/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	425.00	1/31/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	75.00	1/31/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	1,100.00	1/31/2024
GEOSHACK	Parts and Supplies	385.00	1/23/2024
GERRY LYNN INC	Rent Sub to L'lords	1,165.00	1/30/2024
GEXA ENERGY CORPORATION	Utility Allowance	135.00	1/30/2024
GEXA ENERGY CORPORATION	Utility Allowance	387.00	1/30/2024
GEXA ENERGY CORPORATION	Utility Allowance	69.00	1/30/2024
GFOA-GOVERNMENT FINANCE OFFICERS	GFOA	725.00	1/9/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	387.50	1/9/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	763.50	1/9/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,764.74	1/9/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,710.50	1/9/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	1/9/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	1/9/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,375.00	1/9/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	785.00	1/23/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	832.50	1/23/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	407.50	1/23/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	1/23/2024
GILBERTO TORREZ	Investigative	125.00	1/23/2024
GILBERTO TORREZ	Investigative	357.50	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GILDA KESSNER PSYD PC	Capital Murder - Exp	2,237.88	1/9/2024
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	23,222.79	1/9/2024
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	861.00	1/30/2024
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	5,516.00	1/30/2024
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,482.00	1/30/2024
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	1,645.00	1/23/2024
GLASS DOCTOR OF NORTH TEXAS	Moving Costs	2,100.00	1/9/2024
GLORIA N AUSTIN	Rent Sub to L'lords	538.00	1/30/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	660.00	1/9/2024
GOOD POWER HOLDINGS LLC	Utility Allowance	375.00	1/16/2024
GOOD POWER HOLDINGS LLC	Utility Allowance	75.00	1/16/2024
GOVERNMENT PROCUREMENT SERVICES	Education	325.00	1/31/2024
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	2,172.75	1/23/2024
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	1,584.58	1/23/2024
GOVERNMENT SOCIAL MEDIA LLC	Education	498.00	1/9/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	756.00	1/30/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	2,456.00	1/30/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	912.00	1/30/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,055.00	1/30/2024
GRACELAND STAR LLC	Rent Sub to L'lords	234.00	1/16/2024
GRACELAND STAR LLC	Rent Sub to L'lords	5,466.00	1/30/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	124.00	1/30/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	2,113.00	1/30/2024
GRANT IM LLC	Rent Sub to L'lords	3,418.00	1/30/2024
GRAPEVINE DCJ LLC	Parts and Supplies	334.60	1/9/2024
GRAPEVINE RELIEF AND COMMUNITY	Subrecipient Service	17,869.68	1/9/2024
GRAPEVINE RELIEF AND COMMUNITY	Subrecipient Service	23,418.14	1/23/2024
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,025.00	1/30/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	86.00	1/16/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	173.00	1/16/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	155.00	1/16/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	68.00	1/16/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	155.00	1/16/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	125.00	1/30/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	31.00	1/30/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	73.00	1/30/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	40.00	1/30/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,254.00	1/30/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	155.00	1/30/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	377.93	1/2/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	150.95	1/2/2024
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	1/30/2024
GREEN STONE MANAGEMENT	Rent Sub to L'lords	3,119.00	1/30/2024
GREYCON INC	Landscaping Expense	3,005.37	1/9/2024
GREYCON INC	Landscaping Expense	1,438.44	1/9/2024
GRICELDA SAMANO	Interpreter Fees	800.00	1/23/2024
GROD CONSTRUCTION LLC	County Projects	10,450.00	1/9/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	8,600.00	1/31/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	4,497.60	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	72.00	1/31/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	230.40	1/31/2024
GT DISTRIBUTORS INC	Safety/Tactical Supp	477.50	1/23/2024
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	2,325.00	1/23/2024
Guillermo Montoya	Education	353.38	1/31/2024
GURBAJ SINGH	Rent Sub to L'lords	1,561.00	1/30/2024
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	1/30/2024
HA DINH	Rent Sub to L'lords	1,135.00	1/30/2024
HA VAN NGUYEN	Rental Assistance	1,000.00	1/2/2024
HA VAN NGUYEN	Rental Assistance	1,000.00	1/23/2024
Hadia Ahmadi	Travel	224.00	1/23/2024
HAIYANG CHENG	Rent Sub to L'lords	6,864.00	1/30/2024
HALFF ASSOCIATES	Professional Service	749.95	1/9/2024
HAMARA SAMAY LLC	Rent Sub to L'lords	715.00	1/30/2024
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	805.00	1/30/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	550.00	1/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	550.00	1/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	75.00	1/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	75.00	1/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	1/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	1/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	1/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	700.00	1/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	300.00	1/31/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	150.00	1/31/2024
HAN JU YANG	Rent Sub to L'lords	2,510.00	1/30/2024
HANG NGUYEN	Rent Sub to L'lords	1,294.00	1/30/2024
HANG NGUYEN	Rent Sub to L'lords	1,036.00	1/30/2024
HANG TRAN	Rent Sub to L'lords	2,190.00	1/16/2024
HANNAH SANFORD	Clothing	250.00	1/9/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	566.00	1/30/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	558.00	1/30/2024
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	50.00	1/30/2024
HANY M FAREED	Rent Sub to L'lords	3,133.00	1/30/2024
HAO PHAM	Rent Sub to L'lords	3,302.00	1/30/2024
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	727.00	1/30/2024
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,232.00	1/30/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	536.00	1/30/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	503.00	1/30/2024
HARBOR FREIGHT TOOLS USA INC	Parts and Supplies	116.79	1/9/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	(57.00)	1/16/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	1,642.00	1/16/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,471.00	1/30/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	736.00	1/30/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	668.00	1/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	610.00	1/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,260.00	1/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,940.00	1/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	520.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HARMONY M SCHUERMAN	Counsel Fees - Court	2,860.00	1/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	832.00	1/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,210.00	1/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	540.00	1/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	650.00	1/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	2,885.00	1/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,305.00	1/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	1/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	1/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	1/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	1/31/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	825.00	1/31/2024
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.81	1/30/2024
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	708.00	1/30/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	650.00	1/9/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	275.00	1/9/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	9,865.00	1/31/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	1,612.50	1/31/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	1,020.00	1/31/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	1,290.00	1/31/2024
HARRY E WHITE LAW PC	Litigation Expense	258.88	1/31/2024
HART INTERCIVIC INC	Supplies	60.00	1/31/2024
HART INTERCIVIC INC	Voting Supplies	4,440.00	1/31/2024
HART INTERCIVIC INC	Voting Supplies	2,400.00	1/31/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	26,442.66	1/9/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,017.70	1/9/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	76,191.08	1/9/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	5,891.76	1/9/2024
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,248.00	1/30/2024
HAVEN NRH LLC	Rent Sub to L'lords	2,455.00	1/30/2024
HAZELDEN PUBLISHING	Books/Pamphlets	988.79	1/9/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	(102.35)	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	89.10	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,313.91	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	4,719.39	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,579.75	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	25,695.50	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,335.20	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	337.44	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,962.89	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,595.07	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	487.62	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	374.10	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,363.90	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	91.37	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,406.31	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,336.66	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	308.21	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	15.48	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	267.35	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Field Equipment & Su	293.95	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Lab Supplies	492.00	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	263.00	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Small Tools	398.00	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Small Tools	-	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	24.32	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	142.56	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	14.26	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	32.20	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	8.91	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	71.28	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	133.65	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	89.10	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	1/31/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	453.12	1/31/2024
HD SUPPLY INC	Building Maintenance	67.54	1/9/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,461.00	1/30/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	422.00	1/30/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	863.00	1/30/2024
HDLI - HOUSING AND DEVELOPMENT LAW	Dues	1,325.00	1/9/2024
HEALTH EDUCATION LEARNING PROJECT	Subrecipient Service	18,250.42	1/9/2024
HEATHER M LYTLE	Counsel Fees - Court	1,379.00	1/31/2024
HEATHER M LYTLE	Counsel Fees-Crimina	310.00	1/31/2024
HEATHER M LYTLE	Counsel Fees-Crimina	237.50	1/31/2024
HEATHER M LYTLE	Counsel Fees-Crimina	310.00	1/31/2024
HEATHER M LYTLE	Counsel Fees-Crimina	2,002.50	1/31/2024
HEAVENLY SLEEP SHOPPE INC	Professional Service	3,780.00	1/9/2024
HEER S RAJPUROHIT	Rent Sub to L'lords	1,244.00	1/30/2024
HEIDELBERG USA INC	Equipment Maintenanc	2,003.00	1/23/2024
HEIDELBERG USA INC	Graphics Inventory	3,612.22	1/23/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	881.00	1/30/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,975.00	1/30/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	194.00	1/30/2024
HENDERSON R PALMER	Rent Sub to L'lords	1,045.00	1/30/2024
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	1,050.00	1/30/2024
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	1/30/2024
HENRY J CLARK JR	Counsel Fees - Court	275.00	1/31/2024
HENRY J CLARK JR	Counsel Fees - Court	275.00	1/31/2024
HENRY J CLARK JR	Counsel Fees - Court	75.00	1/31/2024
HENRY J CLARK JR	Counsel Fees - Court	275.00	1/31/2024
HENRY J CLARK JR	Counsel Fees - Court	850.00	1/31/2024
HENRY J CLARK JR	Counsel Fees - Court	275.00	1/31/2024
HENRY J CLARK JR	Counsel Fees - Court	75.00	1/31/2024
HENRY SCHEIN	Lab Supplies	118.05	1/9/2024
HENRY SCHEIN	Medical Supplies	69.12	1/9/2024
HENRY SCHEIN	Medical Supplies	32.52	1/9/2024
HENRY SCHEIN	Medical Supplies	42.00	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HENRY SCHEIN	Medical Supplies	46.08	1/23/2024
HENRY SCHEIN	Medical Supplies	31.80	1/23/2024
HENRY SCHEIN	Medical Supplies	37.66	1/23/2024
HERC RENTALS INC	Equipment Rentals	979.18	1/31/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	505.00	1/30/2024
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,023.00	1/30/2024
HERTZ CORPORATION	Travel	105.00	1/23/2024
HERTZ CORPORATION	Travel	45.31	1/23/2024
HHM & ASSOCIATES INC	Professional Service	2,645.91	1/9/2024
HIEN DANG	Rent Sub to L'lords	1,127.00	1/30/2024
HIEN NGUYEN	Rent Sub to L'lords	2,677.00	1/30/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/9/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/9/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/9/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/9/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/9/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/9/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/9/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/23/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/23/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/23/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	9,978.00	1/23/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	2,290.00	1/23/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	2,079.00	1/23/2024
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	142.00	1/16/2024
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	142.00	1/16/2024
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,768.00	1/30/2024
HIGH SEVEN PARTNERS LLC	Rental Assistance	1,400.00	1/2/2024
HILAND DAIRY FOODS COMPANY LLC	Food	1,240.83	1/31/2024
HILAND DAIRY FOODS COMPANY LLC	Food	1,579.29	1/31/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	(160.00)	1/16/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	497.00	1/16/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	490.00	1/30/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	497.00	1/30/2024
HINTON INVESTMENT SOLUTIONS LLC	Medical Supplies	480.00	1/9/2024
HINTON INVESTMENT SOLUTIONS LLC	Medical Supplies	320.00	1/9/2024
HIRED HANDS INC	Interpreter Fees	170.00	1/9/2024
HLC MOSAIC WINDSCAPE LLC	Rental Assistance	1,330.00	1/2/2024
HOANG NGUYEN	Rent Sub to L'lords	1,537.00	1/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,350.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,105.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,880.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	895.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,830.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	560.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,095.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,961.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,530.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,770.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,790.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	430.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,990.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,400.25	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,782.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	637.50	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	691.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,860.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,005.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	964.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	729.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,712.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,320.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,310.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,150.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,650.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,772.50	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,940.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,125.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,100.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	975.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	1/31/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	1/31/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,169.00	1/30/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,023.00	1/30/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,787.00	1/30/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	1/30/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,086.00	1/30/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	1/30/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	940.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	(839.00)	1/30/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,287.00	1/30/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	912.00	1/30/2024
HOLLY B BISHOP	Reporter's Records (	5,075.00	1/31/2024
Holly E Pils	Education	188.58	1/9/2024
HOLOGIC	Lab Supplies	260.00	1/23/2024
HOLOGIC	Lab Supplies	14,000.00	1/23/2024
HOLT CAT	Capital Outlay-Heavy	135,109.60	1/23/2024
HOLT CAT	Parts and Supplies	305.36	1/23/2024
HOLT CAT	Parts and Supplies	857.99	1/23/2024
HOLT CAT	Parts and Supplies	371.83	1/23/2024
HOLT CAT	Parts and Supplies	294.00	1/23/2024
HOLT CAT	Parts and Supplies	1,036.30	1/23/2024
HOLT CAT	Parts and Supplies	3,184.21	1/23/2024
HOLT TRUCK CENTERS	Parts and Supplies	-	1/9/2024
HOLT TRUCK CENTERS	Parts and Supplies	5,709.90	1/9/2024
HOLT TRUCK CENTERS	Parts and Supplies	257.18	1/23/2024
HOLT TRUCK CENTERS	Parts and Supplies	90.00	1/23/2024
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,608.00	1/30/2024
HOME SFR BORROWER LLC	Rental Assistance	1,683.00	1/2/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	20,429.00	1/30/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	905.00	1/30/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	683.00	1/30/2024
HOMICIDE INVESTIGATORS OF TEXAS INC	Education	600.00	1/9/2024
HONG LIU	Rent Sub to L'lords	1,543.00	1/30/2024
HOPE STRAIT	Relative Assistance	300.00	1/9/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	2,705.00	1/9/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	1,335.00	1/9/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	4,235.00	1/9/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	650.00	1/9/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	70.00	1/9/2024
HORNBILL RUGGED NETWORKS LLC	Capital Outlay-Grant	10,019.61	1/9/2024
HORNBILL RUGGED NETWORKS LLC	Non-Tracked Equipmen	888.00	1/9/2024
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	65.81	1/30/2024
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,168.00	1/30/2024
HOUSING AUTHORITY OF THE CITY OF	Subrecipient Service	784,279.19	1/16/2024
HOUSING CHANNEL	Rent Sub to L'lords	580.00	1/16/2024
HOUSING CHANNEL	Rent Sub to L'lords	672.00	1/30/2024
HOUSING CHANNEL	Rent Sub to L'lords	(518.00)	1/30/2024
HOUSING CHANNEL	Rent Sub to L'lords	4,011.00	1/30/2024
HOUSING CHANNEL	Rent Sub to L'lords	419.00	1/30/2024
HOUSING CHANNEL	Rent Sub to L'lords	580.00	1/30/2024
HOWARD M WEEMPE	Rent Sub to L'lords	474.00	1/30/2024
HPA II TEXAS SUB 2020-1 GA LLC	Rent Sub to L'lords	1,648.00	1/30/2024
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,098.00	1/30/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/9/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	1/9/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/9/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/9/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/9/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/9/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/9/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	1/9/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	1/9/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	1/23/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/23/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/23/2024
Huey V Nguyen	Dues	75.00	1/31/2024
HULEN 890 PIZZA LLC	Entertainment Expens	64.00	1/23/2024
HUNG LE	Rent Sub to L'lords	1,297.00	1/30/2024
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	830.00	1/30/2024
HURST EULESS BEDFORD ISD	Trust - Justice of t	50.00	1/23/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	666.00	1/30/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	(864.00)	1/30/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	9,273.00	1/30/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,917.00	1/30/2024
HUSSEIN PANJWANI	Rent Sub to L'lords	2,046.00	1/30/2024
HYOUNG JUN KIM	Rent Sub to L'lords	503.00	1/16/2024
HYOUNG JUN KIM	Rent Sub to L'lords	2,160.00	1/30/2024
IADA ASSOCIATION	Professional Service	115.00	1/23/2024
IADA ASSOCIATION	Professional Service	115.00	1/23/2024
IAEM-INTERNATIONAL ASSOC OF	Dues	199.00	1/9/2024
IAN CHARTERS	Damage Claims	3,676.11	1/23/2024
IDD-INTELLECTUAL & DEVELOPMENTAL	Dues	8,000.00	1/9/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	240.00	1/9/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	420.00	1/9/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	2,035.20	1/9/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	225.00	1/9/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,092.97	1/23/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,860.18	1/23/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	1/23/2024
IDEXX DISTRIBUTION INC	Lab Supplies	414.66	1/9/2024
IDEXX DISTRIBUTION INC	Lab Supplies	4,582.99	1/23/2024
IEM INTERNATIONAL INC	Professional Service	1,216.26	1/31/2024
IEM INTERNATIONAL INC	Professional Service	24,812.18	1/31/2024
ILLUMINART INC	Building Maintenance	2,208.00	1/9/2024
IMAGING SPECTRUM INC	Capital Outlay Low V	1,862.19	1/23/2024
IMAGING SPECTRUM INC	Graphics Inventory	875.00	1/23/2024
IMAGING SPECTRUM INC	Supplies	271.70	1/9/2024
IMAGING SPECTRUM INC	Supplies	1,028.29	1/9/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	83.99	1/9/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	635.93	1/9/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	425.78	1/9/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	144.49	1/9/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	140.24	1/9/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	263.01	1/9/2024
IMPACT PROMOTIONAL SERVICES INC	Supplies	220.15	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	183.60	1/9/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	1/9/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	1/9/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/9/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	1/9/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/9/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	1/9/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	38.90	1/9/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/9/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	47.85	1/9/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	31.90	1/9/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	1/9/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	1/9/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/9/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	1/9/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	11.47	1/23/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/23/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/23/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	42.90	1/23/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/23/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/23/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	1/23/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	1/23/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	1/23/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/23/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	42.90	1/23/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	151.60	1/23/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	1/23/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	11.48	1/23/2024
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	77.00	1/9/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	1/12/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	1/26/2024
INTERNATIONAL ASSOCIATION	Education	690.00	1/9/2024
IOLTA ACCOUNT OF LAW OFFICE OF	Settlement in Lieu o	200,000.00	1/24/2024
ION WAVE TECHNOLOGIES LLC	Software Maintenance	59,000.00	1/23/2024
Irving A Romero	Education	137.25	1/23/2024
IRVING BRITAIN WAY LP	Rent Sub to L'lords	917.00	1/30/2024
IRVING HOLDINGS INC	Transportation	578.40	1/31/2024
IRVING HOLDINGS INC	Transportation	154.60	1/31/2024
IRVING HOLDINGS INC	Transportation	1,415.60	1/31/2024
IRVING HOLDINGS INC	Transportation	74.00	1/31/2024
IRVING HOLDINGS INC	Transportation	242.60	1/31/2024
IRVING HOLDINGS INC	Transportation	73.60	1/31/2024
IRVING HOLDINGS INC	Transportation	1,356.80	1/31/2024
IRVING HOLDINGS INC	Transportation	4,165.60	1/31/2024
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	988.00	1/30/2024
ISDP CONSULTING LLC	Psych Exams/Testimon	780.00	1/23/2024
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,191.00	1/30/2024
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	1,147.62	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JACK G DUFFY JR	Counsel Fees - Court	450.00	1/31/2024
JACK G DUFFY JR	Counsel Fees - Court	375.00	1/31/2024
JACK HENSON JR	Rent Sub to L'lords	1,168.00	1/30/2024
Jada M Diviney	Travel	282.50	1/31/2024
JAG LPVA LLC	Rent Sub to L'lords	1,730.00	1/30/2024
JAG LPVA LLC	Rent Sub to L'lords	704.00	1/30/2024
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	1/30/2024
JAIME CHAVEZ	Rent Sub to L'lords	805.00	1/30/2024
JAMES C MCKINNEY	Rent Sub to L'lords	520.00	1/30/2024
JAMES D HUMPHRIES	Rent Sub to L'lords	1,478.00	1/30/2024
JAMES D RENFORTH II	Counsel Fees - Court	2,730.00	1/31/2024
JAMES D RENFORTH II	Counsel Fees - Court	4,525.00	1/31/2024
JAMES D RENFORTH II	Counsel Fees - Court	11,733.00	1/31/2024
JAMES D RENFORTH II	Counsel Fees - Court	840.00	1/31/2024
JAMES D RENFORTH II	Counsel Fees - Court	550.00	1/31/2024
JAMES D RENFORTH II	Counsel Fees - Court	460.00	1/31/2024
JAMES E MAY	Rent Sub to L'lords	1,154.00	1/30/2024
JAMES MASEK	Counsel Fees - Juven	2,910.00	1/31/2024
JAMES MASEK	Counsel Fees-CPS Chi	820.00	1/31/2024
JAMES MASEK	Counsel Fees-CPS Chi	650.00	1/31/2024
JAMES MASEK	Counsel Fees-CPS Chi	570.00	1/31/2024
JAMES MASEK	Counsel Fees-CPS Chi	330.00	1/31/2024
JAMES MASEK	Counsel Fees-CPS Cus	1,060.00	1/31/2024
JAMES MASEK	Counsel Fees-CPS Cus	520.00	1/31/2024
JAMES MASEK	Counsel Fees-CPS Cus	2,055.00	1/31/2024
JAMES MASEK	Counsel Fees-CPS Non	290.00	1/31/2024
JAMES MASEK	Counsel Fees-CPS Non	580.00	1/31/2024
JAMES MASEK	Counsel Fees-CPS Non	680.00	1/31/2024
JAMES MASEK	Counsel Fees-CPS Non	430.00	1/31/2024
JAMES RIVER SOLUTIONS	Fuel	7,619.42	1/9/2024
JAMES RIVER SOLUTIONS	Fuel	224.12	1/9/2024
JAMES RIVER SOLUTIONS	Fuel	468.47	1/9/2024
JAMES RIVER SOLUTIONS	Fuel	790.65	1/9/2024
JAMES RIVER SOLUTIONS	Fuel	1,051.25	1/9/2024
JAMES RIVER SOLUTIONS	Fuel	145.95	1/9/2024
JAMES RIVER SOLUTIONS	Fuel	1,071.94	1/31/2024
JAMES RIVER SOLUTIONS	Fuel	26,781.01	1/31/2024
JAMES RIVER SOLUTIONS	Fuel	2,338.26	1/31/2024
JAMES RIVER SOLUTIONS	Fuel	864.06	1/31/2024
JAMES RIVER SOLUTIONS	Fuel	1,699.22	1/31/2024
JAMES RIVER SOLUTIONS	Fuel	742.99	1/31/2024
JAMES RIVER SOLUTIONS	Fuel	170.56	1/31/2024
JAMES RIVER SOLUTIONS	Fuel	1,886.11	1/31/2024
JAMES RIVER SOLUTIONS	Fuel	1,556.29	1/31/2024
JAMES RIVER SOLUTIONS	Fuel	2,394.82	1/31/2024
JAMES RIVER SOLUTIONS	Fuel	883.66	1/31/2024
JAMES RIVER SOLUTIONS	Fuel	4,678.40	1/31/2024
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	568.00	1/30/2024
JAMES THOMAS MARTIN	Counsel Fees - Court	885.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES THOMAS MARTIN	Counsel Fees - Court	575.00	1/31/2024
JAMES THOMAS MARTIN	Counsel Fees - Court	275.00	1/31/2024
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	6,513.00	1/30/2024
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	626.00	1/30/2024
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	3,854.00	1/30/2024
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	777.00	1/30/2024
Jan Allred	Dues	180.00	1/31/2024
JANICE BOYD	Clothing	68.19	1/9/2024
JANICE KAREN MCMORAN	Professional Service	1,560.69	1/9/2024
JANICE KAREN MCMORAN	Professional Service	3,901.72	1/23/2024
JANICE KAREN MCMORAN	Reporter's Records (	3,755.00	1/23/2024
JARED THOMAS	Rent Sub to L'lords	1,961.00	1/30/2024
Jason B Kucera	Education	828.15	1/31/2024
JASON CRAWLEY	Rent Sub to L'lords	971.00	1/30/2024
JASON HEATH HOWARD	Professional Service	150.00	1/31/2024
JASON RAY	Rent Sub to L'lords	810.00	1/30/2024
JAY HAMDAN	Interpreter Fees	330.00	1/31/2024
JAYSON NAG	Sheriff Bond Collate	18,826.00	1/9/2024
JB DFW LLC	Prepaid - Rent	7,233.04	1/31/2024
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,311.00	1/30/2024
JBC GROUP LLC	Rent Sub to L'lords	308.00	1/16/2024
JBC GROUP LLC	Rent Sub to L'lords	308.00	1/16/2024
JBC GROUP LLC	Rent Sub to L'lords	3,478.00	1/30/2024
JDHQ HOTELS LLC	Education	770.50	1/23/2024
JDHQ HOTELS LLC	Education	462.30	1/23/2024
JDHQ HOTELS LLC	Education	770.50	1/23/2024
JEANIE WADE	Bail Bond Surety Fee	15.00	1/9/2024
JEANNIE M JOBE	Reporter's Records (	3,670.00	1/31/2024
JEFF BROWN LAW	Counsel Fees - Court	990.00	1/31/2024
JEFF BROWN LAW	Counsel Fees - Court	550.00	1/31/2024
JEFF EUBANK ROOFING CO INC	Building Maintenance	674.41	1/31/2024
JEFF EUBANK ROOFING CO INC	Building Maintenance	1,059.18	1/31/2024
JEFF EUBANK ROOFING CO INC	Building Maintenance	5,749.75	1/31/2024
JEFF EUBANK ROOFING CO INC	Building Maintenance	1,563.25	1/31/2024
JEFF EUBANK ROOFING CO INC	Building Maintenance	537.08	1/31/2024
JEFF EUBANK ROOFING CO INC	Building Maintenance	501.93	1/31/2024
JEFF S HOOVER	Bail Bond Surety Fee	30.00	1/23/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	1/9/2024
JEFF S HOOVER	Counsel Fees - Court	425.00	1/23/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,212.50	1/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	500.00	1/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	7,040.00	1/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	950.00	1/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,650.00	1/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	750.00	1/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	250.00	1/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	600.00	1/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,185.00	1/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,150.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JEFFERY DAVID BONCEK	Counsel Fees - Court	175.00	1/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	400.00	1/31/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	1/31/2024
JEFFERY DAVID BONCEK	Interpreter Fees	150.00	1/31/2024
JEFFREY S KASTERKE	Rent Sub to L'lords	1,477.00	1/30/2024
JENNIFER D BULLARD	Professional Service	65.00	1/9/2024
JENNIFER D BULLARD	Reporter's Records (	160.00	1/9/2024
Jennifer D Gabbert	Education	83.50	1/23/2024
Jennifer R Barron	Background Check	39.05	1/23/2024
Jeremiah K Allen	Education	310.50	1/9/2024
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	512.00	1/30/2024
JERRY MOODY	Rent Sub to L'lords	956.00	1/30/2024
JERRY NELSON JENKINS	Rent Sub to L'lords	1,043.00	1/30/2024
JERRY P MOORE	Rent Sub to L'lords	313.00	1/16/2024
JERRY P MOORE	Rent Sub to L'lords	1,313.00	1/30/2024
JERRY P MOORE	Rent Sub to L'lords	1,452.00	1/30/2024
JERRY WOOD	Counsel Fees - Court	1,475.00	1/31/2024
JERRY WOOD	Counsel Fees - Court	1,000.00	1/31/2024
JERRY WOOD	Counsel Fees - Court	2,528.75	1/31/2024
JERRY WOOD	Counsel Fees - Court	518.75	1/31/2024
JERRY WOOD	Counsel Fees - Court	775.00	1/31/2024
JERRY WOOD	Counsel Fees - Court	1,250.00	1/31/2024
JERRY WOOD	Counsel Fees - Court	800.00	1/31/2024
JERRY WOOD	Counsel Fees - Court	662.50	1/31/2024
JERRY WOOD	Counsel Fees - Court	75.00	1/31/2024
JERRY WOOD	Counsel Fees - Court	550.00	1/31/2024
JERRY WOOD	Counsel Fees - Court	275.00	1/31/2024
JERRY WOOD	Counsel Fees - Court	550.00	1/31/2024
JERRY WOOD	Counsel Fees - Court	625.00	1/31/2024
JERRY WOOD	Counsel Fees - Court	550.00	1/31/2024
JESLEE ROSEMAN	Miscellaneous Payabl	90.00	1/23/2024
JESSE CALOWAY	Expert Witness Servi	4,191.25	1/9/2024
JFR BRENTWOOD LLC	Rent Sub to L'lords	498.00	1/30/2024
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,074.00	1/30/2024
JIAXIN DU	Rent Sub to L'lords	2,058.00	1/30/2024
JIKAI CHEN	Rent Sub to L'lords	1,938.00	1/30/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	400.00	1/23/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	975.00	1/23/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	705.00	1/23/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	235.00	1/23/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	375.00	1/23/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	70.00	1/23/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	85.00	1/23/2024
JIMMIE LEE BELL	Rent Sub to L'lords	1,048.00	1/30/2024
JIMMY BARTON	Clothing	125.00	1/9/2024
JIN LIU	Rent Sub to L'lords	1,862.00	1/30/2024
JINSON JOSE	Rent Sub to L'lords	2,848.00	1/30/2024
JKL LOGISTICS LLC	Capital Outlay - Veh	6,495.00	1/9/2024
Jodi D Newton	Travel	58.88	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JoeDavid Rubalcaba	Travel	88.50	1/23/2024
JOEL'S AIR INC	Rent Sub to L'lords	1,300.00	1/30/2024
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	2,802.00	1/30/2024
JOHN CHARLES OSWALT	Investigative	2,250.00	1/23/2024
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,277.00	1/30/2024
JOHN E MONTGOMERY	Rent Sub to L'lords	2,200.00	1/30/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	1/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	1/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	1/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	1/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	1/31/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	1/31/2024
JOHN G JOHNSON	Counsel Fees - Court	320.00	1/9/2024
JOHN G JOHNSON	Counsel Fees - Court	385.00	1/9/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	1/9/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	1/9/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	1/9/2024
JOHN G JOHNSON	Counsel Fees - Court	1,345.00	1/23/2024
JOHN G JOHNSON	Counsel Fees - Court	655.00	1/23/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	1/23/2024
JOHN G JOHNSON	Counsel Fees - Court	500.00	1/23/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	1/23/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	1/23/2024
John G Pilkington	Education	103.50	1/9/2024
John H Turner Jr	Juvenile Transportat	40.00	1/23/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	787.00	1/30/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	12,131.00	1/30/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	3,303.00	1/30/2024
JOHN MARUCA	Restitution Payable	3,550.58	1/23/2024
JOHN T BRENDER	Counsel Fees - Court	1,923.50	1/9/2024
JOHN T BRENDER	Counsel Fees - Court	476.00	1/9/2024
JOHN T BRENDER	Counsel Fees - Court	1,603.00	1/9/2024
JOHN T BRENDER	Counsel Fees - Court	55.00	1/9/2024
JOHN T BRENDER	Counsel Fees - Court	350.00	1/9/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	1/9/2024
JOHN T BRENDER	Counsel Fees - Court	225.00	1/9/2024
JOHN T BRENDER	Counsel Fees - Court	700.00	1/9/2024
JOHN T BRENDER	Counsel Fees - Court	60.00	1/23/2024
JOHN T BRENDER	Counsel Fees - Court	190.00	1/23/2024
JOHN T BRENDER	Counsel Fees - Court	150.00	1/23/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	1/23/2024
JOHN T BRENDER	Counsel Fees-Crimina	50.00	1/9/2024
JOHNNIE LEE WHITE	Rent Sub to L'lords	898.00	1/30/2024
JOLENE GRIM	Clothing	125.00	1/9/2024
JON COON	Rent Sub to L'lords	1,150.00	1/30/2024
JONATHAN W FOX	Counsel Fees - Court	1,090.00	1/23/2024
JONATHAN W FOX	Counsel Fees-CPS Cus	560.00	1/9/2024
JONATHAN'S PLACE EMERGENCY SHELTER	Clothing	444.00	1/9/2024
JORDAN BRAY	Clothing	100.00	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JOSH WHITE PROPERTIES	Rent Sub to L'lords	828.00	1/30/2024
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	2,670.00	1/31/2024
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,815.00	1/31/2024
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	950.00	1/31/2024
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,110.00	1/31/2024
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,360.00	1/31/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	385.00	1/31/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	435.00	1/31/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	1/31/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	350.00	1/31/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	1/31/2024
Joshua T Burgess	Education	292.00	1/31/2024
JOSYAH STAPP	Restitution Payable	333.00	1/9/2024
JP MORGAN CHASE	County Clerk Cash Bond Postage	128.12	1/31/2024
JPMORGAN CHASE BANK NA	Advertising/Public S	525.00	1/23/2024
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	33.00	1/23/2024
JPMORGAN CHASE BANK NA	Books/Pamphlets	159.00	1/23/2024
JPMORGAN CHASE BANK NA	Building Maintenance	1,243.04	1/23/2024
JPMORGAN CHASE BANK NA	Central Garage Inv	320.32	1/23/2024
JPMORGAN CHASE BANK NA	Certified Copies/Tra	28.00	1/23/2024
JPMORGAN CHASE BANK NA	Clothing	323.24	1/23/2024
JPMORGAN CHASE BANK NA	Clothing	683.97	1/23/2024
JPMORGAN CHASE BANK NA	Clothing	899.91	1/23/2024
JPMORGAN CHASE BANK NA	County Projects	277.07	1/23/2024
JPMORGAN CHASE BANK NA	Court Costs	225.00	1/23/2024
JPMORGAN CHASE BANK NA	Dues	1,200.00	1/23/2024
JPMORGAN CHASE BANK NA	Dues	100.00	1/23/2024
JPMORGAN CHASE BANK NA	Dues	100.00	1/23/2024
JPMORGAN CHASE BANK NA	Education	(750.00)	1/23/2024
JPMORGAN CHASE BANK NA	Education	670.00	1/23/2024
JPMORGAN CHASE BANK NA	Education	132.61	1/23/2024
JPMORGAN CHASE BANK NA	Education	1,713.08	1/23/2024
JPMORGAN CHASE BANK NA	Education	120.00	1/23/2024
JPMORGAN CHASE BANK NA	Education	575.60	1/23/2024
JPMORGAN CHASE BANK NA	Education	1,075.60	1/23/2024
JPMORGAN CHASE BANK NA	Education	113.75	1/23/2024
JPMORGAN CHASE BANK NA	Education	719.20	1/23/2024
JPMORGAN CHASE BANK NA	Education	505.20	1/23/2024
JPMORGAN CHASE BANK NA	Estray Livestock	800.00	1/23/2024
JPMORGAN CHASE BANK NA	Fuel	37.90	1/23/2024
JPMORGAN CHASE BANK NA	Investigative	841.86	1/9/2024
JPMORGAN CHASE BANK NA	Jury Costs	165.14	1/23/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	1,440.90	1/23/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	(750.00)	1/23/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	9.99	1/23/2024
JPMORGAN CHASE BANK NA	On-line Service	688.00	1/23/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	369.71	1/23/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	289.00	1/23/2024
JPMORGAN CHASE BANK NA	Subscriptions	659.36	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Subscriptions	133.40	1/23/2024
JPMORGAN CHASE BANK NA	Subscriptions	460.89	1/23/2024
JPMORGAN CHASE BANK NA	Supplies	12.16	1/23/2024
JPMORGAN CHASE BANK NA	Supplies	253.98	1/23/2024
JPMORGAN CHASE BANK NA	Supplies	151.84	1/23/2024
JPMORGAN CHASE BANK NA	Travel	1,741.38	1/23/2024
JPMORGAN CHASE BANK NA	Travel	5,483.97	1/23/2024
JPMORGAN CHASE BANK NA	Travel	247.50	1/23/2024
JPMORGAN CHASE BANK NA	Travel	175.64	1/23/2024
JPMORGAN CHASE BANK NA	Vehicle Maintenance	160.00	1/23/2024
JPMORGAN CHASE BANK NA	Volunteer Program	385.66	1/23/2024
JPMORGAN CHASE BANK NA	Volunteer Program	45.14	1/23/2024
JPMORGAN CHASE BANK NA	Wireless Data Access	107.53	1/23/2024
JPS HEALTH NETWORK	Medical Services	101,985.75	1/9/2024
JPS HEALTH NETWORK	Medical Services	19,600.00	1/9/2024
JUAN M GONZALES	Rent Sub to L'lords	429.00	1/30/2024
Juana C Mendoza	Travel	172.50	1/9/2024
JUANITA M DUNLAP	Interpreter Fees	760.00	1/23/2024
JUANITA M DUNLAP	Interpreter Fees	261.25	1/23/2024
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	380.00	1/31/2024
JULIE D KUBIAK	Rent Sub to L'lords	271.00	1/30/2024
JULIE JACOBSON	Counsel Fees - CPS	1,555.00	1/31/2024
JULIE JACOBSON	Counsel Fees - Juven	2,295.00	1/31/2024
JULIE JACOBSON	Counsel Fees - Juven	300.00	1/31/2024
JULIUS C ARCIGA	Rent Sub to L'lords	613.00	1/30/2024
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	817.00	1/30/2024
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	807.00	1/30/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	122.00	1/16/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	122.00	1/16/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	191.00	1/30/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	1,462.00	1/30/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	47.00	1/30/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	394.00	1/30/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	95.97	1/2/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	156.65	1/16/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	103.53	1/30/2024
JUST RIGHT PRODUCTS	Clothing	515.54	1/9/2024
JUST RIGHT PRODUCTS	Clothing	494.81	1/9/2024
JUST RIGHT PRODUCTS	Clothing	76.30	1/9/2024
JUST RIGHT PRODUCTS	Clothing	330.00	1/9/2024
JUST RIGHT PRODUCTS	Clothing	45.40	1/9/2024
JUST RIGHT PRODUCTS	Clothing	215.12	1/9/2024
JUST RIGHT PRODUCTS	Clothing	182.96	1/9/2024
JUST RIGHT PRODUCTS	Clothing	104.96	1/9/2024
JUST RIGHT PRODUCTS	Clothing	682.00	1/9/2024
JUST RIGHT PRODUCTS	Clothing	196.94	1/9/2024
JUST RIGHT PRODUCTS	Clothing	171.54	1/23/2024
JUST RIGHT PRODUCTS	Clothing	843.18	1/23/2024
JUST RIGHT PRODUCTS	Clothing	134.96	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JUST RIGHT PRODUCTS	Clothing	394.70	1/23/2024
JUST RIGHT PRODUCTS	Clothing	234.52	1/23/2024
JUST RIGHT PRODUCTS	Clothing	164.88	1/23/2024
JUST RIGHT PRODUCTS	Clothing	269.28	1/23/2024
JUST RIGHT PRODUCTS	Clothing	252.08	1/23/2024
JUST RIGHT PRODUCTS	Clothing	246.00	1/23/2024
JUST RIGHT PRODUCTS	Clothing	242.04	1/23/2024
JUST RIGHT PRODUCTS	Clothing	371.86	1/23/2024
JUST RIGHT PRODUCTS	Clothing	202.56	1/23/2024
JUST RIGHT PRODUCTS	Lab Supplies	305.76	1/23/2024
JUST RIGHT PRODUCTS	Promotional Expenses	20.80	1/23/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	840.00	1/31/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	3,900.00	1/31/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	4,145.00	1/31/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	520.00	1/31/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	2,545.00	1/31/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	790.00	1/31/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	380.00	1/31/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	625.00	1/31/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	440.00	1/31/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	170.00	1/31/2024
Justin T Driscoll	Dues	245.00	1/9/2024
JW MARRIOTT HOTEL WASHINGTON DC	Education	895.13	1/23/2024
JW MARRIOTT HOTEL WASHINGTON DC	Education	447.57	1/23/2024
JW MARRIOTT HOTEL WASHINGTON DC	Education	895.13	1/23/2024
K & L SUPPLY INC	Parts and Supplies	987.25	1/9/2024
K SARGAM CORPORATION	Rent Sub to L'lords	1,248.00	1/30/2024
K SARGAM CORPORATION	Rent Sub to L'lords	2,050.00	1/30/2024
K T HOME SERVICES	Rent Sub to L'lords	949.00	1/30/2024
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	681.00	1/30/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,250.00	1/30/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	938.00	1/30/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	680.00	1/30/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,246.00	1/30/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	3,890.00	1/30/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,492.00	1/30/2024
KADIAN GEORGIA GRAHAM	Professional Service	200.00	1/23/2024
KAIROS LIVING LLC	Rent Sub to L'lords	1,675.00	1/30/2024
KANSAS TURNPIKE AUTHORITY	Travel	23.00	1/23/2024
KAREN BORGHESI MARTINEZ	Reporter's Records (	2,391.05	1/31/2024
KAREN BORGHESI MARTINEZ	Reporter's Records (	2,070.00	1/31/2024
KATHLEEN A KASPER DDS PA	Professional Service	1,100.00	1/23/2024
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	1/30/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	1/9/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	400.00	1/23/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Chi	3,030.00	1/23/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Cus	490.00	1/23/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	80.00	1/31/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	170.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KATHRYN CRAVEN	Counsel Fees-CPS Non	130.00	1/31/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,200.00	1/9/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,257.50	1/9/2024
KATHY A LOWTHORP	Counsel Fees - Court	575.00	1/9/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,650.00	1/9/2024
KATHY A LOWTHORP	Counsel Fees - Court	600.00	1/9/2024
KATHY A LOWTHORP	Counsel Fees - Court	225.00	1/9/2024
KATHY A LOWTHORP	Counsel Fees - Court	425.00	1/9/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	1/9/2024
KATHY A LOWTHORP	Counsel Fees - Court	600.00	1/23/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,068.75	1/23/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,283.75	1/23/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,615.00	1/23/2024
KATHY A LOWTHORP	Counsel Fees - Court	600.00	1/23/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,900.00	1/23/2024
KATHY A LOWTHORP	Counsel Fees - Court	75.00	1/23/2024
KATHY A LOWTHORP	Counsel Fees - Court	18,125.00	1/23/2024
KATHY A LOWTHORP	Counsel Fees - Court	550.00	1/23/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	1/23/2024
KATHY HAYLOCK	Rent Sub to L'lords	1,225.00	1/30/2024
KATHY WALKER	Rent Sub to L'lords	482.00	1/30/2024
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,116.00	1/30/2024
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	2,837.00	1/30/2024
Kehinde Olugbile	Education	179.73	1/9/2024
Kehinde Olugbile	Travel-Taxable Meals	80.00	1/9/2024
KEITH E DANIELS	Counsel Fees - Juven	3,085.00	1/31/2024
KEITH E DANIELS	Counsel Fees - Juven	3,110.00	1/31/2024
KEITH E DANIELS	Counsel Fees - Juven	100.00	1/31/2024
KEITH MCKAY	Counsel Fees - Court	1,890.00	1/31/2024
KEITH MCKAY	Counsel Fees - Court	1,800.00	1/31/2024
KEITH MCKAY	Counsel Fees - Court	770.00	1/31/2024
KEITH MCKAY	Counsel Fees - Court	820.00	1/31/2024
KEITH MCKAY	Counsel Fees - Court	1,296.50	1/31/2024
KEITH MCKAY	Counsel Fees - Court	549.50	1/31/2024
KEITH MCKAY	Counsel Fees - Court	740.00	1/31/2024
KEITH MCKAY	Counsel Fees - Court	2,370.00	1/31/2024
KEITH MCKAY	Counsel Fees - Court	10.00	1/31/2024
KEITH MCKAY	Counsel Fees - Court	390.00	1/31/2024
KEITH MCKAY	Counsel Fees - Court	425.00	1/31/2024
KEITH MCKAY	Counsel Fees - Court	695.00	1/31/2024
KEITH MCKAY	Counsel Fees - Court	275.00	1/31/2024
KEITH MCKAY	Counsel Fees - Court	550.00	1/31/2024
KEITH MCKAY	Counsel Fees - Court	1,442.50	1/31/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	1/30/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,580.00	1/30/2024
KELLER ISD	Restitution Payable	54.06	1/23/2024
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	15,464.00	1/30/2024
KELLIE HARDEN	Rent Sub to L'lords	1,639.00	1/30/2024
KELLIE KING	Rent Sub to L'lords	197.00	1/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KELLIE KING	Rent Sub to L'lords	2,830.00	1/30/2024
Kelly K Holland	Travel-Taxable Meals	100.00	1/9/2024
KELLY M NOONAN	Rent Sub to L'lords	1,237.00	1/30/2024
KELLY M NOONAN	Rent Sub to L'lords	787.00	1/30/2024
KELLY MAGRUDER	Relative Assistance	600.00	1/9/2024
KELLY PELLETIER	Reporter's Records (	770.00	1/23/2024
KELLY RICHE	Rent Sub to L'lords	1,136.00	1/30/2024
KELLY SHEARRER	Rent Sub to L'lords	311.00	1/30/2024
KENAN LAW FIRM PC	Counsel Fees - Court	770.00	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	370.00	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,448.00	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,140.50	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	590.00	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,240.00	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,920.00	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	780.00	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	700.00	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	825.00	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	700.00	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	350.00	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Court	75.00	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	865.00	1/31/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	425.00	1/31/2024
KENNEDALE SENIORS LTD	Rent Sub to L'lords	6,638.00	1/30/2024
KENNETH N MORTON	Rent Sub to L'lords	988.00	1/30/2024
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,786.00	1/30/2024
KERIANN WELLINGHOFF	Meeting Expenses	60.25	1/9/2024
KERI-DAWN HENKE	Rent Sub to L'lords	1,412.00	1/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	900.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	340.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	150.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,650.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	825.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KERRY XAVIER YANEZ	Counsel Fees - Juven	1,400.00	1/31/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	1/31/2024
KEWAL B GANDHI	Rent Sub to L'lords	2,810.00	1/30/2024
KEYING BI	Rent Sub to L'lords	1,939.00	1/30/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	405.00	1/9/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	180.00	1/9/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	3,882.50	1/9/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	150.00	1/9/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	1/9/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	1/9/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	1/9/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	1,230.00	1/23/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	1,066.50	1/23/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	75.00	1/23/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	1/23/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	1/23/2024
KIMBERLY SINGLETON	Restitution Payable	255.00	1/23/2024
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	1/30/2024
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	3,335.85	1/9/2024
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	58.79	1/30/2024
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,163.00	1/30/2024
KINGTERO INVESTMENTS LTD CO	Rent Sub to L'lords	2,120.00	1/30/2024
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	1/30/2024
KIRK GANSERT	Restitution Payable	323.85	1/9/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,150.00	1/30/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,621.00	1/30/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	975.00	1/30/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,108.00	1/30/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	680.00	1/30/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,777.00	1/30/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Subsidy to Land	1,013.30	1/23/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	736.00	1/30/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	909.00	1/30/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,532.00	1/30/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	743.00	1/30/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	667.00	1/30/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,156.00	1/30/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	60.00	1/16/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	991.00	1/16/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	2,822.00	1/30/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	905.00	1/30/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,508.00	1/9/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,537.50	1/9/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	3,461.25	1/9/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	900.00	1/9/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	4,011.00	1/9/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	925.00	1/9/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,125.00	1/9/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	3,599.00	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	1/9/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	1/9/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	700.00	1/9/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	1/9/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	1/9/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	8,049.00	1/23/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,193.75	1/23/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,350.00	1/23/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	1/23/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	1/23/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	1/23/2024
KOMATSU-RANGEL INC	Professional Service	2,415.96	1/9/2024
KPOST ROOFING LLC	Building Maintenance	684.06	1/9/2024
KPOST ROOFING LLC	Building Maintenance	674.58	1/9/2024
KRISTEN R FAUBUS	Professional Service	2,601.15	1/31/2024
KRISTEN R FAUBUS	Professional Service	1,820.80	1/31/2024
KRISTEN R FAUBUS	Reporter's Records (	1,075.00	1/31/2024
Kristen T Hammonds	Travel	418.08	1/31/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,800.00	1/31/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,300.00	1/31/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	1/31/2024
KROGER TEXAS LP	Food/Hygiene Assista	118.40	1/16/2024
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,632.00	1/30/2024
KSM EXCHANGE LLC	Capital Outlay-Heavy	626,626.00	1/31/2024
KSM EXCHANGE LLC	Equipment Maintenanc	2,297.86	1/31/2024
KSM EXCHANGE LLC	Non-Tracked Equipmen	14,736.00	1/31/2024
KSM EXCHANGE LLC	Parts and Supplies	1,663.03	1/31/2024
KSM EXCHANGE LLC	Parts and Supplies	161.51	1/31/2024
KSM EXCHANGE LLC	Parts and Supplies	2,638.49	1/31/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	14,728.00	1/30/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	947.00	1/30/2024
KW POWER SERVICES LLC	Building Maintenance	1,140.00	1/23/2024
Kyle A Morris	Education	224.00	1/9/2024
Kyle W Pisula	Dues	75.00	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	187.01	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	700.00	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	87.15	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	43.47	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	165.00	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1.05	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	31.65	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	860.76	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	8.54	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,071.13	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	274.40	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	274.40	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	235.20	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	350.00	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	264.60	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	25.03	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	1/9/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Supplies	1.45	1/9/2024
LA POSADA HOTEL LLC	Witness Travel	464.43	1/9/2024
LA POSADA HOTEL LLC	Witness Travel	464.43	1/9/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	66.13	1/9/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	8,936.53	1/9/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	7,600.64	1/23/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	7,748.09	1/23/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	1,993.23	1/23/2024
LACHANCE LAW PC	Counsel Fees - Court	1,250.00	1/31/2024
LACHANCE LAW PC	Counsel Fees - Court	360.00	1/31/2024
LACHANCE LAW PC	Counsel Fees - Court	4,693.50	1/31/2024
LACHANCE LAW PC	Counsel Fees - Court	2,287.50	1/31/2024
LACHANCE LAW PC	Counsel Fees - Court	500.00	1/31/2024
LACHANCE LAW PC	Counsel Fees - Court	770.00	1/31/2024
LACHANCE LAW PC	Counsel Fees - Court	500.00	1/31/2024
LACHANCE LAW PC	Counsel Fees - Court	445.00	1/31/2024
LACHANCE LAW PC	Counsel Fees - Court	670.00	1/31/2024
LACHANCE LAW PC	Counsel Fees - Court	550.00	1/31/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	1/31/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	1/31/2024
LACHANCE LAW PC	Counsel Fees - Court	425.00	1/31/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	1/31/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	1/31/2024
LACKLAND TAJ LP	Rent Sub to L'lords	3,849.00	1/30/2024
LACKLAND TAJ LP	Rent Sub to L'lords	492.00	1/30/2024
LACKLAND TAJ LP	Rent Sub to L'lords	616.00	1/30/2024
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,100.00	1/31/2024
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,100.00	1/31/2024
LAFONDRA BROOKS	Rent Sub to L'lords	1,830.00	1/30/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	13.00	1/16/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	13.00	1/16/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,598.00	1/30/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,876.00	1/30/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	389.00	1/30/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	899.00	1/30/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	672.00	1/30/2024
Lakisha N Sayles	Background Check	39.05	1/23/2024
LANA JONES ADEWUSI	Rent Sub to L'lords	996.00	1/30/2024
LANDMARK EQUIPMENT INC	Landscaping Expense	395.99	1/9/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	776.24	1/9/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	771.92	1/9/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	5.22	1/9/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	27.58	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	3.78	1/9/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	8.47	1/9/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	153.08	1/23/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	12.04	1/23/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	23.22	1/23/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	247.32	1/23/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	150.00	1/23/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	497.28	1/23/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	45.78	1/23/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	24.10	1/23/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	91.35	1/23/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	151.14	1/23/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	155.32	1/23/2024
LANGUAGE LINE SERVICES INC	Professional Service	49.10	1/23/2024
LARBEA MANAGEMENT LLC	Building Maintenance	315.00	1/23/2024
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	1/30/2024
LASTING IMPRESSIONS ADVERTISING	Promotional Expenses	1,745.00	1/23/2024
LASTING IMPRESSIONS ADVERTISING	Supplies	1,530.00	1/9/2024
LASTING IMPRESSIONS ADVERTISING	Supplies	210.00	1/23/2024
LATEPH A ADENIJI	Counsel Fees - Court	385.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	625.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	520.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,097.50	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	2,220.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,220.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,795.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	790.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	500.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,795.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,175.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	702.50	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	947.50	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,250.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	825.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,050.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	425.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Court	550.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Juven	1,400.00	1/31/2024
LATEPH A ADENIJI	Counsel Fees - Juven	1,500.00	1/31/2024
LATONIA NORTHINGTON	Clothing	225.00	1/9/2024
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,376.00	1/30/2024
LAURA BLACKWELL	Rent Sub to L'lords	528.00	1/16/2024
LAURA BLACKWELL	Rent Sub to L'lords	264.00	1/16/2024
LAURA BLACKWELL	Rent Sub to L'lords	1,864.00	1/30/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	440.00	1/9/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	1,370.00	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAURA E GANOZA	Counsel Fees-CPS Cus	745.00	1/23/2024
LAURA E GANOZA	Counsel Fees-CPS Cus	125.00	1/23/2024
LAURA E GANOZA	Counsel Fees-CPS Non	1,020.00	1/9/2024
LAURA E GANOZA	Counsel Fees-CPS Non	910.00	1/9/2024
LAURA E GANOZA	Counsel Fees-CPS Non	195.00	1/23/2024
LAURA E GANOZA	Counsel Fees-CPS Non	925.00	1/23/2024
LAURA E GANOZA	Counsel Fees-CPS Non	60.00	1/23/2024
LAURA E GANOZA	Counsel Fees-CPS Non	140.00	1/23/2024
LAURA E GANOZA	Counsel Fees-CPS Non	20.00	1/23/2024
LAURA E GANOZA	Counsel Fees-CPS Non	10.00	1/23/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	730.00	1/30/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	666.00	1/30/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,594.00	1/30/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	7,750.00	1/30/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,145.00	1/30/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,434.00	1/30/2024
LAUREL OAKS BEHAVIORAL HEALTH	Clothing	116.58	1/9/2024
Lauren A Condon	Travel	160.00	1/23/2024
Lauren J Butschek Neisler	Travel-Taxable Meals	40.00	1/9/2024
LAUREN MILLER	Clothing	100.00	1/9/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	400.00	1/31/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	13,495.00	1/31/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	1/31/2024
LAURIVA DAY	Rent Sub to L'lords	517.00	1/30/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,970.00	1/31/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	45.00	1/31/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,050.00	1/31/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	425.00	1/31/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	1/31/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	700.00	1/31/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	425.00	1/31/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	1/31/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	450.00	1/9/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	550.00	1/9/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	75.00	1/9/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	768.00	1/23/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	1/23/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	1/23/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	975.00	1/9/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	2,100.00	1/23/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-CPS Cus	520.00	1/23/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-Crimina	812.50	1/23/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,100.00	1/31/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,100.00	1/31/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	325.00	1/31/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	1,360.00	1/9/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	180.00	1/9/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	1,055.00	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	780.00	1/9/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	315.00	1/23/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	1,820.00	1/23/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	795.00	1/23/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	850.00	1/31/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	870.00	1/31/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	430.00	1/31/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	800.00	1/31/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	745.00	1/31/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Court Costs	200.00	1/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	15,430.00	1/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,420.00	1/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,010.00	1/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	4,308.00	1/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	4,230.00	1/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,085.00	1/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	1/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	1/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	3,000.00	1/31/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	2,062.50	1/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	30.00	1/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	150.00	1/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	425.00	1/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	1/31/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	1/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	1/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	1/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	1/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	825.00	1/31/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,365.00	1/31/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,380.00	1/31/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,400.00	1/31/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,400.00	1/31/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,050.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,650.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,533.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	625.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,075.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	4,381.75	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	841.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	440.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	158.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,233.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,376.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,166.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,250.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	150.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	425.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	825.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	350.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	160.00	1/31/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	400.00	1/31/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	8,220.00	1/31/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	720.00	1/31/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	637.50	1/31/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,251.00	1/31/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	725.00	1/31/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	3,017.50	1/31/2024
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	1,100.00	1/23/2024
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	1,100.00	1/23/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	775.00	1/31/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	675.00	1/31/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	625.00	1/31/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,650.00	1/31/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	1/31/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	1/31/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	325.00	1/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	875.00	1/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,443.75	1/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	17,650.00	1/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,150.00	1/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,300.00	1/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	500.00	1/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	475.00	1/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	1/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	1/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	50.00	1/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	500.00	1/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	675.00	1/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,000.00	1/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	505.00	1/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	455.00	1/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	850.00	1/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	1/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	675.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	1/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	1/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	1/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	1/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	1/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	349.50	1/31/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	562.50	1/31/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	1/31/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	1/31/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	475.00	1/31/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	875.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	50.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	2,108.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	350.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	900.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,250.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	350.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	975.00	1/31/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	930.00	1/31/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,375.00	1/31/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	512.50	1/31/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	20,160.00	1/31/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,190.00	1/31/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	2,100.00	1/31/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,240.00	1/31/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	5,075.00	1/31/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	1/31/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	200.00	1/31/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,052.50	1/31/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Crimina	3,850.00	1/31/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Crimina	5,540.00	1/31/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Crimina	3,860.00	1/31/2024
LAW OFFICES OF JIM JEFFREY	Litigation Expense	187.35	1/23/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	795.00	1/31/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,070.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	1/31/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	1/31/2024
LAWMEN'S & SHOOTERS' SUPPLY INC	Safety/Tactical Supp	100.00	1/9/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	740.00	1/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	520.00	1/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	220.00	1/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	812.00	1/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	100.00	1/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	1/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	1/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	1/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	1/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	1/31/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	1/31/2024
LAWSON PRODUCTS INC	Parts and Supplies	1,219.13	1/9/2024
LAWSON PRODUCTS INC	Parts and Supplies	113.50	1/23/2024
LAWSON PRODUCTS INC	Parts and Supplies	1,184.86	1/23/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	98.00	1/16/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	1,779.00	1/30/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	(690.00)	1/30/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	18,556.00	1/30/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,749.00	1/30/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,634.00	1/30/2024
LE & LE PLLC	Counsel Fees-CPS Cus	1,135.00	1/23/2024
LEADSONLINE LLC	On-line Service	2,563.00	1/23/2024
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	662.00	1/30/2024
LEAP REALTY LLC	Rent Sub to L'lords	458.00	1/30/2024
Lee C Sorrells	Education	152.00	1/9/2024
LEGAL EAGLE COURIER SERVICE INC	Court Costs	1,426.00	1/9/2024
LEIGH W DAVIS	Counsel Fees - Court	860.00	1/31/2024
LEIGH W DAVIS	Counsel Fees - Court	1,000.00	1/31/2024
LEIGH W DAVIS	Counsel Fees - Court	375.00	1/31/2024
LEIGH W DAVIS	Counsel Fees - Court	1,520.00	1/31/2024
LEIGH W DAVIS	Counsel Fees - Court	560.00	1/31/2024
LEIGH W DAVIS	Counsel Fees-Crimina	2,000.00	1/31/2024
LENA POPE HOME INC	Prepaid - Rent	4,403.06	1/23/2024
LENA POPE HOME INC	Prepaid - Rent	19,613.58	1/23/2024
LENA POPE HOME INC	Professional Service	25,116.67	1/9/2024
LENA POPE HOME INC	Professional Service	1,600.47	1/9/2024
LENA POPE HOME INC	Professional Service	13,167.65	1/23/2024
LENA POPE HOME INC	Subrecipient Service	5,374.90	1/23/2024
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	22.50	1/31/2024
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	22.50	1/31/2024
LESLIE NORMAN	Rent Sub to L'lords	2,402.00	1/30/2024
LEVORD ROSE	Rent Sub to L'lords	573.00	1/16/2024
LEVORD ROSE	Rent Sub to L'lords	1,182.00	1/30/2024
LEWISVILLE PD	Restitution Payable	217.00	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LEX JOHNSTON PC	Counsel Fees - Court	1,770.00	1/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	2,700.00	1/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	1,670.00	1/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	1,335.00	1/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	1,582.50	1/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	1,405.00	1/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	4,648.00	1/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	420.00	1/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	4,762.50	1/31/2024
LEX JOHNSTON PC	Counsel Fees - Court	1,735.00	1/31/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	826.88	1/23/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	1/9/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	1/23/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	1/23/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,001.15	1/23/2024
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,616.00	1/30/2024
LIBERTY POWER HOLDINGS LLC	Utility Allowance	50.00	1/30/2024
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	21,236.90	1/9/2024
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	11,814.35	1/9/2024
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	5,503.17	1/9/2024
LINCOLN	Payroll Deferred Comp	42,951.00	1/31/2024
Lisa G Morton	Education	214.93	1/31/2024
LISA HOOBLER	Counsel Fees - Court	105.00	1/9/2024
LISA HOOBLER	Counsel Fees - Court	1,110.00	1/9/2024
LISA HOOBLER	Counsel Fees - Court	340.00	1/9/2024
LISA HOOBLER	Counsel Fees - Court	1,525.00	1/9/2024
Lisa Love Martin	Education	45.00	1/31/2024
LISA MARIE ONVANI	Rent Sub to L'lords	1,018.00	1/30/2024
LISA MORTON	Reporter's Records (	1,710.00	1/31/2024
LISA MORTON	Reporter's Records (	215.00	1/31/2024
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	2,165.00	1/9/2024
LOCK TIGHT SECURITY INC	Building Maintenance	95.50	1/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	505.48	1/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	282.00	1/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	594.30	1/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	112.00	1/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	116.00	1/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	477.84	1/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	191.50	1/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	315.25	1/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	128.75	1/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	607.25	1/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	307.00	1/31/2024
LOCK TIGHT SECURITY INC	Building Maintenance	664.74	1/31/2024
LOCK TIGHT SECURITY INC	Supplies	80.00	1/31/2024
LOCK TIGHT SECURITY INC	Supplies	94.30	1/31/2024
LOCKE D BARKLEY, CHAPTER 13 TRUSTEE	Split PR Doc Clear	329.00	1/12/2024
LOCKE D BARKLEY, CHAPTER 13 TRUSTEE	Split PR Doc Clear	329.00	1/26/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,205.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,930.00	1/30/2024
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,589.00	1/30/2024
LOCKETT-N-HOMES INC	Rent Sub to L'lords	2,100.00	1/30/2024
LOCKETT-N-HOMES INC	Rental Assistance	1,750.00	1/16/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	627.00	1/30/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,149.00	1/30/2024
LONE STAR BANNERS AND FLAGS	Building Maintenance	346.56	1/23/2024
LONE STAR BANNERS AND FLAGS	Building Maintenance	145.00	1/23/2024
LONE STAR ELECTRIC CO	Building Maintenance	1,585.10	1/9/2024
LONE STAR ELECTRIC CO	Building Maintenance	1,332.00	1/9/2024
LONE STAR ELECTRIC CO	Building Maintenance	5,751.94	1/9/2024
LONE STAR ELECTRIC CO	Building Maintenance	2,421.52	1/9/2024
LONE STAR ELECTRIC CO	Building Maintenance	351.00	1/23/2024
LONE STAR ELECTRIC CO	Building Maintenance	2,516.49	1/23/2024
LORD'S RELOCATION SERVICES INC	Moving Costs	32,095.75	1/9/2024
LORD'S RELOCATION SERVICES INC	Moving Costs	29,023.50	1/9/2024
LOVELACE LAW PC	Counsel Fees-CPS Chi	2,375.00	1/9/2024
LOVELACE LAW PC	Counsel Fees-CPS Chi	1,575.00	1/23/2024
LOWE'S	Bedding and Clothing	119.96	1/23/2024
LOWE'S	Building Maintenance	115.82	1/9/2024
LOWE'S	Building Maintenance	147.80	1/9/2024
LOWE'S	Building Maintenance	154.19	1/9/2024
LOWE'S	Building Maintenance	80.49	1/9/2024
LOWE'S	Building Maintenance	69.42	1/9/2024
LOWE'S	Building Maintenance	314.53	1/9/2024
LOWE'S	Building Maintenance	368.58	1/23/2024
LOWE'S	Building Maintenance	83.78	1/23/2024
LOWE'S	Building Maintenance	39.84	1/23/2024
LOWE'S	Building Maintenance	(40.25)	1/23/2024
LOWE'S	Building Maintenance	255.44	1/23/2024
LOWE'S	Building Maintenance	259.00	1/23/2024
LOWE'S	Custodian Supplies	87.20	1/23/2024
LOWE'S	Estray Livestock	250.84	1/23/2024
LOWE'S	Field Equipment & Su	477.12	1/9/2024
LOWE'S	Field Equipment & Su	269.88	1/9/2024
LOWE'S	Field Equipment & Su	45.84	1/23/2024
LOWE'S	Non-Tracked Construc	3,132.53	1/9/2024
LOWE'S	Non-Tracked Construc	2,527.54	1/23/2024
LOWE'S	Parts and Supplies	141.55	1/9/2024
LOWE'S	Parts and Supplies	129.04	1/23/2024
LOWE'S	Parts and Supplies	25.30	1/23/2024
LOWE'S	Parts and Supplies	9.77	1/23/2024
LOWE'S	Safety/Tactical Supp	85.61	1/9/2024
LOWE'S	Supplies	195.24	1/9/2024
LPT INC	Landscaping Expense	909.00	1/9/2024
LPT INC	Landscaping Expense	30.37	1/23/2024
LPT INC	Landscaping Expense	16.57	1/23/2024
LPT INC	Landscaping Expense	30.37	1/23/2024
LPT INC	Landscaping Expense	704.08	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LPT INC	Landscaping Expense	255.40	1/23/2024
LPT INC	Landscaping Expense	379.10	1/23/2024
LPT INC	Landscaping Expense	142.30	1/23/2024
LPT INC	Landscaping Expense	683.04	1/23/2024
LPT INC	Landscaping Expense	683.04	1/23/2024
LPT INC	Landscaping Expense	159.38	1/23/2024
LPT INC	Landscaping Expense	107.79	1/23/2024
LPT INC	Landscaping Expense	1,428.71	1/23/2024
LPT INC	Landscaping Expense	321.48	1/23/2024
LPT INC	Landscaping Expense	2,846.02	1/23/2024
LPT INC	Landscaping Expense	16.57	1/23/2024
LPT INC	Landscaping Expense	210.61	1/23/2024
LPT INC	Landscaping Expense	117.35	1/23/2024
LPT INC	Landscaping Expense	16.57	1/23/2024
LPT INC	Landscaping Expense	298.95	1/23/2024
LPT INC	Landscaping Expense	298.95	1/23/2024
LPT INC	Landscaping Expense	543.92	1/23/2024
LPT INC	Landscaping Expense	104.54	1/23/2024
LPT INC	Landscaping Expense	104.54	1/23/2024
LPT INC	Landscaping Expense	224.21	1/23/2024
LPT INC	Landscaping Expense	104.54	1/23/2024
LPT INC	Landscaping Expense	21.56	1/23/2024
LPT INC	Landscaping Expense	345.14	1/23/2024
LPT INC	Landscaping Expense	390.00	1/23/2024
LPT INC	Professional Service	17.95	1/23/2024
LUANNE RUPP SPURRIER	Reporter's Records (	155.00	1/23/2024
LUANNE RUPP SPURRIER	Reporter's Records (	4,875.00	1/23/2024
LUCHENCUP LP	Rent Sub to L'lords	1,390.00	1/30/2024
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	1,285.00	1/30/2024
LY CAPITALS LLC	Rent Sub to L'lords	1,947.00	1/30/2024
LYNDA H HARDEMAN	Rent Sub to L'lords	1,040.00	1/30/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	1/9/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	1/9/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	1/9/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	1/9/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	1/23/2024
LYNDA S TARWATER	Counsel Fees - Court	550.00	1/23/2024
LYNN YEE	Rent Sub to L'lords	1,595.00	1/30/2024
M FLOYD C I LLC	Investigative	500.00	1/31/2024
M FLOYD C I LLC	Investigative	1,000.00	1/31/2024
M S AIR INC	Air Conditioning Mai	2,007.88	1/9/2024
M S AIR INC	Air Conditioning Mai	590.00	1/23/2024
M S AIR INC	Building Maintenance	375.00	1/9/2024
M S AIR INC	Building Maintenance	210.00	1/9/2024
M S AIR INC	Building Maintenance	210.00	1/9/2024
M S AIR INC	Building Maintenance	7,252.60	1/9/2024
M S AIR INC	Building Maintenance	400.13	1/9/2024
M S AIR INC	Building Maintenance	1,701.36	1/9/2024
M S AIR INC	Building Maintenance	260.00	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
M S AIR INC	Building Maintenance	302.53	1/23/2024
M S AIR INC	Building Maintenance	500.00	1/23/2024
M S AIR INC	Building Maintenance	295.00	1/23/2024
MACK (ARLINGTON) REIT INC	Rental Assistance	1,338.00	1/2/2024
MACK (ARLINGTON) REIT INC	Utility Assistance	50.12	1/2/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	12.00	1/16/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	284.00	1/16/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	284.00	1/16/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	271.00	1/16/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,701.00	1/30/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	20,105.00	1/30/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,014.00	1/30/2024
MACKENZIE DEL HEIN	Professional Service	1,300.55	1/31/2024
MACKENZIE DEL HEIN	Professional Service	780.33	1/31/2024
MACKENZIE DEL HEIN	Professional Service	260.11	1/31/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,555.00	1/30/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	20,229.00	1/30/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,892.00	1/30/2024
MAHDI HAZAM	Rent Sub to L'lords	2,342.00	1/30/2024
MAHER GENDY KHALIL	Rent Sub to L'lords	2,556.00	1/30/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	1,009.00	1/16/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	658.00	1/16/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	3,770.00	1/30/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	7,260.00	1/30/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	689.00	1/30/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	675.00	1/30/2024
MAKAAN 500 FLATS LLC	Rent Subsidy to Land	999.56	1/23/2024
MALIA L HOWARD	Counsel Fees-CPS Chi	720.00	1/9/2024
MALIA L HOWARD	Counsel Fees-CPS Chi	240.00	1/23/2024
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	768,240.50	1/31/2024
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	1,182,037.20	1/31/2024
MANAXI LLC	Rent Sub to L'lords	853.00	1/30/2024
MANOA CENTERVIEW LP	Rent Sub to L'lords	3,750.00	1/30/2024
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	1/30/2024
MANS DISTRIBUTORS INC	Custodian Supplies	778.24	1/23/2024
MANS DISTRIBUTORS INC	Custodian Supplies	1,228.80	1/23/2024
MANS DISTRIBUTORS INC	Kitchen Supplies	49.24	1/23/2024
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	20.00	1/23/2024
MANSFIELD PLAZA LTD	Rent Sub to L'lords	709.00	1/30/2024
MANUEL TILANO	Miscellaneous Payabl	162.00	1/23/2024
MAP COMMUNICATIONS INC	Professional Service	299.28	1/23/2024
MARCO HOLDINGS I LLC	Central Garage Inv	-	1/9/2024
MARCO HOLDINGS I LLC	Central Garage Inv	3,602.65	1/9/2024
MARCO HOLDINGS I LLC	Central Garage Inv	4.41	1/23/2024
MARCUAN KING	Miscellaneous Payabl	660.00	1/23/2024
Marcus J Womack	Education	310.50	1/9/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,275.00	1/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	6,280.00	1/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	1/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	1/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	1/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	350.00	1/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	1/31/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	1/31/2024
MARCUS TAYLOR OLDS	Interpreter Fees	100.00	1/31/2024
MARIA A SALDIVAR	Rent Sub to L'lords	674.00	1/30/2024
Maria E Perez	Education	361.18	1/9/2024
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,011.00	1/30/2024
MARIA TATUM	Clothing	125.00	1/9/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,355.00	1/16/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	847.00	1/16/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	847.00	1/30/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	13,547.00	1/30/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	792.00	1/30/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	1/30/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,895.00	1/30/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,621.00	1/30/2024
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	697.00	1/30/2024
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,372.00	1/30/2024
MARK HIXSON	Rent Sub to L'lords	1,920.00	1/30/2024
MARK D SHEARER	Rent Sub to L'lords	2,419.00	1/30/2024
MARK DANIEL	Capital Murder - Oth	17.80	1/9/2024
MARK DANIEL	Counsel Fees - Capit	1,740.00	1/9/2024
Mark E Boyd	Education	25.00	1/31/2024
MARK MCGINNIS	Rent Sub to L'lords	1,542.00	1/30/2024
MAROCOVA PROPERTIES LLC	Rent Sub to L'lords	455.00	1/16/2024
MAROCOVA PROPERTIES LLC	Rent Sub to L'lords	543.00	1/16/2024
MAROCOVA PROPERTIES LLC	Rent Sub to L'lords	543.00	1/30/2024
MARS MEADOW RIDGE LLC	Rental Assistance	1,100.00	1/22/2024
MARS MEADOW RIDGE LLC	Rental Assistance	1,115.00	1/23/2024
MARS MEADOW RIDGE LLC	Utility Assistance	102.55	1/22/2024
MARS REALTY SERIES D LLC	Rent Sub to L'lords	1,050.00	1/30/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,156.00	1/30/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,834.00	1/30/2024
MARSHANAE CLEMON	Travel	15.59	1/23/2024
Martha A Clark	Education	172.50	1/23/2024
MARTHA T NGUYEN	Interpreter Fees	160.00	1/23/2024
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	3,858.00	1/31/2024
MARTIN TRUCK ENTERPRISES OF BOYD	Parts and Supplies	1,774.02	1/9/2024
MARVIN W BURNS	Rent Sub to L'lords	682.00	1/30/2024
MARY AGUILERA	Relative Assistance	300.00	1/9/2024
MARY ANN CLIFTON	Reporter's Records (	265.00	1/23/2024
Mary F Dane	Education	206.50	1/9/2024
MARY R THOMSEN	Counsel Fees-CPS Cus	1,630.00	1/31/2024
MARY R THOMSEN	Counsel Fees-CPS Cus	580.00	1/31/2024
MARYANN C JONES	Counsel Fees - Proba	4,200.00	1/31/2024
MARYANN C JONES	Counsel Fees - Proba	4,200.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Marycarmen Ramirez	Education	272.00	1/23/2024
MASSOUD MOTAMED	Rent Sub to L'lords	1,184.00	1/30/2024
Matthew B Pedersen	Travel	512.62	1/9/2024
MATTHEW BENDER & COMPANY INC	Law Books	7,143.89	1/23/2024
MATTHEW C CORCORAN	Rent Sub to L'lords	1,945.00	1/30/2024
MATTHEW S ROWNTREE	Rent Sub to L'lords	1,995.00	1/30/2024
MAVICH LLC	Audio Visual Mainten	1,118.56	1/9/2024
MAVICH LLC	Custodian Supplies	64.83	1/23/2024
MAVICH LLC	Supplies	261.66	1/9/2024
MAVICH LLC	Supplies	404.97	1/9/2024
MAX JOHN STRIKER	Counsel Fees - Court	275.00	1/23/2024
MAX JOHN STRIKER	Counsel Fees - Court	1,100.00	1/23/2024
MAX JOHN STRIKER	Counsel Fees - Court	825.00	1/23/2024
MAX JOHN STRIKER	Counsel Fees - Court	425.00	1/23/2024
MAX JOHN STRIKER	Counsel Fees - Court	1,675.00	1/23/2024
MAX JOHN STRIKER	Counsel Fees - Court	1,375.00	1/23/2024
MAX JOHN STRIKER	Counsel Fees - Court	425.00	1/23/2024
MAX S VILLA	Rent Sub to L'lords	1,410.00	1/30/2024
MBP BARCELONA LLC	Rental Assistance	1,500.00	1/23/2024
MBP BARCELONA LLC	Utility Assistance	125.34	1/23/2024
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,026.00	1/16/2024
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,013.00	1/16/2024
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,595.00	1/30/2024
MCCAW PROPERTY MANAGEMENT LLC	Rental Assistance	1,495.00	1/2/2024
MCCLENDON CONSTRUCTION CO INC	Non-Track Const/Bldg	14,250.00	1/9/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	500.60	1/9/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	10,686.00	1/9/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	2,700.74	1/9/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	4,916.90	1/23/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	146.64	1/23/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	95.67	1/23/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	830.00	1/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,305.00	1/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,140.00	1/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	615.00	1/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,447.50	1/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	786.00	1/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	640.00	1/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	1/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	1/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	1/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	1/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	1/31/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	1/31/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	190.00	1/9/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	520.00	1/23/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	1,100.00	1/23/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Cus	1,030.00	1/9/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Cus	270.00	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MCNULTY LAW FIRM	Counsel Fees-CPS Cus	220.00	1/9/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Cus	525.00	1/23/2024
MDRD LLC	Rent Sub to L'lords	751.00	1/30/2024
MDRD LLC	Rent Sub to L'lords	764.00	1/30/2024
MDRD LLC	Rent Sub to L'lords	729.00	1/30/2024
MEADOR LAW GROUP	Counsel Fees - Court	660.00	1/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	525.00	1/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,000.00	1/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,437.50	1/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	610.00	1/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	500.00	1/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,325.00	1/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	2,890.00	1/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	500.00	1/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,300.00	1/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	425.00	1/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	625.00	1/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	1/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	75.00	1/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	425.00	1/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	2,775.00	1/31/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	1/31/2024
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	5,995.88	1/9/2024
MEDINA & MEDINA INC	Central Garage Inv	80.00	1/9/2024
MEDINA & MEDINA INC	Central Garage Inv	280.00	1/23/2024
MEDINAS AUTOMOTIVE INC	Central Garage Inv	100.00	1/9/2024
MEDLINE INDUSTRIES INC	Medical Supplies	143.42	1/9/2024
MEGAN NGUYEN	Rent Sub to L'lords	1,596.00	1/30/2024
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	1/30/2024
MELDINI NDEAHO	Restitution Payable	2,500.00	1/9/2024
Melinda G Clark	Education	20.00	1/31/2024
MELISA BETH MASON	Rent Sub to L'lords	1,142.00	1/30/2024
MELISSA L HAMRICK	Counsel Fees - Court	425.00	1/31/2024
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	1/30/2024
MELISSIA ANN PRAWL	Expert Witness Servi	590.00	1/31/2024
MELLONY K ARIAIL	Reporter's Records (	150.00	1/23/2024
Melody M Wilkinson	Education	20.00	1/9/2024
MENTAL HEALTH CONNECTION OF	Professional Service	15,300.00	1/9/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,345.00	1/16/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,390.00	1/16/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	351.00	1/30/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	10,527.00	1/30/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,368.00	1/30/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	37,000.02	1/31/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	7,537.04	1/31/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	43,900.03	1/31/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	6,122.74	1/31/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	9,169.98	1/31/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	23,981.49	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MERCANTILE PARTNERS LP	Utilities	433.92	1/31/2024
MERCANTILE PARTNERS LP	Utilities	555.85	1/31/2024
MERCANTILE PARTNERS LP	Utilities	113.23	1/31/2024
MERCANTILE PARTNERS LP	Utilities	360.28	1/31/2024
MERCEDES MEDICAL LLC	Lab Supplies	327.50	1/31/2024
MERCEDES MEDICAL LLC	Lab Supplies	240.00	1/31/2024
MERICA LLC	Rent Sub to L'lords	3,688.00	1/30/2024
MERICA LLC	Rent Sub to L'lords	473.00	1/30/2024
METRO FIRE APPARATUS SPECIALISTS	Clothing	640.00	1/23/2024
METRO GOLF CARS INC	Vehicle Maintenance	3,460.25	1/23/2024
METROPOLITAN LIFE	MetLife	3,593.54	1/12/2024
METROPOLITAN LIFE	MetLife	3,552.40	1/26/2024
MFREVF IV-RIVER EAST LP	Rental Assistance	2,046.00	1/23/2024
MHMR OF TARRANT COUNTY	Intensive Residentia	56,240.00	1/9/2024
MHMR OF TARRANT COUNTY	Intensive Residentia	22,800.00	1/23/2024
MHMR OF TARRANT COUNTY	Outpatient Group Cou	1,258.00	1/9/2024
MHMR OF TARRANT COUNTY	Outpatient Group Cou	2,118.00	1/23/2024
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	1/23/2024
MHMR OF TARRANT COUNTY	Professional Service	2,270.83	1/9/2024
MHMR OF TARRANT COUNTY	Professional Service	4,383.75	1/9/2024
MHMR OF TARRANT COUNTY	Professional Service	7,920.00	1/9/2024
MHMR OF TARRANT COUNTY	Professional Service	60,686.68	1/9/2024
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	1/23/2024
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	1/23/2024
MHMR OF TARRANT COUNTY	Professional Service	8,280.00	1/23/2024
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	43,485.58	1/9/2024
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	43,076.61	1/23/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	15,136.49	1/9/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	13,860.73	1/9/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	425,763.19	1/9/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	248,214.24	1/9/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	75,244.81	1/23/2024
MI TEXAS LLC	Utility Allowance	405.00	1/30/2024
MIAH PARSON	Reporter's Records (	575.00	1/23/2024
MICAELA CHAVEZ	Rent Sub to L'lords	3,376.00	1/30/2024
MICHAEL B BERGER	Counsel Fees - CPS	800.00	1/31/2024
MICHAEL B BERGER	Counsel Fees - Juven	1,800.00	1/31/2024
MICHAEL B BERGER	Counsel Fees - Juven	3,070.00	1/31/2024
MICHAEL B BERGER	Counsel Fees-CPS Non	480.00	1/31/2024
MICHAEL B BERGER	Counsel Fees-Crimina	2,000.00	1/31/2024
MICHAEL B BERGER	Counsel Fees-Crimina	3,250.00	1/31/2024
MICHAEL B ROBERTS	Professional Service	800.00	1/9/2024
MICHAEL BRENT HUDSON	Rent Sub to L'lords	829.00	1/30/2024
MICHAEL C PAYNE	Rent Sub to L'lords	729.00	1/30/2024
MICHAEL D TOLAND	Rent Sub to L'lords	583.00	1/30/2024
MICHAEL DEEGAN	Counsel Fees - Court	768.75	1/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	707.50	1/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	600.00	1/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	450.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MICHAEL DEEGAN	Counsel Fees - Court	550.00	1/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	750.00	1/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	525.00	1/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	1,050.00	1/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	1/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	475.00	1/31/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	1/31/2024
MICHAEL HAILEY	Rent Sub to L'lords	915.00	1/30/2024
MICHAEL J OCAMPO	Travel	18.34	1/23/2024
MICHAEL P USERY	Rent Sub to L'lords	650.00	1/30/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	700.00	1/31/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	825.00	1/31/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	825.00	1/31/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	1/31/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	550.00	1/31/2024
Michael S Weaver	Dues	75.00	1/31/2024
MICHAEL STRAIN	Psych Exams/Testimon	500.00	1/23/2024
Michele B Henson	Travel	172.50	1/9/2024
MICHELLE DO	Rent Sub to L'lords	1,676.00	1/30/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	3,323.00	1/30/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	1,940.00	1/30/2024
MICROSOFT CORPORATION	Software Maintenance	473,715.00	1/9/2024
MID-STATES SERVICES INC	Building Maintenance	828.00	1/9/2024
MID-STATES SERVICES INC	Custodian Supplies	282.24	1/9/2024
MID-STATES SERVICES INC	Custodian Supplies	112.32	1/9/2024
MID-STATES SERVICES INC	Custodian Supplies	1,380.00	1/23/2024
MID-STATES SERVICES INC	Shrff Commissary Inv	11,232.00	1/23/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	737.00	1/30/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	900.00	1/30/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,934.00	1/30/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	736.00	1/30/2024
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	107.00	1/16/2024
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	4,610.00	1/30/2024
MILE HIGH SHOOTING ACCESSORIES LLC	Safety/Tactical Supp	50.25	1/9/2024
MIMG LXXVIII SUMMIT LLC	Rental Assistance	985.00	1/2/2024
MIND-BODY PLAY	Health Promotion Pro	2,940.00	1/23/2024
MIND-BODY PLAY	Health Promotion Pro	1,200.00	1/23/2024
MINH P NGUYEN	Rent Sub to L'lords	1,120.00	1/30/2024
MINH THI HUA	Rent Sub to L'lords	2,835.00	1/30/2024
MINH THI HUA	Rent Sub to L'lords	2,000.00	1/30/2024
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	1/12/2024
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	1/26/2024
Miranda K Mercer	Travel	235.53	1/31/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	1,129.00	1/30/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	2,098.00	1/30/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	990.00	1/30/2024
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	6,290.00	1/16/2024
M-N WATERFORD	Rent Sub to L'lords	2,750.00	1/30/2024
M-N WATERFORD	Rent Sub to L'lords	2,538.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
M-N WATERFORD	Rent Sub to L'lords	896.00	1/30/2024
MON B TIWARI	Rent Sub to L'lords	2,541.00	1/30/2024
MONICA LEUCK	Rent Sub to L'lords	1,275.00	1/30/2024
MOOTAZ ALSULTANI	Rent Sub to L'lords	1,866.00	1/16/2024
MOOTAZ ALSULTANI	Rent Sub to L'lords	1,866.00	1/16/2024
MOOTAZ ALSULTANI	Rent Sub to L'lords	1,866.00	1/30/2024
MORSCO SUPPLY LLC	Building Maintenance	131.33	1/23/2024
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	598.00	1/30/2024
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	820.00	1/9/2024
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	1,640.00	1/23/2024
MOTOROLA SOLUTIONS INC	Capital Outlay Low V	122,932.50	1/23/2024
MOTOROLA SOLUTIONS INC	Non-Tracked Equipmen	(8,037.75)	1/23/2024
MP2 ENERGY TEXAS LLC	Electricity	63.58	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	1,627.76	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	823.24	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	873.69	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	19,866.45	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	60,389.30	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	1,501.00	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	5,574.78	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	6,233.52	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	639.80	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	6,833.70	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	4,968.25	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	7,644.16	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	2,214.98	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	548.38	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	6,773.26	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	7,152.76	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	23,979.91	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	20,203.66	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	4,094.43	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	390.17	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	281.05	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	58,958.53	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	30,618.99	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	22,385.37	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	22,206.71	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	1,286.53	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	12,227.84	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	9,043.51	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	48,953.52	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	8,783.89	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	32,738.18	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	26,254.85	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	47.13	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	1,292.36	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	1,663.37	1/31/2024
MP2 ENERGY TEXAS LLC	Electricity	935.64	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NACVSO-NATIONAL ASSOCIATION OF	Education	350.00	1/16/2024
NADA J RUDDOCK	Rent Sub to L'lords	791.00	1/30/2024
NAHEED S NASIR	Rent Sub to L'lords	2,510.00	1/30/2024
NANTAMBU J KAMBON	Rent Sub to L'lords	139.00	1/30/2024
Naomy Franco	Travel	300.31	1/9/2024
NARANATH CHINTALA	Rent Sub to L'lords	1,168.00	1/30/2024
NARESH KUMAR KARN	Rent Sub to L'lords	1,289.00	1/16/2024
NARESH KUMAR KARN	Rent Sub to L'lords	2,350.00	1/16/2024
NARESH KUMAR KARN	Rent Sub to L'lords	2,350.00	1/30/2024
NARIN PETIKUN	Rent Sub to L'lords	3,300.00	1/30/2024
NATIONAL COURT REPORTERS ASSOC	Dues	300.00	1/9/2024
NATIONAL INFORMATION OFFICERS	Dues	90.00	1/23/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	725.00	1/9/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	330.00	1/9/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	800.00	1/23/2024
NATIONAL MEDICAL SERVICES INC	Professional Service	4,551.00	1/23/2024
NATIONAL SAFETY COUNCIL	Dues	65.00	1/23/2024
NATIONWIDE	Payroll Deferred Comp	232,605.46	1/31/2024
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,034.00	1/30/2024
NAVID ALBAND	Counsel Fees - Court	5,420.00	1/9/2024
NAVID ALBAND	Counsel Fees - Court	5,075.00	1/23/2024
NAVJOT SINGH	Rent Sub to L'lords	2,468.00	1/30/2024
NCTCOG - NORTH CENTRAL TEXAS	Dues	3,500.00	1/23/2024
NEHA CHAWLA	Rent Sub to L'lords	1,799.00	1/16/2024
NEHA CHAWLA	Rent Sub to L'lords	1,799.00	1/30/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	3,743.00	1/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	963.00	1/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	955.50	1/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	1/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	1/31/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	1/31/2024
NEMO-Q INC	Hardware Maintenance	2,494.00	1/9/2024
NEMO-Q INC	Hardware Maintenance	2,010.00	1/9/2024
NEMO-Q INC	Software Maintenance	2,681.00	1/9/2024
NET WORLD SPORTS LTD	Building Maintenance	803.74	1/23/2024
NETWORK SCIENCES INC	Software Maintenance	10,000.00	1/23/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,410.00	1/30/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,001.00	1/30/2024
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	5,932.50	1/9/2024
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,250.00	1/30/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	577.00	1/30/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	580.00	1/30/2024
NGUYEN LONG INC	Prepaid - Rent	10,300.00	1/31/2024
NGUYEN MINH NGUYET	Rent Sub to L'lords	752.00	1/30/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	6,308.00	1/30/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,645.00	1/30/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,380.00	1/30/2024
NHUNG DO	Rent Sub to L'lords	306.00	1/30/2024
NIAIA - NATIONAL INTERNAL AFFAIRS	Dues	100.00	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NIANQI WANG	Rent Sub to L'lords	5,976.00	1/30/2024
NIANQI WANG	Rent Sub to L'lords	2,027.00	1/30/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	850.00	1/31/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	1/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,430.00	1/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,100.00	1/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	810.00	1/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	6,049.00	1/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,170.50	1/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,110.00	1/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,830.00	1/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,517.00	1/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,400.00	1/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	890.00	1/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	570.00	1/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	595.00	1/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,930.00	1/31/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	1/31/2024
NIGEL HUTTON	Travel	15.59	1/23/2024
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,870.00	1/30/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(11.10)	1/12/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(10.80)	1/26/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	222.00	1/12/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	216.00	1/26/2024
NOBCO INC	Dues	200.00	1/9/2024
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,126.00	1/30/2024
NOELIA BROWN	Clothing	125.00	1/9/2024
NOMADIC CAPITAL LLC	Landscaping Expense	3,200.00	1/31/2024
NOMADIC CAPITAL LLC	Landscaping Expense	1,650.00	1/31/2024
NOMADIC CAPITAL LLC	Landscaping Expense	1,484.40	1/31/2024
NOMADIC CAPITAL LLC	Landscaping Expense	14,175.00	1/31/2024
Nora L Velasquez	Travel	83.16	1/23/2024
NORAS ALABEDALLAH	Rent Sub to L'lords	2,130.00	1/30/2024
NORFLEET DISTRIBUTORS LLC	Medical Supplies	2,700.00	1/9/2024
NORFLEET DISTRIBUTORS LLC	Medical Supplies	27.00	1/23/2024
NORITSU AMERICA CORPORATION	Equipment Maintenanc	636.67	1/23/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,700.00	1/31/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	1/31/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	756.25	1/31/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,970.00	1/31/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	750.00	1/31/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,492.50	1/31/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,150.00	1/31/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	450.00	1/31/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	975.00	1/31/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	825.00	1/31/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	1/31/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	1/31/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	75.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	1/31/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	825.00	1/31/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,925.00	1/31/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	1/31/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	456.00	1/16/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	613.00	1/16/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,349.00	1/30/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	40,457.00	1/30/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	5,137.00	1/30/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	973.00	1/30/2024
NORSTAR ASH PARK LLC	Rent Subsidy to Land	1,115.40	1/9/2024
NORTH CENTRAL TEXAS WOMEN'S	Meeting Expenses	175.00	1/23/2024
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	1.55	1/23/2024
NORTH RICHLAND HILLS POLICE	Drug Seizures	189.00	1/23/2024
NORTH STAR RTC	Clothing	120.07	1/9/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.62	1/9/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	106.05	1/9/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	48.88	1/9/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.59	1/23/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	89.61	1/23/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	34.63	1/23/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.26	1/23/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.62	1/23/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	356.92	1/23/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	117.46	1/23/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	21.99	1/23/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	8.82	1/23/2024
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	1,885.15	1/23/2024
NORTHERN SAFETY CO INC	Field Equipment & Su	232.80	1/9/2024
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,169.00	1/30/2024
NORTHWEST ISD	Trust - Justice of t	65.50	1/9/2024
NORTHWOOD MF LLC	Rent Sub to L'lords	970.00	1/30/2024
NORTON METALS	Parts and Supplies	1,234.35	1/31/2024
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	1/23/2024
NOVATECH INC	Equipment Maintenanc	47.15	1/31/2024
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,013.00	1/30/2024
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,074.00	1/30/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,034.00	1/30/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	762.00	1/30/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	1,213.00	1/30/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	853.00	1/30/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	2,401.00	1/30/2024
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	110,571.46	1/31/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,639.00	1/16/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	848.00	1/16/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	848.00	1/30/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	(616.00)	1/30/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	7,617.00	1/30/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,819.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,807.00	1/30/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	682.00	1/30/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	703.00	1/30/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	702.00	1/30/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,099.00	1/30/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,636.00	1/30/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	927.00	1/30/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	995.00	1/30/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	708.00	1/30/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	686.00	1/30/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	2,507.00	1/30/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	933.00	1/30/2024
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,348.00	1/30/2024
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	7,291.00	1/9/2024
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	4,284.50	1/23/2024
OCCUPATIONAL HEALTH CENTERS SW	Professional Service	152.00	1/9/2024
OFFEN PETROLEUM LLC	Central Garage Inv	4,580.95	1/9/2024
OFFEN PETROLEUM LLC	Grease and Oil	401.50	1/9/2024
OFFICE OF THE ATTORNEY GENERAL	Constable 3 Fees	49.50	1/23/2024
OFFICE OF THE CLERK OF COURT	Certified Copies/Tra	11.00	1/9/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	1,467.00	1/9/2024
OGH MANAGEMENT LLC	Rent Sub to L'lords	662.00	1/30/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	14,704.00	1/30/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	650.00	1/30/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	827.00	1/30/2024
OJE INVEST LLC	Rent Sub to L'lords	2,146.00	1/30/2024
OKLAHOMA TURNPIKE AUTHORITY	Travel	13.75	1/9/2024
OLGA CAMPBELL	Counsel Fees - Court	375.00	1/31/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	430.00	1/31/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	620.00	1/31/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	600.00	1/31/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	420.00	1/31/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	230.00	1/31/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	265.00	1/31/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	130.00	1/31/2024
OMAR LEYVA	Rent Sub to L'lords	1,142.00	1/30/2024
OMEGA LABORATORIES INC	Laboratory Costs	392.00	1/9/2024
OMEGA LABORATORIES INC	Laboratory Costs	588.00	1/23/2024
OMNIKEY REALTY LLC	Rent Sub to L'lords	1,260.00	1/30/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	8,984.00	1/30/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	608.00	1/30/2024
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	482.96	1/9/2024
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	484.20	1/23/2024
ONE PROPERTIES LLC	Rent Subsidy to Land	2,000.00	1/23/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	53.00	1/16/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(163.00)	1/16/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	865.00	1/16/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	844.00	1/16/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(619.00)	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,827.00	1/30/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,146.00	1/30/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,518.00	1/30/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	20,900.00	1/30/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,060.00	1/30/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,877.00	1/30/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,216.00	1/30/2024
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,854.00	1/30/2024
OPALA NORTH LLC	Equipment Maintenanc	365.00	1/9/2024
OPALA NORTH LLC	Equipment Maintenanc	113.63	1/9/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	3,444.00	1/31/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	35,571.25	1/31/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	24,774.75	1/31/2024
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	792.00	1/30/2024
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	945.00	1/16/2024
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	2,093.00	1/16/2024
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	3,270.00	1/30/2024
OPTUM	H.S.A. contributions	796,285.76	1/31/2024
ORDWAY CORPORATION	Equipment Maintenanc	75.52	1/9/2024
ORDWAY CORPORATION	Equipment Maintenanc	640.00	1/23/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	1/23/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	1/23/2024
O'REILLY AUTO ENTERPRISES LLC	Capital Outlay-Furni	11,815.00	1/31/2024
O'REILLY AUTO ENTERPRISES LLC	Capital Outlay-Furni	7,500.00	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,126.72	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,813.93	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,502.08	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,877.20	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,310.38	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	3,660.00	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,636.00	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,751.52	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,118.51	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,500.80	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,313.24	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,826.63	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,498.75	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,259.00	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,816.75	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,880.00	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,628.38	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,880.00	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,117.50	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,379.00	1/31/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,063.12	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	465.60	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,064.16	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	62.08	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,343.52	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,492.48	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,047.52	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,599.36	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	22,577.60	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,210.56	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,070.88	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,679.28	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,423.20	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,110.72	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,033.12	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,603.76	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,580.48	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,072.96	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,979.84	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,941.65	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,007.28	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,302.16	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,930.72	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,659.12	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,086.40	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	923.44	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	791.04	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	791.04	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	15,488.96	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	14,627.60	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,076.08	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,697.90	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,257.12	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,554.40	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,926.24	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,332.96	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	28,460.96	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	27,109.60	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,171.76	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,265.36	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	21,489.92	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	20,130.32	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	19,059.12	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	14,582.80	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	19,339.28	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,669.76	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,373.12	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,862.40	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,792.56	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,117.44	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,070.88	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	931.20	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,412.32	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,193.95	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	372.48	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	139.68	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,179.52	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,179.52	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,529.18	1/31/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,588.74	1/31/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.00	1/30/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,027.00	1/30/2024
OTERO INC	Criminal Court Menta	900.00	1/9/2024
OTERO INC	Expert Witness Servi	5,300.00	1/9/2024
OVERTON SQUARE LP	Rent Sub to L'lords	1,843.00	1/30/2024
OVERTON SQUARE LP	Rent Sub to L'lords	637.00	1/30/2024
OWENS & OWENS	Counsel Fees - Proba	2,100.00	1/31/2024
OWENS & OWENS	Counsel Fees - Proba	2,100.00	1/31/2024
OWENS & OWENS	Counsel Fees-CPS Chi	1,855.00	1/31/2024
OWENS & OWENS	Counsel Fees-CPS Chi	1,210.00	1/31/2024
OWENS & OWENS	Counsel Fees-CPS Chi	2,990.00	1/31/2024
OWENS & OWENS	Counsel Fees-CPS Chi	2,385.00	1/31/2024
OWENS & OWENS	Counsel Fees-CPS Chi	1,215.00	1/31/2024
OWENS & OWENS	Counsel Fees-CPS Chi	345.00	1/31/2024
OWENS & OWENS	Counsel Fees-CPS Chi	4,120.00	1/31/2024
OWENS & OWENS	Counsel Fees-CPS Chi	1,295.00	1/31/2024
OWENS & OWENS	Counsel Fees-CPS Cus	1,190.00	1/31/2024
OWENS & OWENS	Counsel Fees-CPS Cus	805.00	1/31/2024
OWENS & OWENS	Counsel Fees-CPS Non	245.00	1/31/2024
OWENS & OWENS	Counsel Fees-CPS Non	1,715.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
OWENS & OWENS	Counsel Fees-CPS Non	1,110.00	1/31/2024
OWENS & OWENS	Counsel Fees-CPS Non	800.00	1/31/2024
OWENS & OWENS	Counsel Fees-CPS Non	400.00	1/31/2024
OWENS & OWENS	Counsel Fees-CPS Non	1,035.00	1/31/2024
OWENS & OWENS	Counsel Fees-CPS Non	580.00	1/31/2024
OWENS & OWENS	Professional Service	770.00	1/31/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	390.00	1/9/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	510.00	1/23/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	695.00	1/23/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	160.00	1/9/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	275.00	1/23/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	570.00	1/23/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	698.00	1/30/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	630.00	1/30/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	986.00	1/30/2024
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,111.00	1/30/2024
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,750.00	1/30/2024
PACKAGE EXPRESS LLC	Professional Service	420.66	1/9/2024
PACKAGE EXPRESS LLC	Professional Service	344.40	1/9/2024
PACKAGE EXPRESS LLC	Professional Service	602.78	1/23/2024
PACKAGE EXPRESS LLC	Professional Service	344.40	1/23/2024
PALADIN TECHNOLOGIES (USA) INC	Building Maintenance	278.74	1/9/2024
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	887.00	1/30/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	786.00	1/30/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	317.00	1/30/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	506.00	1/30/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	693.00	1/30/2024
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	134.00	1/16/2024
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	1,417.00	1/16/2024
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	2,090.00	1/30/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	8,130.00	1/9/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	5,580.00	1/9/2024
PALMETTO AIR GROUP INC	Professional Service	23,016.00	1/23/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	1,029.23	1/12/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	542.77	1/26/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	980.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,270.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,475.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,055.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	420.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,775.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	4,201.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	4,128.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,510.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,530.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,770.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	570.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	825.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	700.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,125.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	1/31/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,425.00	1/31/2024
PANTHER ERGONOMICS & PRODUCT	Non-Tracked Equipmen	994.00	1/23/2024
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	1/23/2024
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	1/23/2024
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,348.00	1/30/2024
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,468.00	1/30/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	81.00	1/16/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	358.00	1/16/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	932.00	1/30/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	9,700.00	1/30/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	1,135.00	1/30/2024
PARKER COMMONS LTD	Rent Sub to L'lords	337.00	1/30/2024
PARKER COMMONS LTD	Rent Sub to L'lords	289.00	1/30/2024
PARKER COMMONS LTD	Rent Sub to L'lords	2,593.00	1/30/2024
PARKER COMMONS LTD	Rental Assistance	1,399.00	1/2/2024
PARKHILL SMITH & COOPER INC	Professional Service	37,536.00	1/9/2024
PARKHILL SMITH & COOPER INC	Professional Service	49,236.00	1/9/2024
PARKSIDE HURST LTD	Rent Sub to L'lords	943.00	1/30/2024
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,427.00	1/30/2024
PARTS TOWN LLC	Kitchen Maintenance	249.24	1/9/2024
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	124.00	1/16/2024
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	183.00	1/16/2024
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	769.00	1/30/2024
PASCO BROKERAGE INC	Capital Outlay-Furni	5,103.00	1/23/2024
PASCO BROKERAGE INC	Kitchen Maintenance	642.00	1/23/2024
Patrice L Smith	Travel	288.95	1/31/2024
PATRICIA A SPENCE	Rent Sub to L'lords	1,026.00	1/30/2024
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,343.00	1/30/2024
PATRICK KEVLIN	Rent Sub to L'lords	902.00	1/30/2024
PATRICK ORAH	Rent Sub to L'lords	1,806.00	1/30/2024
PAUL SCHUDER	Bail Bond Surety Fee	30.00	1/9/2024
PAUL SIMMONS	Clothing	100.00	1/9/2024
PAULA K GREEN	Investigative	1,749.41	1/31/2024
PAULA K GREEN	Investigative	2,062.43	1/31/2024
PAULA K GREEN	Investigative	425.84	1/31/2024
PAULA K GREEN	Investigative	528.46	1/31/2024
PAULA K GREEN	Investigative	620.60	1/31/2024
PAULA K GREEN	Investigative	357.50	1/31/2024
PAULA K GREEN	Investigative	1,117.56	1/31/2024
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,508.00	1/30/2024
PAYLOGIX LLC	Voluntary Benefit PI	13,354.87	1/12/2024
PAYLOGIX LLC	Voluntary Benefit PI	13,390.95	1/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PB HOLDINGS II LLC	Rent Sub to L'lords	1,950.00	1/16/2024
PB HOLDINGS II LLC	Rent Sub to L'lords	1,950.00	1/16/2024
PB HOLDINGS II LLC	Rent Sub to L'lords	2,738.00	1/30/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	1,530.00	1/16/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	765.00	1/16/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	691.00	1/30/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	765.00	1/30/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	691.00	1/30/2024
PEGASUS SCHOOLS INC	Clothing	125.00	1/9/2024
PEGASUS SCHOOLS INC	Resident MH Nonsecur	15,750.00	1/9/2024
Peggy L Le	Travel	977.09	1/31/2024
PEGGY MEYER	Rent Sub to L'lords	2,444.00	1/30/2024
Peggy Rodriguez Montanez	Transportation	88.50	1/31/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	75.51	1/9/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	4,098.00	1/23/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	331.58	1/23/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	35.39	1/23/2024
PENSTAR POWER LLC	Utility Allowance	31.00	1/30/2024
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	375.76	1/23/2024
PEPI CORPORATION	Volunteer Program	1,605.18	1/31/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	927.00	1/23/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,198.00	1/23/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	908.00	1/30/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,780.00	1/30/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	886.00	1/30/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,198.00	1/30/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	769.00	1/16/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,991.00	1/30/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,944.00	1/30/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,555.00	1/30/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	741.00	1/30/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	911.00	1/30/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,484.00	1/30/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,275.00	1/30/2024
PERFICIENT INC	Professional Service	153,541.28	1/9/2024
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,869.00	1/16/2024
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	595.00	1/16/2024
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	798.00	1/30/2024
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,345.00	1/30/2024
PETER A VAN DALEN	Building Maintenance	14.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	45.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	130.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	14.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	20.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	24.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	16.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	14.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	24.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	425.00	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	30.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	24.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	28.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	10.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	14.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	44.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	14.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	150.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	150.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	10.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	50.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	10.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	6.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	460.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	150.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	440.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	110.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	30.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	12.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	210.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	90.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	85.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	60.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	130.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	90.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	12.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	24.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	24.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	30.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	14.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	24.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	128.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	240.00	1/9/2024
PETER A VAN DALEN	Building Maintenance	45.00	1/23/2024
PETER A VAN DALEN	Building Maintenance	14.00	1/23/2024
PETER A VAN DALEN	Building Maintenance	128.00	1/23/2024
PETER A VAN DALEN	Pest Control Service	14.00	1/9/2024
PETER A VAN DALEN	Pest Control Service	14.00	1/9/2024
PETER A VAN DALEN	Pest Control Service	14.00	1/9/2024
PETER A VAN DALEN	Pest Control Service	14.00	1/9/2024
PETER A VAN DALEN	Pest Control Service	14.00	1/9/2024
PETER A VAN DALEN	Pest Control Service	14.00	1/9/2024
PETER A VAN DALEN	Pest Control Service	10.00	1/9/2024
PETER A VAN DALEN	Pest Control Service	25.00	1/9/2024
PETER A VAN DALEN	Pest Control Service	20.00	1/9/2024
PETER A VAN DALEN	Pest Control Service	20.00	1/9/2024
PETER A VAN DALEN	Pest Control Service	7.00	1/9/2024
PETER A VAN DALEN	Pest Control Service	20.00	1/23/2024
PETER A VAN DALEN	Pest Control Service	14.00	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Pest Control Service	7.00	1/23/2024
PETER A VAN DALEN	Professional Service	20.00	1/9/2024
PETER A VAN DALEN	Professional Service	20.00	1/23/2024
PETER D REGAN	Rent Sub to L'lords	623.00	1/30/2024
PETER HARTGRAVES	Rent Sub to L'lords	549.00	1/30/2024
PETER JOHN WEBB	Rent Sub to L'lords	20,138.00	1/30/2024
PETER JOHN WEBB	Rent Sub to L'lords	1,544.00	1/30/2024
PETTY CASH	Clothing	441.13	1/23/2024
PETTY CASH	Court Costs	915.00	1/23/2024
PETTY CASH	Food	124.03	1/23/2024
PETTY CASH	Personal Hygiene	74.94	1/23/2024
PHAM HOANG LONG	Rent Sub to L'lords	838.00	1/30/2024
PHENOVA INC	Lab Supplies	1,112.00	1/9/2024
PHILIP BABY	Rent Sub to L'lords	1,600.00	1/30/2024
PHILIP J MITCHELL	Counsel Fees - Proba	1,000.00	1/31/2024
PHILIP J MITCHELL	Counsel Fees - Proba	1,000.00	1/31/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	3,000.00	1/23/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	400.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	125.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	2,020.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	1,075.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	300.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	400.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	300.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	750.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	10,725.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	850.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	350.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	2,150.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	700.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	1,275.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	550.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	425.00	1/31/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	550.00	1/31/2024
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	100.00	1/23/2024
PIGI INC	Travel	120.91	1/23/2024
PILOT TRAVEL CENTERS LLC	Fuel	524.58	1/31/2024
PILOT TRAVEL CENTERS LLC	Fuel	356.82	1/31/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	20,030.22	1/31/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	53,017.39	1/31/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	44,685.69	1/31/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	26,364.93	1/31/2024
PIONEER CREEK B LLC	Rental Assistance	1,175.00	1/9/2024
PIONEER CREEK B LLC	Rental Assistance	1,125.00	1/23/2024
PIONEER CREEK B LLC	Utility Assistance	60.06	1/9/2024
PIONEER CREEK B LLC	Utility Assistance	60.06	1/23/2024
PITNEY BOWES BANK INC RESERVE ACCT	Prepaid Expense - Po	175,000.00	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	62.00	1/30/2024
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,213.00	1/30/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	7,847.20	1/9/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,061.23	1/9/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	396.90	1/9/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	839.16	1/9/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	690.98	1/23/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	11,838.90	1/23/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	384.80	1/23/2024
PLANO OFFICE SUPPLY CO	Supplies	272.92	1/9/2024
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	200.00	1/31/2024
POGO ENERGY LLC	Utility Allowance	46.00	1/30/2024
POGO ENERGY LLC	Utility Allowance	91.00	1/30/2024
POGO ENERGY LLC	Utility Allowance	117.00	1/30/2024
POLARIS TX8 LLC	Rent Sub to L'lords	33.00	1/16/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,175.00	1/30/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,517.00	1/30/2024
POLARIS TX8 LLC	Rent Sub to L'lords	799.00	1/30/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,050.00	1/30/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(637.77)	1/12/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(629.36)	1/26/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,755.48	1/12/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,587.33	1/26/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,691.20	1/31/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	231.30	1/31/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	259.20	1/31/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	224.10	1/31/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	148.14	1/31/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	257.10	1/31/2024
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	94.20	1/31/2024
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	2,571.00	1/31/2024
POLLOCK INVESTMENTS INCORPORATED	Supplies	333.30	1/31/2024
POLYGRAPH SCIENCE CENTER	Professional Service	2,820.00	1/23/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	320.00	1/16/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,853.00	1/16/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,868.00	1/16/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	92.00	1/16/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	536.00	1/30/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,629.00	1/30/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	18,335.00	1/30/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	727.00	1/30/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,165.00	1/30/2024
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,690.00	1/30/2024
PRECISION DELTA CORPORATION	Range Supplies	171.46	1/9/2024
PREM GEORGE	Rent Sub to L'lords	1,409.00	1/30/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	1,156.00	1/9/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	59,750.67	1/23/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	20,417.46	1/23/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Court	210.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Chi	215.00	1/31/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,975.00	1/31/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	505.00	1/31/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Non	500.00	1/31/2024
PRESCHER LAW FIRM PLLC	Professional Service	100.00	1/9/2024
PRIMARY ARMS LLC	Safety/Tactical Supp	344.08	1/9/2024
PRINTMPRO LTD	Postage	1,690.36	1/23/2024
PRINTMPRO LTD	Printing-Publication	3,239.41	1/9/2024
PRINTMPRO LTD	Printing-Publication	17,438.37	1/23/2024
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,500.00	1/9/2024
PROFESSIONAL DEVELOPMENT ACADEMY	Tuition Classroom Tr	4,500.00	1/23/2024
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,303.00	1/30/2024
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	1,575.00	1/30/2024
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	2,980.00	1/30/2024
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,328.00	1/30/2024
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	472.00	1/30/2024
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,947.00	1/30/2024
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	10,756.00	1/30/2024
PROSPERITY BANK	Rental Assistance	1,080.44	1/30/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	245.00	1/16/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	946.00	1/30/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	11,743.00	1/30/2024
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	2,249.00	1/30/2024
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,290.76	1/16/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	575.00	1/9/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	575.00	1/9/2024
PSYCHOTHERAPY SERVICES &	Professional Service	750.00	1/23/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	5,900.00	1/23/2024
PULSE POWER LLC	Utility Allowance	14.00	1/30/2024
PULSE POWER LLC	Utility Allowance	209.00	1/30/2024
PULSE POWER LLC	Utility Assistance	164.16	1/2/2024
PURE OPERATING LLC	Rental Assistance	1,950.00	1/16/2024
PURPLE SHELL LLC	Rent Sub to L'lords	365.00	1/16/2024
PURPLE SHELL LLC	Rent Sub to L'lords	32,918.00	1/30/2024
PURPLE SHELL LLC	Rent Sub to L'lords	1,694.00	1/30/2024
PURPLE TREE LLC	Rent Sub to L'lords	5,198.00	1/30/2024
QIAGEN LLC	Lab Supplies	8,833.84	1/9/2024
QIAGEN LLC	Lab Supplies	427.05	1/23/2024
QINGHUA XIE	Rent Sub to L'lords	3,540.00	1/30/2024
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,149.00	1/30/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	5,645.60	1/9/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	112.33	1/9/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	3,769.42	1/23/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	14.16	1/23/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	3.76	1/23/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	121.37	1/23/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	361.19	1/23/2024
QUICKBASE INC	On-line Service	717,750.00	1/23/2024
QUOC TUAN TRAN	Rent Sub to L'lords	202.00	1/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
QUOC TUAN TRAN	Rent Sub to L'lords	2,129.00	1/30/2024
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,685.00	1/30/2024
RACHEL DIANE MORRIS	Professional Service	5,201.69	1/31/2024
RACHEL FRANKLIN	Clothing	100.00	1/9/2024
RADHIKA BALUSU	Rent Sub to L'lords	94.00	1/16/2024
RADHIKA BALUSU	Rent Sub to L'lords	2,876.00	1/30/2024
RAJIV SHARMA	Rent Sub to L'lords	1,103.00	1/30/2024
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,504.00	1/30/2024
RAMESH SHARMA	Rent Sub to L'lords	2,287.00	1/30/2024
Ramoral K Lockhart	Juvenile Transportat	80.00	1/31/2024
RANDY GREEN	Rent Sub to L'lords	1,300.00	1/30/2024
RANDY W BOWERS	Counsel Fees - Court	2,710.00	1/31/2024
RANDY W BOWERS	Counsel Fees - Court	1,075.00	1/31/2024
RANDY W BOWERS	Counsel Fees - Court	350.00	1/31/2024
RANDY W BOWERS	Counsel Fees - Court	566.00	1/31/2024
RANDY W BOWERS	Counsel Fees - Court	690.00	1/31/2024
RANDY W BOWERS	Counsel Fees - Court	220.00	1/31/2024
RANDY W BOWERS	Counsel Fees - Court	650.00	1/31/2024
RANDY W BOWERS	Counsel Fees - Court	565.00	1/31/2024
RANDY W BOWERS	Counsel Fees - Court	1,835.00	1/31/2024
RANDY W BOWERS	Counsel Fees - Court	175.00	1/31/2024
RANDY W BOWERS	Counsel Fees - Court	225.00	1/31/2024
RASHELLE FETTY	Professional Service	200.00	1/9/2024
RATHLIN PROPERTY LLC	Rent Sub to L'lords	731.00	1/30/2024
RATTIKIN TITLE COMPANY	County Projects	3,847.60	1/9/2024
Raul D Rodriguez	Education	20.00	1/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	140.00	1/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	415.00	1/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	310.00	1/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	920.00	1/31/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	840.00	1/31/2024
RAY HALL JR	Counsel Fees - Court	1,350.00	1/31/2024
RAY HALL JR	Counsel Fees - Court	1,885.00	1/31/2024
RAY HALL JR	Counsel Fees - Court	3,090.00	1/31/2024
RAY HALL JR	Counsel Fees - Court	1,512.50	1/31/2024
RAY HALL JR	Counsel Fees - Court	2,273.00	1/31/2024
RAY HALL JR	Counsel Fees - Court	2,800.00	1/31/2024
RAY HALL JR	Counsel Fees - Court	3,030.00	1/31/2024
RAY HALL JR	Counsel Fees - Court	710.00	1/31/2024
RAY HALL JR	Counsel Fees - Court	3,810.00	1/31/2024
RAY HALL JR	Counsel Fees - Court	275.00	1/31/2024
RAY HALL JR	Counsel Fees - Court	575.00	1/31/2024
RAY HALL JR	Counsel Fees - Court	550.00	1/31/2024
RAY HALL JR	Counsel Fees - Court	75.00	1/31/2024
RAY HALL JR	Counsel Fees - Court	275.00	1/31/2024
RAY HALL JR	Counsel Fees - Court	550.00	1/31/2024
RAY HALL JR	Counsel Fees - Juven	2,535.00	1/31/2024
RAY HALL JR	Counsel Fees - Juven	4,880.00	1/31/2024
RAY HALL JR	Counsel Fees - Juven	400.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RAY HALL JR	Counsel Fees - Juven	300.00	1/31/2024
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,441.00	1/30/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	500.00	1/31/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	700.00	1/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	700.00	1/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	600.00	1/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	565.00	1/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,600.00	1/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	1/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,200.00	1/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	825.00	1/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	1/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,100.00	1/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	1/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	1/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	1/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	1/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	675.00	1/31/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	1/31/2024
RB SEELBACH BUILDING LLC	Education	654.19	1/9/2024
RCGA LLC	Rent Sub to L'lords	692.00	1/30/2024
RD CORNELL LLC	Parts and Supplies	40.00	1/23/2024
RDB GROUP LLC	Rent Sub to L'lords	1,170.00	1/30/2024
RDO EQUIPMENT CO	Parts and Supplies	3,012.78	1/9/2024
READ'S COLLISION LLC	Vehicle Maintenance	1,727.39	1/31/2024
READ'S COLLISION LLC	Vehicle Maintenance	4,505.77	1/31/2024
READ'S COLLISION LLC	Vehicle Maintenance	1,554.00	1/31/2024
READ'S COLLISION LLC	Vehicle Maintenance	2,799.31	1/31/2024
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	198.00	1/16/2024
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,444.00	1/30/2024
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,269.00	1/30/2024
REBECCA R PORRAS	Rent Sub to L'lords	951.00	1/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	625.00	1/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	450.00	1/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	2,678.75	1/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	453.75	1/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	480.00	1/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	775.00	1/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	480.00	1/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	1/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	1/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	350.00	1/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	1/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	1/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	1/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	1/31/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	1/31/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	669.00	1/30/2024
REEDLINE MANAGEMENT	Rent Sub to L'lords	238.00	1/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
REEDLINE MANAGEMENT	Rent Sub to L'lords	3,032.00	1/30/2024
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	1,273.00	1/30/2024
REGENT REALTY SERVICES	Rent Sub to L'lords	17.00	1/16/2024
REGENT REALTY SERVICES	Rent Sub to L'lords	2,728.00	1/30/2024
REGINALD D STAFFORD	Rent Sub to L'lords	2,750.00	1/30/2024
RELIABLE PAVING INC	Building Maintenance	6,207.00	1/9/2024
RELIABLE PAVING INC	Cement and Concrete	4,900.00	1/9/2024
RELIABLE PAVING INC	Cement and Concrete	62,555.36	1/9/2024
RELIABLE PAVING INC	Cement and Concrete	50,179.80	1/9/2024
RELIABLE PAVING INC	Professional Service	40,090.00	1/9/2024
RELIANT ATLANTIC GROUP LLC	Lab Supplies	30.00	1/9/2024
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	1/23/2024
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	1/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	494.00	1/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	117.00	1/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	427.00	1/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	31.00	1/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	68.00	1/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	3,224.00	1/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	27.00	1/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	782.00	1/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	462.00	1/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	102.00	1/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	68.00	1/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	90.00	1/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,418.00	1/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	27.00	1/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	615.00	1/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	273.00	1/2/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	118.99	1/2/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	105.95	1/2/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	500.00	1/2/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	98.86	1/2/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	385.00	1/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	118.99	1/30/2024
RELX INC	On-line Service	4,752.00	1/23/2024
RELX INC	On-line Service	735.54	1/23/2024
REMMS INC	Rent Sub to L'lords	950.00	1/30/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	5,758.00	1/30/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,632.00	1/30/2024
REPUBLIC SERVICES INC	Professional Service	898.65	1/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Building Maintenance	955.46	1/2/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	164.16	1/2/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,185.00	1/2/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	735.00	1/2/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	325.55	1/9/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	78.15	1/9/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	271.93	1/9/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	1/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	141.07	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	286.07	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	343.11	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	223.46	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,385.00	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,185.00	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	980.00	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	490.00	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	670.00	1/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	1/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	42.43	1/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,116.01	1/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	1/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	1/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	339.47	1/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	916.57	1/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	169.74	1/30/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	644.17	1/30/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	295.00	1/30/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	40.00	1/16/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,966.00	1/30/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,927.00	1/30/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,369.00	1/30/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,996.00	1/30/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,842.00	1/30/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	3,562.00	1/30/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2.00	1/30/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	685.00	1/30/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	906.00	1/30/2024
RESHMA JAGDALE	Rent Sub to L'lords	75.00	1/30/2024
RESHMA JAGDALE	Rent Sub to L'lords	2,330.00	1/30/2024
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,406.00	1/30/2024
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,899.00	1/30/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,139.00	1/30/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	5,559.00	1/30/2024
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,875.00	1/30/2024
RESIHOME LLC	Rent Sub to L'lords	2,085.00	1/30/2024
RESOLVE TECH SOLUTIONS LLC	Software Maint/Licen	22,495.51	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RESOLVE TECH SOLUTIONS LLC	Software Maint/Licen	39,198.95	1/31/2024
REUBEN H WALLACE JR	Visiting Judges	386.80	1/9/2024
REV TARRANT COUNTY	Subrecipient Service	106,979.40	1/9/2024
REV TARRANT COUNTY	Subrecipient Service	39,202.70	1/23/2024
REVOLUTION ENERGY HOLDINGS LLC	Utility Allowance	105.00	1/30/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	26,201.45	1/31/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	4,026.40	1/31/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	70,502.87	1/31/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	13,213.20	1/31/2024
RHYTHM OPS LLC	Utility Allowance	103.00	1/30/2024
RHYTHM OPS LLC	Utility Allowance	145.00	1/30/2024
RICARDO OCEGUEDA	Rent Sub to L'lords	961.00	1/16/2024
RICARDO OCEGUEDA	Rent Sub to L'lords	961.00	1/30/2024
RICARDO SALAS	Econ Crime Seizure I	249.32	1/23/2024
RICARDO SALAS	Econimic Crime Seizu	4,300.00	1/23/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	750.00	1/9/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	2,050.00	1/23/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	100.00	1/23/2024
RICHARD E BRIGGS	Rent Sub to L'lords	667.00	1/30/2024
Richard J Duh	Travel	160.00	1/23/2024
RICHARD TRUONG	Rent Sub to L'lords	1,302.00	1/30/2024
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	718.00	1/30/2024
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	718.00	1/30/2024
RICOH USA INC	Equipment Maintenanc	52.54	1/31/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	46.00	1/16/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	873.00	1/30/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	775.00	1/30/2024
RIGHT WAY MULTIFAMILY-TRAVIS TEXAS	Rent Sub to L'lords	1,797.00	1/30/2024
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,195.00	1/30/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	1,910.00	1/31/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	1/31/2024
RITE OF PASSAGE	Medical Supplies	1,429.19	1/9/2024
RITE OF PASSAGE	Resident - MH Secure	52,275.00	1/9/2024
RITE OF PASSAGE	Resident MH Nonsecur	17,050.00	1/9/2024
RIVER PARK GARDENS LP	Rent Subsidy to Land	1,495.00	1/23/2024
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	651.33	1/23/2024
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,745.18	1/23/2024
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,745.18	1/23/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	853.00	1/16/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,511.00	1/16/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	680.00	1/16/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,327.00	1/30/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,452.00	1/30/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	11,677.00	1/30/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,817.00	1/30/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,539.00	1/30/2024
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	1/23/2024
RN EXPERTISE INC	Employee Physicals	410.63	1/9/2024
RN EXPERTISE INC	Employee Physicals	788.65	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RN EXPERTISE INC	Employee Physicals	419.96	1/23/2024
RN EXPERTISE INC	Employee Physicals	788.65	1/23/2024
RN EXPERTISE INC	Professional Service	1,025.93	1/9/2024
RN EXPERTISE INC	Professional Service	172.65	1/9/2024
RN EXPERTISE INC	Professional Service	142.32	1/23/2024
RN EXPERTISE INC	Professional Service	37.33	1/23/2024
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,223.00	1/30/2024
ROBBY SMITH	Rent Sub to L'lords	738.00	1/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	3,665.00	1/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	475.00	1/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	150.00	1/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	925.00	1/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	375.00	1/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	100.00	1/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	300.00	1/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	850.00	1/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	935.00	1/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	2,650.00	1/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	1/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	1/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	825.00	1/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	1/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	1/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	1/31/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	1/31/2024
ROBERT J LUCIA	Rent Sub to L'lords	923.00	1/30/2024
ROBERT KEITH GILL	Counsel Fees - Court	3,780.00	1/31/2024
ROBERT KEITH GILL	Counsel Fees - Court	12,100.00	1/31/2024
ROBERT KEITH GILL	Counsel Fees - Court	19,500.00	1/31/2024
ROBERT KEITH GILL	Counsel Fees - Court	5,280.00	1/31/2024
ROBERT KEITH GILL	Counsel Fees - Court	18,250.00	1/31/2024
ROBERT KEITH GILL	Counsel Fees - Court	4,880.00	1/31/2024
ROBERT KEITH GILL	Counsel Fees - Court	8,950.00	1/31/2024
ROBERT KEITH GILL	Counsel Fees - Court	13,790.00	1/31/2024
ROBERT KEITH GILL	Counsel Fees - Court	8,017.50	1/31/2024
ROBERT KEITH GILL	Counsel Fees - Court	285.00	1/31/2024
ROBERT KEITH GILL	Counsel Fees - Court	375.00	1/31/2024
ROBERT KEITH GILL	Counsel Fees - Court	750.00	1/31/2024
ROBERT KEITH GILL	Counsel Fees-Crimina	7,800.00	1/31/2024
ROBERT M GULLINESE	Rent Sub to L'lords	891.00	1/30/2024
ROBERT SEAN WEAR	Rent Sub to L'lords	59.00	1/30/2024
ROBERTA WALKER	Counsel Fees - Court	562.50	1/31/2024
ROBERTA WALKER	Counsel Fees - Court	1,596.50	1/31/2024
ROBERTA WALKER	Counsel Fees - Court	120.00	1/31/2024
ROBERTA WALKER	Counsel Fees - Court	1,950.00	1/31/2024
ROBERTA WALKER	Counsel Fees - Court	2,350.00	1/31/2024
ROBERTA WALKER	Counsel Fees - Court	400.00	1/31/2024
ROBERTA WALKER	Counsel Fees - Court	865.00	1/31/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERTA WALKER	Counsel Fees - Court	975.00	1/31/2024
ROBERTA WALKER	Counsel Fees - Court	550.00	1/31/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	1/31/2024
ROBIN ANDERSON	Rent Sub to L'lords	691.00	1/30/2024
Robin O Dettmer	Education	250.00	1/23/2024
ROBIN V GROUND	Counsel Fees-CPS Chi	300.00	1/23/2024
ROBIN V GROUND	Counsel Fees-CPS Chi	335.00	1/23/2024
ROBIN V GROUND	Counsel Fees-CPS Chi	250.00	1/23/2024
ROBIN V GROUND	Counsel Fees-CPS Cus	515.00	1/9/2024
ROBIN V GROUND	Counsel Fees-CPS Cus	1,435.00	1/23/2024
ROBIN V GROUND	Counsel Fees-CPS Cus	545.00	1/23/2024
ROBIN V GROUND	Counsel Fees-CPS Cus	280.00	1/23/2024
ROBIN V GROUND	Counsel Fees-CPS Cus	50.00	1/23/2024
ROBIN V GROUND	Counsel Fees-CPS Non	435.00	1/23/2024
ROBIN V GROUND	Counsel Fees-CPS Non	275.00	1/23/2024
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,115.00	1/31/2024
ROBINSON & SMART PC	Counsel Fees - Capit	22,492.50	1/31/2024
ROBINSON & SMART PC	Counsel Fees - Court	4,320.00	1/31/2024
ROBINSON & SMART PC	Counsel Fees - Court	1,155.00	1/31/2024
ROBINSON & SMART PC	Counsel Fees - Court	810.00	1/31/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	885.00	1/31/2024
ROCHE DIAGNOSTICS CORPORATION	Equipment Maintenanc	15,000.00	1/9/2024
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	2,966.89	1/9/2024
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,328.00	1/30/2024
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	142.00	1/16/2024
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	1,910.00	1/30/2024
RODNEY D MCNEELY	Rent Sub to L'lords	553.00	1/30/2024
ROGERS & ROGERS IV	Rent Sub to L'lords	499.00	1/30/2024
ROMADO LLC	Rent Sub to L'lords	1,455.00	1/23/2024
ROMADO LLC	Rent Sub to L'lords	1,455.00	1/30/2024
ROMULO L CASAQUITE	Rent Sub to L'lords	952.00	1/30/2024
RONALD MOORE	Rent Sub to L'lords	832.00	1/30/2024
RONG JIANG	Rent Sub to L'lords	1,110.00	1/30/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,706.00	1/30/2024
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,389.00	1/30/2024
ROSEMARY R THOMAS	Rent Sub to L'lords	1,213.00	1/30/2024
ROSHNA SASINDRAN	Rent Sub to L'lords	2,363.00	1/30/2024
ROSIE CHEN	Rent Sub to L'lords	3,851.00	1/30/2024
ROSLYN SMITH	Rent Sub to L'lords	1,952.00	1/30/2024
ROY GOLSAN	Counsel Fees - Proba	250.00	1/23/2024
ROY GOLSAN	Counsel Fees - Proba	250.00	1/23/2024
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	270.83	1/9/2024
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	1,200.00	1/9/2024
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	633.00	1/30/2024
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	1/23/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,089.00	1/30/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,006.00	1/30/2024
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	1/30/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	68.00	1/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,121.00	1/30/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	12,820.00	1/30/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,955.00	1/30/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	53.80	1/9/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	-	1/9/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	332.70	1/9/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	144.00	1/23/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	89.80	1/23/2024
RUSSELL FEED INC	Canine Expense	185.94	1/23/2024
RUSSELL FEED INC	Estray Livestock	871.07	1/23/2024
RUSSELL G HYLER	Rent Sub to L'lords	817.00	1/30/2024
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	1/30/2024
RUTHIE DALCOUR	Rent Sub to L'lords	1,202.00	1/30/2024
RUTHIE HUCKABY	Rent Sub to L'lords	679.00	1/30/2024
RVET OPERATING LLC	Travel	3,180.00	1/9/2024
SAFE CITY COMMISSION	Subrecipient Service	23,947.26	1/9/2024
SAFE CITY COMMISSION	Subrecipient Service	11,163.09	1/23/2024
SAFE CITY COMMISSION INC	Safe City - Crime St	13,331.62	1/23/2024
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,863.00	1/31/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	2,826.43	1/31/2024
SAFESITE INC	Space Lease Rental	393.16	1/9/2024
SAFESITE INC	Space Lease Rental	393.16	1/23/2024
SAFESOURCE LTD	Printing-Publication	4,165.00	1/9/2024
SAFESOURCE LTD	Supplies	2,660.00	1/9/2024
SAFETY CONTROL LLC	Building Maintenance	55.00	1/9/2024
SAFETY CONTROL LLC	Building Maintenance	224.50	1/9/2024
SAFETY CONTROL LLC	Building Maintenance	16.50	1/9/2024
SAFETY CONTROL LLC	Building Maintenance	73.00	1/9/2024
SAFETY CONTROL LLC	Building Maintenance	182.00	1/9/2024
SAFETY CONTROL LLC	Building Maintenance	115.50	1/9/2024
SAFETY CONTROL LLC	Building Maintenance	22.00	1/23/2024
SAFETY CONTROL LLC	Building Maintenance	56.50	1/23/2024
SAFETY CONTROL LLC	Building Maintenance	96.50	1/23/2024
SAFETY CONTROL LLC	Building Maintenance	166.00	1/23/2024
SAFETY CONTROL LLC	Building Maintenance	370.00	1/23/2024
SAFETY CONTROL LLC	Equipment Maintenan	136.50	1/9/2024
SAFETY CONTROL LLC	Kitchen Maintenance	250.00	1/9/2024
SAFETY CONTROL LLC	Kitchen Maintenance	750.00	1/23/2024
SAFETY CONTROL LLC	Parts and Supplies	1,477.20	1/9/2024
SAFETY KLEEN SYSTEMS INC	Disposal Service	149.72	1/9/2024
SAFETY ZONE HOLDINGS INC	Parts and Supplies	187.50	1/9/2024
SAGI KARTA	Rent Sub to L'lords	1,052.00	1/30/2024
SAGINAW POLICE DEPT	Drug Seizure Interes	190.43	1/23/2024
SAGINAW POLICE DEPT	Drug Seizures	2,712.00	1/23/2024
SAILRITE ENTERPRISES INC	Bedding and Clothing	65.69	1/9/2024
SALIL K SARKAR	Rent Sub to L'lords	3,453.00	1/30/2024
SALIL K SARKAR	Rent Sub to L'lords	1,144.00	1/30/2024
SALVATORE LAMENTI	Rent Sub to L'lords	1,199.00	1/30/2024
SAM HOUSTON STATE UNIVERSITY	Education	285.00	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SAM HOUSTON STATE UNIVERSITY	Education	255.00	1/23/2024
SAMEH SHAMROUKH	Rent Sub to L'lords	3,089.00	1/30/2024
SAMUEL E EMUZE	Rental Assistance	1,100.00	1/30/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	1/9/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	1/9/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	1/9/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	1/9/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	1/9/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	1/9/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	800.00	1/23/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	675.00	1/23/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,200.00	1/23/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,187.50	1/23/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	925.00	1/23/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,575.00	1/23/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	1/23/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,375.00	1/23/2024
SAMUELS AVENUE LP	Rent Sub to L'lords	(414.00)	1/30/2024
SAMUELS AVENUE LP	Rent Sub to L'lords	5,194.00	1/30/2024
SAMZONG INC	Supplies	149.99	1/9/2024
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.00	1/30/2024
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,576.00	1/30/2024
SANDRA F BOOZER	Rent Sub to L'lords	2,308.00	1/30/2024
SANDY MICHAEL	Clothing	199.84	1/9/2024
SANSOM BLUFF LP	Rent Sub to L'lords	1,358.00	1/16/2024
SANSOM BLUFF LP	Rent Sub to L'lords	1,107.00	1/16/2024
SANSOM BLUFF LP	Rent Sub to L'lords	8,643.00	1/30/2024
SANSOM BLUFF LP	Rent Sub to L'lords	752.00	1/30/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,222.00	1/30/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,014.00	1/30/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,122.00	1/30/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	786.00	1/30/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	790.00	1/30/2024
SANSOM RIDGE LP	Rent Sub to L'lords	2,659.00	1/30/2024
SARAH BENNETT	Clothing	247.42	1/9/2024
SARAH WYRICK	Miscellaneous Payabl	120.00	1/23/2024
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	7,849.90	1/23/2024
SBV-DFW-I LLC	Rent Sub to L'lords	710.00	1/30/2024
SCANNER HOLDINGS CORPORATION	Hardware Maintenance	69,624.06	1/9/2024
SCANNER HOLDINGS CORPORATION	Software Maintenance	10,403.94	1/9/2024
SCHARAR LAW FIRM PC	Counsel Fees - Proba	500.00	1/9/2024
SCHOLASTIC INC	Educational Material	1,281.15	1/23/2024
SCHOOL HEALTH CORPORATION	Supplies	33.71	1/9/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	915.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	545.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	910.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,610.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,165.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,165.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,905.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	610.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	410.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	520.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,690.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,683.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	650.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,791.95	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	950.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	695.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,608.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,840.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,290.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,629.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,000.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	160.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,300.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	312.50	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,265.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	980.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	75.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,950.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	1/31/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	1/31/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/31/2024
SCV OWNER LLC	Rent Sub to L'lords	1,380.00	1/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SCV OWNER LLC	Rent Sub to L'lords	2,061.00	1/16/2024
SCV OWNER LLC	Rent Sub to L'lords	1,106.00	1/30/2024
SCV OWNER LLC	Rent Sub to L'lords	2,011.00	1/30/2024
SCV OWNER LLC	Rent Sub to L'lords	33,376.00	1/30/2024
SCV OWNER LLC	Rent Sub to L'lords	1,610.00	1/30/2024
SCV OWNER LLC	Rent Sub to L'lords	4,786.00	1/30/2024
SCV OWNER LLC	Rent Subsidy to Land	1,180.00	1/23/2024
SE HWAN CHUN	Rent Sub to L'lords	2,141.00	1/30/2024
SECOND COURT OF APPEALS	Professional Service	5,098.77	1/31/2024
SEDGWICK	Workers Comp Claims	386,958.26	1/31/2024
SEDGWICK CLAIMS MGMT SERVICES INC	Other Payable	26,322.67	1/9/2024
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	22,411.67	1/23/2024
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	28,968.74	1/23/2024
SELRICO SERVICES INC	Food Contract / Empl	46,735.82	1/9/2024
SELRICO SERVICES INC	Food Contract / Empl	30,655.17	1/23/2024
SELRICO SERVICES INC	Food Contract / Pris	379,781.36	1/9/2024
SELRICO SERVICES INC	Food Contract / Pris	244,947.31	1/23/2024
SELTZER FAMILY LAW PLLC	Counsel Fees - Court	870.00	1/9/2024
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	32,587.00	1/9/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	20,950.60	1/9/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	1,206.00	1/23/2024
SERAJUL HAQUE	Rent Sub to L'lords	1,370.00	1/30/2024
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	3,062.00	1/16/2024
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	2,355.00	1/16/2024
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	5,451.00	1/30/2024
SHADOW CREEK REDEVELOPMENT LLC	Rent Sub to L'lords	1,313.00	1/30/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	4,460.00	1/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	807.00	1/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	537.50	1/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	740.00	1/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	860.00	1/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,135.00	1/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	1/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	1/31/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	1/31/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	520.00	1/9/2024
SHARLA LAWLESS-ALLEN	Meeting Expenses	114.64	1/9/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	(217.50)	1/31/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	247.50	1/31/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	567.50	1/31/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	322.50	1/31/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	52.50	1/31/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	260.00	1/31/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	507.50	1/31/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	792.50	1/31/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	77.50	1/31/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	100.00	1/31/2024
SHARP OILFIELD SERVICES LLC	Vehicle Maintenance	425.00	1/9/2024
SHARPS COMPLIANCE LLC	Disposal Service	600.00	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHARPS COMPLIANCE LLC	Disposal Service	180.00	1/23/2024
SHARPS COMPLIANCE LLC	Environmental Dispos	1,505.00	1/23/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	737.00	1/30/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	1,075.00	1/30/2024
SHAWN PASCHALL	Counsel Fees - Court	890.00	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	795.00	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	483.00	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	912.50	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	900.00	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	430.00	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	450.00	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	680.00	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	3,420.00	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	800.00	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	925.00	1/31/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/31/2024
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	239.00	1/30/2024
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	2,095.00	1/30/2024
SHEENA WINKFIELD	Counsel Fees - Court	550.00	1/31/2024
SHEENA WINKFIELD	Counsel Fees - Court	2,275.00	1/31/2024
SHEENA WINKFIELD	Counsel Fees - Court	570.00	1/31/2024
SHEENA WINKFIELD	Counsel Fees - Court	400.00	1/31/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	1/31/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	1/31/2024
SHEETHAL SHENOY	Rent Sub to L'lords	816.00	1/30/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	400.00	1/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	543.00	1/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,070.00	1/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	400.00	1/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	450.00	1/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	1/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	75.00	1/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	425.00	1/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	700.00	1/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	550.00	1/31/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	1/31/2024
SHEKHAR GANDHI	Rent Sub to L'lords	10,752.00	1/30/2024
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	201.00	1/30/2024
SHELLY WOODCOX-UNRUH	Rent Sub to L'lords	783.00	1/30/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	253.00	1/16/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,237.00	1/30/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	778.00	1/30/2024
SHETH MD PA	Litigation Expense	100.00	1/23/2024
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	299.90	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	69.80	1/31/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	26,350.00	1/31/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	55,673.27	1/31/2024
SHI GOVERNMENT SOLUTIONS INC	Supplies	785.70	1/31/2024
SHIELD ENGINEERING GROUP PLLC	Professional Service	13,050.00	1/9/2024
SHIRLEY A JOHNSON	Rent Sub to L'lords	50.00	1/16/2024
SHIRLEY A JOHNSON	Rent Sub to L'lords	50.00	1/16/2024
SHIRLEY A JOHNSON	Rent Sub to L'lords	187.00	1/30/2024
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	1/30/2024
SHONDA GREEN	Rent Sub to L'lords	724.00	1/30/2024
SHORELAND INC	Subscriptions	1,950.00	1/23/2024
SHV HOMES 3 LLC	Rent Sub to L'lords	634.00	1/30/2024
SHV HOMES 3 LLC	Rent Sub to L'lords	3,576.00	1/30/2024
SIEMENS INDUSTRY INC	Building Maintenance	1,649.44	1/9/2024
SIERRA STRIPES OF TEXAS	Central Garage Inv	1,550.00	1/9/2024
SIGNATURE AUTOMATION LLC	Electronic Equipment	4,443.10	1/31/2024
SIGNATURE AUTOMATION LLC	Electronic Equipment	1,262.40	1/31/2024
SIGNATURE AUTOMATION LLC	Electronic Equipment	1,190.40	1/31/2024
SIGNATURE AUTOMATION LLC	Non-Track Const/Bldg	28,734.24	1/31/2024
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,066.00	1/30/2024
Signora P Lott	Education	328.81	1/31/2024
Signora P Lott	Travel-Taxable Meals	100.00	1/31/2024
SIGNS2GO INTERPRETING & SUPPORT	Interpreter Fees	420.00	1/23/2024
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,004.00	1/30/2024
SJB LEGACY LLC	Rent Sub to L'lords	2,080.00	1/30/2024
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	3,516.00	1/30/2024
SMART GROUP SYSTEMS	Computer Supplies	165.00	1/31/2024
SMART GROUP SYSTEMS	Computer Supplies	506.00	1/31/2024
SMART GROUP SYSTEMS	Computer Supplies	330.00	1/31/2024
SMART GROUP SYSTEMS	Computer Supplies	376.72	1/31/2024
SMART GROUP SYSTEMS	Supplies	660.00	1/31/2024
SMART GROUP SYSTEMS	Supplies	152.00	1/31/2024
SMART GROUP SYSTEMS	Supplies	238.00	1/31/2024
SMART GROUP SYSTEMS	Supplies	55.00	1/31/2024
SMART GROUP SYSTEMS	Supplies	66.00	1/31/2024
SMART GROUP SYSTEMS	Supplies	220.00	1/31/2024
SMART GROUP SYSTEMS	Supplies	55.00	1/31/2024
SMART GROUP SYSTEMS	Supplies	440.00	1/31/2024
SMART GROUP SYSTEMS	Supplies	76.00	1/31/2024
SMART GROUP SYSTEMS	Supplies	110.00	1/31/2024
SMART GROUP SYSTEMS	Supplies	55.00	1/31/2024
SMART GROUP SYSTEMS	Supplies	220.00	1/31/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	99.00	1/16/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	6,449.00	1/30/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,035.00	1/30/2024
SMITH TEMPORARIES INC	Contract Labor	7,724.24	1/9/2024
SMITH TEMPORARIES INC	Contract Labor	18,685.62	1/23/2024
SMITH TEMPORARIES INC	Elections Contract L	7,872.48	1/9/2024
SMITH TEMPORARIES INC	Elections Contract L	223.26	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SOCIETY OF CORPORATE COMPLIANCE AND	Education	235.00	1/9/2024
SOCIETY OF CORPORATE COMPLIANCE AND	Education	499.00	1/23/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	3,454.00	1/30/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	763.00	1/30/2024
SON N TRAM	Rent Sub to L'lords	1,150.00	1/30/2024
SONIA COUILLARD	Interpreter Fees	3,895.00	1/23/2024
SONIA COUILLARD	Interpreter Fees	570.00	1/23/2024
Sonia Ponce-Stowe	Juvenile Transportat	40.00	1/23/2024
SOUTH HULEN LP	Rent Sub to L'lords	885.00	1/30/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,762.00	1/30/2024
SOUTH HULEN LP	Rent Sub to L'lords	11,289.00	1/30/2024
SOUTH HULEN LP	Rent Sub to L'lords	3,354.00	1/30/2024
SOUTH HULEN LP	Rent Sub to L'lords	937.00	1/30/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	1/31/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	1/31/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	426.40	1/31/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	105.00	1/31/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	2,069.96	1/31/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	140.00	1/31/2024
SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay-Low V	1,721.97	1/31/2024
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	291.33	1/31/2024
SOUTHERN COMPUTER WAREHOUSE INC	Non-Track Equipment	806.75	1/31/2024
SOUTHERN COMPUTER WAREHOUSE INC	Non-Track Equipment	615.52	1/31/2024
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	316.58	1/31/2024
SOUTHERN TIRE MART LLC	Central Garage Inv	150.00	1/9/2024
SOUTHGATE MANOR LLC	Rent Sub to L'lords	858.00	1/30/2024
SOUTHGATE MANOR LLC	Rent Sub to L'lords	746.00	1/30/2024
SOUTHLAND MEDICAL LLC	Lab Supplies	1,034.24	1/9/2024
SOUTHLAND MEDICAL LLC	Lab Supplies	1,427.91	1/9/2024
SOUTHLAND MEDICAL LLC	Lab Supplies	746.40	1/23/2024
SOUTHWEST AIR EQUIPMENT	Equipment Maintenan	2,043.65	1/23/2024
SOUTHWEST NAHRO	Dues	500.00	1/9/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	820.00	1/30/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,600.00	1/30/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,592.00	1/30/2024
SPARK HOLDCO LLC	Utility Allowance	63.00	1/30/2024
SPCP HULEN BEND OWNER LLC	Rental Assistance	1,385.00	1/16/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,099.00	1/30/2024
SPINDLEMEDIA INC	Software Maintenance	223,897.00	1/23/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	834.00	1/30/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	4,958.00	1/30/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	752.00	1/30/2024
SRINIVASAN MUKKAIHAH RENGASAMY	Rent Sub to L'lords	2,880.00	1/16/2024
SRINIVASAN MUKKAIHAH RENGASAMY	Rent Sub to L'lords	2,618.00	1/16/2024
SRINIVASAN MUKKAIHAH RENGASAMY	Rent Sub to L'lords	2,618.00	1/30/2024
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,450.00	1/30/2024
SSAJ GROUP INC	Building Maintenance	698.00	1/9/2024
SSAJ GROUP INC	Building Maintenance	1,518.04	1/9/2024
SSAJ GROUP INC	Non-Tracked Equipmen	5,275.00	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STACS DNA INC	Software Maint/Licen	11,330.00	1/9/2024
STACY A SHORTESE	Professional Service	1,260.00	1/23/2024
STACY ALFORD	Counsel Fees-CPS Cus	390.00	1/31/2024
STAK MANAGEMENT LLC	Rent Sub to L'lords	305.00	1/16/2024
STAK MANAGEMENT LLC	Rent Sub to L'lords	305.00	1/16/2024
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,344.00	1/30/2024
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	844.00	1/30/2024
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	5,841.00	1/30/2024
STANDARD INSURANCE COMPANY	Long Term Disability	33,415.12	1/9/2024
STANLEY M WINDERMAN	Rent Sub to L'lords	1,575.00	1/30/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	66.99	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	(30.58)	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	255.45	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	34.59	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	203.25	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	75.66	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	52.88	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	107.04	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	66.45	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	1,199.94	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	96.80	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	3,650.65	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.71	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.15	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	371.22	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	303.13	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	472.75	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.00	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.15	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	569.08	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.58	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.13	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	183.33	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	425.19	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.15	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.28	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	280.77	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.26	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6,008.86	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.98	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	962.87	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.09	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.62	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.58	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	229.40	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.67	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.02	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.58	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.91	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.43	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2.90	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.00	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	142.04	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	494.20	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	226.05	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.56	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.38	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.31	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.86	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.60	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.55	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.92	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	269.37	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	484.50	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	294.87	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.29	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.68	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	250.04	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.08	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.62	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.07	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.38	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.99	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.98	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.62	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.85	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.29	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	271.08	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.21	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.67	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.90	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	185.62	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	432.32	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	159.36	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	275.13	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,530.53	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.85	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	661.17	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	560.79	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	175.44	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	405.40	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	164.12	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	335.20	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	116.15	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.87	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	254.81	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.74	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.16	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	331.97	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	327.38	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	173.98	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.60	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.03	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.92	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.78	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.63	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	218.30	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.33	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	419.88	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,910.35	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	392.90	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	130.77	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.39	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.64	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.69	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.67	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.80	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	939.65	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	177.54	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	577.96	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	297.76	1/9/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.35	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	560.10	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.49	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.49	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	395.09	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.90	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.89	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.18	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.99	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.99	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.47	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	160.25	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	162.58	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	358.42	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.97	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.11	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	184.28	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	398.00	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	118.11	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	160.91	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.98	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	135.57	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.10	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.47	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.54	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	528.89	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	341.99	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	269.17	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	212.67	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.02	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.19	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	486.93	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.09	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	167.89	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	219.52	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	239.40	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	188.11	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.99	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.47	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	283.97	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	162.62	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.06	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.20	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.16	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.71	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.95	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.14	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.85	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.33	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.21	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.18	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.08	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.60	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.27	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.32	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.87	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	636.83	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.68	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	417.79	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.33	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.31	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	235.90	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.17	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	976.25	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	198.32	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(27.89)	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	234.02	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.54	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.36	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.39	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.39	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.18	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.35	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	365.39	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	558.45	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.54	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	117.98	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.11	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.98	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.72	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.98	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	172.96	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.29	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.54	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.19	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.39	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.49	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.83	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.36	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(29.59)	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,040.54	1/23/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	422.02	1/23/2024
STAR ASSET SECURITY LLC	Professional Service	45,600.00	1/9/2024
STAR PLATINUM LLC	Rent Sub to L'lords	3,452.00	1/30/2024
STARTEX POWER	Utility Assistance	105.87	1/16/2024
STATE BAR OF TEXAS	Education	325.00	1/23/2024
STATE BAR OF TEXAS	Education	125.00	1/23/2024
STATE COMPTROLLER	Texas Home Visiting	740.00	1/9/2024
STATE COMPTROLLER	Texas Home Visiting	585.00	1/23/2024
STATE COMPTROLLER	Texas Home Visiting	560.00	1/23/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,041.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,646.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,078.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	975.20	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,200.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	640.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	600.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,849.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	775.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,925.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	1/9/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	3,072.00	1/23/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	441.00	1/23/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	190.90	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	641.00	1/23/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	969.20	1/23/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,599.00	1/23/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	3,322.00	1/23/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,925.00	1/23/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	1/23/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	1/23/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	1/23/2024
STEPHANIE GONZALEZ	Counsel Fees-Crimina	39.60	1/23/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,190.00	1/31/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,347.00	1/31/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	615.00	1/31/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	6,140.00	1/31/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	225.00	1/31/2024
Stephen A Lund	Certified Copies/Tra	47.00	1/9/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	1/9/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	1/9/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	1/9/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	850.00	1/9/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	550.00	1/9/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	1/23/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	1/23/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	1/23/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	75.00	1/23/2024
STEPHEN W LEACH	Rent Sub to L'lords	786.00	1/30/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,530.00	1/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	460.00	1/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,830.00	1/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,187.50	1/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,110.00	1/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	920.00	1/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	460.00	1/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,730.00	1/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,410.00	1/31/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	425.00	1/31/2024
STEVE Q NGUYEN	Rent Sub to L'lords	642.00	1/16/2024
STEVE Q NGUYEN	Rent Sub to L'lords	3,912.00	1/30/2024
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,128.00	1/30/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	640.00	1/31/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	555.00	1/31/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	115.00	1/31/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	315.00	1/31/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	335.00	1/31/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	305.00	1/31/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	190.00	1/31/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	305.00	1/31/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	495.00	1/31/2024
STEVEN R MIEARS PC	Counsel Fees-Crimina	7,312.50	1/31/2024
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	2,000.00	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,953.50	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	412.34	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	509.37	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	339.58	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	412.34	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	254.69	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	365.05	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	679.16	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	303.19	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	485.10	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	824.68	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,410.00	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,071.50	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,653.75	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	10,032.75	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,733.00	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	7,938.00	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,323.00	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,543.50	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,535.75	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	1/9/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	127.34	1/23/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	6,174.00	1/23/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	84.90	1/23/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	832.00	1/16/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,605.00	1/30/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,628.00	1/30/2024
SYLVIA BURLESON	Professional Service	100.00	1/9/2024
SYLVIA BURLESON	Professional Service	100.00	1/23/2024
T & G METTLA LLC	Rent Sub to L'lords	2,300.00	1/16/2024
T & G METTLA LLC	Rent Sub to L'lords	2,300.00	1/16/2024
T & G METTLA LLC	Rent Sub to L'lords	2,300.00	1/30/2024
TAB PRODUCTS CO LLC	Supplies	104.98	1/9/2024
TABB TEXTILE CO INC	Shrff Commissary Inv	33,321.60	1/9/2024
TALWD - TEXAS ASSOCIATION OF LOCAL	Dues	200.00	1/23/2024
TAMBRA FINCH	Court Visitor	383.29	1/9/2024
TAN PHAM	Rent Sub to L'lords	1,700.00	1/30/2024
TANMAYEE POLAMRAJU	Rent Sub to L'lords	747.00	1/30/2024
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,036.00	1/30/2024
TARA BERTRAM	Clothing	79.48	1/9/2024
TARA ENERGY LLC	Utility Allowance	76.00	1/30/2024
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,435.00	1/30/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	1/23/2024
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	1/9/2024
TARRANT COUNTY CLERK	Sheriff Bond Collate	1,650.00	1/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	1/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,350.00	1/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,300.00	1/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,300.00	1/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,128.00	1/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,104.00	1/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,880.00	1/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	774.00	1/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	700.00	1/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,249.00	1/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,820.00	1/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,700.00	1/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	10,000.00	1/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,110.00	1/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	940.00	1/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,580.00	1/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,225.00	1/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	1/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	1/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,186.00	1/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,969.00	1/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	1/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,390.00	1/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,057.00	1/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	795.00	1/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,550.00	1/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,358.00	1/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	995.00	1/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	1/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	1/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	682.00	1/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,970.00	1/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,339.00	1/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,785.00	1/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,435.00	1/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,275.00	1/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,941.00	1/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,610.00	1/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,040.00	1/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,167.00	1/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,970.00	1/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,831.00	1/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	1/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	1/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	1/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	1/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	1/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	1/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	1/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	1/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	83.00	1/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,575.00	1/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	1/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	10,820.00	1/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,293.00	1/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,640.00	1/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,095.00	1/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	338.00	1/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,275.00	1/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,212.00	1/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	782.00	1/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,411.00	1/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,600.00	1/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,461.00	1/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	652.00	1/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,194.00	1/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,475.00	1/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,249.00	1/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,500.00	1/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,664.00	1/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,218.00	1/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	893.00	1/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	252.00	1/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	775.00	1/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,594.00	1/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,558.00	1/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,565.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,085.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,396.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,449.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,580.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	715.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,216.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,150.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,135.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	50.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,482.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,214.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,455.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,865.00	1/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,021.00	1/31/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,108.00	1/31/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,290.00	1/31/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,175.00	1/31/2024
TARRANT COUNTY CLERK	Trust - Justice of t	905.00	1/31/2024
TARRANT COUNTY CLERK	Trust - Justice of t	38.00	1/31/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,003.00	1/31/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,350.00	1/31/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,053.00	1/31/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,965.00	1/31/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,804.00	1/31/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,190.00	1/31/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,300.00	1/31/2024
TARRANT COUNTY COLLEGE	Education	7,680.00	1/9/2024
TARRANT COUNTY COLLEGE	Education	7,680.00	1/9/2024
TARRANT COUNTY COLLEGE	Education	50.00	1/23/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(217.00)	1/12/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(215.05)	1/26/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,340.00	1/12/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,301.00	1/26/2024
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	1/9/2024
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	1/9/2024
TARRANT COUNTY HOMELESS COALITION	Dues	250.00	1/23/2024
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	1/23/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	10,853.56	1/31/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	60,945.97	1/31/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	118,743.36	1/31/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	2,776.84	1/31/2024
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	20.00	1/23/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,976.47	1/9/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,364.14	1/9/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	15,297.44	1/31/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,146.40	1/31/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,580.12	1/31/2024
TARRANT COUNTY SHERIFF	Travel	2,034.35	1/9/2024
TARRANT COUNTY SHERIFF	Travel	1,695.19	1/23/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,080.00	1/9/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,440.00	1/23/2024
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	30.00	1/9/2024
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,190.00	1/30/2024
TARRANT REGIONAL TRANSPORTATION	Dues	22,000.00	1/9/2024
TAS ENVIRONMENTAL SERVICES LP	Building Maintenance	1,751.75	1/9/2024
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	1/30/2024
TASTE PROJECT	Subrecipient Service	14,691.72	1/9/2024
TASTE PROJECT	Subrecipient Service	17,460.04	1/23/2024
TASTEBUDS EATERY	Meeting Expenses	300.00	1/9/2024
TAYLOR COMMUNICATIONS INC	Software Maintenance	5,266.44	1/9/2024
TCDLA - TEXAS CRIMINAL DEFENSE	Dues	100.00	1/9/2024
TCDRS	Retirement Contributions	11,809,142.91	1/31/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	270.00	1/9/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	20.00	1/9/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	40.00	1/9/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	300.00	1/9/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	350.00	1/9/2024
TCEQ - TEXAS COMMISSION	Professional Service	100.00	1/9/2024
TCLC GROUP LLC	Investigative	1,477.00	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS HEALTH RESEARCH & EDUCATION	Subrecipient Service	80,970.27	1/23/2024
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	13,310.50	1/23/2024
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	1,747.15	1/23/2024
TEXAS JUVENILE JUSTICE DEPARTMENT	Miscellaneous Payabl	60,929.00	1/9/2024
TEXAS KENWORTH CO	Parts and Supplies	716.73	1/23/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	5,968.00	1/30/2024
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	436.90	1/31/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	1/12/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	1/26/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	1/12/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	1/26/2024
TEXAS NAHRO	Dues	642.00	1/9/2024
TEXAS ON-SITE WASTEWATER ASSOC	Education	279.00	1/9/2024
TEXAS ON-SITE WASTEWATER ASSOC	Education	279.00	1/23/2024
TEXAS ON-SITE WASTEWATER ASSOC	Education	279.00	1/23/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	569.50	1/9/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	306.00	1/23/2024
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	886.00	1/30/2024
TEXAS POLICE TRAINERS LLC	Education	160.00	1/9/2024
TEXAS PORTABLE RESTROOMS LLC	Equipment Rentals	47.14	1/9/2024
TEXAS PORTABLE RESTROOMS LLC	Equipment Rentals	75.09	1/9/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	449.41	1/23/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	112.68	1/23/2024
TEXAS SEWING MACHINE	Equipment Maintenanc	301.00	1/9/2024
TEXAS STATE UNIVERSITY	Education	150.00	1/9/2024
TEXAS STATE UNIVERSITY	Education	150.00	1/9/2024
TEXAS STATE UNIVERSITY	Education	150.00	1/9/2024
TEXAS STATE UNIVERSITY	Education	150.00	1/9/2024
TEXAS STATE UNIVERSITY	Education	150.00	1/9/2024
TEXAS STATE UNIVERSITY	Education	260.00	1/23/2024
TEXAS STATE UNIVERSITY	Education	260.00	1/23/2024
TEXAS STATE UNIVERSITY	Education	260.00	1/23/2024
TEXAS STATE UNIVERSITY	Education	150.00	1/23/2024
TEXAS STATE UNIVERSITY	Education	150.00	1/23/2024
TEXAS STATE UNIVERSITY	Education	260.00	1/23/2024
TEXAS STATE UNIVERSITY	Education	150.00	1/23/2024
TEXAS TECH UNIVERSITY HEALTH	Subrecipient Service	81,375.23	1/9/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	946.00	1/30/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	831.00	1/30/2024
TEXCAN VENTURES III	Rent Sub to L'lords	6,255.00	1/30/2024
TEXCAN VENTURES III	Rent Sub to L'lords	966.00	1/30/2024
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	300.00	1/9/2024
THE BARGAIN SOURCE	Custodian Supplies	864.00	1/31/2024
THE BARGAIN SOURCE	Custodian Supplies	288.00	1/31/2024
THE BARGAIN SOURCE	Grease and Oil	1,589.65	1/31/2024
THE BARGAIN SOURCE	Grease and Oil	1,615.26	1/31/2024
THE BARGAIN SOURCE	Shrff Commissary Inv	4,952.00	1/31/2024
THE BARGAIN SOURCE	Shrff Commissary Inv	5,760.00	1/31/2024
THE BARROWS FIRM PC	Counsel Fees - Proba	1,000.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE BARROWS FIRM PC	Counsel Fees - Proba	1,000.00	1/31/2024
THE BROADMOOR AT WESTERN HILLS	Rental Assistance	1,542.00	1/2/2024
THE BROADMOOR AT WESTERN HILLS	Utility Assistance	31.73	1/2/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	150.00	1/16/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	330.00	1/30/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,711.00	1/30/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	21,290.00	1/30/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,475.00	1/30/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	6,144.00	1/30/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	628.00	1/30/2024
THE CENTER FOR AMERICAN & INTL LAW	Education	2,750.00	1/9/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,500.00	1/31/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	925.00	1/31/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	850.00	1/31/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	10,000.00	1/31/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,800.00	1/31/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	8,148.75	1/31/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	650.00	1/31/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	8,115.00	1/31/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	5,550.00	1/31/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,175.00	1/31/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	500.00	1/31/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	775.00	1/31/2024
THE CLEANING GUYS LLC	Kitchen Maintenance	5,700.00	1/9/2024
THE EDIT HOUSE INC	Court Costs	1,157.50	1/23/2024
THE EVOLVERS GROUP LP	Professional Service	16.25	1/9/2024
THE EVOLVERS GROUP LP	Professional Service	1,381.25	1/9/2024
THE EVOLVERS GROUP LP	Professional Service	65.00	1/9/2024
THE EVOLVERS GROUP LP	Professional Service	16.25	1/9/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	46.00	1/16/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	40.00	1/16/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	1,014.00	1/30/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	3,438.00	1/30/2024
THE FAMILY FUND LLC	Rent Subsidy to Land	1,536.57	1/23/2024
THE GREEN CHEMICAL STORE INC	Building Maintenance	777.90	1/9/2024
THE HUSTON FIRM PC	Counsel Fees - Capit	9,615.00	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	810.00	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	520.00	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	775.00	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,422.50	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	3,400.00	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,690.00	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	2,360.00	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,120.00	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	700.00	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Court	975.00	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	940.00	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	4,160.00	1/31/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	1/31/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	1/31/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	700.00	1/31/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	1/31/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	1/31/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	1/31/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	1/31/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	3,530.00	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,775.00	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,392.50	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	653.00	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	730.00	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,520.00	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	630.00	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,580.00	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,375.00	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	350.00	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,375.00	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	150.00	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	825.00	1/31/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	150.00	1/31/2024
THE LOGAN AL LP	Rent Sub to L'lords	6,855.00	1/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	4,590.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,800.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,260.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,625.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,658.50	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	550.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	640.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,880.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,030.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	4,872.50	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	700.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	750.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	75.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,275.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,500.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	175.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,025.00	1/31/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	1/31/2024
THE MARDIA GROUP LLC	Rent Sub to L'lords	913.00	1/30/2024
THE MCCLATCHY COMPANY LLC	Subscriptions	1,444.75	1/9/2024
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	2,100.00	1/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,700.00	1/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	5,550.00	1/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	300.00	1/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,250.00	1/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,140.00	1/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	650.00	1/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	900.00	1/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	450.00	1/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	1/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	1/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,125.00	1/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	1/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	1/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	1/31/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	1/31/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	2,869.50	1/31/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	2,090.00	1/31/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	100.00	1/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,235.00	1/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	200.00	1/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	9,460.00	1/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,721.00	1/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	840.00	1/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,060.00	1/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	15,425.00	1/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,495.00	1/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,235.00	1/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,635.00	1/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,570.00	1/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,480.00	1/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,195.00	1/31/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,602.50	1/31/2024
THE SALVATION ARMY	Subrecipient Service	9,629.00	1/31/2024
THE SALVATION ARMY	Subrecipient Service	36,233.60	1/31/2024
THE SALVATION ARMY	Subrecipient Service	21,878.76	1/31/2024
THE SALVATION ARMY	Subrecipient Service	43,605.43	1/31/2024
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	561.27	1/23/2024
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	1/23/2024
THE SPOKEN WORD LLC	Interpreter Fees	2,100.00	1/9/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	1/23/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,800.00	1/30/2024
THE X-RAY SALES & SERVICE CO	Equipment Maintenanc	475.00	1/9/2024
THE X-RAY SALES & SERVICE CO	Lab Equipment Mainte	475.00	1/23/2024
Theodore O Eby III	Education	310.00	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THIEN LONG LP	Rent Subsidy to Land	2,050.00	1/23/2024
THIEN VU	Rent Sub to L'lords	1,400.00	1/30/2024
THIRD CHAIR DIGITAL FORENSICS LLC	Investigative	4,633.00	1/31/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,449.41	1/31/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	684.41	1/31/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	245.93	1/31/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	692.86	1/31/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	817.87	1/31/2024
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,062.00	1/16/2024
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,062.00	1/16/2024
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	320.00	1/16/2024
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	999.00	1/30/2024
THOMAS SHELBY JUNG III	Rent Sub to L'lords	496.00	1/30/2024
THOMAS W BALLANTYNE	Rent Sub to L'lords	104.00	1/16/2024
THOMAS W BALLANTYNE	Rent Sub to L'lords	52.00	1/16/2024
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,454.00	1/30/2024
THOMSON REUTERS - WEST	Law Books	36.00	1/9/2024
THOMSON REUTERS - WEST	Law Books	720.00	1/9/2024
THOMSON REUTERS - WEST	Law Books	1,490.00	1/9/2024
THOMSON REUTERS - WEST	Law Books	8.00	1/9/2024
THOMSON REUTERS - WEST	Law Books	13,991.00	1/23/2024
THOMSON REUTERS - WEST	Law Books	10,995.00	1/23/2024
THOMSON REUTERS - WEST	On-line Service	153.98	1/9/2024
THOMSON REUTERS - WEST	On-line Service	1,847.82	1/9/2024
THOMSON REUTERS - WEST	On-line Service	1,847.80	1/9/2024
THOMSON REUTERS - WEST	On-line Service	769.92	1/9/2024
THOMSON REUTERS - WEST	On-line Service	153.98	1/23/2024
THOMSON REUTERS - WEST	On-line Service	1,847.82	1/23/2024
THOMSON REUTERS - WEST	On-line Service	1,847.80	1/23/2024
THOMSON REUTERS - WEST	On-line Service	769.92	1/23/2024
THOMSON REUTERS - WEST	On-line Service	18,083.71	1/23/2024
THOMSON REUTERS - WEST	On-line Service	6,895.85	1/23/2024
THOMSON REUTERS - WEST	On-line Service	5,339.42	1/23/2024
THOMSON REUTERS - WEST	On-line Service	977.82	1/23/2024
THOMSON REUTERS - WEST	Supplies	132.00	1/23/2024
THREE-3 PROPERTIES LLC	Rent Sub to L'lords	939.00	1/16/2024
THREE-3 PROPERTIES LLC	Rent Sub to L'lords	939.00	1/16/2024
THREE-3 PROPERTIES LLC	Rent Sub to L'lords	904.00	1/30/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	469.00	1/16/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	582.00	1/16/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	2.00	1/16/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	2,251.00	1/30/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	582.00	1/30/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	735.00	1/30/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	715.00	1/30/2024
TIDES AT 5400 OWNER LLC	Rent Subsidy to Land	877.80	1/23/2024
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	807.00	1/30/2024
TIDES AT MEADOWBROOK OWNER LLC	Rent Sub to L'lords	1,103.00	1/30/2024
TIDES ON BOCA RATON SOUTH OWNER LLC	Rent Sub to L'lords	608.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	1,398.00	1/30/2024
TIFFANY MACIAS	Clothing	160.92	1/9/2024
TIFFANY MACIAS	Relative Assistance	600.00	1/9/2024
TIM MOORE	Counsel Fees - Court	1,530.00	1/9/2024
TIM MOORE	Counsel Fees - Court	1,407.00	1/9/2024
TIM MOORE	Counsel Fees - Court	760.00	1/23/2024
TIM MOORE	Counsel Fees - Court	1,080.00	1/23/2024
TIM MOORE	Counsel Fees - Court	275.00	1/23/2024
TIM TRUMAN	Split PR Doc Clear	2,488.40	1/12/2024
TIM TRUMAN	Split PR Doc Clear	2,296.86	1/26/2024
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	1/30/2024
TIME WARNER CABLE	Data Transmission Li	331.71	1/23/2024
TIME WARNER CABLE	Subscriptions	113.54	1/9/2024
TIME WARNER CABLE	Subscriptions	35.16	1/9/2024
TIME WARNER CABLE	Subscriptions	134.71	1/9/2024
TIME WARNER CABLE	Subscriptions	219.54	1/9/2024
TIME WARNER CABLE	Subscriptions	9.99	1/9/2024
TIME WARNER CABLE	Subscriptions	120.14	1/9/2024
TIME WARNER CABLE	Subscriptions	157.08	1/9/2024
TIME WARNER CABLE	Subscriptions	712.53	1/16/2024
TIME WARNER CABLE	Subscriptions	84.09	1/23/2024
TIME WARNER CABLE	Subscriptions	143.21	1/23/2024
TIME WARNER CABLE	Subscriptions	188.68	1/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,400.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,970.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	5,645.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	5,590.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,705.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,065.50	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,462.50	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,240.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,441.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,690.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	450.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	9,985.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	625.00	1/31/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,350.00	1/31/2024
TIMOTHY GENE COLLIER	Rent Sub to L'lords	1,738.00	1/30/2024
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	28.75	1/23/2024
TKABO TECHNICAL SOLUTIONS LLC	Computer Supplies	821.90	1/9/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	1/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	3,480.00	1/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	650.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,050.00	1/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	3,990.00	1/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,450.00	1/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	850.00	1/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	1/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	1/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	1/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	1/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	1/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	1/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	1/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	1/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	1/31/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	825.00	1/31/2024
TOM MINH LE	Rent Sub to L'lords	761.00	1/30/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	350.00	1/31/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	100.00	1/31/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	200.00	1/31/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	175.00	1/31/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	1,895.00	1/31/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	1,585.00	1/31/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	880.00	1/31/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	410.00	1/31/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	235.00	1/31/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	145.00	1/31/2024
TOM WITTRUCK	Rent Sub to L'lords	685.00	1/30/2024
TONY P HOLMES	Rent Sub to L'lords	907.00	1/30/2024
Tori C Sharp	Education	487.58	1/31/2024
TORONTO RESEARCH CHEMICALS INC	Lab Supplies	273.00	1/9/2024
TORRE STELLA AND SCOTT GILMORE	Settlement in Lieu o	225,000.00	1/9/2024
TOSHIBA BUSINESS SOLUTIONS	Capital Outlay Low V	2,971.32	1/9/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,275.00	1/31/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,300.00	1/31/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	7,875.00	1/31/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	500.00	1/31/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,706.25	1/31/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	450.00	1/31/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,450.00	1/31/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	7,070.00	1/31/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,487.50	1/31/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,375.00	1/31/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,367.50	1/31/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	775.00	1/31/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	750.00	1/31/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	4,587.50	1/31/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	1/31/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	1/31/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	825.00	1/31/2024
TRACY LE	Rent Sub to L'lords	1,766.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TRADEBE ENVIRONMENTAL SERVICES LLC	Environmental Dispos	609.32	1/23/2024
TRA'LANDA BRANCH	Relative Assistance	140.00	1/9/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	946.00	1/30/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	11,995.00	1/30/2024
TRANSCAT INC	Equipment Maintenanc	6,740.70	1/23/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	88.00	1/9/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	5,097.00	1/23/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	31,806.51	1/23/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	170.00	1/23/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	128.00	1/23/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	128.00	1/23/2024
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	4,144.25	1/9/2024
TRANSYSTEMS CORPORATION	Professional Service	133,111.48	1/9/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,232.00	1/16/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,232.00	1/16/2024
TRDWIND HEB LLC	Rent Sub to L'lords	589.00	1/30/2024
TRDWIND HEB LLC	Rent Sub to L'lords	4,652.00	1/30/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,421.00	1/30/2024
TRDWIND HEB LLC	Utility Allowance	63.00	1/30/2024
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,296.00	1/30/2024
TRENTON J WITTRUCK	Rent Sub to L'lords	287.00	1/30/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	120.00	1/16/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	70.00	1/30/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	2,419.00	1/30/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	86.00	1/30/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	251.00	1/30/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	247.29	1/23/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	193.00	1/16/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	643.00	1/30/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,989.00	1/30/2024
TRI HO	Rent Sub to L'lords	3,000.00	1/30/2024
TRIDENT ESTATES LLC	Rent Sub to L'lords	1,592.00	1/30/2024
TRIEX TEXAS HOLDING LLC	Rent Sub to L'lords	1,017.00	1/23/2024
TRIEX TEXAS HOLDING LLC	Rent Sub to L'lords	1,017.00	1/30/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	1/30/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,750.00	1/30/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,814.00	1/30/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	713.00	1/30/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,517.00	1/30/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	390.00	1/30/2024
TRIPTI THAPA	Rent Sub to L'lords	1,059.00	1/30/2024
TRIPTI THAPA	Rent Sub to L'lords	1,879.00	1/30/2024
TRT HOLDINGS INC	Travel	764.40	1/23/2024
TRT HOLDINGS INC	Travel	637.00	1/23/2024
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,031.00	1/30/2024
TRYFACTA INC	Contract Labor	3,239.38	1/23/2024
TUAN Q TRAN	Rent Sub to L'lords	1,110.00	1/30/2024
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,550.00	1/30/2024
TUO WANG	Rent Sub to L'lords	524.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	1/9/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	125.36	1/16/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.58	1/23/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	186.49	1/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	328.00	1/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	726.00	1/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	286.00	1/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	299.00	1/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	105.00	1/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	31.00	1/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5,235.00	1/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	137.00	1/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	532.00	1/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	93.00	1/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	28.84	1/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	289.16	1/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	224.76	1/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	236.00	1/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	41.51	1/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	688.22	1/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	202.30	1/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	214.67	1/23/2024
TYCOM WRIGHT	Professional Service	150.00	1/9/2024
TYCOM WRIGHT	Professional Service	100.00	1/23/2024
TYLER DAVIS	Rent Sub to L'lords	1,078.00	1/30/2024
TYLER DAVIS	Rent Sub to L'lords	3,518.00	1/30/2024
U PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,121.00	1/16/2024
U PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,121.00	1/16/2024
U PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,121.00	1/30/2024
U S CORRECTIONS LLC	Professional Service	9,964.00	1/9/2024
U S CORRECTIONS LLC	Professional Service	27,889.80	1/23/2024
U S DEPARTMENT OF TREASURY	Split PR Doc Clear	171.01	1/12/2024
U S DEPARTMENT OF TREASURY	Split PR Doc Clear	107.48	1/26/2024
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,660,612.27	1/31/2024
UBEO LLC	Equipment Maintenanc	7,973.95	1/23/2024
UBEO LLC	Equipment Maintenanc	1,859.90	1/23/2024
U-C HOLDINGS INC	Kitchen Supplies	674.25	1/9/2024
U-C HOLDINGS INC	Kitchen Supplies	1,776.34	1/9/2024
U-C HOLDINGS INC	Kitchen Supplies	874.72	1/9/2024
ULINE INC	Lab Supplies	51.48	1/23/2024
ULINE INC	Parts and Supplies	150.72	1/23/2024
ULINE INC	Supplies	141.50	1/9/2024
ULINE INC	Supplies	1,820.00	1/23/2024
ULINE INC	Supplies	349.16	1/23/2024
UNDERWOOD EQUIPMENT CO	Parts and Supplies	7,315.87	1/9/2024
UNDERWOOD EQUIPMENT CO	Parts and Supplies	903.95	1/9/2024
UNIFIRST FIRST AID CORP	Supplies	200.44	1/9/2024
UNIFIRST FIRST AID CORP	Supplies	585.33	1/9/2024
UNIFIRST HOLDINGS INC	Building Maintenance	39.00	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Building Maintenance	151.20	1/9/2024
UNIFIRST HOLDINGS INC	Building Maintenance	91.62	1/9/2024
UNIFIRST HOLDINGS INC	Building Maintenance	58.50	1/23/2024
UNIFIRST HOLDINGS INC	Building Maintenance	37.80	1/23/2024
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	203.36	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	16.56	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	81.08	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.32	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	42.00	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.32	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	21.54	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	36.76	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.64	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	42.24	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.52	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	80.70	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	65.25	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	42.00	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	12.42	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	75.00	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	44.16	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.34	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.16	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	108.72	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.34	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	85.86	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	37.68	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	12.42	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	7.00	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.84	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	11.04	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	81.08	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	6.26	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.32	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	42.24	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	47.68	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	53.80	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.50	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.00	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.72	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	47.44	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	72.48	1/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	19.56	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	57.24	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	25.12	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	42.00	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Services	10.50	1/23/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	1/9/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	196.80	1/23/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	294.30	1/9/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	1/23/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	8.00	1/9/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	40.00	1/23/2024
UNIFIRST HOLDINGS INC	Laundry Services	28.50	1/9/2024
UNIFIRST HOLDINGS INC	Supplies	17.76	1/9/2024
UNIPAK CORP	Custodian Supplies	196.90	1/23/2024
UNIPAK CORP	Kitchen Supplies	98.80	1/23/2024
UNITED HEALTHCARE	Medical & 125 Flex Claims	4,991,891.66	1/31/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	1/23/2024
UNITED INTERPRETATION AND	Interpreter Fees	380.00	1/23/2024
UNITED INTERPRETATION AND	Interpreter Fees	665.00	1/23/2024
UNITED RENTALS (NORTH AMERICA) INC	Capital Outlay Low V	1,916.07	1/23/2024
UNITED RENTALS (NORTH AMERICA) INC	Capital Outlay-Heavy	6,190.51	1/23/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	37.50	1/9/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	37.50	1/9/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	37.50	1/23/2024
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	400.00	1/23/2024
UNITED RENTALS (NORTH AMERICA) INC	Non-Tracked Equipmen	178.80	1/23/2024
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	37.50	1/9/2024
UNITED WAY	Split PR Doc Clear	2,375.36	1/12/2024
UNITED WAY	Split PR Doc Clear	1,199.36	1/26/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	14,952.98	1/23/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	10,401.85	1/23/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	23,100.77	1/23/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,340.50	1/23/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,338.20	1/23/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	337,234.56	1/23/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	32,812.32	1/23/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	312.55	1/23/2024
UNTHSC CENTER FOR ANATOMICAL	County Burials	3,300.00	1/23/2024
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	50.50	1/23/2024
US N-VEST LLC	Rent Sub to L'lords	1,203.00	1/30/2024
USA CAPITAL FUND LLC	Lab Supplies	390.00	1/31/2024
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	430,175.97	1/9/2024
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	91,522.29	1/23/2024
UTAK LABORATORIES INC	Lab Supplies	4,082.65	1/9/2024
UTILITY ASSOCIATES INC	Non-Tracked Equipmen	191,617.75	1/23/2024
Uvonna F Alexander	Travel	1,401.41	1/9/2024
V A DAVIS	Rent Sub to L'lords	1,174.00	1/30/2024
VALERIE K ALLEN	Reporter's Records (	10,555.00	1/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VALIANT CHEMICAL LLC	Building Maintenance	590.17	1/9/2024
VALIC	Payroll Deferred Comp	62,738.80	1/31/2024
VALLO R CROSS SR	Rent Sub to L'lords	940.00	1/30/2024
VAN T NGUYEN	Rent Sub to L'lords	1,237.00	1/30/2024
VAN T NGUYEN	Rent Sub to L'lords	115.00	1/30/2024
VAN TRAN	Rent Sub to L'lords	1,059.00	1/30/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	1/9/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	2,106.00	1/31/2024
VARICK 2 LLC	Witness Travel	1,643.60	1/9/2024
V-CLOUD TECH INC	Software Maintenance	2,471.61	1/31/2024
VERDEL CORPORATION	Rent Sub to L'lords	344.00	1/30/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.42	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.90	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.90	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.73	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.73	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.21	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.21	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	380.24	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	323.55	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	226.05	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	170.63	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.84	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.84	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.04	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.04	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	311.47	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	311.47	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	75.98	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	75.98	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	160.84	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	160.84	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	535.87	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	527.53	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(10.21)	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,494.80	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,494.81	1/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	568.82	1/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	23.21	1/16/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	75.27	1/16/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	21.98	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	38.00	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	14.65	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	14.65	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	51.29	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	43.96	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	152.06	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	817.78	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	1/2/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	60.78	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	110.97	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	152.16	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.99	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	124.10	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	817.78	1/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	221.94	1/30/2024
VERNITA L JACKSON	Professional Service	100.00	1/9/2024
VERNITA L JACKSON	Professional Service	50.00	1/23/2024
VESTED ASSET LLC	Rent Sub to L'lords	671.00	1/30/2024
VETERAN ENERGY LLC	Utility Allowance	180.00	1/30/2024
VICKI E WILEY	Counsel Fees - Juven	100.00	1/31/2024
VICKI E WILEY	Counsel Fees - Juven	200.00	1/31/2024
VICKI E WILEY	Counsel Fees-CPS Chi	100.00	1/31/2024
VICKI E WILEY	Counsel Fees-CPS Chi	420.00	1/31/2024
VICKI E WILEY	Counsel Fees-CPS Chi	760.00	1/31/2024
VICKI E WILEY	Counsel Fees-CPS Non	225.00	1/31/2024
VICKI E WILEY	Counsel Fees-CPS Non	340.00	1/31/2024
VICKI GRAY	Visiting Judges	1,167.72	1/31/2024
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,266.00	1/30/2024
VICTORIA RUSK	Law Books	69.55	1/23/2024
VICTORY SUPPLY INC	Bedding and Clothing	96.84	1/9/2024
VICTORY SUPPLY INC	Bedding and Clothing	47,620.80	1/9/2024
VIJAY K CHAWLA	Rent Sub to L'lords	368.00	1/16/2024
VIJAY K CHAWLA	Rent Sub to L'lords	368.00	1/16/2024
VIJAY K CHAWLA	Rent Sub to L'lords	5,477.00	1/30/2024
VIJAY K CHAWLA	Rent Sub to L'lords	2,673.00	1/30/2024
VIJAY K CHAWLA	Rent Sub to L'lords	22,868.00	1/30/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,028.00	1/30/2024
VIJAY K CHAWLA	Rent Sub to L'lords	6,144.00	1/30/2024
VIKAS GUPTA	Rent Sub to L'lords	2,257.00	1/30/2024
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	597.00	1/30/2024
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	571.00	1/30/2024
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	693.00	1/30/2024
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,348.00	1/30/2024
VINCENT NGUYEN	Rent Sub to L'lords	1,464.00	1/30/2024
VIPUL KAMKHALIA	Rent Sub to L'lords	1,024.00	1/30/2024
VIRGINIA CARTER	Counsel Fees - Court	345.00	1/31/2024
VIRGINIA CARTER	Counsel Fees - Court	450.00	1/31/2024
VIRGINIA CARTER	Counsel Fees - Court	460.00	1/31/2024
VIRGINIA CARTER	Counsel Fees - Court	220.00	1/31/2024
VIRGINIA CARTER	Counsel Fees - Court	270.00	1/31/2024
VIRGINIA CARTER	Counsel Fees - Court	550.00	1/31/2024
VIRGINIA CARTER	Counsel Fees - Court	425.00	1/31/2024
VIRGINIA CARTER	Counsel Fees - Court	550.00	1/31/2024
VIRGINIA CARTER	Counsel Fees - Court	550.00	1/31/2024
VISION SERVICE PLAN INSURANCE CO	Vision	32,900.25	1/23/2024
VISION SERVICE PLAN INSURANCE CO	Vision	7,327.90	1/23/2024
VISTRA ENERGY CORP	Utility Allowance	22.00	1/30/2024
VITALY LUNEV	Rent Sub to L'lords	1,657.00	1/30/2024
VOLT ASSET COMPANY INC	Utility Assistance	149.00	1/23/2024
VOTEC CORPORATION	Software Maintenance	36,808.36	1/9/2024
VOTEC CORPORATION	Software Maintenance	178,101.75	1/9/2024
VP REALTY SERVICES	Rent Sub to L'lords	2,495.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VWR INTERNATIONAL LLC	Lab Supplies	935.27	1/9/2024
VWR INTERNATIONAL LLC	Lab Supplies	27.59	1/9/2024
VWR INTERNATIONAL LLC	Medical Supplies	191.00	1/23/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	813.00	1/30/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	873.00	1/30/2024
WAK HG LLC	Rent Sub to L'lords	701.00	1/30/2024
WAK HG LLC	Rent Sub to L'lords	854.00	1/30/2024
WAK HG LLC	Rent Sub to L'lords	7,400.00	1/30/2024
WAK HG LLC	Rent Sub to L'lords	931.00	1/30/2024
WAK HG LLC	Rent Sub to L'lords	1,793.00	1/30/2024
WAK SW LLC	Rental Assistance	1,529.00	1/2/2024
WAK SW LLC	Utility Assistance	87.19	1/2/2024
WAK SYC LLC	Rent Sub to L'lords	900.00	1/16/2024
WAK SYC LLC	Rent Sub to L'lords	900.00	1/16/2024
WAK SYC LLC	Rent Sub to L'lords	185.00	1/16/2024
WAK SYC LLC	Rent Sub to L'lords	3,899.00	1/30/2024
WAK SYC LLC	Rent Sub to L'lords	969.00	1/30/2024
WAK SYC LLC	Rent Sub to L'lords	12,401.00	1/30/2024
WAK SYC LLC	Rent Sub to L'lords	1,906.00	1/30/2024
WAK SYC LLC	Rent Sub to L'lords	6,678.00	1/30/2024
WAK SYC LLC	Rent Sub to L'lords	1,300.00	1/30/2024
WAK SYC LLC	Rental Assistance	1,129.00	1/2/2024
WAK SYC LLC	Utility Assistance	38.51	1/2/2024
WAK T LLC	Rent Sub to L'lords	868.00	1/30/2024
WAK T LLC	Rent Sub to L'lords	4,839.00	1/30/2024
WAL MART #01-1178	Food/Hygiene Assista	52.00	1/16/2024
WALMART #1801	Food/Hygiene Assista	51.27	1/2/2024
WALMART #2977	Food/Hygiene Assista	58.00	1/2/2024
WALMART #2977	Other Payable	189.51	1/2/2024
WALMART #2978	Food/Hygiene Assista	119.00	1/2/2024
WALMART #3135	Food/Hygiene Assista	52.00	1/2/2024
WALMART #4165	Food/Hygiene Assista	155.84	1/2/2024
WALMART #5359	Food/Hygiene Assista	52.00	1/10/2024
WALMART #590	Food/Hygiene Assista	204.53	1/16/2024
WALMART #807	Food/Hygiene Assista	51.88	1/30/2024
WALMART #972	Food/Hygiene Assista	128.66	1/2/2024
WALMART STORE #1455	Food/Hygiene Assista	369.98	1/2/2024
WALT A CLEVELAND	Counsel Fees - Court	1,440.00	1/31/2024
WALT A CLEVELAND	Counsel Fees - Court	990.00	1/31/2024
WALT A CLEVELAND	Counsel Fees - Court	760.00	1/31/2024
WALT A CLEVELAND	Counsel Fees - Court	977.00	1/31/2024
WALT A CLEVELAND	Counsel Fees - Court	1,990.00	1/31/2024
WALT A CLEVELAND	Counsel Fees - Court	1,640.00	1/31/2024
WALT A CLEVELAND	Counsel Fees - Court	430.00	1/31/2024
WALT A CLEVELAND	Counsel Fees - Court	2,040.00	1/31/2024
WALT A CLEVELAND	Counsel Fees - Court	480.00	1/31/2024
WANCO INC	Parts and Supplies	567.00	1/9/2024
Wanyu Chen	Education	157.33	1/9/2024
Wanyu Chen	Travel-Taxable Meals	80.00	1/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WARREN ST JOHN	Counsel Fees - Capit	11,525.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Capit	10,375.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Capit	8,225.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Capit	1,625.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Court	3,200.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Court	5,850.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Court	2,350.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Court	1,450.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Court	19,835.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Court	6,700.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Court	750.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Court	350.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Court	1,275.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Court	1,950.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Court	425.00	1/31/2024
WARREN ST JOHN	Counsel Fees - Court	425.00	1/31/2024
WARREN ST JOHN	Counsel Fees-Crimina	4,600.00	1/31/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	109.17	1/16/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	175.25	1/16/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	92.29	1/16/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	187.84	1/16/2024
Wayne Pollard	Travel	172.50	1/9/2024
WAYSTAR INC	Software Maintenance	948.00	1/9/2024
WAYSTAR INC	Software Maintenance	474.00	1/23/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	1/23/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	1/23/2024
WEATHERFORD POLICE DEPARTMENT	City Participation	(3,124.00)	1/23/2024
WEATHERFORD POLICE DEPARTMENT	Contract Labor	15,620.00	1/23/2024
WEBER SCIENTIFIC	Lab Supplies	285.48	1/23/2024
WEBYCORP	Range Supplies	4,399.56	1/23/2024
WEDGE SUPPLY LLC	Shrff Commissary Inv	1,423.20	1/9/2024
WEI QIAN	Rent Sub to L'lords	4,686.00	1/30/2024
WENDELL W SHEFFIELD IV	Professional Service	1,300.56	1/23/2024
WES BALL LAW PLLC	Counsel Fees - Court	525.00	1/31/2024
WES BALL LAW PLLC	Counsel Fees - Court	375.00	1/31/2024
WESLEY VEASLEY	Rent Sub to L'lords	840.00	1/30/2024
WEST SIDE LANDFILL WM	Disposal Service	862.48	1/9/2024
WEST SIDE LANDFILL WM	Disposal Service	170.23	1/23/2024
WESTAIR GASES & EQUIPMENT INC	Lab Equipment Mainte	530.70	1/23/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	160.84	1/9/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	60.86	1/9/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	107.88	1/23/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	71.92	1/23/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	201.46	1/23/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	108.90	1/23/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,276.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	853.00	1/30/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	724.00	1/30/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,459.00	1/30/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	344.00	1/30/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	801.00	1/30/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	4,078.40	1/31/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	487.50	1/31/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,460.00	1/31/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	187.50	1/31/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	682.50	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	326.40	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	326.40	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	244.80	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	204.00	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	612.00	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	201.60	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	163.20	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	244.80	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	489.60	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	489.60	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	489.60	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	244.80	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	3,264.00	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	204.00	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	467.60	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	204.00	1/31/2024
WESTERN-BRW PAPER CO INC	Supplies	204.00	1/31/2024
WESTON TROSETH	Clothing	125.00	1/9/2024
WESTSIDE TRIM & GLASS	Parts and Supplies	300.00	1/9/2024
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	762.00	1/30/2024
WESTWOOD PROFESSIONAL SERVICES	Professional Service	985.50	1/9/2024
WEX BANK	Education	84.55	1/16/2024
WEX BANK	Education	99.78	1/16/2024
WHIRLIX DESIGN INC	Non-Track Const/Bldg	13,273.20	1/9/2024
WHITE CAP LP	Field Equipment & Su	192.51	1/9/2024
WICHITA COUNTY CLERK	Criminal Court Menta	635.00	1/23/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	135.00	1/16/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	288.00	1/16/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	389.00	1/16/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	288.00	1/16/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	109.00	1/30/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	3,310.00	1/30/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	717.00	1/30/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	2,441.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WILDWOOD BRANCH TOWNHOMES LP	Rental Assistance	1,021.00	1/2/2024
WILEY S STURNS	Rent Sub to L'lords	616.00	1/30/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	175.00	1/31/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,050.00	1/9/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	775.00	1/9/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	250.00	1/9/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,500.00	1/9/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	175.00	1/9/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,025.00	1/9/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	1/9/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,093.75	1/23/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	1/23/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,675.00	1/23/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	650.00	1/23/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,025.00	1/23/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	300.00	1/9/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	1/9/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	3,212.50	1/23/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	525.00	1/23/2024
WILLIAM ANTHONY AMANTE	Rent Sub to L'lords	599.00	1/30/2024
William B Travis	Postage	82.67	1/9/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,300.00	1/9/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	675.00	1/9/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,375.00	1/23/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	400.00	1/23/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,050.00	1/31/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,462.50	1/31/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	4,788.75	1/31/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	725.00	1/31/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	425.00	1/31/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	250.00	1/31/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	525.00	1/31/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,000.00	1/31/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	306.25	1/31/2024
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	406.25	1/31/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	1/9/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	1/9/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	1/9/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	1/9/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	1/23/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	1/23/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	1/23/2024
WILLIAM R BIGGS PLLC	Counsel Fees-Crimina	2,640.00	1/31/2024
WILLIAM R LANE	Counsel Fees - Court	1,963.00	1/31/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	1/31/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	1/31/2024
WILLIAM RUCKER	Rent Sub to L'lords	940.00	1/30/2024
WILLIAM S HARRIS	Counsel Fees - Capit	9,020.00	1/31/2024
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,891.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WINDVALE PARK LTD	Rent Sub to L'lords	2,347.00	1/30/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,048.00	1/30/2024
WINSTON WATER COOLER LTD	Medical Supplies	54.90	1/9/2024
WM BARRY NORMAN	Criminal Court Menta	1,250.00	1/9/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	1/9/2024
WM BARRY NORMAN	Criminal Court Menta	1,850.00	1/9/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	1/9/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	1/9/2024
WM BARRY NORMAN	Criminal Court Menta	1,250.00	1/9/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	1/23/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	1/23/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	1/23/2024
WM BARRY NORMAN	Criminal Court Menta	650.00	1/23/2024
WM BARRY NORMAN	Criminal Court Menta	1,800.00	1/23/2024
WM BARRY NORMAN	Criminal Court Menta	1,800.00	1/23/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	1/23/2024
WM BARRY NORMAN	Criminal Court Menta	2,400.00	1/23/2024
WM BARRY NORMAN	Criminal Court Menta	3,050.00	1/23/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	1/23/2024
WM BARRY NORMAN	Criminal Court Menta	650.00	1/23/2024
WM BARRY NORMAN	Criminal Court Menta	1,800.00	1/23/2024
WM BARRY NORMAN	Criminal Court Menta	1,800.00	1/23/2024
WNS ENTERPRISES INC	Meeting Expenses	4,173.75	1/9/2024
WOMEN'S CENTER OF TARRANT	Professional Service	3,649.90	1/9/2024
WOMEN'S CENTER OF TARRANT	Professional Service	2,252.45	1/23/2024
WOMEN'S CENTER OF TARRANT	Subrecipient Service	25,757.85	1/9/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	2,760.00	1/23/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	460.00	1/23/2024
WOODARD BUILDERS SUPPLY CO	Building Maintenance	2,703.00	1/23/2024
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	201.00	1/9/2024
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	402.00	1/23/2024
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,768.85	1/23/2024
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	309.00	1/16/2024
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	1,504.00	1/30/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	(249.00)	1/16/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	(314.00)	1/16/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,937.00	1/16/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,216.00	1/16/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	980.00	1/30/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,298.00	1/30/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	13,869.00	1/30/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,634.00	1/30/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	3,473.00	1/30/2024
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	277.37	1/9/2024
WORKQUEST	Clothing	1,513.65	1/9/2024
WORLD DATA CORPORATION	Subscriptions	325.00	1/23/2024
WORLDWIDE SPECIALTY ADVERTISING INC	Promotional Expenses	149.00	1/23/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	17,475.00	1/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,655.00	1/30/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,551.00	1/30/2024
WU XIAO	Rent Sub to L'lords	274.00	1/16/2024
WU XIAO	Rent Sub to L'lords	2,438.00	1/30/2024
XCESSORIES SQUARED DEVELOPMENT	Field Equipment & Su	605.50	1/9/2024
XINGHUA YU	Rent Sub to L'lords	3,300.00	1/30/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	4,969.27	1/31/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,512.11	1/31/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	129.07	1/31/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	83.72	1/31/2024
XOOM ENERGY LLC	Utility Allowance	103.00	1/30/2024
YAMASA CO LTD	Rent Sub to L'lords	3,292.00	1/30/2024
YI ZHAN	Rent Sub to L'lords	2,616.00	1/30/2024
YIJIN ZHANG	Rent Sub to L'lords	2,558.00	1/30/2024
YIP HOLDING LLC	Rent Sub to L'lords	1,003.00	1/30/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	1,048.50	1/12/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	1,048.50	1/26/2024
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	640,091.31	1/23/2024
YOLANDA RAMIREZ	Clothing	375.00	1/9/2024
YORK PROPERTIES	Rent Sub to L'lords	383.00	1/30/2024
YOUNG ENERGY LLC	Utility Allowance	128.00	1/16/2024
YOUNG ENERGY LLC	Utility Allowance	128.00	1/16/2024
YOUNG ENERGY LLC	Utility Allowance	180.00	1/30/2024
YOUNG ENERGY LLC	Utility Allowance	154.00	1/30/2024
YOUNG ENERGY LLC	Utility Allowance	538.00	1/30/2024
YOUNG ENERGY LLC	Utility Allowance	110.00	1/30/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	20,053.00	1/9/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	7,495.00	1/23/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	1/23/2024
YUAN TENG	Rent Sub to L'lords	1,830.00	1/30/2024
YUEN LING LI	Rent Sub to L'lords	439.00	1/30/2024
YUNFAN WANG	Rent Sub to L'lords	2,325.00	1/30/2024
Yvette M Wingate	Travel	100.65	1/31/2024
Zachary T Zeiller	Juvenile Transportat	60.00	1/31/2024
ZANZIBAR TRADING COMPANY	Professional Service	600.00	1/31/2024
ZERO9 SOLUTIONS LTD	Safety/Tactical Supp	690.05	1/23/2024
ZF COLLECTIVE LLC	Professional Service	29,767.21	1/31/2024
ZF COLLECTIVE LLC	Professional Service	88,484.95	1/31/2024
ZF COLLECTIVE LLC	Professional Service	201,705.63	1/31/2024
ZF COLLECTIVE LLC	Security Contract	1,078.29	1/31/2024
ZF COLLECTIVE LLC	Security Contract	1,080.29	1/31/2024
ZF COLLECTIVE LLC	Security Contract	186.19	1/31/2024
ZF COLLECTIVE LLC	Security Contract	29,445.30	1/31/2024
ZHEN LI	Rent Sub to L'lords	11,601.00	1/30/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	723.17	1/23/2024
ZRT LABORATORY LLC	Professional Service	50.00	1/23/2024
ZVDS4316LLC	Rent Sub to L'lords	1,015.00	1/30/2024
	Debt Service Payment	6,769,564.75	1/31/2024