

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

PAYMENT REGISTER FY2024

FOR THE MONTH ENDING - March 2024

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| 0608 LLC | Rent Sub to L'lords | 1,950.00 | 3/26/2024 |
| 12400 GREENSPOINT HOTEL LLC | Education | 435.24 | 3/5/2024 |
| 12400 GREENSPOINT HOTEL LLC | Education | 435.24 | 3/5/2024 |
| 12400 GREENSPOINT HOTEL LLC | Education | 435.24 | 3/5/2024 |
| 12400 GREENSPOINT HOTEL LLC | Education | 435.24 | 3/5/2024 |
| 12400 GREENSPOINT HOTEL LLC | Education | 435.24 | 3/5/2024 |
| 12400 GREENSPOINT HOTEL LLC | Education | 435.24 | 3/5/2024 |
| 12400 GREENSPOINT HOTEL LLC | Education | 435.24 | 3/5/2024 |
| 12400 GREENSPOINT HOTEL LLC | Education | 435.24 | 3/5/2024 |
| 12400 GREENSPOINT HOTEL LLC | Education | 435.24 | 3/5/2024 |
| 12400 GREENSPOINT HOTEL LLC | Education | 435.24 | 3/5/2024 |
| 12400 GREENSPOINT HOTEL LLC | Education | 435.24 | 3/5/2024 |
| 12400 GREENSPOINT HOTEL LLC | Education | 435.24 | 3/5/2024 |
| 12400 GREENSPOINT HOTEL LLC | Education | 435.24 | 3/5/2024 |
| 12400 GREENSPOINT HOTEL LLC | Education | 435.24 | 3/5/2024 |
| 12400 GREENSPOINT HOTEL LLC | Education | 435.24 | 3/5/2024 |
| 1301 NORTHWOOD LLC | Rent Sub to L'lords | 667.00 | 3/26/2024 |
| 1301 NORTHWOOD LLC | Rent Sub to L'lords | 3,874.00 | 3/26/2024 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 846.00 | 3/26/2024 |
| 1859 HISTORIC HOTELS | Education | 604.55 | 3/5/2024 |
| 2333 ESCALANTE AVE LLC | Rent Sub to L'lords | 846.00 | 3/26/2024 |
| 2333 ESCALANTE AVE LLC | Rent Sub to L'lords | 1,550.00 | 3/26/2024 |
| 250 PENN AVE TENANT LP | Rent Sub to L'lords | 877.00 | 3/26/2024 |
| 250 PENN AVE TENANT LP | Rent Sub to L'lords | 971.00 | 3/26/2024 |
| 250 PENN AVE TENANT LP | Rent Sub to L'lords | 3,286.00 | 3/26/2024 |
| 250 PENN AVE TENANT LP | Rent Sub to L'lords | 908.00 | 3/26/2024 |
| 250 PENN AVE TENANT LP | Rent Sub to L'lords | 2,002.00 | 3/26/2024 |
| 2840 EL RANCHO APARTMENTS LLC | Rent Sub to L'lords | 1,398.00 | 3/26/2024 |
| 2840 EL RANCHO APARTMENTS LLC | Rent Sub to L'lords | 734.00 | 3/26/2024 |
| 2840 EL RANCHO APARTMENTS LLC | Rent Sub to L'lords | 1,710.00 | 3/26/2024 |
| 2T UNDERGROUND LLC | Non-Track Const/Bldg | 208,521.90 | 3/19/2024 |
| 3000 ALEMEDA STREET FORT WORTH LLC | Port HAP Port-out | 3,318.00 | 3/26/2024 |
| 3000 ALEMEDA STREET FORT WORTH LLC | Rent Sub to L'lords | (1,352.00) | 3/19/2024 |
| 3000 ALEMEDA STREET FORT WORTH LLC | Rent Sub to L'lords | 866.00 | 3/19/2024 |
| 3000 ALEMEDA STREET FORT WORTH LLC | Rent Sub to L'lords | 1,284.00 | 3/19/2024 |
| 3000 ALEMEDA STREET FORT WORTH LLC | Rent Sub to L'lords | 1,106.00 | 3/26/2024 |
| 3000 ALEMEDA STREET FORT WORTH LLC | Rent Sub to L'lords | 1,106.00 | 3/26/2024 |
| 3000 ALEMEDA STREET FORT WORTH LLC | Rent Sub to L'lords | 14,369.00 | 3/26/2024 |
| 3000 ALEMEDA STREET FORT WORTH LLC | Rent Sub to L'lords | 719.00 | 3/26/2024 |
| 304 NORMAN LLC | Rent Sub to L'lords | 1,086.00 | 3/26/2024 |
| 304 NORMAN LLC | Rent Sub to L'lords | 3,161.00 | 3/26/2024 |
| 304 NORMAN LLC | Rent Sub to L'lords | 851.00 | 3/26/2024 |
| 3062 BRYAN HOSPITALITY LLC | Education | 236.13 | 3/19/2024 |
| 3062 BRYAN HOSPITALITY LLC | Education | 236.13 | 3/19/2024 |
| 32 TEN ON THE BOULEVARD LP | Rent Sub to L'lords | 963.00 | 3/26/2024 |
| 3228 WILLOW LLC | Rent Sub to L'lords | 871.00 | 3/26/2024 |
| 3500 RIVERSIDE LLC | Rent Sub to L'lords | 688.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| 3801 SYCAMORE SCHOOL ROAD LP | HAP Reimb Port-in | 1,488.00 | 3/19/2024 |
| 3801 SYCAMORE SCHOOL ROAD LP | HAP Reimb Port-in | 846.00 | 3/26/2024 |
| 3801 SYCAMORE SCHOOL ROAD LP | Rent Sub to L'lords | 23.00 | 3/19/2024 |
| 3801 SYCAMORE SCHOOL ROAD LP | Rent Sub to L'lords | 3,710.00 | 3/26/2024 |
| 3801 SYCAMORE SCHOOL ROAD LP | Rent Sub to L'lords | 23,098.00 | 3/26/2024 |
| 3801 SYCAMORE SCHOOL ROAD LP | Rent Sub to L'lords | 4,128.00 | 3/26/2024 |
| 3801 SYCAMORE SCHOOL ROAD LP | Rent Sub to L'lords | 3,669.00 | 3/26/2024 |
| 4 HAPPY HOMES INC | Rent Sub to L'lords | 2,242.00 | 3/26/2024 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 975.00 | 3/19/2024 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 2,608.00 | 3/19/2024 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 201.00 | 3/26/2024 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 2,128.00 | 3/26/2024 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 8,400.00 | 3/26/2024 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 881.00 | 3/26/2024 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 886.00 | 3/26/2024 |
| 4521-4523 ALTAMESA LLC | Rent Sub to L'lords | 1,355.00 | 3/26/2024 |
| 4CHANGE ENERGY COMPANY | Utility Allowance | 72.00 | 3/26/2024 |
| 4CHANGE ENERGY COMPANY | Utility Allowance | 1,109.00 | 3/26/2024 |
| 4CHANGE ENERGY COMPANY | Utility Allowance | 48.00 | 3/26/2024 |
| 4CHANGE ENERGY COMPANY | Utility Assistance | 158.66 | 3/5/2024 |
| 4CHANGE ENERGY COMPANY | Utility Assistance | 217.83 | 3/12/2024 |
| 5700 BOROUGH LLC | Rent Sub to L'lords | 1,659.00 | 3/19/2024 |
| 5700 BOROUGH LLC | Rent Sub to L'lords | 3,131.00 | 3/26/2024 |
| 6001 OAKLAND HILLS SPE LLC | Rent Sub to L'lords | 1,297.00 | 3/26/2024 |
| 6001 OAKLAND HILLS SPE LLC | Rent Sub to L'lords | 5,473.00 | 3/26/2024 |
| 6001 OAKLAND HILLS SPE LLC | Rent Sub to L'lords | 404.00 | 3/26/2024 |
| 6351 VEGA DRIVE PROPERTY OWNER LLC | Rent Sub to L'lords | 3,401.00 | 3/26/2024 |
| 6751 CREEKSIDE LP | Rent Sub to L'lords | 228.00 | 3/19/2024 |
| 6751 CREEKSIDE LP | Rent Sub to L'lords | 2,305.00 | 3/26/2024 |
| 7102 GLENVIEW LLC | Rent Sub to L'lords | 730.00 | 3/26/2024 |
| 7301 EDERVILLE ROAD LLC | Rental Assistance | 1,650.00 | 3/12/2024 |
| 7301 EDERVILLE ROAD LLC | Rental Assistance | 1,434.00 | 3/19/2024 |
| 7301 EDERVILLE ROAD LLC | Utility Assistance | 50.69 | 3/12/2024 |
| 7301 EDERVILLE ROAD LLC | Utility Assistance | 50.69 | 3/19/2024 |
| 7BBQ INC | Food | 2,419.60 | 3/19/2024 |
| 8222 CALMONT LLC | Rent Sub to L'lords | 458.00 | 3/26/2024 |
| 8222 CALMONT LLC | Rent Sub to L'lords | 703.00 | 3/26/2024 |
| 8713 NORMANDALE LLC | Rent Sub to L'lords | 1,100.00 | 3/26/2024 |
| 8713 NORMANDALE LLC | Rent Sub to L'lords | 730.00 | 3/26/2024 |
| 8713 NORMANDALE LLC | Rent Sub to L'lords | 1,494.00 | 3/26/2024 |
| A & E INVESTMENT PARTNERS LLC | Rent Sub to L'lords | 1,150.00 | 3/26/2024 |
| A & G PIPING INC | Air Conditioning Mai | 1,222.15 | 3/27/2024 |
| A & G PIPING INC | Air Conditioning Mai | 1,379.00 | 3/27/2024 |
| A & G PIPING INC | Air Conditioning Mai | 570.00 | 3/27/2024 |
| A & G PIPING INC | Air Conditioning Mai | 1,854.42 | 3/27/2024 |
| A & G PIPING INC | Building Maintenance | 1,383.59 | 3/27/2024 |
| A & G PIPING INC | Building Maintenance | 2,373.71 | 3/27/2024 |
| A & G PIPING INC | Building Maintenance | 11,797.58 | 3/27/2024 |
| A & G PIPING INC | Laundry Services | 395.93 | 3/27/2024 |
| A & S STEEL GROUP LTD | Building Maintenance | 1,375.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| A & S STEEL GROUP LTD | Building Maintenance | 850.00 | 3/19/2024 |
| A&R EXCHANGE HOLDING LLC | Rent Sub to L'lords | 882.00 | 3/19/2024 |
| A&R EXCHANGE HOLDING LLC | Rent Sub to L'lords | 3,663.00 | 3/26/2024 |
| A&R EXCHANGE HOLDING LLC | Rent Sub to L'lords | 1,723.00 | 3/26/2024 |
| A&R EXCHANGE HOLDING LLC | Rent Sub to L'lords | 1,590.00 | 3/26/2024 |
| AAD SOLUTIONS LLC | Rent Sub to L'lords | 560.00 | 3/26/2024 |
| AAS SPENDTHRIFT TRUST | Rent Sub to L'lords | 3,264.00 | 3/26/2024 |
| AAS SPENDTHRIFT TRUST | Rent Sub to L'lords | 1,260.00 | 3/26/2024 |
| AAS SPENDTHRIFT TRUST | Rent Sub to L'lords | 1,228.00 | 3/26/2024 |
| ABACUS DIAGNOSTICS INC | Lab Supplies | 1,740.00 | 3/5/2024 |
| ABBOTT NUTRITION | Medical Supplies | 34.99 | 3/5/2024 |
| ABE FACTOR | Counsel Fees - Court | 970.00 | 3/5/2024 |
| ABE FACTOR | Counsel Fees - Court | 970.00 | 3/5/2024 |
| ABE FACTOR | Counsel Fees - Court | 1,020.00 | 3/5/2024 |
| ABE FACTOR | Counsel Fees - Court | 890.00 | 3/19/2024 |
| ABE FACTOR | Counsel Fees - Court | 710.00 | 3/19/2024 |
| ABE FACTOR | Counsel Fees - Court | 555.00 | 3/19/2024 |
| ABHILASHA PANDEY | Rent Sub to L'lords | 2,506.00 | 3/26/2024 |
| ABIDING GRACE LUTHERAN CHURCH | Space Lease Rental | 500.00 | 3/5/2024 |
| ABIGAE DONALDSON | Court Visitor | 619.11 | 3/5/2024 |
| ABLE COMMUNICATIONS INC | Professional Service | 6,401.35 | 3/27/2024 |
| ABLE COMMUNICATIONS INC | Professional Service | 12,634.54 | 3/27/2024 |
| ABLE COMMUNICATIONS INC | Professional Service | 13,906.76 | 3/27/2024 |
| ABRAHAM NINAN | Rent Sub to L'lords | 2,620.00 | 3/19/2024 |
| ABRAHAM NINAN | Rent Sub to L'lords | 1,028.00 | 3/26/2024 |
| ABUL K RASHID | Rent Sub to L'lords | 6,199.00 | 3/26/2024 |
| ACACIA ENERGY LLC | Utility Allowance | 144.00 | 3/26/2024 |
| ACACIA ENERGY LLC | Utility Allowance | 65.00 | 3/26/2024 |
| ACE MART RESTAURANT SUPPLY COMPANY | Kitchen Supplies | 21.99 | 3/19/2024 |
| ACH CHILD AND FAMILY SERVICES | Clothing | 1,145.88 | 3/19/2024 |
| ACH CHILD AND FAMILY SERVICES | Subrecipient Service | 727,394.93 | 3/5/2024 |
| ACI FEDERAL INC | Professional Service | 1,360.00 | 3/5/2024 |
| ACI FEDERAL INC | Professional Service | 2,924.00 | 3/5/2024 |
| ACTHIV | Education | 400.00 | 3/5/2024 |
| ADORAMA INC | Non-Tracked Equipmen | 246.95 | 3/5/2024 |
| ADRIAN CARRANZA | Rent Sub to L'lords | 629.00 | 3/26/2024 |
| Adrian P Vasquez | Juvenile Transportat | 40.00 | 3/5/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 210.00 | 3/5/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 210.00 | 3/5/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 210.00 | 3/5/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 184.50 | 3/5/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 164.00 | 3/5/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 82.00 | 3/5/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 102.50 | 3/5/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 900.00 | 3/5/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 4,200.00 | 3/5/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 533.00 | 3/5/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 82.00 | 3/5/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 622.08 | 3/5/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 287.00 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|-----------|
| ADT SECURITY CORPORATION | Building Maintenance | 2,684.56 | 3/19/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 205.00 | 3/19/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 123.00 | 3/19/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 1,800.00 | 3/19/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 82.00 | 3/19/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 123.00 | 3/19/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 420.00 | 3/19/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 612.00 | 3/19/2024 |
| ADT SECURITY CORPORATION | Building Maintenance | 348.50 | 3/19/2024 |
| ADT SECURITY CORPORATION | Non-Tracked Construc | 2,090.07 | 3/5/2024 |
| ADVANTAGE WATER ENGINEERING LLC | Lab Equipment Mainte | 931.04 | 3/5/2024 |
| AEC HOLDCO LLC | Professional Service | 49,167.17 | 3/5/2024 |
| AEC HOLDCO LLC | Professional Service | 7,227.37 | 3/5/2024 |
| AFCC-ASSOCIATION OF FAMILY AND | Dues | 430.00 | 3/5/2024 |
| AFCC-ASSOCIATION OF FAMILY AND | Education | 500.00 | 3/5/2024 |
| AGILENT TECHNOLOGIES INC | Lab Supplies | 269.00 | 3/19/2024 |
| AHF-HILLCREST LLC | Rent Sub to L'lords | 900.00 | 3/26/2024 |
| AHF-HILLCREST LLC | Rent Sub to L'lords | 4,197.00 | 3/26/2024 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 2,373.00 | 3/26/2024 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 7,187.00 | 3/26/2024 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 699.00 | 3/26/2024 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 573.00 | 3/26/2024 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 647.00 | 3/26/2024 |
| AHMAD RABIE | Rent Sub to L'lords | 914.00 | 3/26/2024 |
| AHNEDNUR M OSMAN | Rent Sub to L'lords | 1,512.00 | 3/26/2024 |
| AIC CASA VILLA LLC | Rent Sub to L'lords | 3,723.00 | 3/19/2024 |
| AIC CASA VILLA LLC | Rent Sub to L'lords | 3,642.00 | 3/19/2024 |
| AIC CASA VILLA LLC | Rent Sub to L'lords | 1,214.00 | 3/26/2024 |
| AIDS HEALTHCARE FOUNDATION | Subrecipient Service | 71,385.39 | 3/27/2024 |
| AIDS HEALTHCARE FOUNDATION | Subrecipient Service | 10,272.68 | 3/27/2024 |
| AIDS HEALTHCARE FOUNDATION | Subrecipient Service | 3,402.21 | 3/27/2024 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 72,053.59 | 3/27/2024 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 9,731.34 | 3/27/2024 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 7,978.65 | 3/27/2024 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 55,059.60 | 3/27/2024 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 56,157.86 | 3/27/2024 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 3,989.60 | 3/27/2024 |
| AIR RELIEF TECHNOLOGIES INC | Air Conditioning Mai | 109.92 | 3/5/2024 |
| AIR RELIEF TECHNOLOGIES INC | Air Conditioning Mai | 563.53 | 3/5/2024 |
| AIR RELIEF TECHNOLOGIES INC | Air Conditioning Mai | 2,852.19 | 3/5/2024 |
| AIR RELIEF TECHNOLOGIES INC | Air Conditioning Mai | 1,176.86 | 3/5/2024 |
| AIR RELIEF TECHNOLOGIES INC | Air Conditioning Mai | 55.12 | 3/5/2024 |
| AIR RELIEF TECHNOLOGIES INC | Air Conditioning Mai | 281.84 | 3/19/2024 |
| AIR RELIEF TECHNOLOGIES INC | Air Conditioning Mai | 392.85 | 3/19/2024 |
| AIR RELIEF TECHNOLOGIES INC | Air Conditioning Mai | 603.50 | 3/19/2024 |
| AIR RELIEF TECHNOLOGIES INC | Air Conditioning Mai | 825.08 | 3/19/2024 |
| AIR RELIEF TECHNOLOGIES INC | Air Conditioning Mai | 496.17 | 3/19/2024 |
| AIR RELIEF TECHNOLOGIES INC | Air Conditioning Mai | 1,176.86 | 3/19/2024 |
| AIR RELIEF TECHNOLOGIES INC | Air Conditioning Mai | 403.49 | 3/19/2024 |
| AIR RELIEF TECHNOLOGIES INC | Building Maintenance | 351.76 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------|----------------------|-------------|-----------|
| AIR RELIEF TECHNOLOGIES INC | Equipment Maintenanc | 204.48 | 3/5/2024 |
| AIR RELIEF TECHNOLOGIES INC | Equipment Maintenanc | 94.52 | 3/19/2024 |
| AIRGAS USA LLC | Lab Equipment Mainte | 49.68 | 3/19/2024 |
| AIRGAS USA LLC | Parts and Supplies | 2,204.28 | 3/5/2024 |
| AIRGAS USA LLC | Parts and Supplies | 80.00 | 3/19/2024 |
| AIRGAS USA LLC | Safety/Tactical Supp | 66.42 | 3/19/2024 |
| AKINBOWALE VICTOR FALANA | Rent Sub to L'lords | 1,220.00 | 3/26/2024 |
| AKL REAL ESTATE LLC | Rent Sub to L'lords | 1,227.00 | 3/26/2024 |
| ALBERT SAENZ-BANKERS 3859 | Bail Bond Surety Fee | 15.00 | 3/5/2024 |
| ALBERTSONS #4277 | Food/Hygiene Assista | 58.00 | 3/5/2024 |
| ALBERTSONS #4277 | Food/Hygiene Assista | 104.00 | 3/26/2024 |
| ALBERTSONS 4286 | Other Payable | 52.00 | 3/26/2024 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Chi | 1,030.00 | 3/5/2024 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Chi | 635.00 | 3/5/2024 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Chi | 455.00 | 3/19/2024 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Cus | 1,025.00 | 3/5/2024 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Cus | 1,985.00 | 3/5/2024 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Cus | 680.00 | 3/5/2024 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Cus | 765.00 | 3/19/2024 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Cus | 150.00 | 3/19/2024 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Cus | 2,290.00 | 3/19/2024 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Cus | 3,420.00 | 3/19/2024 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Non | 890.00 | 3/19/2024 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Non | 100.00 | 3/19/2024 |
| ALETTER INC | Interpreter Fees | 501.72 | 3/19/2024 |
| Alex H Kim | Education | 1,342.58 | 3/19/2024 |
| ALEX IKBARIAH | Rent Sub to L'lords | 1,198.00 | 3/26/2024 |
| ALEX JAY CLAUNCH | Rent Sub to L'lords | 1,264.00 | 3/26/2024 |
| ALEXIS ANN KERN | Counsel Fees-CPS Chi | 515.00 | 3/27/2024 |
| ALEXIS ANN KERN | Counsel Fees-CPS Chi | 835.00 | 3/27/2024 |
| ALEXIS ANN KERN | Counsel Fees-CPS Chi | 220.00 | 3/27/2024 |
| ALEXIS ANN KERN | Counsel Fees-CPS Cus | 1,355.00 | 3/27/2024 |
| ALEXIS ANN KERN | Counsel Fees-CPS Cus | 70.00 | 3/27/2024 |
| ALEXIS ANN KERN | Counsel Fees-CPS Cus | 1,310.00 | 3/27/2024 |
| ALEXIS ANN KERN | Counsel Fees-CPS Cus | 255.00 | 3/27/2024 |
| ALEXIS ANN KERN | Counsel Fees-CPS Non | 1,265.00 | 3/27/2024 |
| ALEXIS ANN KERN | Counsel Fees-CPS Non | 30.00 | 3/27/2024 |
| ALEXIS ANN KERN | Counsel Fees-CPS Non | 425.00 | 3/27/2024 |
| ALI MOTAMED | Rent Sub to L'lords | 1,300.00 | 3/26/2024 |
| ALI MOTAMED | Rent Sub to L'lords | 2,083.00 | 3/26/2024 |
| ALI OLIVER HASSIBI | Counsel Fees - Court | 575.00 | 3/27/2024 |
| ALI OLIVER HASSIBI | Counsel Fees - Court | 660.00 | 3/27/2024 |
| ALI OLIVER HASSIBI | Counsel Fees - Court | 350.00 | 3/27/2024 |
| ALI OLIVER HASSIBI | Counsel Fees - Court | 330.00 | 3/27/2024 |
| ALI OLIVER HASSIBI | Counsel Fees - Court | 3,860.00 | 3/27/2024 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 675.00 | 3/27/2024 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 375.00 | 3/27/2024 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 150.00 | 3/27/2024 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 750.00 | 3/27/2024 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 1,050.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 500.00 | 3/27/2024 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 1,325.00 | 3/27/2024 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 5,335.00 | 3/27/2024 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 500.00 | 3/27/2024 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 450.00 | 3/27/2024 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 1,712.50 | 3/27/2024 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 275.00 | 3/27/2024 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 75.00 | 3/27/2024 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 981.25 | 3/27/2024 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 275.00 | 3/27/2024 |
| ALICIA R MCDONALD | Counsel Fees - Court | 925.00 | 3/27/2024 |
| ALICIA R MCDONALD | Counsel Fees - Court | 950.00 | 3/27/2024 |
| ALICIA R MCDONALD | Counsel Fees - Court | 275.00 | 3/27/2024 |
| ALICIA R MCDONALD | Counsel Fees - Court | 150.00 | 3/27/2024 |
| Alisa L Simmons | Education | 276.50 | 3/19/2024 |
| ALISSETY INVESTMENTS LLC | Rent Sub to L'lords | 2,823.00 | 3/26/2024 |
| ALL AMERICA TITLE SERVICES INC | Professional Service | 300.00 | 3/19/2024 |
| ALL IN SAFETY CORP | Road Signs | 1,186.90 | 3/19/2024 |
| ALL PEOPLES CHURCH UNITARIAN | Space Lease Rental | 200.00 | 3/5/2024 |
| ALL RISE FOR JUSTICE | Tuition Classroom Tr | 5,370.00 | 3/19/2024 |
| ALL SEASONS TINT & GRAPHIC DESIGNS | Central Garage Inv | 389.00 | 3/5/2024 |
| ALLAN T CURRY | Professional Service | 50.00 | 3/19/2024 |
| ALLEN & WEAVER PC | Counsel Fees-CPS Chi | 2,445.00 | 3/27/2024 |
| ALLEN & WEAVER PC | Counsel Fees-CPS Chi | 150.00 | 3/27/2024 |
| ALLEN & WEAVER PC | Counsel Fees-CPS Cus | 3,705.00 | 3/27/2024 |
| ALLEN & WEAVER PC | Counsel Fees-CPS Cus | 90.00 | 3/27/2024 |
| ALLEN & WEAVER PC | Counsel Fees-CPS Non | 2,375.00 | 3/27/2024 |
| ALLMARK IMPRESSIONS LTD | Building Maintenance | 414.00 | 3/5/2024 |
| ALLTERRA CENTRAL INC | Software Maintenance | 1,920.00 | 3/19/2024 |
| ALLYNAH SANDERS | Relative Assistance | 200.00 | 3/19/2024 |
| ALLYNAH SANDERS | Relative Assistance | 400.00 | 3/19/2024 |
| ALNA MANAGEMENT INC | Rent Sub to L'lords | 2,667.00 | 3/26/2024 |
| ALNA MANAGEMENT INC | Rent Sub to L'lords | 1,233.00 | 3/26/2024 |
| ALOUETTE 246 LLC | Rental Assistance | 996.00 | 3/19/2024 |
| ALOUETTE 246 LLC | Utility Assistance | 166.55 | 3/19/2024 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 392.36 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 665.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 2,675.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 1,277.50 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 4,050.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 1,556.20 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 1,177.13 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 1,700.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 500.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 2,864.69 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 3,767.29 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 142.50 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 1,601.45 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 285.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 4,750.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| ALPHA MECHANICAL CONTRACTORS | Building Maintenance | 325.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Building Maintenance | 600.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Building Maintenance | 325.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Building Maintenance | 325.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Building Maintenance | 325.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Building Maintenance | 225.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Building Maintenance | 325.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Building Maintenance | 350.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Building Maintenance | 500.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Equipment Maintenanc | 380.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Kitchen Maintenance | 676.73 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Kitchen Maintenance | 200.00 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Kitchen Maintenance | 421.60 | 3/27/2024 |
| ALPHA MECHANICAL CONTRACTORS | Kitchen Maintenance | 2,142.68 | 3/27/2024 |
| ALTITUDE TECHNOLOGIES INC | Safety/Tactical Supp | 857.00 | 3/19/2024 |
| ALTMAN PSYCHOLOGICAL SERVICES PLLC | Expert Witness Servi | 631.00 | 3/27/2024 |
| ALWAYS ANSWER INC | Professional Service | 100.00 | 3/19/2024 |
| ALWAYS ANSWER INC | Professional Service | 121.67 | 3/19/2024 |
| ALWAYS ANSWER INC | Professional Service | 143.33 | 3/19/2024 |
| ALXTEL INC | Software Maintenance | 11,550.00 | 3/5/2024 |
| ALYSSA ERWIN | Clothing | 65.03 | 3/19/2024 |
| Amada Lopez | Education | 76.50 | 3/19/2024 |
| Amanda C Campbell | Education | 875.20 | 3/19/2024 |
| AMANI MAURICE | Rent Sub to L'lords | 1,575.00 | 3/26/2024 |
| AMARISA MATURO | Witness Travel | 46.09 | 3/19/2024 |
| AMAZON CAPITAL SERVICES INC | Supplies | 31.74 | 3/5/2024 |
| AMAZON CAPITAL SERVICES INC | Supplies | 406.80 | 3/19/2024 |
| AMBIT ENERGY LLC | Utility Allowance | 46.00 | 3/19/2024 |
| AMBIT ENERGY LLC | Utility Allowance | 606.00 | 3/19/2024 |
| AMBIT ENERGY LLC | Utility Allowance | 62.00 | 3/19/2024 |
| AMBIT ENERGY LLC | Utility Allowance | 221.00 | 3/26/2024 |
| AMBIT ENERGY LLC | Utility Allowance | 101.00 | 3/26/2024 |
| AMBIT ENERGY LLC | Utility Allowance | 1,911.00 | 3/26/2024 |
| AMBIT ENERGY LLC | Utility Allowance | 77.00 | 3/26/2024 |
| AMBIT ENERGY LLC | Utility Allowance | 268.00 | 3/26/2024 |
| AMBIT ENERGY LLC | Utility Assistance | 147.87 | 3/19/2024 |
| AMBIT ENERGY LLC | Utility Assistance | 964.92 | 3/26/2024 |
| AMCAL ALLIANCE LP | HAP Reimb Port-in | 3,985.00 | 3/26/2024 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 308.00 | 3/19/2024 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 1,310.00 | 3/26/2024 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 1,132.00 | 3/26/2024 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 22,294.00 | 3/26/2024 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 1,026.00 | 3/26/2024 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 2,391.00 | 3/26/2024 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 320.00 | 3/26/2024 |
| AMERICAN BUSINESS FORMS | Building Maintenance | 320.67 | 3/19/2024 |
| AMERICAN BUSINESS FORMS | Supplies | 234.63 | 3/5/2024 |
| AMERICAN COMMUNICATIONS | Non-Tracked Equipmen | 221.50 | 3/5/2024 |
| AMERICAN DOOR SERVICES INC | Capital Outlay Low V | 2,590.00 | 3/5/2024 |
| AMERICAN DOOR SERVICES INC | Non-Tracked Equipmen | 139.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| AMERICAN EAGLES MANAGEMENT SERVICES | Rent Sub to L'lords | 1,970.00 | 3/26/2024 |
| AMERICAN EMERGENCY PRODUCTS | Non-Tracked Equipmen | 6,703.75 | 3/5/2024 |
| AMERICAN FIDELITY ASSURANCE COMPANY | Short-Term Disabilit | 17,289.33 | 3/8/2024 |
| AMERICAN FIDELITY ASSURANCE COMPANY | Short-Term Disabilit | 17,060.77 | 3/22/2024 |
| AMERICAN HYDRAULICS INC | Parts and Supplies | 890.00 | 3/5/2024 |
| AMERICAN HYDRAULICS INC | Parts and Supplies | 2,250.00 | 3/5/2024 |
| AMERICAN HYDRAULICS INC | Parts and Supplies | 890.00 | 3/5/2024 |
| AMERICAN HYDRAULICS INC | Parts and Supplies | 925.00 | 3/19/2024 |
| AMERICAN INSTALLATION & MANAGEMENT | Building Maintenance | 570.00 | 3/19/2024 |
| AMERICAN INSTALLATION & MANAGEMENT | Building Maintenance | 2,200.00 | 3/19/2024 |
| AMERICAN INSTALLATION & MANAGEMENT | Building Maintenance | 350.00 | 3/19/2024 |
| AMERICAN RED CROSS FT WORTH | Education | 40.80 | 3/5/2024 |
| AMERICAN RED CROSS FT WORTH | Education | 30.40 | 3/19/2024 |
| AMERICAN TRAINCO LLC | Education | 1,395.00 | 3/5/2024 |
| AMERICAN TRAINCO LLC | Education | 2,790.00 | 3/5/2024 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 1,591.21 | 3/27/2024 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 2,048.32 | 3/27/2024 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 81.06 | 3/27/2024 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 59.94 | 3/27/2024 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 552,701.28 | 3/27/2024 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 355,998.66 | 3/27/2024 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 11,885.68 | 3/27/2024 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 775,185.33 | 3/27/2024 |
| AMHERST RESIDENTIAL LLC | Rent Sub to L'lords | 119.00 | 3/19/2024 |
| AMHERST RESIDENTIAL LLC | Rent Sub to L'lords | 2,067.00 | 3/26/2024 |
| AMHERST RESIDENTIAL LLC | Rent Sub to L'lords | 54,729.00 | 3/26/2024 |
| AMHERST RESIDENTIAL LLC | Rent Sub to L'lords | 1,378.00 | 3/26/2024 |
| AMHERST RESIDENTIAL LLC | Rent Sub to L'lords | 4,108.00 | 3/26/2024 |
| AMIGO ENERGY | Utility Allowance | 23.45 | 3/19/2024 |
| AMIGO ENERGY | Utility Allowance | 128.00 | 3/19/2024 |
| AMIGO ENERGY | Utility Allowance | 617.00 | 3/26/2024 |
| AMIGO ENERGY | Utility Allowance | 6.00 | 3/26/2024 |
| AMIGO ENERGY | Utility Allowance | 210.00 | 3/26/2024 |
| AMTEX AVONDALE LP | Rent Sub to L'lords | 5,429.00 | 3/26/2024 |
| AMTEX AVONDALE LP | Rent Sub to L'lords | 1,135.00 | 3/26/2024 |
| AMTRUST NORTH AMERICA INC | Casualty Insurance | 70.00 | 3/19/2024 |
| AMTRUST NORTH AMERICA INC | Casualty Insurance | 43.72 | 3/19/2024 |
| AMY CUNNIFF | Rent Sub to L'lords | 832.00 | 3/26/2024 |
| AMY L STURGESS | Visiting Court Repor | 260.11 | 3/5/2024 |
| AMY L STURGESS | Visiting Court Repor | 7,283.22 | 3/6/2024 |
| ANAND PAG INC | Non-Track Equipment | 15,800.00 | 3/27/2024 |
| ANAND PAG INC | Non-Track Equipment | 25,000.00 | 3/27/2024 |
| ANAND PAG INC | Professional Service | 18,400.00 | 3/27/2024 |
| ANAND PAG INC | Professional Service | 32,000.00 | 3/27/2024 |
| ANAND PAG INC | Professional Service | 35,080.00 | 3/27/2024 |
| ANAND PATEL | Rent Sub to L'lords | 1,313.00 | 3/26/2024 |
| ANAND PATEL | Rent Sub to L'lords | 5,122.00 | 3/26/2024 |
| ANDERSON LEGAL GROUP PC | Counsel Fees-CPS Chi | 425.00 | 3/5/2024 |
| ANDERSON LEGAL GROUP PC | Counsel Fees-CPS Chi | 755.00 | 3/19/2024 |
| ANDRAEA DANIELLE SEMIENS | Trust - Justice of t | 5.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| ANDRE JOHNSON | Other Payable | 80.00 | 3/19/2024 |
| ANDRE LANDRUM | Rent Sub to L'lords | 1,003.00 | 3/26/2024 |
| ANDRE LANDRUM | Rental Assistance | 1,550.00 | 3/5/2024 |
| ANDREA GRIFFIN REED | Reporter's Records (| 3,260.00 | 3/27/2024 |
| ANDREW DECKER LAW PLLC | Counsel Fees - Court | 990.00 | 3/27/2024 |
| ANDREW DECKER LAW PLLC | Counsel Fees - Court | 340.00 | 3/27/2024 |
| ANDREW DECKER LAW PLLC | Counsel Fees - Court | 655.00 | 3/27/2024 |
| ANDREW DECKER LAW PLLC | Counsel Fees - Court | 1,440.00 | 3/27/2024 |
| ANDREW DECKER LAW PLLC | Counsel Fees - Court | 440.00 | 3/27/2024 |
| ANDREW DECKER LAW PLLC | Counsel Fees - Court | 1,080.00 | 3/27/2024 |
| ANDREW DECKER LAW PLLC | Counsel Fees - Court | 320.00 | 3/27/2024 |
| ANDREW DECKER LAW PLLC | Counsel Fees - Court | 650.00 | 3/27/2024 |
| ANDREW DECKER LAW PLLC | Counsel Fees - Court | 2,730.00 | 3/27/2024 |
| ANDREW DECKER LAW PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| ANDREW OPPONG-BAWUAH | Rent Sub to L'lords | 1,439.00 | 3/26/2024 |
| ANDREW REGGIO | Investigative | 725.00 | 3/5/2024 |
| ANDREW REGGIO | Investigative | 1,929.00 | 3/19/2024 |
| ANDREW SHUANG FENG | Rent Sub to L'lords | 56.00 | 3/19/2024 |
| ANDREW SHUANG FENG | Rent Sub to L'lords | 4,770.00 | 3/26/2024 |
| ANGELA ASHFORD | Clothing | 125.00 | 3/5/2024 |
| ANGELA BAUER | Clothing | 100.00 | 3/5/2024 |
| ANITA K CUTRER ATTORNEY AT LAW PLLC | Counsel Fees-CPS Chi | 716.00 | 3/5/2024 |
| ANKUR CHAWLA | Rent Sub to L'lords | 1,040.00 | 3/26/2024 |
| ANN M MCDONALD | Professional Service | 100.00 | 3/5/2024 |
| Ann M Pena | Travel | 243.52 | 3/27/2024 |
| ANNIE LAVERNE TIPPENS | Rent Sub to L'lords | 1,075.00 | 3/19/2024 |
| ANNIE LAVERNE TIPPENS | Rent Sub to L'lords | 3,967.00 | 3/26/2024 |
| ANQUY TONG | Rent Sub to L'lords | 3,662.00 | 3/26/2024 |
| ANQUY TONG | Rent Sub to L'lords | 1,350.00 | 3/26/2024 |
| ANTHONY D MILLER | Rent Sub to L'lords | 1,381.00 | 3/26/2024 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 750.00 | 3/27/2024 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 550.00 | 3/27/2024 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 550.00 | 3/27/2024 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 275.00 | 3/27/2024 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 275.00 | 3/27/2024 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 425.00 | 3/27/2024 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 550.00 | 3/27/2024 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 825.00 | 3/27/2024 |
| ANTOINETTE R MCGARRAHAN PHD PLLC | Capital Murder - Exp | 4,919.56 | 3/27/2024 |
| ANTONIO KEYS-LEWIS AND REBEKA | Trust - Justice of t | 2,087.00 | 3/5/2024 |
| ANWAR O SHAIKHELDIN | Rent Sub to L'lords | 1,429.00 | 3/26/2024 |
| ANWER S MANGRIO | Rent Sub to L'lords | 1,631.00 | 3/26/2024 |
| ANZ 360 REALTY LLC | Rent Sub to L'lords | 2,024.00 | 3/26/2024 |
| AOF HOUSTON AFFORDABLE HOUSING CORP | Rent Sub to L'lords | 1,582.00 | 3/26/2024 |
| AP GAS & ELECTRIC ENERGY SOLUTIONS | Utility Assistance | 192.47 | 3/5/2024 |
| APEX FORT WORTH PARTNERS LLC | Rent Sub to L'lords | 1,834.00 | 3/19/2024 |
| APEX FORT WORTH PARTNERS LLC | Rent Sub to L'lords | 812.00 | 3/26/2024 |
| APRIL LEWIS | Rent Sub to L'lords | 957.00 | 3/26/2024 |
| ARBORCREST PROPERTIES LLC | Rent Sub to L'lords | 1,187.00 | 3/26/2024 |
| ARCHIVE SUPPLIES INC | Graphics Inventory | 1,650.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| ARCHIVE SUPPLIES INC | Graphics Inventory | 941.20 | 3/5/2024 |
| ARCHIVE SUPPLIES INC | Graphics Inventory | 3,000.00 | 3/5/2024 |
| ARCHIVE SUPPLIES INC | Graphics Inventory | 1,342.00 | 3/19/2024 |
| ARCO CONTRACTORS SUPPLY CO | Field Equipment & Su | 486.86 | 3/5/2024 |
| ARIVA APTS LLC | Rent Sub to L'lords | 372.00 | 3/19/2024 |
| ARIVA APTS LLC | Rent Sub to L'lords | (521.00) | 3/19/2024 |
| ARIVA APTS LLC | Rent Sub to L'lords | 2,883.00 | 3/19/2024 |
| ARIVA APTS LLC | Rent Sub to L'lords | 2,205.00 | 3/26/2024 |
| ARIVA APTS LLC | Rent Sub to L'lords | 13,197.00 | 3/26/2024 |
| ARIVA APTS LLC | Rent Sub to L'lords | 961.00 | 3/26/2024 |
| ARLINGTON HOUSING AUTHORITY | Port Admin Fee Expen | 65.81 | 3/26/2024 |
| ARLINGTON HOUSING AUTHORITY | Port HAP Port-out | 1,545.00 | 3/26/2024 |
| ARLINGTON ISD | Space Lease Rental | 150.00 | 3/19/2024 |
| ARLINGTON ISD | Trust - Justice of t | 20.50 | 3/5/2024 |
| ARLINGTON ISD | Trust - Justice of t | 354.50 | 3/19/2024 |
| ARLINGTON WATER UTILITIES | Utility Assistance | 171.19 | 3/12/2024 |
| ARLINGTON WATER UTILITIES | Utility Assistance | 131.64 | 3/19/2024 |
| ARLINGTON WATER UTILITIES | Utility Assistance | 67.94 | 3/26/2024 |
| ARLINGTON WATER UTILITIES | Water | 538.15 | 3/5/2024 |
| ARLINGTON WATER UTILITIES | Water | 57.83 | 3/5/2024 |
| ARLINGTON WATER UTILITIES | Water | 1,094.42 | 3/5/2024 |
| ARMORE II - THE SAVOY LLC | Rent Sub to L'lords | 754.00 | 3/26/2024 |
| ARMORE II - THE SAVOY LLC | Rent Sub to L'lords | 3,800.00 | 3/26/2024 |
| ARMORE-VALLEY CREEK LLC | Rent Sub to L'lords | 1,304.00 | 3/26/2024 |
| ARMSTRONG FORENSIC | Professional Service | 255.00 | 3/5/2024 |
| ARMSTRONG FORENSIC | Professional Service | 95.00 | 3/19/2024 |
| ARMSTRONG FORENSIC | Supplies | 830.00 | 3/5/2024 |
| ARMSTRONG FORENSIC | Supplies | 1,015.00 | 3/19/2024 |
| ARROW MAGNOLIA CO | Field Equipment & Su | 1,159.45 | 3/5/2024 |
| ARROWHEAD SCIENTIFIC INC | Lab Supplies | 63.08 | 3/19/2024 |
| Arshad Majid | Education | 2,323.67 | 3/27/2024 |
| ARTHUR ATIENZA | Rent Sub to L'lords | 173.00 | 3/26/2024 |
| ARTRIE RAY ALLEN | Trust - Justice of t | 350.00 | 3/19/2024 |
| ASCP-AMERICAN SOCIETY FOR CLINICAL | Education | 180.00 | 3/5/2024 |
| ASH GROVE CEMENT COMPANY | Base Stabilization M | 32,042.17 | 3/27/2024 |
| ASHLEY SUSANNE GILMORE | Counsel Fees - Court | 275.00 | 3/27/2024 |
| ASHLEY SUSANNE GILMORE | Counsel Fees - Court | 425.00 | 3/27/2024 |
| ASHLEY SUSANNE GILMORE | Counsel Fees - Court | 425.00 | 3/27/2024 |
| ASHLEY SUSANNE GILMORE | Counsel Fees - Court | 425.00 | 3/27/2024 |
| ASHLEY SUSANNE GILMORE | Counsel Fees - Court | 275.00 | 3/27/2024 |
| ASHRAF ISHAK | Rent Sub to L'lords | 1,296.00 | 3/26/2024 |
| Ashton D Moore | Education | 241.50 | 3/19/2024 |
| ASPEN EQUITY PARTNERS LP | Rent Sub to L'lords | 833.00 | 3/26/2024 |
| ASPIRE INVESTMENTS LLC | Rent Sub to L'lords | 517.00 | 3/26/2024 |
| ASSOCIATED TIME INSTRUMENTS LLC | Equipment Maintenanc | 218.75 | 3/5/2024 |
| ASSOCIATED TIME INSTRUMENTS LLC | Equipment Maintenanc | 218.75 | 3/19/2024 |
| ASSOCIATED TIME INSTRUMENTS LLC | Equipment Maintenanc | 1,157.50 | 3/19/2024 |
| AT OWNER 16 LP | HAP Reimb Port-in | 1,129.00 | 3/26/2024 |
| AT OWNER 16 LP | Rent Sub to L'lords | 887.00 | 3/19/2024 |
| AT OWNER 16 LP | Rent Sub to L'lords | 12,617.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------|----------------------|-------------|-----------|
| AT OWNER 16 LP | Rent Sub to L'lords | 2,627.00 | 3/26/2024 |
| AT OWNER 16 LP | Rent Sub to L'lords | 1,249.00 | 3/26/2024 |
| AT&T | Data Transmiss Line | 280.00 | 3/12/2024 |
| AT&T | Data Transmiss Line | 236.00 | 3/12/2024 |
| AT&T | Data Transmission Li | 1,339.01 | 3/12/2024 |
| AT&T | Data Transmission Li | 118.00 | 3/12/2024 |
| AT&T | Data Transmission Li | 300.02 | 3/12/2024 |
| AT&T | Data Transmission Li | 12,939.12 | 3/12/2024 |
| AT&T | Data Transmission Li | 1,914.37 | 3/12/2024 |
| AT&T | Data Transmission Li | 463.98 | 3/12/2024 |
| AT&T | Data Transmission Li | 531.00 | 3/12/2024 |
| AT&T | Data Transmission Li | 141.01 | 3/12/2024 |
| AT&T | Data Transmission Li | 59.00 | 3/12/2024 |
| AT&T | Data Transmission Li | 191.70 | 3/26/2024 |
| AT&T | Data Transmission Li | 39.05 | 3/26/2024 |
| AT&T | Data Transmission Li | 4,144.00 | 3/26/2024 |
| AT&T | Data Transmission Li | 2,920.30 | 3/26/2024 |
| AT&T | Data Transmission Li | 2,842.17 | 3/26/2024 |
| AT&T | Data Transmission Li | 2,920.30 | 3/26/2024 |
| AT&T | Data Transmission Li | 124.25 | 3/26/2024 |
| AT&T | Data Transmission Li | 280.00 | 3/26/2024 |
| AT&T | Telephone-Basic | 226.89 | 3/12/2024 |
| AT&T | Telephone-Basic | 151.58 | 3/19/2024 |
| AT&T | Telephone-Basic | 15,671.94 | 3/26/2024 |
| AT&T | Telephone-Basic | 52.66 | 3/26/2024 |
| AT&T MOBILITY | Telephone - Mobile | 90.69 | 3/12/2024 |
| AT&T MOBILITY | Telephone - Mobile | 644.94 | 3/12/2024 |
| AT&T MOBILITY | Telephone - Mobile | 91.88 | 3/12/2024 |
| AT&T MOBILITY | Telephone - Mobile | 598.87 | 3/12/2024 |
| AT&T MOBILITY | Telephone - Mobile | 45.57 | 3/12/2024 |
| AT&T MOBILITY | Telephone - Mobile | 743.02 | 3/12/2024 |
| AT&T MOBILITY | Telephone - Mobile | 83.70 | 3/12/2024 |
| AT&T MOBILITY | Telephone - Mobile | 44.08 | 3/12/2024 |
| AT&T MOBILITY | Telephone - Mobile | 169.07 | 3/12/2024 |
| AT&T MOBILITY | Telephone - Mobile | 756.08 | 3/12/2024 |
| AT&T MOBILITY | Telephone - Mobile | 334.80 | 3/19/2024 |
| AT&T MOBILITY | Telephone - Mobile | 156.75 | 3/26/2024 |
| AT&T MOBILITY | Telephone - Mobile | 31.35 | 3/26/2024 |
| AT&T MOBILITY | Telephone - Mobile | 622.18 | 3/26/2024 |
| AT&T MOBILITY | Telephone - Mobile | 91.88 | 3/26/2024 |
| AT&T MOBILITY | Telephone - Mobile | 45.57 | 3/26/2024 |
| AT&T MOBILITY | Telephone - Mobile | 50.60 | 3/26/2024 |
| AT&T MOBILITY | Telephone - Mobile | 659.58 | 3/26/2024 |
| AT&T MOBILITY | Telephone - Mobile | 83.70 | 3/26/2024 |
| AT&T MOBILITY | Telephone - Mobile | 44.08 | 3/26/2024 |
| AT&T MOBILITY | Telephone - Mobile | 101.20 | 3/26/2024 |
| AT&T MOBILITY | Telephone - Mobile | 50.60 | 3/26/2024 |
| AT&T MOBILITY | Telephone - Mobile | 831.93 | 3/26/2024 |
| AT&T MOBILITY | Telephone - Mobile | 36.73 | 3/26/2024 |
| AT&T MOBILITY | Telephone - Mobile | 169.07 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|-----------|
| AT&T MOBILITY | Telephone - Mobile | 41.85 | 3/26/2024 |
| AT&T MOBILITY | Telephone - Mobile | 125.40 | 3/26/2024 |
| AT&T MOBILITY | Telephone - Mobile | 1,221.50 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 85.48 | 3/12/2024 |
| AT&T MOBILITY | Wireless Data Access | 20.42 | 3/12/2024 |
| AT&T MOBILITY | Wireless Data Access | 63.00 | 3/12/2024 |
| AT&T MOBILITY | Wireless Data Access | 33.00 | 3/12/2024 |
| AT&T MOBILITY | Wireless Data Access | 514.87 | 3/12/2024 |
| AT&T MOBILITY | Wireless Data Access | 390.70 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 391.87 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 85.48 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 20.42 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 63.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 3,401.46 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 3,377.10 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 210.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 210.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 240.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 240.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 240.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 240.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 180.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 180.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 240.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 240.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 180.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 180.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 240.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 240.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 180.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 300.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 300.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 300.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 300.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 300.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 90.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 90.00 | 3/26/2024 |
| AT&T MOBILITY | Wireless Data Access | 514.87 | 3/26/2024 |
| ATLANTIC HOUSING FOUNDATION LLC | Rent Sub to L'lords | 518.00 | 3/26/2024 |
| ATLANTIC HOUSING FOUNDATION LLC | Rent Sub to L'lords | 1,708.00 | 3/26/2024 |
| ATLANTIC HOUSING FOUNDATION LLC | Rent Sub to L'lords | 1,339.00 | 3/26/2024 |
| ATLANTIC HOUSING FOUNDATION LLC | Rent Sub to L'lords | 1,324.00 | 3/26/2024 |
| ATMOS ENERGY CORP | Gas | 151.04 | 3/5/2024 |
| ATMOS ENERGY CORP | Gas | 98.87 | 3/5/2024 |
| ATMOS ENERGY CORP | Gas | 200.21 | 3/5/2024 |
| ATMOS ENERGY CORP | Gas | 42.37 | 3/5/2024 |
| ATMOS ENERGY CORP | Gas | 1,832.16 | 3/5/2024 |
| ATMOS ENERGY CORP | Gas | 18,534.21 | 3/5/2024 |
| ATMOS ENERGY CORP | Gas | 533.33 | 3/5/2024 |
| ATMOS ENERGY CORP | Gas | 4,969.20 | 3/5/2024 |
| ATMOS ENERGY CORP | Gas | 2,458.07 | 3/5/2024 |
| ATMOS ENERGY CORP | Gas | 545.27 | 3/5/2024 |
| ATMOS ENERGY CORP | Gas | 519.10 | 3/5/2024 |
| ATMOS ENERGY CORP | Gas | 315.83 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| ATMOS ENERGY CORP | Gas | 669.81 | 3/5/2024 |
| ATMOS ENERGY CORP | Gas | 3,621.87 | 3/5/2024 |
| ATMOS ENERGY CORP | Gas | 3,035.52 | 3/5/2024 |
| ATMOS ENERGY CORP | Gas | 80.61 | 3/5/2024 |
| ATMOS ENERGY CORP | Gas | 125.25 | 3/5/2024 |
| ATMOS ENERGY CORP | Gas | 6.20 | 3/6/2024 |
| ATMOS ENERGY CORP | Gas | 35.60 | 3/6/2024 |
| ATMOS ENERGY CORP | Gas | 35.60 | 3/6/2024 |
| ATMOS ENERGY CORP | Gas | 75.50 | 3/12/2024 |
| ATMOS ENERGY CORP | Gas | 61.77 | 3/12/2024 |
| ATMOS ENERGY CORP | Gas | 936.82 | 3/12/2024 |
| ATMOS ENERGY CORP | Gas | 352.15 | 3/12/2024 |
| ATMOS ENERGY CORP | Gas | 367.54 | 3/12/2024 |
| ATMOS ENERGY CORP | Gas | 766.06 | 3/12/2024 |
| ATMOS ENERGY CORP | Gas | 1,334.26 | 3/12/2024 |
| ATMOS ENERGY CORP | Gas | 335.10 | 3/12/2024 |
| ATMOS ENERGY CORP | Gas | 93.94 | 3/19/2024 |
| ATMOS ENERGY CORP | Gas | 50.59 | 3/19/2024 |
| ATMOS ENERGY CORP | Gas | 5,062.97 | 3/19/2024 |
| ATMOS ENERGY CORP | Gas | 1,453.90 | 3/19/2024 |
| ATMOS ENERGY CORP | Gas | 853.52 | 3/19/2024 |
| ATMOS ENERGY CORP | Gas | 3,087.43 | 3/19/2024 |
| ATMOS ENERGY CORP | Gas | 6,239.73 | 3/19/2024 |
| ATMOS ENERGY CORP | Gas | 272.13 | 3/19/2024 |
| ATMOS ENERGY CORP | Gas | 3,092.83 | 3/19/2024 |
| ATMOS ENERGY CORP | Gas | 1,465.21 | 3/19/2024 |
| ATMOS ENERGY CORP | Gas | 230.76 | 3/19/2024 |
| ATMOS ENERGY CORP | Gas | 74.27 | 3/26/2024 |
| ATMOS ENERGY CORP | Gas | 36.08 | 3/26/2024 |
| ATMOS ENERGY CORP | Gas | 58.35 | 3/26/2024 |
| ATMOS ENERGY CORP | Gas | 15.46 | 3/26/2024 |
| ATMOS ENERGY CORP | Gas | 3,985.58 | 3/26/2024 |
| ATMOS ENERGY CORP | Gas | 255.56 | 3/26/2024 |
| ATMOS ENERGY CORP | Gas | 3,871.15 | 3/26/2024 |
| ATMOS ENERGY CORP | Gas | 78.48 | 3/26/2024 |
| ATMOS ENERGY CORP | Gas | 419.80 | 3/26/2024 |
| ATMOS ENERGY CORP | Gas | 6,243.70 | 3/26/2024 |
| ATMOS ENERGY CORP | Gas | 9,055.64 | 3/26/2024 |
| ATMOS ENERGY CORP | Gas | 392.24 | 3/26/2024 |
| ATMOS ENERGY CORP | Gas | 45.72 | 3/26/2024 |
| ATMOS ENERGY CORP | Utility Assistance | 1,866.25 | 3/12/2024 |
| ATMOS ENERGY CORP | Utility Assistance | 1,883.98 | 3/19/2024 |
| ATMOS ENERGY CORP | Utility Assistance | 2,075.97 | 3/26/2024 |
| ATOS IT SOLUTIONS AND SERVICES INC | Data Transmission Li | 1,400.00 | 3/27/2024 |
| ATOS IT SOLUTIONS AND SERVICES INC | Data Transmission Li | 1,400.00 | 3/27/2024 |
| ATOS IT SOLUTIONS AND SERVICES INC | Data Transmission Li | 8,628.00 | 3/27/2024 |
| ATOS IT SOLUTIONS AND SERVICES INC | Data Transmission Li | 8,628.00 | 3/27/2024 |
| ATOS IT SOLUTIONS AND SERVICES INC | Professional Service | 650.00 | 3/27/2024 |
| ATOS IT SOLUTIONS AND SERVICES INC | Professional Service | 650.00 | 3/27/2024 |
| ATOS IT SOLUTIONS AND SERVICES INC | Space Lease Rental | 9,224.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| ATOS IT SOLUTIONS AND SERVICES INC | Space Lease Rental | 10,761.16 | 3/27/2024 |
| AUBURN MANCHESTER LTD | Rent Sub to L'lords | 509.00 | 3/19/2024 |
| AUBURN MANCHESTER LTD | Rent Sub to L'lords | 3,416.00 | 3/26/2024 |
| AUGUST INDUSTRIES INC | Equipment Maintenanc | 501.43 | 3/19/2024 |
| AUSPICEON PROPERTIES LLC | Rent Sub to L'lords | 5,841.00 | 3/26/2024 |
| AUSPICEON PROPERTIES LLC | Rent Sub to L'lords | 1,290.00 | 3/26/2024 |
| AUSPICEON PROPERTIES LLC | Rent Sub to L'lords | 1,205.00 | 3/26/2024 |
| AUSTIN DRIVING SCHOOL | Education | 490.00 | 3/5/2024 |
| AUSTIN INDUSTRIES INC | Asphalt-Rock/Hot Mix | 77,567.80 | 3/27/2024 |
| AUSTIN INDUSTRIES INC | Asphalt-Rock/Hot Mix | 2,726.94 | 3/27/2024 |
| AUTISM TREATMENT CENTER | Clothing | 125.00 | 3/19/2024 |
| AUTONATION | Central Garage Inv | 87.18 | 3/5/2024 |
| AUTONATION | Central Garage Inv | 1,885.69 | 3/19/2024 |
| AUTONATION | Central Garage Inv | 388.01 | 3/19/2024 |
| AUTONATION | Central Garage Inv | 1,983.10 | 3/19/2024 |
| AUTONATION | Parts and Supplies | 56.72 | 3/5/2024 |
| AUTONATION | Parts and Supplies | 162.00 | 3/5/2024 |
| AUTONATION | Parts and Supplies | 460.54 | 3/5/2024 |
| AUTONATION | Parts and Supplies | 69.42 | 3/5/2024 |
| AUTONATION | Parts and Supplies | 590.72 | 3/5/2024 |
| AUTONATION | Parts and Supplies | 35.48 | 3/5/2024 |
| AUTONATION | Parts and Supplies | 70.74 | 3/5/2024 |
| AUTONATION | Parts and Supplies | 54.74 | 3/5/2024 |
| AUTONATION | Parts and Supplies | 63.03 | 3/5/2024 |
| AUTONATION | Parts and Supplies | 1,014.61 | 3/19/2024 |
| AUTONATION | Parts and Supplies | 66.74 | 3/19/2024 |
| AV STEEPLECHASE LLC | Rent Sub to L'lords | 4,061.00 | 3/26/2024 |
| AVANT DESIGN INC | Service Awards | 301.00 | 3/19/2024 |
| AVANT DESIGN INC | Service Awards | 4,125.00 | 3/19/2024 |
| AVE TOWING LLC | Central Garage Inv | 1,080.00 | 3/5/2024 |
| AVE TOWING LLC | Central Garage Inv | 360.00 | 3/19/2024 |
| AVE TOWING LLC | Wrecker Service | 540.00 | 3/5/2024 |
| AVE TOWING LLC | Wrecker Service | 360.00 | 3/5/2024 |
| AVE TOWING LLC | Wrecker Service | 90.00 | 3/5/2024 |
| AVE TOWING LLC | Wrecker Service | 630.00 | 3/19/2024 |
| AVE TOWING LLC | Wrecker Service | 180.00 | 3/19/2024 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 11,914.00 | 3/26/2024 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 612.00 | 3/26/2024 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 2,353.00 | 3/26/2024 |
| AVERY CAPITAL GROUP LLC | Rent Sub to L'lords | 765.00 | 3/26/2024 |
| AVONDALE FARMS SENIORS LP | Rent Sub to L'lords | 1,901.00 | 3/26/2024 |
| AVONDALE FARMS SENIORS LP | Rent Sub to L'lords | 792.00 | 3/26/2024 |
| AXON ENTERPRISE INC | Safety/Tactical Supp | 5,491.20 | 3/19/2024 |
| AXSR HOLDING LLC | Rent Sub to L'lords | 1,027.00 | 3/26/2024 |
| AZLE AREA CHAMBER OF COMMERCE | Dues | 315.00 | 3/19/2024 |
| B & H FOTO & ELECTRONICS CORP | Non-Tracked Equipmen | 2,955.77 | 3/5/2024 |
| B & H FOTO & ELECTRONICS CORP | Non-Tracked Equipmen | 19.49 | 3/19/2024 |
| B & H FOTO & ELECTRONICS CORP | Parts and Supplies | 42.57 | 3/5/2024 |
| B & H FOTO & ELECTRONICS CORP | Parts and Supplies | 1,255.50 | 3/19/2024 |
| B & H FOTO & ELECTRONICS CORP | Supplies | 62.37 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|-----------|
| B & H FOTO & ELECTRONICS CORP | Supplies | 114.70 | 3/19/2024 |
| B & H FOTO & ELECTRONICS CORP | Support Services Sup | 1,007.01 | 3/19/2024 |
| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 2,961.00 | 3/19/2024 |
| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 2,446.00 | 3/26/2024 |
| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 6,880.00 | 3/26/2024 |
| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 985.00 | 3/26/2024 |
| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 1,756.00 | 3/26/2024 |
| B AND R PROPERTIES INC | Rent Sub to L'lords | 1,981.00 | 3/26/2024 |
| BABY VARGHESE | Rent Sub to L'lords | 1,600.00 | 3/26/2024 |
| BAINBRIDGE REALTY GROUP LLC | Rent Sub to L'lords | 1,100.00 | 3/26/2024 |
| BAIRD HAMPTON & BROWN INC | Building Maintenance | 3,000.00 | 3/5/2024 |
| BAIRD HAMPTON & BROWN INC | Professional Service | 500.00 | 3/5/2024 |
| BAIRD HAMPTON & BROWN INC | Professional Service | 400.00 | 3/5/2024 |
| BAIRD HAMPTON & BROWN INC | Professional Service | 2,400.00 | 3/19/2024 |
| BAIRD HAMPTON & BROWN INC | Professional Service | 4,508.00 | 3/19/2024 |
| BAIRD HAMPTON & BROWN INC | Professional Service | 2,270.50 | 3/19/2024 |
| BAIRD HAMPTON & BROWN INC | Professional Service | 450.00 | 3/19/2024 |
| BAIRD HAMPTON & BROWN INC | Professional Service | 1,330.00 | 3/19/2024 |
| BAKER BOULEVARD CHURCH OF CHRIST | Space Lease Rental | 250.00 | 3/5/2024 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 701.25 | 3/27/2024 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 1,141.25 | 3/27/2024 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 797.50 | 3/27/2024 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 605.00 | 3/27/2024 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 1,237.50 | 3/27/2024 |
| BALANCE FORENSIC & GENERAL | Investigative | 2,475.00 | 3/27/2024 |
| BALANCE FORENSIC & GENERAL | Psych Exams/Testimon | 536.25 | 3/27/2024 |
| BALANCE FORENSIC & GENERAL | Psych Exams/Testimon | 3,945.75 | 3/27/2024 |
| BAM HAMPTON TOWNHOMES PM LLC | Rent Sub to L'lords | 1,774.00 | 3/26/2024 |
| BAM HAMPTON TOWNHOMES PM LLC | Rent Sub to L'lords | 3,403.00 | 3/26/2024 |
| BANE MACHINERY FORT WORTH LP | Parts and Supplies | 1,368.48 | 3/5/2024 |
| BANE MACHINERY FORT WORTH LP | Parts and Supplies | 346.88 | 3/5/2024 |
| BANE MACHINERY FORT WORTH LP | Parts and Supplies | 389.78 | 3/5/2024 |
| BANE MACHINERY FORT WORTH LP | Parts and Supplies | 143.42 | 3/19/2024 |
| BANK OF AMERICA NA | Rent Sub to L'lords | 1,757.00 | 3/26/2024 |
| BANNON & ASSOCIATES | Education | 350.00 | 3/19/2024 |
| BANSHI KOIRALA | Rent Sub to L'lords | 1,338.00 | 3/12/2024 |
| BANSHI KOIRALA | Rent Sub to L'lords | 1,338.00 | 3/26/2024 |
| BARBARA B WILSON | Investigative | 2,630.18 | 3/5/2024 |
| BARBARA B WILSON | Investigative | 159.00 | 3/19/2024 |
| BARBARA B WILSON | Investigative | 394.51 | 3/19/2024 |
| BARBARA B WILSON | Investigative | 1,983.18 | 3/19/2024 |
| BARBARA B WILSON | Psych Exams/Testimon | 60.63 | 3/19/2024 |
| BARBARA J SPRINKLE | Rent Sub to L'lords | 317.00 | 3/26/2024 |
| BARBARA J STREETS | Rent Sub to L'lords | 255.00 | 3/26/2024 |
| BARBARA K WILLIAMS | Rent Sub to L'lords | 369.00 | 3/26/2024 |
| BARRY ALFORD | Counsel Fees - Court | 570.00 | 3/27/2024 |
| BARRY ALFORD | Counsel Fees - Court | 750.00 | 3/27/2024 |
| BARRY ALFORD | Counsel Fees - Court | 850.00 | 3/27/2024 |
| BARRY ALFORD | Counsel Fees - Court | 2,260.00 | 3/27/2024 |
| BARRY ALFORD | Counsel Fees - Court | 275.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| BARRY ALFORD | Counsel Fees - Court | 550.00 | 3/27/2024 |
| BARRY ALFORD | Counsel Fees - Court | 275.00 | 3/27/2024 |
| BARRY ALFORD | Counsel Fees - Court | 550.00 | 3/27/2024 |
| BARRY ALFORD | Counsel Fees - Court | 425.00 | 3/27/2024 |
| BARRY ALFORD | Counsel Fees - Court | 425.00 | 3/27/2024 |
| BARRY ALFORD | Counsel Fees - Court | 825.00 | 3/27/2024 |
| BARRY ALFORD | Counsel Fees - Court | 275.00 | 3/27/2024 |
| BARRY G JOHNSON PLLC | Counsel Fees - Court | 320.00 | 3/27/2024 |
| BARRY G JOHNSON PLLC | Counsel Fees - Court | 1,260.00 | 3/27/2024 |
| BARRY G JOHNSON PLLC | Counsel Fees - Court | 4,070.00 | 3/27/2024 |
| BARRY G JOHNSON PLLC | Counsel Fees - Court | 3,345.00 | 3/27/2024 |
| BARRY G JOHNSON PLLC | Counsel Fees - Court | 270.00 | 3/27/2024 |
| Bartosz M Lesniewicz | Education | 88.44 | 3/5/2024 |
| Bartosz M Lesniewicz | Travel-Taxable Meals | 40.00 | 3/5/2024 |
| BAULDWIN ENTERPRISES LLC | Rent Sub to L'lords | 521.00 | 3/26/2024 |
| BB VILLAS AT BOSTON HEIGHTS HOUSING | Rent Sub to L'lords | 3,510.00 | 3/26/2024 |
| BB VILLAS AT BOSTON HEIGHTS HOUSING | Rent Sub to L'lords | 667.00 | 3/26/2024 |
| BBM INVESTMENTS GROUP LLC | Rent Sub to L'lords | 2,170.00 | 3/26/2024 |
| BDINV LLC | Rent Sub to L'lords | 710.00 | 3/26/2024 |
| BEARDEN INVESTIGATIVE AGENCY INC | Investigative | 1,959.00 | 3/19/2024 |
| BEAUTIFUL PROPERTIES INC | Rent Sub to L'lords | 291.00 | 3/26/2024 |
| BECKER FORENSICS LLC | Expert Witness Servi | 2,550.00 | 3/19/2024 |
| BEDFORD HILLS 928 SIMPSON LLC | Rental Assistance | 1,400.00 | 3/12/2024 |
| BEDFORD HILLS 928 SIMPSON LLC | Utility Assistance | 120.17 | 3/12/2024 |
| BEHAVIORAL MEASURES & FORENSIC | Capital Murder - Exp | 1,500.00 | 3/19/2024 |
| BELFOR USA GROUP INC | Building Maintenance | 9,924.24 | 3/19/2024 |
| BELGARD REALTY CORPORATION | Rent Sub to L'lords | 827.00 | 3/26/2024 |
| BELLA CAPITAL GROUP LLC | Rent Sub to L'lords | 2,271.00 | 3/19/2024 |
| BELLA CAPITAL GROUP LLC | Rent Sub to L'lords | 2,271.00 | 3/19/2024 |
| BELLA CAPITAL GROUP LLC | Rent Sub to L'lords | 977.00 | 3/26/2024 |
| BELLA CAPITAL GROUP LLC | Rent Sub to L'lords | 8,763.00 | 3/26/2024 |
| BELLA CAPITAL GROUP LLC | Rent Sub to L'lords | 1,760.00 | 3/26/2024 |
| BELLA CAPRI APARTMENTS LLC | Rent Sub to L'lords | 755.00 | 3/26/2024 |
| BELMONT ICEHOUSE | Advertising/Public S | 39,397.85 | 3/27/2024 |
| BELROSE FINANCIAL LLC | HAP Reimb Port-in | 16,518.00 | 3/26/2024 |
| BELROSE FINANCIAL LLC | Rent Sub to L'lords | 10,858.00 | 3/26/2024 |
| BEN SOBANAM | Rent Sub to L'lords | 1,052.00 | 3/26/2024 |
| BENBROOK WATER AUTHORITY | Utility Assistance | 192.77 | 3/19/2024 |
| BENGANG FANG | Rent Sub to L'lords | 2,201.00 | 3/26/2024 |
| Benjamin A Lund | Education | 88.50 | 3/19/2024 |
| BENJAMIN SWOPE | Witness Travel | 382.71 | 3/19/2024 |
| BENNETT PARTNERS ARCHITECTURE | Professional Service | 508.75 | 3/19/2024 |
| BENNETT PARTNERS ARCHITECTURE | Professional Service | 238.99 | 3/19/2024 |
| BENNETT PARTNERS ARCHITECTURE | Professional Service | 12,880.00 | 3/19/2024 |
| BENNETT PARTNERS ARCHITECTURE | Professional Service | 7,241.50 | 3/19/2024 |
| Bennie J Medlin | Education | 1,256.97 | 3/27/2024 |
| BENNY GEORGE | Rent Sub to L'lords | 1,590.00 | 3/26/2024 |
| BERNARDO J MUNOZ | Rent Sub to L'lords | 629.00 | 3/26/2024 |
| BERNHARD MCC LLC | Air Conditioning Mai | 628.10 | 3/5/2024 |
| BERNHARD MCC LLC | Air Conditioning Mai | 2,100.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| BERNHARD MCC LLC | Air Conditioning Mai | 24,613.30 | 3/19/2024 |
| BERNHARD MCC LLC | Air Conditioning Mai | 441.00 | 3/19/2024 |
| BERNHARD MCC LLC | Air Conditioning Mai | 4,001.64 | 3/19/2024 |
| BERNHARD MCC LLC | Air Conditioning Mai | 423.00 | 3/19/2024 |
| BERNHARD MCC LLC | Air Conditioning Mai | 291.00 | 3/19/2024 |
| BERNHARD MCC LLC | Air Conditioning Mai | 3,779.00 | 3/19/2024 |
| BERTHA E WELLS | Rent Sub to L'lords | 673.00 | 3/26/2024 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 400.00 | 3/27/2024 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 450.00 | 3/27/2024 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 700.00 | 3/27/2024 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 425.00 | 3/27/2024 |
| BETHLEHEM'S PIONEER PLACE LP | HAP Reimb Port-in | 1,291.00 | 3/19/2024 |
| BETHLEHEM'S PIONEER PLACE LP | HAP Reimb Port-in | 749.00 | 3/26/2024 |
| BETHLEHEM'S PIONEER PLACE LP | Rent Sub to L'lords | 5,696.00 | 3/26/2024 |
| BETTY LYNN CADE | Visiting Court Repor | 390.17 | 3/6/2024 |
| BETTY LYNN CADE | Visiting Court Repor | 260.11 | 3/6/2024 |
| BETTY LYNN CADE | Visiting Court Repor | 130.05 | 3/6/2024 |
| BETTY LYNN CADE | Visiting Court Repor | 260.12 | 3/21/2024 |
| BETTY LYNN CADE | Visiting Court Repor | 260.11 | 3/21/2024 |
| BEYONDTRUST CORPORATION | Software Maintenance | 6,347.55 | 3/5/2024 |
| BHANUTARA LLC | Rent Sub to L'lords | 2,365.00 | 3/21/2024 |
| BHANUTARA LLC | Rent Sub to L'lords | 1,970.00 | 3/26/2024 |
| BILLIE JO LARMAN | Witness Travel | 53.92 | 3/19/2024 |
| Billy E Waybourn | Education | 135.00 | 3/19/2024 |
| Billy E Waybourn | Travel | 48.00 | 3/19/2024 |
| BIO RAD LABORATORIES INC | Lab Supplies | 30.00 | 3/5/2024 |
| BIO RAD LABORATORIES INC | Lab Supplies | 0.02 | 3/5/2024 |
| BIO RAD LABORATORIES INC | Lab Supplies | 24,052.03 | 3/19/2024 |
| BIRDVILLE ISD | Restitution Payable | 165.00 | 3/19/2024 |
| BIRDVILLE ISD | Trust - Justice of t | 150.00 | 3/19/2024 |
| BIZON GROUP INC | Capital Outlay-Heavy | 30,780.00 | 3/5/2024 |
| BJS SPRING VALLEY DE LLC | Rent Sub to L'lords | 916.00 | 3/26/2024 |
| BLACKFISH INVESTIGATIVE PARTNERS LL | Investigative | 692.75 | 3/19/2024 |
| BLAGG TIRE WHOLESale | Central Garage Inv | - | 3/5/2024 |
| BLAGG TIRE WHOLESale | Central Garage Inv | 722.00 | 3/5/2024 |
| BLAGG TIRE WHOLESale | Central Garage Inv | - | 3/19/2024 |
| BLAGG TIRE WHOLESale | Tires and Tubes | 4,758.76 | 3/5/2024 |
| BLAGG TIRE WHOLESale | Tires and Tubes | 198.00 | 3/5/2024 |
| BLAGG TIRE WHOLESale | Tires and Tubes | 1,288.09 | 3/5/2024 |
| BLAGG TIRE WHOLESale | Tires and Tubes | 2,237.40 | 3/19/2024 |
| BLAGG TIRE WHOLESale | Tires and Tubes | 1,786.61 | 3/19/2024 |
| BLAGG TIRE WHOLESale | Tires and Tubes | 189.79 | 3/19/2024 |
| BLAGG TIRE WHOLESale | Tires and Tubes | 6,531.28 | 3/19/2024 |
| BLAKE AND BLAKE LLP | Counsel Fees - Court | 275.00 | 3/27/2024 |
| BLINK MARKETING INC | Health Promotion Pro | 2,330.00 | 3/5/2024 |
| BLUE 360 MEDIA LLC | Law Books | 1,202.70 | 3/19/2024 |
| BLUE ATLAS REALTY LLC | Rent Sub to L'lords | 1,904.00 | 3/26/2024 |
| BLUE LAKES AT MARINE CREEK LP | Rent Sub to L'lords | 1,844.00 | 3/26/2024 |
| BLUE LAKES AT MARINE CREEK LP | Rent Sub to L'lords | 14,432.00 | 3/26/2024 |
| BLUERIDGE TRANSPORTATION GROUP LLC | Travel | 10.71 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| BLUERIDGE TRANSPORTATION GROUP LLC | Travel | 16.36 | 3/19/2024 |
| BMGREI ALTAMESA LLC | Rent Sub to L'lords | 1,149.00 | 3/26/2024 |
| BMGREI ALTAMESA LLC | Rent Sub to L'lords | 1,350.00 | 3/26/2024 |
| BMGREI ALTAMESA LLC | Rent Sub to L'lords | 1,147.00 | 3/26/2024 |
| BOB BARKER COMPANY INC | Bedding and Clothing | 134.15 | 3/27/2024 |
| BOB BARKER COMPANY INC | Personal Hygiene | 49.92 | 3/27/2024 |
| BOB BARKER COMPANY INC | Personal Hygiene | 104.64 | 3/27/2024 |
| BOB BARKER COMPANY INC | Shrff Commissary Inv | 71,319.32 | 3/27/2024 |
| BOBBIE MALOY | Travel | 20.00 | 3/19/2024 |
| BOBBIE WEBB | Rent Sub to L'lords | 527.00 | 3/26/2024 |
| BOBCAT OF NORTH TEXAS-FORT WORTH | Parts and Supplies | 528.49 | 3/5/2024 |
| BORO & BERG PROPERTIES LLC | Rent Sub to L'lords | 1,011.00 | 3/26/2024 |
| BOT-TX1 APARTMENTS LP | Rent Sub to L'lords | 731.00 | 3/26/2024 |
| BOT-TX1 APARTMENTS LP | Rent Sub to L'lords | 3,859.00 | 3/26/2024 |
| BOT-TX1 APARTMENTS LP | Rent Sub to L'lords | 731.00 | 3/26/2024 |
| BOT-TX1 APARTMENTS LP | Rent Sub to L'lords | 1,531.00 | 3/26/2024 |
| BOWIE ON BOWIE LTD | Building Maintenance | 342.95 | 3/5/2024 |
| BOWIE ON BOWIE LTD | Building Maintenance | 1,545.86 | 3/5/2024 |
| BOWIE ON BOWIE LTD | Building Maintenance | 225.00 | 3/5/2024 |
| BOYD C MOONEY | Counsel Fees - Juven | 800.00 | 3/27/2024 |
| BOYD C MOONEY | Counsel Fees - Juven | 700.00 | 3/27/2024 |
| BOYS & GIRLS CLUBS OF GREATER | Subrecipient Service | 20,232.92 | 3/19/2024 |
| BR BENBROOK LLC | Rent Sub to L'lords | 3,453.00 | 3/26/2024 |
| BR BENBROOK LLC | Rent Sub to L'lords | 155.00 | 3/26/2024 |
| BR BENBROOK LLC | Rent Sub to L'lords | 10,013.00 | 3/26/2024 |
| BR BENBROOK LLC | Rent Sub to L'lords | 1,018.00 | 3/26/2024 |
| BR BENBROOK LLC | Rental Assistance | 1,094.87 | 3/5/2024 |
| BRADFORD SHAW | Counsel Fees - Court | 1,330.00 | 3/27/2024 |
| BRADFORD SHAW | Counsel Fees - Court | 105.00 | 3/27/2024 |
| BRADFORD SHAW | Counsel Fees - Court | 1,210.00 | 3/27/2024 |
| BRADFORD SHAW | Counsel Fees - Court | 1,150.00 | 3/27/2024 |
| BRADFORD SHAW | Counsel Fees - Court | 1,813.00 | 3/27/2024 |
| BRADFORD SHAW | Counsel Fees - Court | 80.00 | 3/27/2024 |
| BRADFORD SHAW | Counsel Fees - Court | 275.00 | 3/27/2024 |
| BRADFORD SHAW | Counsel Fees - Court | 275.00 | 3/27/2024 |
| BRADFORD SHAW | Counsel Fees - Court | 275.00 | 3/27/2024 |
| BRADFORD SHAW | Counsel Fees - Juven | 1,658.00 | 3/27/2024 |
| BRADFORD SHAW | Counsel Fees - Juven | 972.00 | 3/27/2024 |
| BRADFORD SHAW | Counsel Fees - Juven | 4,490.00 | 3/27/2024 |
| Bradley L Clark | Education | 919.44 | 3/19/2024 |
| BRADLEY SCALISE | Counsel Fees-CPS Chi | 750.00 | 3/27/2024 |
| BRADLEY SCALISE | Counsel Fees-CPS Cus | 1,380.00 | 3/27/2024 |
| BRADLEY SCALISE | Counsel Fees-CPS Non | 1,920.00 | 3/27/2024 |
| BRADY INDUSTRIES OF TEXAS LLC | Custodian Supplies | 186.80 | 3/27/2024 |
| BRADY INDUSTRIES OF TEXAS LLC | Custodian Supplies | 147.03 | 3/27/2024 |
| BRADY INDUSTRIES OF TEXAS LLC | Custodian Supplies | 5,672.85 | 3/27/2024 |
| BRADY INDUSTRIES OF TEXAS LLC | Kitchen Supplies | 232.90 | 3/27/2024 |
| BRADY INDUSTRIES OF TEXAS LLC | Kitchen Supplies | 116.45 | 3/27/2024 |
| BRADY INDUSTRIES OF TEXAS LLC | Kitchen Supplies | 49.88 | 3/27/2024 |
| BRADY INDUSTRIES OF TEXAS LLC | Supplies | 151.28 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| BRANDEN CURTIS | Rent Sub to L'lords | 522.00 | 3/26/2024 |
| BRANDON AND CLARK INC | Air Conditioning Mai | 2,601.78 | 3/19/2024 |
| BRANDON KLINE | Witness Travel | 55.20 | 3/19/2024 |
| BRANDSTETTER CARROLL INC | Professional Service | 5,700.00 | 3/5/2024 |
| BRANDSTETTER CARROLL INC | Professional Service | 5,225.00 | 3/5/2024 |
| BRAZOS CLEAR FORK LLC | Rent Sub to L'lords | 866.00 | 3/26/2024 |
| BRAZOS CLEAR FORK LLC | Rent Sub to L'lords | 3,497.00 | 3/26/2024 |
| BRENDA SCOTT | Clothing | 112.32 | 3/19/2024 |
| BRENDA Y ARTEA | Rent Sub to L'lords | 1,820.00 | 3/26/2024 |
| BRETT BOONE | Counsel Fees - Capit | 16,795.00 | 3/5/2024 |
| BRETT BOONE | Counsel Fees - Court | 685.00 | 3/5/2024 |
| BRETT BOONE | Counsel Fees - Court | 560.00 | 3/5/2024 |
| BRETT BOONE | Counsel Fees - Court | 2,050.00 | 3/5/2024 |
| BRETT CHAPMAN | Trust - Justice of t | 150.00 | 3/19/2024 |
| BRETT SLAPION | Rent Sub to L'lords | 2,479.00 | 3/26/2024 |
| BRIAN C SIMPSON | Counsel Fees-CPS Chi | 1,790.00 | 3/27/2024 |
| BRIAN C SIMPSON | Counsel Fees-CPS Chi | 540.00 | 3/27/2024 |
| BRIAN C SIMPSON | Counsel Fees-CPS Chi | 1,130.00 | 3/27/2024 |
| BRIAN C SIMPSON | Counsel Fees-CPS Chi | 980.00 | 3/27/2024 |
| BRIAN C SIMPSON | Counsel Fees-CPS Cus | 675.00 | 3/27/2024 |
| BRIAN C SIMPSON | Counsel Fees-CPS Cus | 945.00 | 3/27/2024 |
| BRIAN C SIMPSON | Counsel Fees-CPS Cus | 320.00 | 3/27/2024 |
| BRIAN C SIMPSON | Counsel Fees-CPS Non | 1,220.00 | 3/27/2024 |
| BRIAN C SIMPSON | Counsel Fees-CPS Non | 2,020.00 | 3/27/2024 |
| BRIAN C SIMPSON | Counsel Fees-CPS Non | 2,480.00 | 3/27/2024 |
| BRIAN C SIMPSON | Counsel Fees-CPS Non | 1,445.00 | 3/27/2024 |
| BRIAN C SIMPSON | Counsel Fees-CPS Non | 400.00 | 3/27/2024 |
| BRIAN D POE ATTORNEY AT LAW PLLC | Counsel Fees - Capit | 24,939.50 | 3/27/2024 |
| BRIAN J NEWMAN | Counsel Fees - Court | 400.00 | 3/5/2024 |
| BRIAN J NEWMAN | Counsel Fees - Court | 880.00 | 3/5/2024 |
| BRIAN J NEWMAN | Counsel Fees - Court | 1,530.00 | 3/5/2024 |
| BRIAN J NEWMAN | Counsel Fees - Court | 550.00 | 3/5/2024 |
| BRIAN J NEWMAN | Counsel Fees - Court | 275.00 | 3/5/2024 |
| BRIAN J NEWMAN | Counsel Fees - Court | 275.00 | 3/5/2024 |
| BRIAN J NEWMAN | Counsel Fees - Court | 1,360.00 | 3/19/2024 |
| BRIAN J NEWMAN | Counsel Fees - Court | 425.00 | 3/19/2024 |
| BRIAN J NEWMAN | Counsel Fees - Court | 75.00 | 3/19/2024 |
| BRIAN J NEWMAN | Counsel Fees - Juven | 200.00 | 3/5/2024 |
| BRIDGE STREET PROPERTIES LLC | Rental Assistance | 861.00 | 3/5/2024 |
| BRIDGE STREET PROPERTIES LLC | Utility Assistance | 110.19 | 3/5/2024 |
| BRIDGE TOWER PROPERTIES LLC | Rent Sub to L'lords | 2,195.00 | 3/26/2024 |
| BRIDGE WF TX VILLAS DE SERENADA LLC | Rent Sub to L'lords | 1,225.00 | 3/26/2024 |
| BRIDGE WF TX VILLAS DE SERENADA LLC | Rent Sub to L'lords | 13,202.00 | 3/26/2024 |
| BRIDGE WF TX VILLAS DE SERENADA LLC | Rent Sub to L'lords | 1,163.00 | 3/26/2024 |
| BRIDGE WF TX VILLAS DE SERENADA LLC | Rent Sub to L'lords | 1,169.00 | 3/26/2024 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 1,921.00 | 3/26/2024 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 484.00 | 3/26/2024 |
| BRITTANY HORN | Clothing | 250.00 | 3/19/2024 |
| BROADDUS & ASSOCIATES INC | Professional Service | 39,295.00 | 3/27/2024 |
| BROCK REALTORS LLC | Rent Sub to L'lords | 522.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| BRODART CO | Capital Outlay Low V | 3,382.26 | 3/5/2024 |
| BROOKWIND LIMITED | Rent Sub to L'lords | 1,740.00 | 3/26/2024 |
| BROOKWIND LIMITED | Rent Sub to L'lords | 687.00 | 3/26/2024 |
| BROTHERHOOD FOR THE FALLEN | Donations | 1,800.00 | 3/5/2024 |
| BROTHERS PRODUCE OF DALLAS INC | Food | 505.30 | 3/5/2024 |
| BROTHERS PRODUCE OF DALLAS INC | Food | 222.02 | 3/19/2024 |
| BROWN, READDICK, BUMGARTNER, CARTER | Litigation Expense | 579.50 | 3/19/2024 |
| Bruce A Shelby | Education | 151.00 | 3/5/2024 |
| BRUCE ASHWORTH | Counsel Fees - Court | 350.00 | 3/27/2024 |
| BRUCE ASHWORTH | Counsel Fees - Court | 1,300.00 | 3/27/2024 |
| BRUCE ASHWORTH | Counsel Fees - Court | 375.00 | 3/27/2024 |
| BRUCE ASHWORTH | Counsel Fees - Court | 375.00 | 3/27/2024 |
| BRUCE ASHWORTH | Counsel Fees - Court | 375.00 | 3/27/2024 |
| BRUCE ASHWORTH | Counsel Fees - Court | 375.00 | 3/27/2024 |
| BRUCE CORRELL | Rent Sub to L'lords | 1,366.00 | 3/26/2024 |
| BRUCE LOWRIE CHEVROLET | Central Garage Inv | 195.00 | 3/5/2024 |
| BRYAN K ANDREWS | Rent Sub to L'lords | 110.00 | 3/26/2024 |
| BURLESON POLICE DEPT | Restitution Payable | 127.50 | 3/19/2024 |
| BUSINESS INTERIORS | Equipment Rentals | 5,610.00 | 3/5/2024 |
| BUSINESS INTERIORS | Equipment Rentals | 1,335.00 | 3/19/2024 |
| BUSINESS INTERIORS | Equipment Rentals | 9,209.00 | 3/19/2024 |
| BUYERS BARRICADES INC | Professional Service | 13,057.84 | 3/19/2024 |
| C KYLE HOGAN PC | Counsel Fees - Court | 75.00 | 3/27/2024 |
| C KYLE HOGAN PC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| C KYLE HOGAN PC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| C KYLE HOGAN PC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| C KYLE HOGAN PC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| C KYLE HOGAN PC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| C KYLE HOGAN PC | Counsel Fees - Court | 150.00 | 3/27/2024 |
| C2 REALTY INC | Rent Sub to L'lords | 666.00 | 3/26/2024 |
| CABLE ELECTRIC INC | Building Maintenance | 912.65 | 3/5/2024 |
| CABLE ELECTRIC INC | Building Maintenance | 843.48 | 3/5/2024 |
| CABLE ELECTRIC INC | Building Maintenance | 4,445.32 | 3/19/2024 |
| CABLE ELECTRIC INC | Building Maintenance | 1,221.65 | 3/19/2024 |
| CABLE ELECTRIC INC | Building Maintenance | 11,268.68 | 3/19/2024 |
| CABLE ELECTRIC INC | Electrical Mainten | 3,090.60 | 3/19/2024 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 145.00 | 3/27/2024 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 150.00 | 3/27/2024 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| CABRERA LAW FIRM PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| CABRERA LAW FIRM PLLC | Counsel Fees-Crimina | 2,970.00 | 3/27/2024 |
| CALC CONSTRUCTION INC | Professional Service | 31,794.75 | 3/19/2024 |
| CALC CONSTRUCTION INC | Professional Service | 31,794.75 | 3/19/2024 |
| CALC CONSTRUCTION INC | Vendor Accounts Paya | 69,143.05 | 3/19/2024 |
| CALC CONSTRUCTION INC | Vendor Accounts Paya | 1,673.41 | 3/19/2024 |
| CALC CONSTRUCTION INC | Vendor Accounts Paya | 1,673.41 | 3/19/2024 |
| CALDWELL COUNTRY CHEVROLET LLC | Capital Outlay - Veh | 48,940.00 | 3/19/2024 |
| CALDWELL COUNTRY FORD LLC | Capital Outlay - Veh | 57,745.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|-----------|
| CALIFORNIA SDU | Child Support | 745.72 | 3/8/2024 |
| CALIFORNIA SDU | Child Support | 745.72 | 3/22/2024 |
| CALINMACKBEAU LLC | Equipment Maintenanc | 480.00 | 3/5/2024 |
| Calvin C Bond | Education | 38.00 | 3/19/2024 |
| Calvin C Bond | Travel | 96.00 | 3/19/2024 |
| CAMP FIRE FIRST TEXAS | Space Lease Rental | 500.00 | 3/5/2024 |
| CAMP FIRE FIRST TEXAS | Subrecipient Service | 2,463.53 | 3/5/2024 |
| CAMP FIRE FIRST TEXAS | Subrecipient Service | 75,401.37 | 3/5/2024 |
| CAN COMMUNITY HEALTH INC | Subrecipient Service | 80,400.45 | 3/27/2024 |
| CAN COMMUNITY HEALTH INC | Subrecipient Service | 33,828.97 | 3/27/2024 |
| CAN COMMUNITY HEALTH INC | Subrecipient Service | 60,499.72 | 3/27/2024 |
| CAN COMMUNITY HEALTH INC | Subrecipient Service | 4,301.11 | 3/27/2024 |
| CANAS & FLORES PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| CANOPY ON CENTRAL LP | Rent Sub to L'lords | 6,687.00 | 3/26/2024 |
| CANOPY ON CENTRAL LP | Rent Sub to L'lords | 1,009.00 | 3/26/2024 |
| CANOPY ON CENTRAL LP | Rent Sub to L'lords | 143.00 | 3/26/2024 |
| CAP REAL ESTATE INVESTMENTS LLC | Rent Sub to L'lords | 597.00 | 3/26/2024 |
| CAPE EQUIPMENT & SERVICES LLC | Equipment Maintenanc | 3,480.00 | 3/19/2024 |
| CARAHSOFT TECHNOLOGY CORPORATION | Software Maintenance | 6,321.05 | 3/27/2024 |
| CARDINAL HEALTH INC | Medical Supplies | 295.94 | 3/5/2024 |
| CARDINAL HEALTH INC | Medical Supplies | 7,086.40 | 3/5/2024 |
| CARDINAL HEALTH INC | Medical Supplies | 817.05 | 3/19/2024 |
| CARDINAL HEALTH INC | Medical Supplies | 7,084.37 | 3/19/2024 |
| CARDINAL HEALTH INC | Medical Supplies | 4,477.56 | 3/19/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Building Maintenance | 524.52 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 111.40 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 121.62 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 100.00 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 781.10 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 420.88 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 200.00 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 383.40 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 309.80 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 431.00 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 150.10 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 55.00 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 110.00 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 271.74 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 219.66 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 840.00 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 1,304.90 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 80.10 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 160.20 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 115.60 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 260.45 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 60.14 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 481.00 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 1,560.60 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 680.00 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 42.50 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|-----------|
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 40.70 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 81.40 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 260.00 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 70.40 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 1,051.70 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 780.30 | 3/27/2024 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 780.30 | 3/27/2024 |
| CARLSON PROPERTY SOLUTIONS LLC | Rent Sub to L'lords | 1,276.00 | 3/26/2024 |
| Carmaneta Anderson | Education | 147.50 | 3/19/2024 |
| CARMICHAEL TRAILERS INC | Capital Outlay-Heavy | 6,000.00 | 3/5/2024 |
| CAROL MCCURDY | Relative Assistance | 300.00 | 3/19/2024 |
| CAROLE KERR | Counsel Fees - Court | 275.00 | 3/5/2024 |
| CAROLE KERR | Counsel Fees - Court | 75.00 | 3/19/2024 |
| CAROLINE ELAD TABE | Rent Sub to L'lords | 672.00 | 3/26/2024 |
| CAROLYN S STEWART GRANT | Visiting Court Repor | 520.23 | 3/6/2024 |
| CAROLYN S STEWART GRANT | Visiting Court Repor | 2,080.92 | 3/21/2024 |
| CAROLYN S STEWART GRANT | Visiting Court Repor | 1,040.46 | 3/21/2024 |
| CARRERAS LAW GROUP PC | Counsel Fees - Court | 18,750.00 | 3/27/2024 |
| CASA DE ORACION FAMILY CENTER | Space Lease Rental | 500.00 | 3/5/2024 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 4,213.00 | 3/26/2024 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 11,047.00 | 3/26/2024 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 2,669.00 | 3/26/2024 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 3,183.00 | 3/26/2024 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 1,370.00 | 3/26/2024 |
| CASA PARTNERS VIII HOLDINGS LLC | Utility Allowance | 101.00 | 3/26/2024 |
| CASCO INDUSTRIES INC | Capital Outlay Low V | 115,070.10 | 3/19/2024 |
| CASCO INDUSTRIES INC | Non-Tracked Equipmen | 287.33 | 3/19/2024 |
| CASEY COLE | Counsel Fees - Court | 275.00 | 3/5/2024 |
| CASEY COLE | Counsel Fees - Court | 425.00 | 3/5/2024 |
| CASEY COLE | Counsel Fees - Court | 425.00 | 3/19/2024 |
| CASEY HATCHER | Clothing | 200.00 | 3/19/2024 |
| CASSANDRA FOLEY | Reporter's Records (| 785.00 | 3/19/2024 |
| CASSATA LEARNING CENTER | No account | 2,240.00 | 3/19/2024 |
| CATHERINE A WATERS | Rent Sub to L'lords | 1,959.00 | 3/26/2024 |
| Catherine P Simpson | Dues | 200.00 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 1,200.00 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 3,025.00 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 280.00 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 450.00 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 1,148.00 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 660.00 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 3,670.00 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 450.00 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 795.00 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 700.00 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Counsel Fees - Court | 275.00 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Litigation Expense | 1.22 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Litigation Expense | 0.62 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Litigation Expense | 0.62 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Litigation Expense | 0.62 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------------|----------------------|-------------|-----------|
| CATHERINE RUSHLOW DUNNAVANT | Litigation Expense | 0.60 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Litigation Expense | 0.55 | 3/27/2024 |
| CATHERINE RUSHLOW DUNNAVANT | Litigation Expense | 0.62 | 3/27/2024 |
| CAVADIAN PROPERTIES LLC | Rent Sub to L'lords | 553.00 | 3/26/2024 |
| CAVADIAN PROPERTIES LLC | Rent Subsidy to Land | 1,850.00 | 3/19/2024 |
| CAYMAN CHEMICAL COMPANY INC | Lab Supplies | 337.00 | 3/19/2024 |
| CDW GOVERNMENT | Capital Outlay-Low V | 10,480.00 | 3/27/2024 |
| CDW GOVERNMENT | Capital Outlay-Low V | 10,480.00 | 3/27/2024 |
| CDW GOVERNMENT | Non-Track Equipment | 1,430.00 | 3/27/2024 |
| CDW GOVERNMENT | Non-Track Equipment | 1,430.00 | 3/27/2024 |
| CDW GOVERNMENT | Non-Tracked Equipmen | 1,401.24 | 3/27/2024 |
| CDW GOVERNMENT | Supplies | 169.72 | 3/27/2024 |
| CDW GOVERNMENT | Supplies | 63.69 | 3/27/2024 |
| CEC FACILITIES GROUP LLC | Air Conditioning Mai | 2,720.00 | 3/19/2024 |
| CENTER FOR TRANSFORMING LIVES | Subrecipient Service | 358.75 | 3/27/2024 |
| CENTER FOR TRANSFORMING LIVES | Subrecipient Service | 17,624.99 | 3/27/2024 |
| CENTERLINE SUPPLY LTD | Field Equipment & Su | 256.00 | 3/5/2024 |
| CENTERLINE SUPPLY LTD | Parts and Supplies | 3,894.50 | 3/5/2024 |
| CENTRAL NATIONAL GOTTESMAN | Graphics Inventory | 406.00 | 3/19/2024 |
| CENTRALSQUARE TECHNOLOGIES LLC | Software Maintenance | 3,990.00 | 3/5/2024 |
| CENTURY JOHNSON PARTNERS LP | Rent Sub to L'lords | 356.00 | 3/26/2024 |
| CERBERUS SFR HOLDINGS LP | Rent Sub to L'lords | 4,286.00 | 3/26/2024 |
| CHAMPION ENERGY SERVICES LLC | Utility Allowance | 180.00 | 3/26/2024 |
| CHAMPION ENERGY SERVICES LLC | Utility Assistance | 603.00 | 3/5/2024 |
| Chandler M Merritt | Travel | 1,669.80 | 3/27/2024 |
| CHARISSE VALENCIA | Rent Sub to L'lords | 1,329.00 | 3/19/2024 |
| CHARISSE VALENCIA | Rent Sub to L'lords | 1,337.00 | 3/26/2024 |
| CHARLES BURGESS | Counsel Fees - Court | 720.00 | 3/27/2024 |
| CHARLES BURGESS | Counsel Fees - Court | 360.00 | 3/27/2024 |
| CHARLES BURGESS | Counsel Fees - Court | 850.00 | 3/27/2024 |
| CHARLES BURGESS | Counsel Fees - Court | 275.00 | 3/27/2024 |
| CHARLES BURGESS | Counsel Fees - Court | 825.00 | 3/27/2024 |
| CHARLES BURGESS | Counsel Fees - Court | 275.00 | 3/27/2024 |
| CHARLES BURGESS | Counsel Fees - Court | 275.00 | 3/27/2024 |
| CHARLES BURGESS | Counsel Fees - Court | 825.00 | 3/27/2024 |
| CHARLES BURGESS | Counsel Fees - Court | 825.00 | 3/27/2024 |
| CHARLES BURGESS | Counsel Fees - Court | 1,765.00 | 3/27/2024 |
| CHARLES CANTRELL | Restitution Payable | 110.96 | 3/19/2024 |
| CHARLES H ROACH | Counsel Fees - Court | 205.00 | 3/27/2024 |
| CHARLES H ROACH | Counsel Fees - Court | 1,355.00 | 3/27/2024 |
| CHARLES H ROACH | Counsel Fees - Court | 2,650.00 | 3/27/2024 |
| CHARLES H ROACH | Counsel Fees - Court | 250.00 | 3/27/2024 |
| CHARLES H ROACH | Counsel Fees - Court | 1,435.00 | 3/27/2024 |
| CHARLES H ROACH | Counsel Fees - Court | 780.00 | 3/27/2024 |
| CHARLES H ROACH | Counsel Fees - Court | 572.50 | 3/27/2024 |
| CHARLES H ROACH | Counsel Fees - Court | 75.00 | 3/27/2024 |
| CHARLES H ROACH | Counsel Fees - Court | 300.00 | 3/27/2024 |
| CHARLES H ROACH | Counsel Fees - Court | 75.00 | 3/27/2024 |
| CHARLES H ROACH | Counsel Fees - Court | 550.00 | 3/27/2024 |
| CHARLES H ROACH | Counsel Fees - Court | 275.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------|----------------------|-------------|-----------|
| CHARLES H ROACH | Counsel Fees - Court | 75.00 | 3/27/2024 |
| CHARLES H ROACH | Counsel Fees - Court | 75.00 | 3/27/2024 |
| CHARLES H ROACH | Counsel Fees - Court | 425.00 | 3/27/2024 |
| CHARLES H ROACH | Counsel Fees - Court | 275.00 | 3/27/2024 |
| CHARLES T BEAVERS | Rent Sub to L'lords | 811.00 | 3/26/2024 |
| CHARLES WILLIAM YANCEY | Rent Sub to L'lords | 801.00 | 3/26/2024 |
| CHARLOTTE STAPLES | Counsel Fees-CPS Chi | 730.00 | 3/27/2024 |
| CHARLOTTE STAPLES | Counsel Fees-CPS Chi | 2,155.00 | 3/27/2024 |
| CHARLOTTE STAPLES | Counsel Fees-CPS Cus | 110.00 | 3/27/2024 |
| CHARLOTTE STAPLES | Counsel Fees-CPS Cus | 60.00 | 3/27/2024 |
| CHARLOTTE STAPLES | Counsel Fees-CPS Cus | 1,235.00 | 3/27/2024 |
| CHARLOTTE STAPLES | Counsel Fees-CPS Non | 280.00 | 3/27/2024 |
| CHARLOTTE STAPLES | Counsel Fees-CPS Non | 530.00 | 3/27/2024 |
| CHARLOTTE STAPLES | Counsel Fees-CPS Non | 330.00 | 3/27/2024 |
| CHARM SCIENCES | Lab Supplies | 2,067.12 | 3/19/2024 |
| CHARM-TEX | Shrff Commissary Inv | 1,100.00 | 3/5/2024 |
| CHARM-TEX | Shrff Commissary Inv | - | 3/5/2024 |
| CHARTER COMMUNICATIONS | Data Transmission Li | 202.24 | 3/19/2024 |
| CHASE APARTMENTS HJT LLC | Rent Sub to L'lords | 881.00 | 3/26/2024 |
| Chaz M Brewer | Education | 88.50 | 3/19/2024 |
| CHEM AQUA | Air Conditioning Mai | 572.00 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 4,800.00 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 745.33 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 100.00 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 112.66 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 398.66 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 333.66 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 112.66 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 112.66 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 450.66 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 6,400.00 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 797.33 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 732.33 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 827.66 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 247.00 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 247.00 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 572.00 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 572.00 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 247.00 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 247.00 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 732.33 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 606.66 | 3/27/2024 |
| CHEM AQUA | Air Conditioning Mai | 1,012.91 | 3/27/2024 |
| CHEM AQUA | Building Maintenance | 112.66 | 3/27/2024 |
| CHEM AQUA | Building Maintenance | 1,006.00 | 3/27/2024 |
| CHEM AQUA | Kitchen Maintenance | 200.00 | 3/27/2024 |
| CHEM AQUA | Kitchen Maintenance | 166.67 | 3/27/2024 |
| CHEM AQUA | Kitchen Maintenance | 187.50 | 3/27/2024 |
| CHEM AQUA | Laundry Services | 225.00 | 3/27/2024 |
| CHEMSEARCH FE | Building Maintenance | 244.40 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------------|----------------------|-------------|-----------|
| CHEMSEARCH FE | Building Maintenance | 244.40 | 3/19/2024 |
| CHENG YU | Rent Sub to L'lords | 2,950.00 | 3/26/2024 |
| CHENYI ZHOU | Rent Sub to L'lords | 2,879.00 | 3/26/2024 |
| CHERIL S HARDY | Visiting Judges | 1,264.00 | 3/19/2024 |
| CHERYL A DIXON | Visiting Court Repor | 1,040.46 | 3/27/2024 |
| CHERYL HAYES | Rent Sub to L'lords | 583.00 | 3/26/2024 |
| CHERYL NASON | Professional Service | 500.00 | 3/5/2024 |
| CHIAM THI NGUYEN | Rent Sub to L'lords | 1,588.00 | 3/26/2024 |
| CHILD CARE ASSOCIATES | Subrecipient Service | 870,398.33 | 3/5/2024 |
| CHINENYE STACY KORELC | Rent Sub to L'lords | 1,138.00 | 3/26/2024 |
| CHRIST UNITED METHODIST CHURCH | Space Lease Rental | 400.00 | 3/5/2024 |
| Christi G Fierro | Travel | 137.47 | 3/5/2024 |
| Christian M Crowder | Education | 2,007.33 | 3/19/2024 |
| CHRISTINA WONG | Rent Sub to L'lords | 2,435.00 | 3/26/2024 |
| CHRISTOPHER D BURDEN SR | Rent Sub to L'lords | 1,634.00 | 3/26/2024 |
| CHRISTOPHER LEE GRAHAM JR | Health Food Permits | 165.00 | 3/19/2024 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 825.00 | 3/5/2024 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 1,100.00 | 3/5/2024 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 1,125.00 | 3/5/2024 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 275.00 | 3/5/2024 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 2,670.00 | 3/19/2024 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 790.00 | 3/19/2024 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 700.00 | 3/19/2024 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 1,715.00 | 3/19/2024 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 275.00 | 3/19/2024 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 850.00 | 3/19/2024 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 700.00 | 3/19/2024 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 275.00 | 3/19/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 490.00 | 3/27/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 790.00 | 3/27/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 1,540.00 | 3/27/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 730.00 | 3/27/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 580.00 | 3/27/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 700.00 | 3/27/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 825.00 | 3/27/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 275.00 | 3/27/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 275.00 | 3/27/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 275.00 | 3/27/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 275.00 | 3/27/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 425.00 | 3/27/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 275.00 | 3/27/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 975.00 | 3/27/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 275.00 | 3/27/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 425.00 | 3/27/2024 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 550.00 | 3/27/2024 |
| Christopher W Rainwater | Education | 2,350.96 | 3/19/2024 |
| CHRYSTA HEBENSTREIT | Clothing | 100.00 | 3/19/2024 |
| CHUENJIT HILL | Rent Sub to L'lords | 1,148.00 | 3/26/2024 |
| CHURCHILL AT CHAMPIONS CIRCLE | Rent Sub to L'lords | 9,525.00 | 3/26/2024 |
| CHURCHILL AT GOLDEN TRIANGLE | Rent Sub to L'lords | 5,966.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------|----------------------|-------------|-----------|
| CHURCHILL AT GOLDEN TRIANGLE | Rent Sub to L'lords | 563.00 | 3/26/2024 |
| CIELO PLACE LLC | Rent Sub to L'lords | 787.00 | 3/19/2024 |
| CIELO PLACE LLC | Rent Sub to L'lords | 529.00 | 3/26/2024 |
| CIELO PLACE LLC | Rent Sub to L'lords | 930.00 | 3/26/2024 |
| CIELO PLACE LLC | Rent Sub to L'lords | 483.00 | 3/26/2024 |
| CIELO PLACE LLC | Rent Sub to L'lords | 2,065.00 | 3/26/2024 |
| CIELO PLACE LLC | Rent Sub to L'lords | 847.00 | 3/26/2024 |
| CIELO PLACE LLC | Rent Sub to L'lords | 831.00 | 3/26/2024 |
| CIELO PLACE LLC | Rent Sub to L'lords | 364.00 | 3/26/2024 |
| CIELO PLACE LLC | Rent Sub to L'lords | 1,656.00 | 3/26/2024 |
| CINDY DICKASON | Employee Physicals | 2,450.00 | 3/19/2024 |
| CINDY LE | Rent Sub to L'lords | 1,253.00 | 3/26/2024 |
| CINDY LE | Rent Sub to L'lords | 1,811.00 | 3/26/2024 |
| CINDY LE | Rent Sub to L'lords | 2,614.00 | 3/26/2024 |
| CINDY M LE | Rent Sub to L'lords | 2,095.00 | 3/26/2024 |
| CIRRO ENERGY | Utility Allowance | 113.38 | 3/19/2024 |
| CIRRO ENERGY | Utility Allowance | 31.00 | 3/26/2024 |
| CIRRO ENERGY | Utility Allowance | 392.00 | 3/26/2024 |
| CIRRO ENERGY | Utility Allowance | 117.00 | 3/26/2024 |
| CIRRO ENERGY | Utility Allowance | 804.00 | 3/26/2024 |
| CIRRO ENERGY | Utility Allowance | 538.00 | 3/26/2024 |
| CIRSBY LLC | Professional Service | 1,750.00 | 3/5/2024 |
| CIRSBY LLC | Professional Service | 2,450.00 | 3/19/2024 |
| CITIBANK | Education | 935.04 | 3/6/2024 |
| CITIBANK | Education | 64.00 | 3/6/2024 |
| CITIBANK | Education | 458.99 | 3/6/2024 |
| CITIBANK | Education | 1,001.98 | 3/6/2024 |
| CITIBANK | Education | 913.98 | 3/6/2024 |
| CITIBANK | Education | 913.98 | 3/6/2024 |
| CITIBANK | Travel | 2,483.96 | 3/6/2024 |
| CITIBANK | Travel | 16,211.24 | 3/6/2024 |
| CITIBANK | Witness Travel | (82.81) | 3/6/2024 |
| CITY OF ARLINGTON TEXAS | County Projects | 967,365.59 | 3/27/2024 |
| CITY OF BEDFORD | Water | 191.00 | 3/5/2024 |
| CITY OF BEDFORD | Water | 135.21 | 3/5/2024 |
| CITY OF BEDFORD | Water | 209.42 | 3/26/2024 |
| CITY OF BEDFORD | Water | 135.21 | 3/26/2024 |
| CITY OF BLUE MOUND | Space Lease Rental | 100.00 | 3/5/2024 |
| CITY OF EULESS | Water | 22.98 | 3/12/2024 |
| CITY OF EULESS | Water | 30.46 | 3/12/2024 |
| CITY OF EULESS WATER & SEWER | Utility Assistance | 188.83 | 3/26/2024 |
| CITY OF FORT WORTH | Health Ctr Contracts | 12,380.50 | 3/19/2024 |
| CITY OF FORT WORTH | Professional Service | 1,330.00 | 3/5/2024 |
| CITY OF FORT WORTH | Radio Service-Contra | 618.00 | 3/5/2024 |
| CITY OF FORT WORTH | Radio Service-Contra | 18,383.85 | 3/19/2024 |
| CITY OF FORT WORTH WATER DEPT | Field Equipment & Su | 215.67 | 3/19/2024 |
| CITY OF FORT WORTH WATER DEPT | Field Equipment & Su | 283.44 | 3/19/2024 |
| CITY OF HALTOM CITY | City Participation | (7,914.81) | 3/19/2024 |
| CITY OF HALTOM CITY | Contract Labor | 40,040.08 | 3/19/2024 |
| CITY OF HALTOM CITY | Utility Assistance | 220.32 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| CITY OF HALTOM CITY | Utility Assistance | 234.99 | 3/12/2024 |
| CITY OF HALTOM CITY | Utility Assistance | 190.14 | 3/19/2024 |
| CITY OF HALTOM CITY | Water | 34.31 | 3/12/2024 |
| CITY OF HALTOM CITY | Water | 45.49 | 3/12/2024 |
| CITY OF HURST | County Projects | 125,836.67 | 3/5/2024 |
| CITY OF HURST WATER DEPT | Water | 54.72 | 3/5/2024 |
| CITY OF HURST WATER DEPT | Water | 304.37 | 3/5/2024 |
| CITY OF KELLER | Utility Assistance | 75.94 | 3/26/2024 |
| CITY OF KENNEDALE | Water | 439.91 | 3/19/2024 |
| CITY OF KENNEDALE | Water | 406.66 | 3/19/2024 |
| CITY OF LAKE WORTH | Water | 325.85 | 3/5/2024 |
| CITY OF LAKE WORTH | Water | 27.50 | 3/5/2024 |
| CITY OF LAKE WORTH | Water | 41.64 | 3/5/2024 |
| CITY OF LAKE WORTH | Water | 134.85 | 3/5/2024 |
| CITY OF LAKE WORTH | Water | 271.55 | 3/5/2024 |
| CITY OF LAKE WORTH | Water | 303.62 | 3/5/2024 |
| CITY OF LAKE WORTH | Water | 34.57 | 3/5/2024 |
| CITY OF LAKE WORTH | Water | 5.59 | 3/5/2024 |
| CITY OF MANSFIELD WATER/SEWER | Water | 306.91 | 3/19/2024 |
| CITY OF MANSFIELD WATER/SEWER | Water | 180.76 | 3/19/2024 |
| CITY OF MCKINNEY HOUSING AUTHORITY | Port Admin Fee Expen | 65.81 | 3/26/2024 |
| CITY OF MCKINNEY HOUSING AUTHORITY | Port HAP Port-out | 334.00 | 3/26/2024 |
| CITY OF NORTH RICHLAND HILLS | Utility Assistance | 117.02 | 3/19/2024 |
| CITY OF NORTH RICHLAND HILLS | Water | 442.19 | 3/5/2024 |
| CITY OF RIVER OAKS | Utility Assistance | 120.33 | 3/19/2024 |
| CITY OF ROSENBERG PUBLIC HOUSING | Port Admin Fee Expen | 65.81 | 3/26/2024 |
| CITY OF ROSENBERG PUBLIC HOUSING | Port HAP Port-out | 1,124.00 | 3/26/2024 |
| CITY OF SAGINAW | Utility Assistance | 59.93 | 3/19/2024 |
| CITY OF WHITE SETTLEMENT | Utility Assistance | 149.61 | 3/26/2024 |
| CITY OF WICHITA | Port Admin Fee Expen | 197.43 | 3/26/2024 |
| CITY OF WICHITA | Port HAP Port-out | 2,232.00 | 3/26/2024 |
| CITY POINT UNITED METHODIST CHURCH | Space Lease Rental | 500.00 | 3/5/2024 |
| CLARLENE LOTHROP | Probation Fees | 90.00 | 3/19/2024 |
| CLASSIC LOCATORS INC | Rent Sub to L'lords | 861.00 | 3/26/2024 |
| CLEAT - COMBINED LAW ENFORCEMENT | Miscellaneous Fees | (683.85) | 3/8/2024 |
| CLEAT - COMBINED LAW ENFORCEMENT | Miscellaneous Fees | (682.05) | 3/22/2024 |
| CLEAT - COMBINED LAW ENFORCEMENT | Split PR Doc Clear | 13,677.00 | 3/8/2024 |
| CLEAT - COMBINED LAW ENFORCEMENT | Split PR Doc Clear | 13,641.00 | 3/22/2024 |
| CLEMENTE DE LA CRUZ | Counsel Fees - Court | 680.00 | 3/27/2024 |
| CLEMENTE DE LA CRUZ | Counsel Fees - Court | 850.00 | 3/27/2024 |
| CLEMENTE DE LA CRUZ | Counsel Fees - Court | 550.00 | 3/27/2024 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Chi | 2,535.00 | 3/27/2024 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Chi | 195.00 | 3/27/2024 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Cus | 475.00 | 3/27/2024 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Cus | 780.00 | 3/27/2024 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Cus | 1,260.00 | 3/27/2024 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Non | 3,360.00 | 3/27/2024 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Non | 415.00 | 3/27/2024 |
| CLIFFORD M HAYES | Visiting Judges | 583.86 | 3/27/2024 |
| CLINISYS INC | Software Maintenance | 1,848.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| CLIVE LYNCH | Rent Sub to L'lords | 1,972.00 | 3/26/2024 |
| CLOSE TO HOME HOLDINGS LLC | Professional Service | 2,436.00 | 3/19/2024 |
| CLOSNER EQUIPMENT CO INC | Education | 11,250.00 | 3/5/2024 |
| CLYDE JACOBS | Rent Sub to L'lords | 1,206.00 | 3/26/2024 |
| CMR3 LLC | Rent Sub to L'lords | 406.00 | 3/26/2024 |
| CO3 EAGLES 240 LLC | Rent Sub to L'lords | 2,488.00 | 3/26/2024 |
| CO3 EAGLES 240 LLC | Rent Sub to L'lords | 909.00 | 3/26/2024 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | (626.00) | 3/19/2024 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 796.00 | 3/19/2024 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 597.00 | 3/26/2024 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 3,855.00 | 3/26/2024 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 1,707.00 | 3/26/2024 |
| COBURN CATERING SERVICE INC | Meeting Expenses | 586.25 | 3/19/2024 |
| COFER LUSTER LAW FIRM PC | Counsel Fees - Court | 520.00 | 3/27/2024 |
| COFER LUSTER LAW FIRM PC | Counsel Fees - Court | 2,680.00 | 3/27/2024 |
| COFER LUSTER LAW FIRM PC | Counsel Fees - Court | 690.00 | 3/27/2024 |
| COFER LUSTER LAW FIRM PC | Counsel Fees - Court | 540.00 | 3/27/2024 |
| COFER LUSTER LAW FIRM PC | Counsel Fees - Court | 640.00 | 3/27/2024 |
| COFER LUSTER LAW FIRM PC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| COFER LUSTER LAW FIRM PC | Counsel Fees-Crimina | 6,420.00 | 3/27/2024 |
| COFER LUSTER LAW FIRM PC | Counsel Fees-Crimina | 3,490.00 | 3/27/2024 |
| COFER LUSTER LAW FIRM PC | Counsel Fees-Crimina | 2,925.00 | 3/27/2024 |
| COFER LUSTER LAW FIRM PC | Criminal Appeals - O | 220.22 | 3/27/2024 |
| COFER LUSTER LAW FIRM PC | Criminal Appeals - O | 26.75 | 3/27/2024 |
| COGENT INFOTECH CORPORATION | Contract Labor | 2,606.40 | 3/27/2024 |
| COGENT INFOTECH CORPORATION | Contract Labor | 3,174.40 | 3/27/2024 |
| COGENT INFOTECH CORPORATION | Contract Labor | 634.88 | 3/27/2024 |
| COKER ROBB & CANNON PC | Counsel Fees - Juven | 950.00 | 3/19/2024 |
| COKER ROBB & CANNON PC | Counsel Fees-CPS Cus | 3,575.00 | 3/19/2024 |
| Coleton T Stogsdill | Education | 88.50 | 3/19/2024 |
| COLLABORATIVE RESEARCH LLC | Professional Service | 5,850.00 | 3/27/2024 |
| COLLABORATIVE RESEARCH LLC | Professional Service | 16,800.00 | 3/27/2024 |
| COLLABORATIVE RESEARCH LLC | Professional Service | 12,850.00 | 3/27/2024 |
| COLLINS GLASS WORKS LLC | Building Maintenance | 500.00 | 3/5/2024 |
| COLLINS GLASS WORKS LLC | Custodian Services | 1,610.00 | 3/5/2024 |
| COLLINS GLASS WORKS LLC | Custodian Services | 500.00 | 3/5/2024 |
| COLLINS GLASS WORKS LLC | Custodian Services | 4,230.00 | 3/19/2024 |
| Colton M Reasoner | Education | 88.50 | 3/19/2024 |
| COLUMBIA BOOKS INC- | Subscriptions | 516.00 | 3/19/2024 |
| COLUMBIA RENAISSANCE SQUARE I LP | Rent Sub to L'lords | 2,754.00 | 3/26/2024 |
| COLUMBIA RENAISSANCE SQUARE II LP | Rent Sub to L'lords | 565.00 | 3/26/2024 |
| COLUMBIA RENAISSANCE SQUARE II LP | Rent Sub to L'lords | 7,923.00 | 3/26/2024 |
| COLUMBIA RENAISSANCE SQUARE II LP | Rent Sub to L'lords | 720.00 | 3/26/2024 |
| COLUMBIA RENAISSANCE SQUARE II LP | Rent Sub to L'lords | 280.00 | 3/26/2024 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 85.00 | 3/5/2024 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 41.50 | 3/19/2024 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 7.75 | 3/19/2024 |
| COMMERCIAL RECORDER | Advertising / Legal | 160.50 | 3/5/2024 |
| COMMERCIAL RECORDER | Advertising / Legal | 51.00 | 3/5/2024 |
| COMMERCIAL RECORDER | Advertising / Legal | 1,600.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| COMMERCIAL RECORDER | Advertising / Legal | 5.25 | 3/5/2024 |
| COMMERCIAL RECORDER | Advertising / Legal | 46.50 | 3/19/2024 |
| COMMERCIAL RECORDER | Advertising / Legal | 127.00 | 3/19/2024 |
| COMMERCIAL RECORDER | Advertising / Legal | 2,000.00 | 3/19/2024 |
| COMMERCIAL RECORDER | Advertising / Legal | 16.50 | 3/19/2024 |
| COMMERCIAL RECORDER | Printing-Publication | 16.00 | 3/19/2024 |
| COMMUNICON LTD | Audio Visual Mainten | 116.15 | 3/5/2024 |
| COMMUNICON LTD | Audio Visual Mainten | 27.02 | 3/5/2024 |
| COMMUNICON LTD | Audio Visual Mainten | 202.40 | 3/5/2024 |
| COMMUNICON LTD | Capital Outlay Low V | 2,136.12 | 3/5/2024 |
| COMMUNICON LTD | Non-Track Equipment | 976.14 | 3/19/2024 |
| COMMUNICON LTD | Non-Tracked Equipmen | 968.30 | 3/5/2024 |
| COMMUNICON LTD | Non-Tracked Equipmen | 2,403.04 | 3/5/2024 |
| COMMUNITIES IN SCHOOLS OF GREATER | Subrecipient Service | 19,146.27 | 3/5/2024 |
| COMMUNITY ENRICHMENT CENTER INC | Rent Sub to L'lords | 1,000.00 | 3/26/2024 |
| COMMUNITY ENRICHMENT CENTER INC | Rent Sub to L'lords | 235.00 | 3/26/2024 |
| COMMUNITY ENRICHMENT CENTER INC | Subrecipient Service | 7,252.29 | 3/5/2024 |
| COMMUNITY LINK MISSION | Subrecipient Service | 75,000.00 | 3/5/2024 |
| COMPASS GROUP USA INC | Field Equipment & Su | 583.80 | 3/19/2024 |
| COMPASS GROUP USA INC | Food | 531.25 | 3/5/2024 |
| COMPASS GROUP USA INC | Food | 709.25 | 3/19/2024 |
| COMPASS GROUP USA INC | Food | 74.50 | 3/19/2024 |
| COMPASS GROUP USA INC | Supplies | 12.00 | 3/19/2024 |
| COMPASS GROUP USA INC | Support Services Sup | 12.00 | 3/19/2024 |
| COMPLETE BOOK AND MEDIA SUPPLY LLC | Law Books | 1,310.00 | 3/19/2024 |
| CONCORDANCE HEALTHCARE SOLUTIONS | Custodian Supplies | 76.68 | 3/19/2024 |
| CONCORDANCE HEALTHCARE SOLUTIONS | Medical Supplies | 306.72 | 3/19/2024 |
| CONFERENCE ON CRIMES AGAINST | Education | 5,400.00 | 3/19/2024 |
| CONNETQUOT LLC | Rental Assistance | 1,430.00 | 3/5/2024 |
| CONNIE ZHANG | Rent Sub to L'lords | 3,519.00 | 3/26/2024 |
| CONSERVICE LLC | Utility Allowance | 84.00 | 3/26/2024 |
| CONSERVICE LLC | Utility Allowance | 220.00 | 3/26/2024 |
| CONSOLIDATED TRAFFIC CONTROLS INC | Parts and Supplies | 2,545.00 | 3/19/2024 |
| CONSTELLATION NEWENERGY INC | Utility Allowance | 14.00 | 3/26/2024 |
| CONSTELLATION NEWENERGY INC | Utility Allowance | 432.00 | 3/26/2024 |
| CONTROL SOLUTIONS INC | Equipment Maintenanc | 1,275.00 | 3/19/2024 |
| COOK CHILDRENS MEDICAL CENTER | Medical Exams | 1,666.67 | 3/5/2024 |
| COOK CHILDRENS MEDICAL CENTER | Medical Exams | 1,666.67 | 3/19/2024 |
| CORLEY CONSULTING LLC | Professional Service | 4,100.00 | 3/19/2024 |
| CORNERSTONE ASSISTANCE NETWORK | Reentry / Re-Integra | 21,258.68 | 3/5/2024 |
| CORRECTIONS SOFTWARE SOLUTIONS LP | Prof Srvc-Project Ma | 17,359.76 | 3/19/2024 |
| CORRECTIONS SOFTWARE SOLUTIONS LP | Software Maintenance | 3,096.24 | 3/19/2024 |
| CORSICANA ARB LTD | Rent Sub to L'lords | 1,182.00 | 3/26/2024 |
| CORSICANA DMA HOUSING LP | Rent Sub to L'lords | 622.00 | 3/26/2024 |
| CORTLAND GROWTH AND INCOME OP LP | Rental Assistance | 1,420.00 | 3/19/2024 |
| CORTLAND GROWTH AND INCOME OP LP | Utility Assistance | 46.64 | 3/19/2024 |
| COSMAS K OKE | Rent Sub to L'lords | 1,814.00 | 3/26/2024 |
| COUFAL-PRATER EQUIPMENT LLC | Landscaping Expense | 2,352.02 | 3/19/2024 |
| COUFAL-PRATER EQUIPMENT LLC | Landscaping Expense | 2,301.31 | 3/19/2024 |
| COUFAL-PRATER EQUIPMENT LLC | Parts and Supplies | 3,401.08 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|---------------|-----------|
| COUNTY PAYROLL | Payroll Salaries | 10,503,255.28 | 3/8/2024 |
| COUNTY PAYROLL | Payroll Salaries | 10,413,664.76 | 3/22/2024 |
| COUNTY PAYROLL - MANUAL | Payroll Salaries | - | 3/31/2024 |
| COVEY OAKS LLC | Rent Sub to L'lords | 1,650.00 | 3/26/2024 |
| COVEY OAKS LLC | Rent Sub to L'lords | 1,301.00 | 3/26/2024 |
| COWSER TIRE AND SERVICE | Central Garage Inv | 145.00 | 3/19/2024 |
| COWSER TIRE AND SERVICE | Parts and Supplies | 256.17 | 3/5/2024 |
| COWSER TIRE AND SERVICE | Tires and Tubes | 229.75 | 3/5/2024 |
| COWSER TIRE AND SERVICE | Tires and Tubes | 358.91 | 3/5/2024 |
| COWSER TIRE AND SERVICE | Tires and Tubes | 557.25 | 3/19/2024 |
| COWSER TIRE AND SERVICE | Tires and Tubes | 286.68 | 3/19/2024 |
| CP SVA LLC | Rent Sub to L'lords | 3,550.00 | 3/26/2024 |
| CPH ASSOCIATES LTD | Rent Sub to L'lords | 183.00 | 3/19/2024 |
| CPH ASSOCIATES LTD | Rent Sub to L'lords | 1,953.00 | 3/19/2024 |
| CPH ASSOCIATES LTD | Rent Sub to L'lords | 8,347.00 | 3/26/2024 |
| CPH ASSOCIATES LTD | Rent Sub to L'lords | 1,317.00 | 3/26/2024 |
| CQUVATOR ALEXANDER-WILLIAMS | Rent Sub to L'lords | 4,202.00 | 3/26/2024 |
| CRAFCO INC | Parts and Supplies | 1,363.63 | 3/27/2024 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 350.00 | 3/27/2024 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 275.00 | 3/27/2024 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 700.00 | 3/27/2024 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 975.00 | 3/27/2024 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 275.00 | 3/27/2024 |
| CRASH DYNAMICS | Professional Service | 3,000.00 | 3/27/2024 |
| CRIUS ENERGY CORPORATION | Utility Allowance | 19.00 | 3/19/2024 |
| CRIUS ENERGY CORPORATION | Utility Allowance | 177.00 | 3/19/2024 |
| CRIUS ENERGY CORPORATION | Utility Allowance | 59.00 | 3/26/2024 |
| CRIUS ENERGY CORPORATION | Utility Allowance | 137.00 | 3/26/2024 |
| CRIUS ENERGY CORPORATION | Utility Assistance | 43.28 | 3/5/2024 |
| CRIUS ENERGY CORPORATION | Utility Assistance | 122.66 | 3/26/2024 |
| CROSS CHURCH DFW | Space Lease Rental | 500.00 | 3/5/2024 |
| CROSS CREEK LUXURY APARTMENTS LLC | Rent Sub to L'lords | 3,056.00 | 3/26/2024 |
| CROSS CREEK LUXURY APARTMENTS LLC | Rent Sub to L'lords | 1,816.00 | 3/26/2024 |
| CROWLEY ASSEMBLY OF GOD CHURCH | Space Lease Rental | 500.00 | 3/5/2024 |
| CROWLEY RETIREMENT VILLAGE LP | Rent Sub to L'lords | 562.00 | 3/26/2024 |
| CTJ MAINTENANCE INC | Building Maintenance | 4,629.66 | 3/27/2024 |
| CTJ MAINTENANCE INC | Custodian Services | 19,636.57 | 3/27/2024 |
| CTJ MAINTENANCE INC | Custodian Services | 22,317.18 | 3/27/2024 |
| CUILI QIAN | Rent Sub to L'lords | 1,406.00 | 3/26/2024 |
| CURTIS AND ASSOCIATES COUNSELING | Rent Sub to L'lords | 1,035.00 | 3/26/2024 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 400.00 | 3/27/2024 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 1,450.00 | 3/27/2024 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 700.00 | 3/27/2024 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 200.00 | 3/27/2024 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 75.00 | 3/27/2024 |
| CUSTOM TRUCKS UNLIMITED OF DFW LLC | Central Garage Inv | 1,314.99 | 3/5/2024 |
| CVK ENTERPRISES INC | Kitchen Maintenance | 99.00 | 3/19/2024 |
| CVS CAREMARK | Prescription Claims | 1,822,155.83 | 3/31/2024 |
| CYNTHIA A FITCH | Counsel Fees - Court | 510.00 | 3/27/2024 |
| CYNTHIA A FITCH | Counsel Fees-CPS Chi | 640.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| CYNTHIA A FITCH | Counsel Fees-CPS Chi | 305.00 | 3/27/2024 |
| CYNTHIA A FITCH | Counsel Fees-CPS Chi | 815.00 | 3/27/2024 |
| CYNTHIA A FITCH | Counsel Fees-CPS Chi | 820.00 | 3/27/2024 |
| CYNTHIA A FITCH | Counsel Fees-CPS Chi | 2,710.00 | 3/27/2024 |
| CYNTHIA A FITCH | Counsel Fees-CPS Cus | 390.00 | 3/27/2024 |
| CYNTHIA A FITCH | Counsel Fees-CPS Cus | 870.00 | 3/27/2024 |
| CYNTHIA A FITCH | Counsel Fees-CPS Cus | 1,630.00 | 3/27/2024 |
| CYNTHIA A FITCH | Counsel Fees-CPS Cus | 240.00 | 3/27/2024 |
| CYNTHIA A FITCH | Counsel Fees-CPS Non | 375.00 | 3/27/2024 |
| CYNTHIA A FITCH | Counsel Fees-CPS Non | 745.00 | 3/27/2024 |
| CYNTHIA A FITCH | Counsel Fees-CPS Non | 325.00 | 3/27/2024 |
| CYNTHIA A FITCH | Counsel Fees-CPS Non | 485.00 | 3/27/2024 |
| CYNTHIA A FITCH | Counsel Fees-CPS Non | 260.00 | 3/27/2024 |
| CYPRESS CREEK JOSHUA STATION LP | Rent Sub to L'lords | 3,990.00 | 3/26/2024 |
| CYPRESS CREEK JOSHUA STATION LP | Rent Sub to L'lords | 327.00 | 3/26/2024 |
| CYPRESS CREEK JOSHUA STATION LP | Rent Sub to L'lords | 518.00 | 3/26/2024 |
| D SCOTT DRUMMOND | Rent Sub to L'lords | 207.00 | 3/26/2024 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 2,109.00 | 3/5/2024 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 2,160.00 | 3/5/2024 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 7,332.29 | 3/5/2024 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 1,242.23 | 3/19/2024 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 337.50 | 3/19/2024 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 1,639.67 | 3/19/2024 |
| DAKEESHA WRIGHT | Rent Sub to L'lords | 823.00 | 3/26/2024 |
| DALE EVERETT HEISCH | Counsel Fees - Court | 75.00 | 3/27/2024 |
| DALE EVERETT HEISCH | Counsel Fees - Court | 275.00 | 3/27/2024 |
| DALE EVERETT HEISCH | Counsel Fees - Court | 550.00 | 3/27/2024 |
| DALE EVERETT HEISCH | Counsel Fees - Court | 425.00 | 3/27/2024 |
| DALE EVERETT HEISCH | Counsel Fees - Court | 425.00 | 3/27/2024 |
| DALE EVERETT HEISCH | Counsel Fees - Court | 75.00 | 3/27/2024 |
| DALE EVERETT HEISCH | Counsel Fees - Court | 75.00 | 3/27/2024 |
| DALEN BUDD | Restitution Payable | 300.00 | 3/5/2024 |
| DALEN BUDD | Restitution Payable | 200.00 | 3/19/2024 |
| DALLAS AUTOMATIC GATE | Building Maintenance | 270.00 | 3/19/2024 |
| DALLAS AUTOMATIC GATE | Building Maintenance | 586.08 | 3/19/2024 |
| DALLAS AUTOMATIC GATE | Building Maintenance | 1,080.00 | 3/19/2024 |
| DALLAS AUTOMATIC GATE | Building Maintenance | 270.00 | 3/19/2024 |
| DALLAS HOUSING AUTHORITY | Port Admin Fee Expen | 65.81 | 3/19/2024 |
| DALLAS HOUSING AUTHORITY | Port Admin Fee Expen | 704.86 | 3/26/2024 |
| DALLAS HOUSING AUTHORITY | Port HAP Port-out | 1,836.00 | 3/19/2024 |
| DALLAS HOUSING AUTHORITY | Port HAP Port-out | 21,361.00 | 3/26/2024 |
| DALLAS MOGUL INVESTMENTS LP | Rent Sub to L'lords | 1,795.00 | 3/26/2024 |
| DALLAS MORNING NEWS INC | Subscriptions | 313.03 | 3/5/2024 |
| DALLAS/FORT WORTH INTERNATIONAL | Travel | 84.00 | 3/5/2024 |
| DALLAS/FORT WORTH INTERNATIONAL | Travel | 33.00 | 3/19/2024 |
| DALLAS/FORT WORTH MINORITY SUPPLIER | Meeting Expenses | 45.00 | 3/19/2024 |
| DALVEST | Rent Sub to L'lords | 925.00 | 3/26/2024 |
| DANA PONDT | Rent Sub to L'lords | 1,306.00 | 3/19/2024 |
| DANA PONDT | Rent Sub to L'lords | 2,038.00 | 3/26/2024 |
| DANA PONDT | Rent Sub to L'lords | 1,150.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------|----------------------|-------------|-----------|
| DANA SAFETY SUPPLY INC | Safety/Tactical Supp | 525.00 | 3/19/2024 |
| DANIEL AUSTIN ORTIZ | Counsel Fees - Court | 900.00 | 3/27/2024 |
| DANIEL AUSTIN ORTIZ | Counsel Fees - Court | 1,780.00 | 3/27/2024 |
| DANIEL AUSTIN ORTIZ | Counsel Fees - Court | 650.00 | 3/27/2024 |
| DANIEL E ROUSCH PLLC | Professional Service | 2,220.00 | 3/5/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,270.00 | 3/5/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,950.00 | 3/5/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,800.00 | 3/5/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,740.00 | 3/5/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 990.00 | 3/5/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 350.00 | 3/5/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 75.00 | 3/5/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 825.00 | 3/5/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 425.00 | 3/5/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 550.00 | 3/5/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 425.00 | 3/5/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 425.00 | 3/5/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 2,467.50 | 3/5/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,110.00 | 3/19/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 530.00 | 3/19/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,300.00 | 3/19/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 150.00 | 3/19/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 550.00 | 3/19/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 850.00 | 3/19/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 670.00 | 3/19/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 975.00 | 3/19/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 425.00 | 3/19/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 825.00 | 3/19/2024 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 825.00 | 3/19/2024 |
| DANIEL HERNANDEZ | Litigation Expense | 160.00 | 3/5/2024 |
| DANIEL L HALE | Rent Sub to L'lords | 2,364.00 | 3/26/2024 |
| Daniel L Hunt | Education | 416.50 | 3/5/2024 |
| DANIEL MATTHEW LANGE | Rent Sub to L'lords | 1,476.00 | 3/26/2024 |
| DANIEL MORAIS | Rent Sub to L'lords | 877.00 | 3/19/2024 |
| DANIEL MORAIS | Rent Sub to L'lords | 877.00 | 3/26/2024 |
| Daniel Taylor | Dues | 100.00 | 3/27/2024 |
| Danielle P Wojciak | Education | 241.50 | 3/19/2024 |
| DANNY D PITZER | Counsel Fees - Court | 1,460.00 | 3/27/2024 |
| DANNY D PITZER | Counsel Fees - Court | 2,750.00 | 3/27/2024 |
| DANNY D PITZER | Counsel Fees - Court | 1,030.00 | 3/27/2024 |
| DANNY D PITZER | Counsel Fees - Court | 1,860.00 | 3/27/2024 |
| DANNY D PITZER | Counsel Fees - Court | 2,080.00 | 3/27/2024 |
| DANNY D PITZER | Counsel Fees - Court | 1,150.00 | 3/27/2024 |
| DANNY D PITZER | Counsel Fees - Court | 2,805.00 | 3/27/2024 |
| DANNY D PITZER | Counsel Fees - Court | 525.00 | 3/27/2024 |
| DANNY D PITZER | Counsel Fees - Court | 75.00 | 3/27/2024 |
| DANNY D PITZER | Counsel Fees - Court | 700.00 | 3/27/2024 |
| DANNY D PITZER | Counsel Fees - Court | 1,520.00 | 3/27/2024 |
| DANNY D PITZER | Counsel Fees - Court | 550.00 | 3/27/2024 |
| DANNY D PITZER | Counsel Fees - Court | 205.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------|----------------------|-------------|-----------|
| DANYELL WOODS | Probation Fees | 45.00 | 3/19/2024 |
| DAO TRAN | Rent Sub to L'lords | 5,079.00 | 3/26/2024 |
| DARCY NILES DENO | Counsel Fees - Juven | 1,300.00 | 3/27/2024 |
| DARCY NILES DENO | Counsel Fees - Juven | 200.00 | 3/27/2024 |
| DARCY NILES DENO | Counsel Fees - Proba | 1,050.00 | 3/27/2024 |
| DARCY NILES DENO | Counsel Fees - Proba | 1,150.00 | 3/27/2024 |
| DARCY NILES DENO | Counsel Fees - Proba | 1,050.00 | 3/27/2024 |
| DARCY NILES DENO | Counsel Fees - Proba | 1,150.00 | 3/27/2024 |
| DARCY NILES DENO | Counsel Fees-CPS Chi | 620.00 | 3/27/2024 |
| DARCY NILES DENO | Counsel Fees-CPS Chi | 1,170.00 | 3/27/2024 |
| DARCY NILES DENO | Counsel Fees-CPS Chi | 270.00 | 3/27/2024 |
| DARCY NILES DENO | Counsel Fees-CPS Cus | 1,730.00 | 3/27/2024 |
| DARCY NILES DENO | Counsel Fees-CPS Cus | 1,310.00 | 3/27/2024 |
| DARCY NILES DENO | Counsel Fees-CPS Cus | 325.00 | 3/27/2024 |
| DARCY NILES DENO | CPS-Other Litigation | 200.00 | 3/27/2024 |
| DARIAL SMITH | Rent Sub to L'lords | 961.00 | 3/26/2024 |
| Darren S DeLaCruz | Education | 241.50 | 3/19/2024 |
| DARWIN HOMES LLC | Rent Sub to L'lords | 2,415.00 | 3/26/2024 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 3,000.00 | 3/27/2024 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 425.00 | 3/27/2024 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 1,612.50 | 3/27/2024 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 2,025.00 | 3/27/2024 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 2,787.50 | 3/27/2024 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 950.00 | 3/27/2024 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 375.00 | 3/27/2024 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 550.00 | 3/27/2024 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 175.00 | 3/27/2024 |
| DAVID A PEARSON, IV | Counsel Fees - Juven | 300.00 | 3/27/2024 |
| DAVID A PEARSON, IV | Counsel Fees-Crimina | 2,093.75 | 3/27/2024 |
| David B Pena | Travel-Taxable Meals | 40.00 | 3/19/2024 |
| DAVID BAYS | Counsel Fees - Court | 450.00 | 3/5/2024 |
| DAVID BAYS | Counsel Fees - Court | 550.00 | 3/5/2024 |
| DAVID BAYS | Counsel Fees - Court | 950.00 | 3/5/2024 |
| DAVID BAYS | Counsel Fees - Court | 525.00 | 3/5/2024 |
| DAVID BAYS | Counsel Fees - Court | 250.00 | 3/19/2024 |
| DAVID BAYS | Counsel Fees - Court | 375.00 | 3/19/2024 |
| DAVID BAYS | Counsel Fees - Court | 375.00 | 3/19/2024 |
| DAVID DANIELS | Rent Sub to L'lords | 772.00 | 3/26/2024 |
| DAVID FRISBIE | Software Maintenance | 46,690.00 | 3/5/2024 |
| David K Mora | Juvenile Transportat | 40.00 | 3/5/2024 |
| David L Richards | Dues | 400.00 | 3/5/2024 |
| DAVID PALMER | Counsel Fees - Court | 275.00 | 3/5/2024 |
| DAVID PALMER | Counsel Fees - Court | 275.00 | 3/5/2024 |
| DAVID PALMER | Counsel Fees - Court | 550.00 | 3/5/2024 |
| DAVID PALMER | Counsel Fees - Court | 425.00 | 3/5/2024 |
| DAVID PALMER | Counsel Fees - Court | 700.00 | 3/5/2024 |
| DAVID PALMER | Counsel Fees - Court | 275.00 | 3/19/2024 |
| DAVID PALMER | Counsel Fees - Court | 75.00 | 3/19/2024 |
| DAVID PALMER | Counsel Fees - Court | 275.00 | 3/19/2024 |
| DAVID PALMER | Counsel Fees - Court | 75.00 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| DAVID PALMER | Counsel Fees - Court | 75.00 | 3/19/2024 |
| DAVID PALMER | Counsel Fees - Court | 550.00 | 3/19/2024 |
| DAVIDSON & HEENAN INVESTMENTS LLC | Rent Sub to L'lords | 2,484.00 | 3/26/2024 |
| DAVIDSON & HEENAN INVESTMENTS LLC | Rent Sub to L'lords | 2,065.00 | 3/26/2024 |
| DAVIN THURMOND | Rent Sub to L'lords | 158.00 | 3/26/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 760.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 275.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 687.50 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 1,230.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 160.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 1,195.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 1,435.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 1,450.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 1,025.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 1,685.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 4,725.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 512.50 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 550.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 275.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 75.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 550.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 550.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 425.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 275.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 975.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 550.00 | 3/27/2024 |
| DAWN FERGUSON | Counsel Fees - Court | 275.00 | 3/27/2024 |
| DAWN KING ATTORNEY & MEDIATOR PLLC | Counsel Fees-CPS Chi | 180.00 | 3/19/2024 |
| DAWN KING ATTORNEY & MEDIATOR PLLC | Counsel Fees-CPS Cus | 1,035.00 | 3/5/2024 |
| DAWN KING ATTORNEY & MEDIATOR PLLC | Counsel Fees-CPS Cus | 495.00 | 3/19/2024 |
| DAWN KING ATTORNEY & MEDIATOR PLLC | Counsel Fees-CPS Cus | 1,345.00 | 3/19/2024 |
| DAWN KING ATTORNEY & MEDIATOR PLLC | Counsel Fees-CPS Cus | 160.00 | 3/19/2024 |
| DAWN KING ATTORNEY & MEDIATOR PLLC | Counsel Fees-CPS Non | 180.00 | 3/5/2024 |
| DAWN KING ATTORNEY & MEDIATOR PLLC | Counsel Fees-CPS Non | 815.00 | 3/5/2024 |
| DAWN KING ATTORNEY & MEDIATOR PLLC | Counsel Fees-CPS Non | 140.00 | 3/5/2024 |
| DAWN KING ATTORNEY & MEDIATOR PLLC | Counsel Fees-CPS Non | 275.00 | 3/19/2024 |
| DAWN KING ATTORNEY & MEDIATOR PLLC | Counsel Fees-CPS Non | 350.00 | 3/19/2024 |
| DAWN KING ATTORNEY & MEDIATOR PLLC | Counsel Fees-CPS Non | 75.00 | 3/19/2024 |
| DC GROUP INC | Building Maintenance | 270.00 | 3/19/2024 |
| DC GROUP INC | Electronic Equipment | 3,020.00 | 3/5/2024 |
| DC GROUP INC | Electronic Equipment | 110.00 | 3/5/2024 |
| DC GROUP INC | Electronic Equipment | 930.00 | 3/5/2024 |
| DGP CROSSING LLC | Rent Sub to L'lords | 1,360.00 | 3/26/2024 |
| DGP CROSSING LLC | Rent Sub to L'lords | 800.00 | 3/26/2024 |
| DGP CROSSING LLC | Rent Sub to L'lords | 1,438.00 | 3/26/2024 |
| DCS INFORMATION SYSTEMS | Subscriptions | 7.50 | 3/27/2024 |
| DCS INFORMATION SYSTEMS | Subscriptions | 7.50 | 3/27/2024 |
| DCTC SPHINX DEVELOPMENT LP | Rent Sub to L'lords | 11,035.00 | 3/26/2024 |
| DCTC SPHINX DEVELOPMENT LP | Rent Sub to L'lords | 772.00 | 3/26/2024 |
| DDM INVESTMENT GROUP LLC | Rent Sub to L'lords | 85.00 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------------|----------------------|-------------|-----------|
| DDM INVESTMENT GROUP LLC | Rent Sub to L'lords | 65.00 | 3/19/2024 |
| DDM INVESTMENT GROUP LLC | Rent Sub to L'lords | 2,703.00 | 3/26/2024 |
| DEAN MIYAZONO | Counsel Fees - Court | 420.00 | 3/27/2024 |
| DEAN MIYAZONO | Counsel Fees - Court | 775.00 | 3/27/2024 |
| DEAN MIYAZONO | Counsel Fees - Court | 445.00 | 3/27/2024 |
| DEAN MIYAZONO | Counsel Fees - Court | 515.00 | 3/27/2024 |
| DEAN MIYAZONO | Counsel Fees - Court | 200.00 | 3/27/2024 |
| DEAN MIYAZONO | Counsel Fees - Court | 550.00 | 3/27/2024 |
| DEAN MIYAZONO | Counsel Fees - Court | 550.00 | 3/27/2024 |
| DEAN MIYAZONO | Counsel Fees - Court | 75.00 | 3/27/2024 |
| DEANNA JEFFERSON SMITH | Counsel Fees - Juven | 100.00 | 3/5/2024 |
| DEANNA JEFFERSON SMITH | Counsel Fees - Juven | 1,150.00 | 3/19/2024 |
| DEBORAH BYRD | Relative Assistance | 900.00 | 3/19/2024 |
| Debra L Flores | Travel | 123.19 | 3/5/2024 |
| DEBRA NYUL | Court Visitor | 148.07 | 3/5/2024 |
| DECASAS PROPERTIES LLC | Rent Sub to L'lords | 717.00 | 3/26/2024 |
| DECATUR-ANGLE E-GROUP LLC | Rent Sub to L'lords | 3,836.00 | 3/26/2024 |
| DECATUR-ANGLE E-GROUP LLC | Rent Sub to L'lords | 891.00 | 3/26/2024 |
| DECATUR-ANGLE E-GROUP LLC | Rent Sub to L'lords | 2,217.00 | 3/26/2024 |
| DECATUR-ANGLE E-GROUP LLC | Rental Assistance | 1,370.00 | 3/26/2024 |
| DECATUR-ANGLE E-GROUP LLC | Utility Assistance | 88.86 | 3/26/2024 |
| DEEN FORT WORTH ASSOCIATES LP | Rent Sub to L'lords | 3,466.00 | 3/26/2024 |
| DEEN FORT WORTH ASSOCIATES LP | Rent Sub to L'lords | 65.00 | 3/26/2024 |
| DEEPDALE INVESTMENTS LTD | Rent Sub to L'lords | 1,049.00 | 3/26/2024 |
| DEL SOL ESTATES LLC | Rent Sub to L'lords | 840.00 | 3/26/2024 |
| DELARIO KIZZEE | Rent Sub to L'lords | 2,383.00 | 3/26/2024 |
| DELOITTE & TOUCHE LLP | Financial Contracts | 164,120.00 | 3/19/2024 |
| DELSYIA ALDANA | Rent Sub to L'lords | 1,123.00 | 3/26/2024 |
| DELTA DENTAL | Dental Claims | 218,976.43 | 3/31/2024 |
| DELTA DENTAL INSURANCE COMPANY | Dental Administratio | 10,397.20 | 3/19/2024 |
| DELTA DENTAL INSURANCE COMPANY | Dental Administratio | 3,294.94 | 3/19/2024 |
| DELTA DENTAL INSURANCE COMPANY | DMO Premiums | 17,379.94 | 3/20/2024 |
| DELTA DENTAL INSURANCE COMPANY | DMO Premiums | 4,203.02 | 3/20/2024 |
| DENISE E JOYNER | Rent Sub to L'lords | 1,460.00 | 3/26/2024 |
| DENNIS SERVICES LLC | Building Maintenance | 93.00 | 3/27/2024 |
| DENNIS SERVICES LLC | Building Maintenance | 151.86 | 3/27/2024 |
| DENNIS SERVICES LLC | Building Maintenance | 256.25 | 3/27/2024 |
| DENNIS SERVICES LLC | Building Maintenance | 187.50 | 3/27/2024 |
| DENNIS SERVICES LLC | Building Maintenance | 1,110.63 | 3/27/2024 |
| DENNIS SERVICES LLC | Building Maintenance | 173.18 | 3/27/2024 |
| DENNIS SERVICES LLC | Building Maintenance | 586.25 | 3/27/2024 |
| DENNIS SERVICES LLC | Building Maintenance | 104.58 | 3/27/2024 |
| DENNIS SERVICES LLC | Building Maintenance | 529.18 | 3/27/2024 |
| DENNIS SERVICES LLC | Non-Tracked Construc | 2,117.68 | 3/27/2024 |
| Dennis W Davidson | Mileage Allowance | 26.80 | 3/5/2024 |
| Dennis W Davidson | Mileage Allowance | 80.40 | 3/19/2024 |
| DEPOSITION SOLUTIONS LLC | Test/Civil Service E | 260.11 | 3/19/2024 |
| DEREK DONALD BROWN | Counsel Fees - Court | 75.00 | 3/27/2024 |
| DEREK L GRIMES JR | Rent Sub to L'lords | 2,910.00 | 3/26/2024 |
| DERIEUX PROPERTIES LLC | Rent Sub to L'lords | 497.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| DERRICK W BRACKENS | Rent Sub to L'lords | 1,233.00 | 3/26/2024 |
| DESARAY ROE MUMA | Counsel Fees-CPS Chi | 1,865.00 | 3/5/2024 |
| DESARAY ROE MUMA | Counsel Fees-CPS Chi | 1,375.00 | 3/5/2024 |
| DESARAY ROE MUMA | Counsel Fees-CPS Chi | 1,110.00 | 3/19/2024 |
| DESARAY ROE MUMA | Counsel Fees-CPS Chi | 630.00 | 3/19/2024 |
| DESARAY ROE MUMA | Counsel Fees-CPS Cus | 385.00 | 3/5/2024 |
| DESARAY ROE MUMA | Counsel Fees-CPS Cus | 2,640.00 | 3/5/2024 |
| DESARAY ROE MUMA | Counsel Fees-CPS Non | 1,335.00 | 3/5/2024 |
| DESARAY ROE MUMA | Counsel Fees-CPS Non | 565.00 | 3/5/2024 |
| DESARAY ROE MUMA | Counsel Fees-CPS Non | 1,010.00 | 3/5/2024 |
| DESARAY ROE MUMA | Counsel Fees-CPS Non | 135.00 | 3/5/2024 |
| DEVIN MICHELLE AUCLAIR | Counsel Fees-CPS Chi | 300.00 | 3/27/2024 |
| DEVIN MICHELLE AUCLAIR | Counsel Fees-CPS Chi | 455.00 | 3/27/2024 |
| DEVIN MICHELLE AUCLAIR | Counsel Fees-CPS Cus | 225.00 | 3/27/2024 |
| DEVIN MICHELLE AUCLAIR | Counsel Fees-CPS Cus | 790.00 | 3/27/2024 |
| DEVIN MICHELLE AUCLAIR | Counsel Fees-CPS Non | 155.00 | 3/27/2024 |
| DEVIN MICHELLE AUCLAIR | Counsel Fees-CPS Non | 335.00 | 3/27/2024 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 4,450.00 | 3/27/2024 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 590.00 | 3/27/2024 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 640.00 | 3/27/2024 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 780.00 | 3/27/2024 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 380.00 | 3/27/2024 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 1,140.00 | 3/27/2024 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 1,645.00 | 3/27/2024 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 975.00 | 3/27/2024 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Juven | 7,725.00 | 3/27/2024 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Juven | 1,090.00 | 3/27/2024 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Juven | 100.00 | 3/27/2024 |
| DFW MENTAL HEALTHCARE SERVICES PLLC | Psych Exams/Testimon | 2,100.00 | 3/27/2024 |
| DH PACE COMPANY INC | Building Maintenance | 75.00 | 3/5/2024 |
| DH PACE COMPANY INC | Building Maintenance | 213.75 | 3/5/2024 |
| DH PACE COMPANY INC | Building Maintenance | 653.70 | 3/5/2024 |
| DH PACE COMPANY INC | Building Maintenance | 380.00 | 3/19/2024 |
| DH PACE COMPANY INC | Building Maintenance | 332.50 | 3/19/2024 |
| DH PACE COMPANY INC | Building Maintenance | 332.50 | 3/19/2024 |
| DH PACE COMPANY INC | Building Maintenance | 142.50 | 3/19/2024 |
| DH PACE COMPANY INC | Building Maintenance | 285.00 | 3/19/2024 |
| DHAMODHARAN PACKIRISWAMY | Rent Sub to L'lords | 2,057.00 | 3/26/2024 |
| DHARMENDRA VASUDEV | Rent Sub to L'lords | 2,070.00 | 3/26/2024 |
| DIAMOND J STOCKDOGS LLC | Capital Outlay-Furni | 14,000.00 | 3/19/2024 |
| DIANA BENGIS | Reporter's Records (| 2,315.00 | 3/27/2024 |
| DIANA BENGIS | Visiting Court Repor | 520.23 | 3/5/2024 |
| DIANA BENGIS | Visiting Court Repor | 1,560.69 | 3/6/2024 |
| DIANA BENGIS | Visiting Court Repor | 1,560.69 | 3/6/2024 |
| DIANA BURUCA | Visiting Court Repor | 260.11 | 3/27/2024 |
| DIANA BURUCA | Visiting Court Repor | 520.23 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------|----------------------|-------------|-----------|
| DIANA LABOSCO | Health Food Permits | 165.00 | 3/19/2024 |
| DIANE V SELLECK | Rent Sub to L'lords | 901.00 | 3/26/2024 |
| DIEN NGUYEN | Rent Sub to L'lords | 970.00 | 3/26/2024 |
| DIEN NGUYEN | Rent Sub to L'lords | 1,231.00 | 3/26/2024 |
| DINH VAN NGUYEN | Rent Sub to L'lords | 1,950.00 | 3/26/2024 |
| DIRECT ENERGY LP | Utility Allowance | 6.00 | 3/19/2024 |
| DIRECT ENERGY LP | Utility Allowance | 21.00 | 3/19/2024 |
| DIRECT ENERGY LP | Utility Allowance | 211.00 | 3/19/2024 |
| DIRECT ENERGY LP | Utility Allowance | 88.00 | 3/19/2024 |
| DIRECT ENERGY LP | Utility Allowance | 569.00 | 3/19/2024 |
| DIRECT ENERGY LP | Utility Allowance | 132.00 | 3/19/2024 |
| DIRECT ENERGY LP | Utility Allowance | 82.00 | 3/26/2024 |
| DIRECT ENERGY LP | Utility Allowance | 117.00 | 3/26/2024 |
| DIRECT ENERGY LP | Utility Allowance | 1,102.00 | 3/26/2024 |
| DIRECT ENERGY LP | Utility Allowance | 44.00 | 3/26/2024 |
| DIRECT ENERGY LP | Utility Assistance | 735.87 | 3/12/2024 |
| DIRECT ENERGY LP | Utility Assistance | 101.41 | 3/12/2024 |
| DIRECT ENERGY LP | Utility Assistance | 116.00 | 3/19/2024 |
| DIRECT ENERGY LP | Utility Assistance | 194.41 | 3/19/2024 |
| DIRECT ENERGY LP | Utility Assistance | 1,375.88 | 3/26/2024 |
| DIRECTV INC | Subscriptions | 84.99 | 3/5/2024 |
| DIRECTV INC | Subscriptions | 70.98 | 3/5/2024 |
| DIRECTV INC | Subscriptions | 244.99 | 3/5/2024 |
| DIRECTV INC | Subscriptions | 216.99 | 3/12/2024 |
| DIRECTV INC | Subscriptions | 117.44 | 3/19/2024 |
| DIRECTV INC | Subscriptions | 100.99 | 3/26/2024 |
| DIRECTV INC | Subscriptions | 128.99 | 3/26/2024 |
| DIRECTV INC | Subscriptions | 8.66 | 3/26/2024 |
| DIRECTV INC | Subscriptions | 31.41 | 3/26/2024 |
| DIRECTV INC | Subscriptions | 8.67 | 3/26/2024 |
| DIRECTV INC | Subscriptions | 118.99 | 3/26/2024 |
| DIRECTV INC | Subscriptions | 82.99 | 3/26/2024 |
| DIRECTV INC | Subscriptions | 8.67 | 3/26/2024 |
| DIVAL SAFETY EQUIPMENT INC | Equipment Maintenanc | 525.00 | 3/19/2024 |
| DOLORES FRAUSTO CASTRO | Garnishments | 347.54 | 3/8/2024 |
| DOLORES FRAUSTO CASTRO | Garnishments | 347.54 | 3/22/2024 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 1,770.00 | 3/27/2024 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 75.00 | 3/27/2024 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 550.00 | 3/27/2024 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 425.00 | 3/27/2024 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 275.00 | 3/27/2024 |
| DON BODENHAMER | Counsel Fees - Court | 980.00 | 3/27/2024 |
| DON BODENHAMER | Counsel Fees - Court | 1,410.00 | 3/27/2024 |
| DON BODENHAMER | Counsel Fees - Court | 1,550.00 | 3/27/2024 |
| DON BODENHAMER | Counsel Fees - Court | 4,995.00 | 3/27/2024 |
| DON BODENHAMER | Counsel Fees - Court | 2,060.00 | 3/27/2024 |
| DON BODENHAMER | Counsel Fees - Court | 1,280.00 | 3/27/2024 |
| DON BODENHAMER | Counsel Fees - Court | 3,020.00 | 3/27/2024 |
| DON BODENHAMER | Counsel Fees - Court | 2,860.00 | 3/27/2024 |
| DON BODENHAMER | Counsel Fees - Court | 1,310.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| DON BODENHAMER | Counsel Fees - Court | 1,440.00 | 3/27/2024 |
| DON BODENHAMER | Counsel Fees - Court | 1,280.00 | 3/27/2024 |
| DON BODENHAMER | Counsel Fees - Court | 275.00 | 3/27/2024 |
| DON BODENHAMER | Counsel Fees - Court | 275.00 | 3/27/2024 |
| DON BODENHAMER | Counsel Fees-Crimina | 120.00 | 3/27/2024 |
| DON C TILLMAN | Rent Sub to L'lords | 1,978.00 | 3/19/2024 |
| DON C TILLMAN | Rent Sub to L'lords | 989.00 | 3/26/2024 |
| DON HASE LAW PLLC | Counsel Fees - Court | 510.00 | 3/27/2024 |
| DON HASE LAW PLLC | Counsel Fees - Court | 1,125.00 | 3/27/2024 |
| DON HASE LAW PLLC | Counsel Fees - Court | 712.50 | 3/27/2024 |
| DON HASE LAW PLLC | Counsel Fees - Court | 870.00 | 3/27/2024 |
| DON HASE LAW PLLC | Counsel Fees - Court | 1,470.00 | 3/27/2024 |
| DON HASE LAW PLLC | Counsel Fees - Court | 150.00 | 3/27/2024 |
| DON HASE LAW PLLC | Counsel Fees - Court | 1,090.00 | 3/27/2024 |
| DON HASE LAW PLLC | Counsel Fees - Court | 1,910.00 | 3/27/2024 |
| DON HASE LAW PLLC | Counsel Fees - Court | 750.00 | 3/27/2024 |
| DON HASE LAW PLLC | Counsel Fees - Court | 375.00 | 3/27/2024 |
| DON HASE LAW PLLC | Counsel Fees - Court | 375.00 | 3/27/2024 |
| DONALD K HENRY | Rent Sub to L'lords | 782.00 | 3/26/2024 |
| DOROTHY G PINKERTON | Rent Sub to L'lords | 641.00 | 3/26/2024 |
| DOROTHY JEMISON | Rent Sub to L'lords | 643.00 | 3/26/2024 |
| DORYS TIJERINA | Professional Service | 100.00 | 3/19/2024 |
| DOUBLE D CONTRACTING LLC | Rehab/Preserve Act | 26,175.00 | 3/27/2024 |
| DOUBLE D CONTRACTING LLC | Rehab/Preserve Act | 18,400.00 | 3/27/2024 |
| DOUG RAY | Rent Sub to L'lords | 1,700.00 | 3/26/2024 |
| DOUG RAY | Rent Sub to L'lords | 1,543.00 | 3/26/2024 |
| DOW PROPERTY MANAGMENT INC | Rent Sub to L'lords | 1,027.00 | 3/26/2024 |
| DRAGON ASSET MANAGEMENT SERIES LLC | Rent Sub to L'lords | 982.00 | 3/26/2024 |
| DRAKE DUNNAVENT PC | Counsel Fees - Court | 425.00 | 3/5/2024 |
| DRAKE DUNNAVENT PC | Counsel Fees - Court | 1,050.00 | 3/5/2024 |
| DRAKE DUNNAVENT PC | Counsel Fees - Court | 275.00 | 3/19/2024 |
| DRAKE DUNNAVENT PC | Counsel Fees - Court | 1,325.00 | 3/19/2024 |
| DRAKE DUNNAVENT PC | Counsel Fees - Court | 550.00 | 3/19/2024 |
| DREAM RANCH LLC | Computer Supplies | 189.92 | 3/27/2024 |
| DREAM RANCH LLC | Computer Supplies | 647.27 | 3/27/2024 |
| DREAM RANCH LLC | Computer Supplies | 309.38 | 3/27/2024 |
| DREAM RANCH LLC | Computer Supplies | 3,286.55 | 3/27/2024 |
| DREAM RANCH LLC | Computer Supplies | 837.90 | 3/27/2024 |
| DREAM RANCH LLC | Equipment Maintenanc | 486.52 | 3/27/2024 |
| DREAM RANCH LLC | Sheriff Inventory | 9,484.42 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 1,046.00 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 1,255.20 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 402.51 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 380.02 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 66.00 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 729.66 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 955.08 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 340.68 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 47.12 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 64.50 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------|----------------------|-------------|-----------|
| DREAM RANCH LLC | Supplies | 325.89 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 419.49 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 751.94 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 114.85 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 472.64 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 209.24 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 625.72 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 402.51 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 259.44 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 61.19 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 51.69 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 68.42 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 121.63 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 68.42 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 206.76 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 193.50 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 68.42 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 73.00 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 282.72 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 104.60 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 364.89 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 51.69 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 145.93 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 395.13 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 482.64 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 103.38 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 345.75 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 608.15 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 113.86 | 3/27/2024 |
| DREAM RANCH LLC | Supplies | 387.00 | 3/27/2024 |
| DRIVEN BRANDS HOLDINGS INC | Central Garage Inv | 2,808.30 | 3/5/2024 |
| DRIVEN BRANDS HOLDINGS INC | Parts and Supplies | 302.88 | 3/5/2024 |
| DRR HOLDINGS LLC | Rent Subsidy to Land | 2,640.00 | 3/19/2024 |
| DS BROWN INVESTMENTS LLC | Rent Sub to L'lords | 4,159.00 | 3/26/2024 |
| Dubaliel Estremera | Dues | 299.00 | 3/27/2024 |
| Dubaliel Estremera | Education | 75.00 | 3/27/2024 |
| DUKE AND SONS INCORPORATED | Rent Sub to L'lords | 1,400.00 | 3/26/2024 |
| DUNG Q TRAN | Rent Sub to L'lords | 5,939.00 | 3/26/2024 |
| DUNG THI MY NGUYEN | Rent Sub to L'lords | 393.00 | 3/19/2024 |
| DUNG THI MY NGUYEN | Rent Sub to L'lords | 1,561.00 | 3/26/2024 |
| DUPAGE HOUSING AUTHORITY | Port Admin Fee Expen | 62.00 | 3/26/2024 |
| DUPAGE HOUSING AUTHORITY | Port HAP Port-out | 1,786.00 | 3/26/2024 |
| DURHAM SCHOOL SERVICES LP | Transportation | 45,015.60 | 3/5/2024 |
| DURHAM SCHOOL SERVICES LP | Transportation | 19,572.00 | 3/19/2024 |
| Dusty R Pulliam | Education | 1,105.20 | 3/19/2024 |
| DWIVEDI MANAGEMENT LLC | Rent Sub to L'lords | 1,750.00 | 3/26/2024 |
| E STEVE MONTGOMERY | Rent Sub to L'lords | 1,626.00 | 3/26/2024 |
| EAGLE COMPANIES LLC | Shrff Commissary Inv | 2,100.00 | 3/5/2024 |
| EAGLE COMPANIES LLC | Shrff Commissary Inv | 4,003.36 | 3/19/2024 |
| EAGLE MOUNTAIN SAGINAW ISD | Trust - Justice of t | 50.00 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| EAN HOLDINGS LLC | Transportation | 1,800.00 | 3/27/2024 |
| EAN HOLDINGS LLC | Vehicle Lease | 13,200.00 | 3/5/2024 |
| EAN HOLDINGS LLC | Vehicle Lease | 7,017.80 | 3/5/2024 |
| EAN HOLDINGS LLC | Voting Machine Trans | 33,752.52 | 3/19/2024 |
| EAN SERVICES LLC SERVING ENTERPRISE | Education | 168.05 | 3/5/2024 |
| EAN SERVICES LLC SERVING ENTERPRISE | Travel | 307.40 | 3/5/2024 |
| EAN SERVICES LLC SERVING ENTERPRISE | Travel | 155.48 | 3/5/2024 |
| EAN SERVICES LLC SERVING ENTERPRISE | Travel | 125.68 | 3/19/2024 |
| EAN SERVICES LLC SERVING ENTERPRISE | Travel | 179.64 | 3/19/2024 |
| EAST LAMAR APARTMENTS LLC | Rental Assistance | 1,310.00 | 3/26/2024 |
| EAST LAMAR APARTMENTS LLC | Utility Assistance | 129.51 | 3/26/2024 |
| EASTERN LABORATORY SERVICES LTD | Lab Supplies | 710.00 | 3/19/2024 |
| EASTWOOD PUBLIC FACILITY CORP | Rent Sub to L'lords | 5,088.00 | 3/26/2024 |
| ECLINICALWORKS LLC | Software Maintenance | 91.65 | 3/19/2024 |
| ECLINICALWORKS LLC | Software Maintenance | 1,398.00 | 3/19/2024 |
| ECP III GRAYSON OWNER LP | Rent Subsidy to Land | 6,662.50 | 3/5/2024 |
| ED FASKE | Rent Sub to L'lords | 1,001.00 | 3/26/2024 |
| EDGAR COUNT LLC | Rent Sub to L'lords | 6,399.00 | 3/26/2024 |
| EDIFY COMMUNITY FELLOWSHIP | Space Lease Rental | 500.00 | 3/5/2024 |
| EDOUARD KABEYA | Probation Fees | 15.00 | 3/19/2024 |
| EDWARD F GITHENS | Rent Sub to L'lords | 3,898.00 | 3/26/2024 |
| EDWARD G JONES | Counsel Fees - Court | 825.00 | 3/5/2024 |
| EDWARD G JONES | Counsel Fees - Court | 600.00 | 3/5/2024 |
| EDWARD G JONES | Counsel Fees - Court | 311.25 | 3/5/2024 |
| EDWARD G JONES | Counsel Fees - Court | 275.00 | 3/5/2024 |
| EDWARD G JONES | Counsel Fees - Court | 275.00 | 3/5/2024 |
| EDWARD G JONES | Counsel Fees - Court | 250.00 | 3/19/2024 |
| EDWARD G JONES | Counsel Fees - Court | 730.00 | 3/19/2024 |
| EDWARD G JONES | Counsel Fees - Court | 2,275.00 | 3/19/2024 |
| EDWARD G JONES | Counsel Fees - Court | 900.00 | 3/19/2024 |
| EDWARD G JONES | Counsel Fees - Court | 985.00 | 3/19/2024 |
| EDWARD G JONES | Counsel Fees - Court | 225.00 | 3/19/2024 |
| EDWARD G JONES | Counsel Fees - Court | 500.00 | 3/19/2024 |
| EDWARD G JONES | Counsel Fees - Court | 425.00 | 3/19/2024 |
| EDWARD G JONES | Counsel Fees - Court | 275.00 | 3/19/2024 |
| EDWARD JOSEPH ODRE | Counsel Fees - Court | 495.00 | 3/27/2024 |
| EDWARD JOSEPH ODRE | Counsel Fees - Court | 550.00 | 3/27/2024 |
| EDWARD JOSEPH ODRE | Counsel Fees - Court | 275.00 | 3/27/2024 |
| EDWARD JOSEPH ODRE | Counsel Fees - Court | 275.00 | 3/27/2024 |
| EDWARDS LAW PLLC | Counsel Fees - Proba | 1,000.00 | 3/19/2024 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 703.25 | 3/5/2024 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 680.31 | 3/5/2024 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 1,950.92 | 3/5/2024 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 193.13 | 3/5/2024 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 1,654.97 | 3/5/2024 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 128.75 | 3/5/2024 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 648.62 | 3/5/2024 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 201.16 | 3/5/2024 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 83.82 | 3/5/2024 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 3,423.85 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| EEC ACQUISITION LLC | Kitchen Maintenance | 385.54 | 3/19/2024 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 2,316.47 | 3/19/2024 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 1,017.73 | 3/19/2024 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 1,626.05 | 3/19/2024 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 1,345.52 | 3/19/2024 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 477.75 | 3/19/2024 |
| EIGHTH ADMINISTRATIVE JUDICIAL | 8th Admin District | 153,928.40 | 3/5/2024 |
| ELBERT KELLY | Rent Sub to L'lords | 394.00 | 3/26/2024 |
| ELECTION SOURCE | Voting Supplies | 3,720.00 | 3/19/2024 |
| ELECTRONIC RISKS CONSULTANTS INC | Equipment Maintenanc | 4,325.40 | 3/5/2024 |
| ELECTRONIC RISKS CONSULTANTS INC | Equipment Maintenanc | 2,000.00 | 3/19/2024 |
| ELEGACY HOMES LLC | Rent Sub to L'lords | 1,445.00 | 3/19/2024 |
| ELEGACY HOMES LLC | Rent Sub to L'lords | 2,866.00 | 3/26/2024 |
| ELEMENTS OF ARCHITECTURE INC | Professional Service | 7,500.00 | 3/5/2024 |
| ELES CORPORATION | Lab Equipment Mainte | 445.00 | 3/19/2024 |
| ELEVATE PROTECTION GROUP LLC | Bonds | 102.50 | 3/5/2024 |
| ELEVATE PROTECTION GROUP LLC | Bonds | 102.50 | 3/5/2024 |
| ELEVATE PROTECTION GROUP LLC | Bonds | 213.00 | 3/5/2024 |
| ELEVATE PROTECTION GROUP LLC | Bonds | 71.00 | 3/19/2024 |
| ELEVATOR SAFETY INSPECTION SVCS INC | Elevator Maintenance | 350.00 | 3/19/2024 |
| ELEVATOR SAFETY INSPECTION SVCS INC | Elevator Maintenance | 1,050.00 | 3/19/2024 |
| ELEVATOR SAFETY INSPECTION SVCS INC | Elevator Maintenance | 1,650.00 | 3/19/2024 |
| ELEVATOR SAFETY INSPECTION SVCS INC | Elevator Maintenance | 1,050.00 | 3/19/2024 |
| ELITE K-9 INC | Canine Expense | 176.95 | 3/19/2024 |
| ELITE MATERIAL HANDLING LLC | Building Maintenance | 1,268.75 | 3/5/2024 |
| ELIZABETH D ROLLERSON | Rent Sub to L'lords | 1,032.00 | 3/26/2024 |
| ELIZABETH LEWIS CONNER | Court Visitor | 142.71 | 3/5/2024 |
| ELIZABETH OYENIYI | Education | 125.00 | 3/19/2024 |
| ELIZABETH RIVERA | Counsel Fees - Court | 750.00 | 3/19/2024 |
| ELKINS TRUE VALUE HARDWARE | Estray Livestock | 3.80 | 3/19/2024 |
| ELLEN BARSTAD-LILL | Clothing | 125.00 | 3/5/2024 |
| ELLEN J JOHNSTON | Rent Sub to L'lords | 2,935.00 | 3/19/2024 |
| ELLEN J JOHNSTON | Rent Sub to L'lords | 1,588.00 | 3/26/2024 |
| ELLIS ACRES LLC | Rent Sub to L'lords | 536.00 | 3/26/2024 |
| ELLIS HOMESOURCE INC | Rent Sub to L'lords | 1,190.00 | 3/26/2024 |
| ELOY SEPULVEDA | Counsel Fees - Court | 2,225.00 | 3/27/2024 |
| ELOY SEPULVEDA | Counsel Fees - Court | 7,700.00 | 3/27/2024 |
| ELOY SEPULVEDA | Counsel Fees - Court | 11,687.50 | 3/27/2024 |
| ELOY SEPULVEDA | Counsel Fees - Court | 425.00 | 3/27/2024 |
| ELROD'S COST PLUS #6 | Food/Hygiene Assista | 52.00 | 3/5/2024 |
| EMC INTEGRATED SYSTEMS GROUP | Building Maintenance | 608.38 | 3/27/2024 |
| EMC INTEGRATED SYSTEMS GROUP | Building Maintenance | 2,730.00 | 3/27/2024 |
| EMC INTEGRATED SYSTEMS GROUP | Building Maintenance | 2,122.60 | 3/27/2024 |
| EMC INTEGRATED SYSTEMS GROUP | Building Maintenance | 380.00 | 3/27/2024 |
| EMC INTEGRATED SYSTEMS GROUP | Electronic Equipment | 1,500.00 | 3/27/2024 |
| EMC INTEGRATED SYSTEMS GROUP | Equipment Maintenanc | 21,070.17 | 3/27/2024 |
| EMC INTEGRATED SYSTEMS GROUP | Equipment Maintenanc | 10,575.42 | 3/27/2024 |
| EMERGENCY MEDICAL PRODUCTS INC | Medical Supplies | 386.00 | 3/5/2024 |
| EMOCHA MOBILE HEALTH INC | Professional Service | 1,450.00 | 3/27/2024 |
| EMOCHA MOBILE HEALTH INC | Professional Service | 1,450.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------|----------------------|-------------|-----------|
| EMPIRE PAPER COMPANY | Kitchen Supplies | 133.80 | 3/27/2024 |
| EMPIRE PAPER COMPANY | Kitchen Supplies | 92.22 | 3/27/2024 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 1,038.00 | 3/26/2024 |
| ENCON SYSTEMS INC | Capital Outlay Low V | 4,998.00 | 3/27/2024 |
| ENCON SYSTEMS INC | Capital Outlay-Low V | 6,599.12 | 3/27/2024 |
| ENCON SYSTEMS INC | Supplies | 85.25 | 3/27/2024 |
| ENCON SYSTEMS INC | Supplies | 69.23 | 3/27/2024 |
| ENCON SYSTEMS INC | Supplies | 481.82 | 3/27/2024 |
| ENCON SYSTEMS INC | Supplies | 989.35 | 3/27/2024 |
| ENDUR CONTRACTORS LLC | Professional Service | 126,042.20 | 3/27/2024 |
| ENTRUST GB DE BORROWER LLC | Rent Sub to L'lords | 2,116.00 | 3/26/2024 |
| ENTRUST GB DE BORROWER LLC | Rent Sub to L'lords | 931.00 | 3/26/2024 |
| ENTRUST GB DE BORROWER LLC | Rent Sub to L'lords | 871.00 | 3/26/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,540.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 12,189.26 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 362.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 3,326.25 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 2,656.98 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 880.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 330.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 326.80 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 440.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 780.43 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 932.50 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 536.43 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 330.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 2,526.25 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 484.21 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 2,883.30 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,265.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 770.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 522.50 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 2,172.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 440.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 660.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,536.05 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 440.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 550.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,439.55 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 412.50 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,767.47 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,466.25 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 165.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 880.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 330.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 7,554.56 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,485.44 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 220.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,464.89 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 770.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|-----------|
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,954.76 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 385.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,694.72 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 3,826.39 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 671.56 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 392.50 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 4,564.77 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 466.25 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,986.25 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,127.50 | 3/27/2024 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 880.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Building Maintenance | 543.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Building Maintenance | 755.63 | 3/27/2024 |
| ENVIROMATIC SERVICES | Building Maintenance | 110.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Building Maintenance | 880.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Building Maintenance | 7,852.50 | 3/27/2024 |
| ENVIROMATIC SERVICES | Building Maintenance | 440.00 | 3/27/2024 |
| ENVIROMATIC SERVICES | Kitchen Maintenance | 2,278.49 | 3/27/2024 |
| ENVIROMATIC SERVICES | Non-Tracked Construc | 1,234.68 | 3/27/2024 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 536.98 | 3/27/2024 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 187.50 | 3/27/2024 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 250.00 | 3/27/2024 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 1,024.08 | 3/27/2024 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 375.00 | 3/27/2024 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 562.50 | 3/27/2024 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 187.50 | 3/27/2024 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 2,000.00 | 3/27/2024 |
| EQUITY TRUST COMPANY CUSTODIAN | Rent Sub to L'lords | 3,207.00 | 3/26/2024 |
| ERC ENVIRONMENTAL & CONSTRUCTION | Building Maintenance | 5,115.00 | 3/27/2024 |
| ERC WIPING PRODUCTS INC | Lab Supplies | 997.00 | 3/19/2024 |
| ERGON ASPHALT & EMULSIONS INC | Asphalt-Liquid | 1,377.22 | 3/5/2024 |
| ERGON ASPHALT & EMULSIONS INC | Asphalt-Liquid | 1,057.43 | 3/5/2024 |
| ERGON ASPHALT & EMULSIONS INC | Asphalt-Liquid | 4,747.25 | 3/19/2024 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 630.00 | 3/27/2024 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 905.00 | 3/27/2024 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 340.00 | 3/27/2024 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 175.00 | 3/27/2024 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 375.00 | 3/27/2024 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 1,100.00 | 3/27/2024 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 375.00 | 3/27/2024 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 175.00 | 3/27/2024 |
| Eric J Starnes | Education | 140.00 | 3/19/2024 |
| ERIKA FLORES | Counsel Fees - Court | 200.00 | 3/27/2024 |
| ERIKA FLORES | Counsel Fees - Court | 550.00 | 3/27/2024 |
| ERIKA FLORES | Counsel Fees - Court | 450.00 | 3/27/2024 |
| ERIKA FLORES | Counsel Fees - Court | 75.00 | 3/27/2024 |
| ERIKA FLORES | Counsel Fees - Court | 225.00 | 3/27/2024 |
| ERIKA FLORES | Counsel Fees - Court | 550.00 | 3/27/2024 |
| ERIKA FLORES | Counsel Fees - Court | 625.00 | 3/27/2024 |
| ERIKA FLORES | Counsel Fees - Court | 825.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------|----------------------|-------------|-----------|
| ERIKA FLORES | Counsel Fees - Court | 75.00 | 3/27/2024 |
| ERIKA FLORES | Counsel Fees - Court | 500.00 | 3/27/2024 |
| ERIKA FLORES | Counsel Fees - Court | 550.00 | 3/27/2024 |
| ERIKA FLORES | Counsel Fees - Court | 1,675.00 | 3/27/2024 |
| ERIKA FLORES | Counsel Fees - Court | 425.00 | 3/27/2024 |
| ERIKA FLORES | Counsel Fees - Court | 275.00 | 3/27/2024 |
| ERIKA FLORES | Counsel Fees - Court | 350.00 | 3/27/2024 |
| ERIKA FLORES | Counsel Fees - Court | 1,200.00 | 3/27/2024 |
| ERIKA FLORES | Counsel Fees - Court | 1,125.00 | 3/27/2024 |
| ERIKA FLORES | Counsel Fees - Court | 825.00 | 3/27/2024 |
| ERIKA FLORES | Interpreter Fees | 100.00 | 3/27/2024 |
| Erin L Taylor | Travel | 366.59 | 3/27/2024 |
| ERIN M BODILY | Rent Sub to L'lords | 3,400.00 | 3/26/2024 |
| ERNEST WALKER | Rent Sub to L'lords | 539.00 | 3/26/2024 |
| ESCOBAR EDRICK DUCAN | Trust - Justice of t | 4.00 | 3/5/2024 |
| ESHWAR MANDAVA | Rent Sub to L'lords | 3,520.00 | 3/26/2024 |
| ESTHER AGUIRRE | Rent Sub to L'lords | 554.00 | 3/26/2024 |
| EULA TANKSLEY | Rent Sub to L'lords | 1,011.00 | 3/26/2024 |
| EULESS SYCAMORE CIRCLE LLC | Rent Sub to L'lords | 935.00 | 3/26/2024 |
| EUNICE GRIGGS | Rent Sub to L'lords | 406.00 | 3/26/2024 |
| EVCO PARTNERS LP | Building Maintenance | 168.76 | 3/27/2024 |
| EVCO PARTNERS LP | Building Maintenance | 309.30 | 3/27/2024 |
| EVCO PARTNERS LP | Building Maintenance | 114.08 | 3/27/2024 |
| EVCO PARTNERS LP | Building Maintenance | 210.80 | 3/27/2024 |
| EVCO PARTNERS LP | Building Maintenance | 6,109.85 | 3/27/2024 |
| EVCO PARTNERS LP | Building Maintenance | 1,327.25 | 3/27/2024 |
| EVCO PARTNERS LP | Building Maintenance | 245.50 | 3/27/2024 |
| EVCO PARTNERS LP | Building Maintenance | 1,426.00 | 3/27/2024 |
| EVCO PARTNERS LP | Building Maintenance | 1,364.67 | 3/27/2024 |
| EVCO PARTNERS LP | Building Maintenance | 1,695.77 | 3/27/2024 |
| EVCO PARTNERS LP | Building Maintenance | 327.70 | 3/27/2024 |
| EVCO PARTNERS LP | Building Maintenance | 505.38 | 3/27/2024 |
| EVCO PARTNERS LP | Building Maintenance | 651.89 | 3/27/2024 |
| EVCO PARTNERS LP | Building Maintenance | 38.66 | 3/27/2024 |
| EVCO PARTNERS LP | Building Maintenance | 159.30 | 3/27/2024 |
| EVCO PARTNERS LP | Building Maintenance | 288.87 | 3/27/2024 |
| EVCO PARTNERS LP | Custodian Supplies | 327.70 | 3/27/2024 |
| EVCO PARTNERS LP | Custodian Supplies | 327.70 | 3/27/2024 |
| EVCO PARTNERS LP | Electronic Equipment | 412.20 | 3/27/2024 |
| EVCO PARTNERS LP | Field Equipment & Su | 284.52 | 3/27/2024 |
| EVCO PARTNERS LP | Field Equipment & Su | 50.16 | 3/27/2024 |
| EVCO PARTNERS LP | Kitchen Maintenance | (123.92) | 3/27/2024 |
| EVCO PARTNERS LP | Lab Supplies | 253.02 | 3/27/2024 |
| EVCO PARTNERS LP | Non-Tracked Equipmen | 219.50 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 652.95 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 60.45 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 594.62 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 255.82 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 196.70 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 390.97 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| EVCO PARTNERS LP | Parts and Supplies | 114.88 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 1,985.02 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 347.75 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 348.00 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 81.78 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 57.90 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 187.37 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 224.00 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 3.55 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 213.55 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 82.66 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 302.90 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 136.40 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 3,083.03 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 531.26 | 3/27/2024 |
| EVCO PARTNERS LP | Parts and Supplies | 1,222.91 | 3/27/2024 |
| EVCO PARTNERS LP | Safety/Tactical Supp | 446.89 | 3/27/2024 |
| EVCO PARTNERS LP | Safety/Tactical Supp | 521.29 | 3/27/2024 |
| EVCO PARTNERS LP | Small Tools | 693.57 | 3/27/2024 |
| EVCO PARTNERS LP | Supplies | 60.58 | 3/27/2024 |
| EVCO PARTNERS LP | Supplies | 62.78 | 3/27/2024 |
| EVCO PARTNERS LP | Supplies | 385.80 | 3/27/2024 |
| EVCO PARTNERS LP | Supplies | 320.50 | 3/27/2024 |
| EVCO PARTNERS LP | Support Services Sup | 899.71 | 3/27/2024 |
| EVERBRIGHT REALTY LLC | Rent Sub to L'lords | 2,880.00 | 3/26/2024 |
| EVERLY PLAZA LLC | Rent Sub to L'lords | 1,436.00 | 3/26/2024 |
| EVERLY PLAZA LLC | Rent Sub to L'lords | 721.00 | 3/26/2024 |
| EVERLY PLAZA LLC | Rent Sub to L'lords | 385.00 | 3/26/2024 |
| EVERY VICTIM EVERY TIME INC | Education | 80.00 | 3/19/2024 |
| EVERY VICTIM EVERY TIME INC | Education | 80.00 | 3/19/2024 |
| EXPONENTIAL PROPERTY GROUP VIII-D | Rental Assistance | 1,130.00 | 3/19/2024 |
| EXPONENTIAL PROPERTY GROUP VIII-E | Rent Sub to L'lords | 2,240.00 | 3/19/2024 |
| EXPONENTIAL PROPERTY GROUP VIII-E | Rent Sub to L'lords | 1,535.00 | 3/19/2024 |
| EXPONENTIAL PROPERTY GROUP VIII-E | Rent Sub to L'lords | 857.00 | 3/26/2024 |
| EXPONENTIAL PROPERTY GROUP VIII-E | Rent Sub to L'lords | 1,102.00 | 3/26/2024 |
| EXPONENTIAL PROPERTY GROUP VIII-E | Rent Sub to L'lords | 667.00 | 3/26/2024 |
| EZ PROPERTY LOANS LLC | Rent Sub to L'lords | 73.00 | 3/19/2024 |
| EZ PROPERTY LOANS LLC | Rent Sub to L'lords | 1,760.00 | 3/26/2024 |
| EZ PROPERTY LOANS LLC | Rent Sub to L'lords | 1,830.00 | 3/26/2024 |
| F3 COLDCO OWNER LLC | Food | 219.26 | 3/5/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 13.20 | 3/5/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 92.40 | 3/5/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 2,301.84 | 3/5/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 2,359.72 | 3/5/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 3,469.30 | 3/5/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 1,291.50 | 3/5/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 18,680.39 | 3/5/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 7,588.00 | 3/5/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 2,219.60 | 3/5/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 162.30 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 279.00 | 3/5/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 963.00 | 3/5/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 92.40 | 3/5/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 294.80 | 3/19/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 2,751.11 | 3/19/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 1,460.82 | 3/19/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 2,225.20 | 3/19/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 3,015.36 | 3/19/2024 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 2,635.20 | 3/19/2024 |
| FACILITY SOLUTIONS GROUP INC | Lab Supplies | 4.24 | 3/5/2024 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 550.00 | 3/5/2024 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 275.00 | 3/5/2024 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 1,550.00 | 3/5/2024 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 275.00 | 3/5/2024 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 895.00 | 3/19/2024 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 550.00 | 3/19/2024 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 1,000.00 | 3/19/2024 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 75.00 | 3/19/2024 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 550.00 | 3/19/2024 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 550.00 | 3/19/2024 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 700.00 | 3/19/2024 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 275.00 | 3/19/2024 |
| FAIRWAY APARTMENTS LLC | Rent Sub to L'lords | 704.00 | 3/26/2024 |
| FAL INVESTMENTS LLC | Rent Sub to L'lords | 630.00 | 3/26/2024 |
| FANG MIN SONG | Rent Sub to L'lords | 2,171.00 | 3/26/2024 |
| FARAH FAMILY REAL ESTATE MGMT LLC | Rent Sub to L'lords | 1,282.00 | 3/26/2024 |
| FARROUHA REAL ESTATE INVESTMENTS | Rent Sub to L'lords | 764.00 | 3/26/2024 |
| FASCLAMPITT PAPER STORE | Graphics Inventory | 596.94 | 3/19/2024 |
| FAYE D WATSON | Counsel Fees - Proba | 1,000.00 | 3/5/2024 |
| FBM CONSTRUCTION INC | Rent Sub to L'lords | 885.00 | 3/26/2024 |
| FCM PROPERTIES LLC | Rent Sub to L'lords | 1,750.00 | 3/26/2024 |
| FEBE J RAMIREZ | Rent Sub to L'lords | 549.00 | 3/26/2024 |
| FEDEX | Postage | 7.53 | 3/5/2024 |
| FEDEX | Postage | 69.76 | 3/12/2024 |
| FEDEX | Postage | 69.46 | 3/19/2024 |
| FEDEX | Postage | 86.80 | 3/26/2024 |
| FEDEX | Postage | 14.36 | 3/26/2024 |
| FEDEX-FEDERAL EXPRESS CORPORATION | Postage | 35.13 | 3/19/2024 |
| FELICIA PATRICK-OZEGBE | Clothing | 121.30 | 3/5/2024 |
| FELICIA PATRICK-OZEGBE | Clothing | 122.22 | 3/19/2024 |
| FELIX GALINDO | Rent Sub to L'lords | 1,900.00 | 3/26/2024 |
| Felix Juarez | Education | 151.00 | 3/5/2024 |
| FERRELLGAS | Building Maintenance | 77.92 | 3/5/2024 |
| FERRELLGAS | Building Maintenance | 731.05 | 3/5/2024 |
| FERRELLGAS | Gas | 1,541.39 | 3/5/2024 |
| FERTITTA HOSPITALITY LLC | Education | 369.15 | 3/19/2024 |
| FIL WAYNE CABANSAG | Rent Sub to L'lords | 1,460.00 | 3/26/2024 |
| FINISHING AND SHREDDER SYSTEMS | Equipment Maintenanc | 394.75 | 3/19/2024 |
| FIRST AMERICAN REAL ESTATE & | Rental Assistance | 1,695.00 | 3/5/2024 |
| FIRST BAPTIST CHURCH OF FORT WORTH | Space Lease Rental | 500.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| FIRST PRESBYTERIAN CHURCH-GRAPEVINE | Space Lease Rental | 300.00 | 3/5/2024 |
| FIRST PRIZE HOLDINGS LLC | Rent Sub to L'lords | 1,359.00 | 3/26/2024 |
| FIRSTCHURCH OF THE NAZARENE | Space Lease Rental | 500.00 | 3/5/2024 |
| FISH FISH & LONG | TX Legislative Servi | 282.92 | 3/19/2024 |
| FISHER SCIENTIFIC COMPANY LLC | Lab Supplies | 871.32 | 3/5/2024 |
| FISHER SCIENTIFIC COMPANY LLC | Lab Supplies | 33.75 | 3/19/2024 |
| FISHER SCIENTIFIC COMPANY LLC | Lab Supplies | 19.11 | 3/19/2024 |
| FISHER SCIENTIFIC COMPANY LLC | Lab Supplies | 767.73 | 3/19/2024 |
| FISHER SCIENTIFIC COMPANY LLC | Supplies | 556.09 | 3/19/2024 |
| FIVE STAR FORD OF TEXAS LTD | Capital Outlay - Veh | 102,780.00 | 3/5/2024 |
| FIVE STAR FORD OF TEXAS LTD | Central Garage Inv | 2,789.60 | 3/5/2024 |
| FIVE STAR FORD OF TEXAS LTD | Vehicle Maintenance | 3,430.13 | 3/5/2024 |
| FIVE STAR FORD OF TEXAS LTD | Vehicle Maintenance | 2,149.12 | 3/5/2024 |
| FLATS AT BRENTWOOD | Rent Sub to L'lords | 148.00 | 3/19/2024 |
| FLATS AT BRENTWOOD | Rent Sub to L'lords | (874.00) | 3/19/2024 |
| FLATS AT BRENTWOOD | Rent Sub to L'lords | 1,250.00 | 3/19/2024 |
| FLATS AT BRENTWOOD | Rent Sub to L'lords | 3,417.00 | 3/26/2024 |
| FLATS AT BRENTWOOD | Rent Sub to L'lords | 1,690.00 | 3/26/2024 |
| FLATS AT BRENTWOOD | Rent Sub to L'lords | 2,387.00 | 3/26/2024 |
| FLATS AT BRENTWOOD | Rent Sub to L'lords | 966.00 | 3/26/2024 |
| FLATS ON HANDLEY IR | Rent Sub to L'lords | 705.00 | 3/26/2024 |
| FLATS ON HANDLEY IR | Rent Sub to L'lords | 731.00 | 3/26/2024 |
| FLORA R KNIGHT | Visiting Court Repor | 2,601.15 | 3/6/2024 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 508.00 | 3/19/2024 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 1,167.00 | 3/26/2024 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 4,087.00 | 3/26/2024 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 6,558.00 | 3/26/2024 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 2,788.00 | 3/26/2024 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 2,434.00 | 3/26/2024 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 526.00 | 3/26/2024 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 521.00 | 3/26/2024 |
| FORT WORTH AFFORDABILITY INC | Rental Assistance | 940.00 | 3/5/2024 |
| FORT WORTH HERITAGE DEVELOPMENT LLC | Subscriptions | 25.00 | 3/19/2024 |
| FORT WORTH INDEPENDENT SCHOOL | Restitution Payable | 45.86 | 3/27/2024 |
| FORT WORTH INDEPENDENT SCHOOL | Restitution Payable | 115.00 | 3/27/2024 |
| FORT WORTH LAUNDRY & DRY CLEANERS | Laundry Services | 1,143.00 | 3/27/2024 |
| FORT WORTH LAUNDRY & DRY CLEANERS | Professional Service | 84.00 | 3/27/2024 |
| FORT WORTH LAUNDRY & DRY CLEANERS | Professional Service | 228.00 | 3/27/2024 |
| FORT WORTH MIDTOWN LODGING PARTNERS | Witness Travel | 224.82 | 3/5/2024 |
| FORT WORTH MIDTOWN LODGING PARTNERS | Witness Travel | 201.11 | 3/19/2024 |
| FORT WORTH MIDTOWN LODGING PARTNERS | Witness Travel | 195.59 | 3/19/2024 |
| FORT WORTH MIDTOWN LODGING PARTNERS | Witness Travel | 432.01 | 3/19/2024 |
| FORT WORTH MIDTOWN LODGING PARTNERS | Witness Travel | 204.47 | 3/19/2024 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Interes | 9.57 | 3/5/2024 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 993.60 | 3/5/2024 |
| FORT WORTH VILLAS BY THE LAKE-A LP | Rent Sub to L'lords | 972.00 | 3/19/2024 |
| FORT WORTH VILLAS BY THE LAKE-A LP | Rent Sub to L'lords | 6,309.00 | 3/26/2024 |
| FORT WORTH VILLAS BY THE LAKE-A LP | Rent Sub to L'lords | 355.00 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Utility Assistance | 76.01 | 3/5/2024 |
| FORT WORTH WATER DEPARTMENT | Utility Assistance | 1,395.33 | 3/12/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------|--------------------|-------------|-----------|
| FORT WORTH WATER DEPARTMENT | Utility Assistance | 988.20 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Utility Assistance | 2,873.74 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 1,189.47 | 3/5/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 49,074.06 | 3/12/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 18,807.54 | 3/12/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 276.15 | 3/12/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 295.94 | 3/12/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 56.53 | 3/12/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 535.41 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 55.55 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 349.35 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 280.45 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 477.62 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 727.10 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 343.72 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 396.60 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 2,657.22 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 3,573.97 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 145.42 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 271.01 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 132.20 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 293.16 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 112.37 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 198.30 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 116.90 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 116.90 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 3,985.83 | 3/19/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 246.86 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 9,878.79 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 379.42 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 109.90 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 14,468.08 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 217.25 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 1,056.90 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 207.03 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 185.07 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 146.78 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 43,079.94 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 13,572.53 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 240.61 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 1,753.45 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 260.32 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 136.01 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 2,430.91 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 1,155.05 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 5,597.43 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 1,419.34 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 2,225.71 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 1,826.30 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 109.82 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| FORT WORTH WATER DEPARTMENT | Water | 313.95 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 346.36 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 239.81 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 1,743.77 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 204.63 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 98.22 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 94.46 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 7,482.39 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 1,803.30 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 4,038.38 | 3/26/2024 |
| FORT WORTH WATER DEPARTMENT | Water | 2,337.29 | 3/26/2024 |
| FORTIFY INVESTMENTS LLC | Rent Sub to L'lords | 1,054.00 | 3/26/2024 |
| FORTIUS INVESTMENTS LLC | Rent Sub to L'lords | 2,338.00 | 3/26/2024 |
| FOSSIL RIDGE II LP | Rent Sub to L'lords | 5,180.00 | 3/26/2024 |
| FOSSIL RIDGE II LP | Rent Sub to L'lords | 959.00 | 3/26/2024 |
| FOUNDER PROJECT RX INC | Medical Supplies | 829.50 | 3/5/2024 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 1,833.00 | 3/5/2024 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 827.00 | 3/5/2024 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 4,994.00 | 3/5/2024 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 2,657.00 | 3/5/2024 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 81.00 | 3/5/2024 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 297.00 | 3/19/2024 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 1,833.00 | 3/26/2024 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 3,304.00 | 3/26/2024 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 1,632.00 | 3/26/2024 |
| FRANCISCO JAVIER BALDERRAMA | Counsel Fees - Court | 550.00 | 3/5/2024 |
| FRANCISCO JAVIER BALDERRAMA | Counsel Fees - Court | 275.00 | 3/5/2024 |
| FRANCISCO JAVIER BALDERRAMA | Counsel Fees - Court | 825.00 | 3/5/2024 |
| FRANCISCO JAVIER BALDERRAMA | Counsel Fees - Court | 275.00 | 3/5/2024 |
| FRANCISCO JAVIER BALDERRAMA | Counsel Fees - Court | 275.00 | 3/5/2024 |
| FRANCISCO JAVIER BALDERRAMA | Counsel Fees - Court | 425.00 | 3/19/2024 |
| FRANCISCO RIOS | Rent Sub to L'lords | 885.00 | 3/26/2024 |
| FRANCOIS HAGE | Witness Travel | 407.36 | 3/19/2024 |
| FRANK ADLER | Counsel Fees - Capit | 13,200.00 | 3/27/2024 |
| FRANK ADLER | Counsel Fees - CPS | 1,000.00 | 3/27/2024 |
| FRANK ADLER | Counsel Fees - Juven | 1,300.00 | 3/27/2024 |
| FRANK ADLER | Counsel Fees - Juven | 300.00 | 3/27/2024 |
| FRANK ADLER | Counsel Fees - Juven | 850.00 | 3/27/2024 |
| FRANK ADLER | Counsel Fees - Proba | 1,000.00 | 3/27/2024 |
| FRANK ADLER | Counsel Fees - Proba | 1,000.00 | 3/27/2024 |
| FRANK W NEAL & ASSOC INC | Professional Service | 5,000.00 | 3/19/2024 |
| FRANKS REALTY INTERNATIONAL LLC | Rent Sub to L'lords | 1,404.00 | 3/26/2024 |
| FRATERNAL ORDER OF POLICE LODGE 44 | Miscellaneous Fees | (20.62) | 3/8/2024 |
| FRATERNAL ORDER OF POLICE LODGE 44 | Miscellaneous Fees | (20.62) | 3/22/2024 |
| FRATERNAL ORDER OF POLICE LODGE 44 | Split PR Doc Clear | 412.50 | 3/8/2024 |
| FRATERNAL ORDER OF POLICE LODGE 44 | Split PR Doc Clear | 412.50 | 3/22/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 31,943.36 | 3/5/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 119.73 | 3/5/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 261.78 | 3/5/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 471.12 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------|----------------------|-------------|-----------|
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 968.31 | 3/5/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,132.64 | 3/5/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 639.98 | 3/5/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 169.39 | 3/5/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,087.76 | 3/5/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 2,385.59 | 3/5/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 537.56 | 3/5/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 199.09 | 3/5/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 257.70 | 3/5/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,095.82 | 3/5/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 507.20 | 3/5/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 2,309.00 | 3/5/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,426.28 | 3/5/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 325.34 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 364.91 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 549.40 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 987.07 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 146.88 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 488.05 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 817.18 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,942.34 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 176.11 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 2,253.17 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,698.97 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 503.07 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 229.09 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 176.11 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 4,114.60 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 420.40 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 288.78 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 408.17 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 358.17 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 196.88 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 654.22 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 555.60 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,851.32 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 471.04 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 15,572.00 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 711.02 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 854.12 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 573.85 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,005.12 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 176.11 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 4,007.20 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 278.78 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 686.50 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 4,989.08 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,364.86 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 2,700.75 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 18,007.12 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|-----------|
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 636.04 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 2,515.28 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 390.21 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 498.03 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Kitchen Maintenance | 9,464.71 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Kitchen Maintenance | 399.26 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Kitchen Maintenance | 508.03 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Pool Maintenance | 2,386.79 | 3/19/2024 |
| FREER MECHANICAL CONTRACTORS | Water | 238.78 | 3/5/2024 |
| FREMONT COUNTY CIRCUIT COURT- | Certified Copies/Tra | 17.00 | 3/5/2024 |
| FRESH BABY LLC | Supplies | 9,292.61 | 3/5/2024 |
| FRONTIER UTILITIES LLC | Utility Allowance | 175.00 | 3/26/2024 |
| FRONTIER WATERPROOFING INC | Building Maintenance | 6,995.00 | 3/27/2024 |
| FT WORTH NORTH PARK BAPTIST | Space Lease Rental | 475.00 | 3/5/2024 |
| FW ALTON PARK LP | Rent Sub to L'lords | 6,142.00 | 3/26/2024 |
| FW ALTON PARK LP | Rent Sub to L'lords | 1,304.00 | 3/26/2024 |
| FW CAMPUS APARTMENTS LP | Rent Sub to L'lords | 2,425.00 | 3/19/2024 |
| FW CAMPUS APARTMENTS LP | Rent Sub to L'lords | 1,234.00 | 3/26/2024 |
| FW CAMPUS APARTMENTS LP | Rent Sub to L'lords | 1,046.00 | 3/26/2024 |
| FW CAMPUS APARTMENTS LP | Rent Sub to L'lords | 2,623.00 | 3/26/2024 |
| FW CAMPUS APARTMENTS LP | Rent Sub to L'lords | 527.00 | 3/26/2024 |
| FW CAMPUS APARTMENTS LP | Rent Sub to L'lords | 642.00 | 3/26/2024 |
| FW COWAN PLACE LP | Rent Sub to L'lords | 1,004.00 | 3/19/2024 |
| FW COWAN PLACE LP | Rent Sub to L'lords | 2,422.00 | 3/19/2024 |
| FW COWAN PLACE LP | Rent Sub to L'lords | 746.00 | 3/26/2024 |
| FW COWAN PLACE LP | Rent Sub to L'lords | 4,029.00 | 3/26/2024 |
| FW COWAN PLACE LP | Rent Sub to L'lords | 502.00 | 3/26/2024 |
| FW COWAN PLACE LP | Rent Sub to L'lords | 1,157.00 | 3/26/2024 |
| FW EASTLAND HOUSING PARTNERS LTD | Rent Sub to L'lords | 861.00 | 3/26/2024 |
| FW EASTLAND HOUSING PARTNERS LTD | Rent Sub to L'lords | 861.00 | 3/27/2024 |
| FW HUNTER PLAZA LP | Rent Sub to L'lords | 912.00 | 3/26/2024 |
| FW HUNTER PLAZA LP | Rent Sub to L'lords | 1,095.00 | 3/26/2024 |
| FW HUNTER PLAZA LP | Rent Sub to L'lords | 3,759.00 | 3/26/2024 |
| FW HUNTER PLAZA LP | Rent Sub to L'lords | 2,072.00 | 3/26/2024 |
| FW HUNTER PLAZA LP | Rent Sub to L'lords | 640.00 | 3/26/2024 |
| FW HUNTER PLAZA LP | Rent Sub to L'lords | 946.00 | 3/26/2024 |
| FW HUNTER PLAZA LP | Utility Allowance | 31.00 | 3/26/2024 |
| FW HUNTER PLAZA LP | Utility Allowance | 31.00 | 3/26/2024 |
| FW MILL STONE PARTNERS LP | Rent Sub to L'lords | 1,279.00 | 3/26/2024 |
| FW PATRIOT POINTE LP | HAP Reimb Port-in | 1,581.00 | 3/19/2024 |
| FW PATRIOT POINTE LP | HAP Reimb Port-in | 782.00 | 3/26/2024 |
| FW PATRIOT POINTE LP | Rent Sub to L'lords | 607.00 | 3/26/2024 |
| FW PATRIOT POINTE LP | Rent Sub to L'lords | 2,434.00 | 3/26/2024 |
| FW PATRIOT POINTE LP | Rent Sub to L'lords | 869.00 | 3/26/2024 |
| FW PATRIOT POINTE LP | Rent Sub to L'lords | 12,597.00 | 3/26/2024 |
| FW PATRIOT POINTE LP | Rent Sub to L'lords | 567.00 | 3/26/2024 |
| FW PATRIOT POINTE LP | Rental Assistance | 1,290.00 | 3/12/2024 |
| FW SPRINGS LP | Rent Sub to L'lords | (506.00) | 3/19/2024 |
| FW SPRINGS LP | Rent Sub to L'lords | 1,630.00 | 3/19/2024 |
| FW SPRINGS LP | Rent Sub to L'lords | 3,393.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------|----------------------|-------------|-----------|
| FW SPRINGS LP | Rent Sub to L'lords | 3,850.00 | 3/26/2024 |
| FW SPRINGS LP | Rent Sub to L'lords | 5,696.00 | 3/26/2024 |
| FW SPRINGS LP | Rent Sub to L'lords | 4,204.00 | 3/26/2024 |
| FW SPRINGS LP | Rent Sub to L'lords | 1,738.00 | 3/26/2024 |
| FW SPRINGS LP | Rent Sub to L'lords | 1,200.00 | 3/26/2024 |
| FW SPRINGS LP | Rent Sub to L'lords | 413.00 | 3/26/2024 |
| FW STALLION RIDGE LP | Rent Sub to L'lords | 3,322.00 | 3/19/2024 |
| FW STALLION RIDGE LP | Rent Sub to L'lords | 975.00 | 3/26/2024 |
| FW STALLION RIDGE LP | Rent Sub to L'lords | 17,638.00 | 3/26/2024 |
| FW STALLION RIDGE LP | Rent Sub to L'lords | 1,096.00 | 3/26/2024 |
| FYR SFR BORROWER LLC | Rent Sub to L'lords | 3,336.00 | 3/26/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 150.00 | 3/27/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 1,770.00 | 3/27/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 425.00 | 3/27/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 320.00 | 3/27/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 15,615.00 | 3/27/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 180.00 | 3/27/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 1,970.00 | 3/27/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 350.00 | 3/27/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 700.00 | 3/27/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 425.00 | 3/27/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 640.00 | 3/27/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 550.00 | 3/27/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 275.00 | 3/27/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 550.00 | 3/27/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 800.00 | 3/27/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 275.00 | 3/27/2024 |
| G ANDREW PLATT | Counsel Fees - Court | 275.00 | 3/27/2024 |
| G2 ALTA MESA LLC | Rent Sub to L'lords | 772.00 | 3/26/2024 |
| G2 ALTA MESA LLC | Rent Sub to L'lords | 1,723.00 | 3/26/2024 |
| G2 ALTA MESA LLC | Rent Sub to L'lords | 1,000.00 | 3/26/2024 |
| Gabriel Rivas IV | Education | 424.80 | 3/27/2024 |
| GABRIELLE FLORES | Relative Assistance | 300.00 | 3/5/2024 |
| GALA AT CENTRAL PARK LP | Rent Sub to L'lords | 5,466.00 | 3/26/2024 |
| GALLS PARENT HOLDINGS LLC | Clothing | 229.42 | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Clothing | 114.71 | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Clothing | 1,160.12 | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Clothing | 267.72 | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Clothing | 130.88 | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Clothing | - | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Clothing | 45,316.90 | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Clothing | 38,958.45 | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Clothing | 273.86 | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Clothing | 69.67 | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Clothing | 190.38 | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Clothing | 776.12 | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Clothing | 204.22 | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Clothing | (114.10) | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Clothing | 135.34 | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Safety/Tactical Supp | (138.54) | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------|----------------------|-------------|-----------|
| GALLS PARENT HOLDINGS LLC | Safety/Tactical Supp | 25.21 | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Supplies | 883.49 | 3/27/2024 |
| GALLS PARENT HOLDINGS LLC | Supplies | 50.42 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 590.96 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 603.25 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 613.15 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 571.11 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 1,297.26 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 521.17 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (42.77) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (15.08) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (29.93) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (57.63) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (10.13) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 396.13 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 435.13 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (29.94) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 296.66 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (138.47) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (166.17) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 323.85 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (166.17) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 323.35 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (166.17) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 323.85 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (138.48) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 111.52 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (43.49) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 489.52 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 67.05 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 595.80 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 540.92 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 462.32 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 39.36 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 516.71 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (42.78) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 489.52 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 4.72 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (29.93) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 407.93 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (24.98) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (332.31) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 4,976.75 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 928.35 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 548.86 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 9.67 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 90.56 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | (28.44) | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 1,948.82 | 3/27/2024 |
| GARDA CL SOUTHWEST INC | Armored Car Messenge | 305.02 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|-----------|
| GARDEN GATE FW ACQUISITION LP | Rent Sub to L'lords | 11,857.00 | 3/26/2024 |
| GARDEN GATE FW ACQUISITION LP | Rent Sub to L'lords | 1,544.00 | 3/26/2024 |
| GARTNER INC | Education | 3,825.00 | 3/5/2024 |
| GARY HAUN | Rent Sub to L'lords | 1,970.00 | 3/26/2024 |
| GAZIM IDOSKI | Rent Sub to L'lords | 1,006.00 | 3/26/2024 |
| GDF CORPORATION | Rent Sub to L'lords | 168.00 | 3/26/2024 |
| GELBMAN LAW | Professional Service | 400.00 | 3/5/2024 |
| GELBMAN LAW | Professional Service | 200.00 | 3/19/2024 |
| GENERAL DATATECH LP | Non-Track Equipment | 138.00 | 3/27/2024 |
| GENERAL DATATECH LP | Software Maintenance | 97,678.40 | 3/27/2024 |
| GENERAL LABORATORY PRODUCTS INC | Lab Supplies | 45.13 | 3/5/2024 |
| GENUINE PARTS COMPANY | Central Garage Inv | 3,377.31 | 3/5/2024 |
| GENUINE PARTS COMPANY | Central Garage Inv | (62.85) | 3/19/2024 |
| GENUINE PARTS COMPANY | Parts and Supplies | 651.22 | 3/5/2024 |
| GENUINE PARTS COMPANY | Parts and Supplies | 130.15 | 3/5/2024 |
| GENUINE PARTS COMPANY | Parts and Supplies | 53.64 | 3/5/2024 |
| GENUINE PARTS COMPANY | Parts and Supplies | 379.80 | 3/5/2024 |
| GENUINE PARTS COMPANY | Parts and Supplies | 107.99 | 3/5/2024 |
| GENUINE PARTS COMPANY | Parts and Supplies | 266.64 | 3/5/2024 |
| GENUINE PARTS COMPANY | Parts and Supplies | 2,015.28 | 3/5/2024 |
| GENUINE PARTS COMPANY | Parts and Supplies | 40.20 | 3/5/2024 |
| GENUINE PARTS COMPANY | Parts and Supplies | 540.00 | 3/5/2024 |
| GENUINE PARTS COMPANY | Parts and Supplies | 224.81 | 3/5/2024 |
| GENUINE PARTS COMPANY | Parts and Supplies | - | 3/5/2024 |
| GENUINE PARTS COMPANY | Parts and Supplies | 27.49 | 3/19/2024 |
| GENUINE PARTS COMPANY | Parts and Supplies | 698.51 | 3/19/2024 |
| GENUINE PARTS COMPANY | Parts and Supplies | 871.57 | 3/19/2024 |
| GENUINE PARTS COMPANY | Parts and Supplies | 913.13 | 3/19/2024 |
| GEORGE B MACKEY | Counsel Fees - Court | 920.00 | 3/27/2024 |
| GEORGE B MACKEY | Counsel Fees - Court | 487.50 | 3/27/2024 |
| GEORGE B MACKEY | Counsel Fees - Court | 1,732.50 | 3/27/2024 |
| GEORGE B MACKEY | Counsel Fees - Court | 870.00 | 3/27/2024 |
| GEORGE B MACKEY | Counsel Fees - Court | 31,750.00 | 3/27/2024 |
| GEORGE B MACKEY | Counsel Fees - Court | 3,010.00 | 3/27/2024 |
| GEORGE B MACKEY | Counsel Fees - Court | 1,855.00 | 3/27/2024 |
| GEORGE B MACKEY | Counsel Fees - Court | 1,865.00 | 3/27/2024 |
| GEORGE B MACKEY | Counsel Fees - Court | 900.00 | 3/27/2024 |
| GEORGE B MACKEY | Counsel Fees - Court | 375.00 | 3/27/2024 |
| GEORGE JONES | Restitution Payable | 129.04 | 3/19/2024 |
| GEORGE WILLIAM GALLAGHER JR | Counsel Fees - Court | 250.00 | 3/27/2024 |
| GEORGE WILLIAM GALLAGHER JR | Counsel Fees - Court | 75.00 | 3/27/2024 |
| GEORGE WILLIAM GALLAGHER JR | Counsel Fees - Court | 525.00 | 3/27/2024 |
| GEORGE WILLIAM GALLAGHER JR | Counsel Fees - Court | 700.00 | 3/27/2024 |
| GEOSOLUTIONS INC | Base Stabilization M | 5,466.38 | 3/19/2024 |
| GERRY LYNN INC | Rent Sub to L'lords | 1,162.00 | 3/26/2024 |
| GEXA ENERGY CORPORATION | Utility Allowance | 85.00 | 3/26/2024 |
| GEXA ENERGY CORPORATION | Utility Allowance | 358.00 | 3/26/2024 |
| GEXA ENERGY CORPORATION | Utility Allowance | 69.00 | 3/26/2024 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 427.50 | 3/5/2024 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 750.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 275.00 | 3/19/2024 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 425.00 | 3/19/2024 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 550.00 | 3/19/2024 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 275.00 | 3/19/2024 |
| GIRLS INC OF TARRANT COUNTY | Subrecipient Service | 45,901.29 | 3/5/2024 |
| GL TAYLOR COMMONS LLC | Rent Sub to L'lords | 861.00 | 3/26/2024 |
| GL TAYLOR COMMONS LLC | Rent Sub to L'lords | 5,470.00 | 3/26/2024 |
| GL TAYLOR COMMONS LLC | Rent Sub to L'lords | 1,482.00 | 3/26/2024 |
| GLASS DOCTOR OF NORTH TEXAS | Building Maintenance | 437.60 | 3/5/2024 |
| GLASS DOCTOR OF NORTH TEXAS | Building Maintenance | 8,281.50 | 3/5/2024 |
| GLASS DOCTOR OF NORTH TEXAS | Building Maintenance | 1,046.00 | 3/5/2024 |
| GLASS DOCTOR OF NORTH TEXAS | Building Maintenance | 672.00 | 3/5/2024 |
| GLASS DOCTOR OF NORTH TEXAS | Building Maintenance | 2,240.00 | 3/5/2024 |
| GLOBAL EQUIPMENT COMPANY INC | Lab Supplies | 257.95 | 3/19/2024 |
| GLORIA N AUSTIN | Rent Sub to L'lords | 538.00 | 3/26/2024 |
| GOMEZ FLOOR COVERING INC | Building Maintenance | 848.00 | 3/19/2024 |
| GOMEZ FLOOR COVERING INC | Building Maintenance | 2,856.50 | 3/19/2024 |
| GOMEZ FLOOR COVERING INC | Professional Service | 31,844.00 | 3/19/2024 |
| GOOD SHEPHERD LUTHERAN CHURCH-AZLE | Space Lease Rental | 400.00 | 3/5/2024 |
| GORDON-DARBY INC | Subscriptions | 21.45 | 3/5/2024 |
| GORDON-DARBY INC | Subscriptions | 17.16 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Non-Tracked Equipmen | 50,800.00 | 3/5/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 991.15 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 55.83 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 23.62 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 32.22 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 36.51 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 42.95 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 8.58 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 12.89 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 3.58 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 4.29 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 7.16 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 8.60 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 85.91 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 60.11 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 8.58 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 49.40 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 4.29 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 42.96 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 4.29 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 21.48 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 2.15 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 45,992.67 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 792.92 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 238,284.42 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 2,339.11 | 3/26/2024 |
| GOTO COMMUNICATIONS INC | Telephone-Basic | 4,443.72 | 3/26/2024 |
| GOVERNMENT FINANCE OFFICERS | Education | 550.00 | 3/5/2024 |
| GOVOS INC | Non-Tracked Equipmen | 452,951.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| GR ASSET 200 N BOOTH CALLOWAY LLC | Rent Sub to L'lords | 756.00 | 3/26/2024 |
| GR ASSET 200 N BOOTH CALLOWAY LLC | Rent Sub to L'lords | 1,128.00 | 3/26/2024 |
| GR ASSET 200 N BOOTH CALLOWAY LLC | Rent Sub to L'lords | 912.00 | 3/26/2024 |
| GR ASSET 200 N BOOTH CALLOWAY LLC | Rent Sub to L'lords | 1,055.00 | 3/26/2024 |
| GRACE COMMUNITY CHURCH OF | Space Lease Rental | 500.00 | 3/5/2024 |
| GRACELAND STAR LLC | Rent Sub to L'lords | 5,466.00 | 3/26/2024 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port Admin Fee Expen | 65.81 | 3/19/2024 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port Admin Fee Expen | 127.81 | 3/26/2024 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port HAP Port-out | 1,907.00 | 3/19/2024 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port HAP Port-out | 2,272.00 | 3/26/2024 |
| GRANDMOTHERS LAUGHTER LLC | Rent Sub to L'lords | 1,592.00 | 3/19/2024 |
| GRANDMOTHERS LAUGHTER LLC | Rent Sub to L'lords | 810.00 | 3/26/2024 |
| GRANT IM LLC | Rent Sub to L'lords | 3,418.00 | 3/26/2024 |
| GRANT MANAGEMENT USA | Education | 595.00 | 3/5/2024 |
| GRAPEVINE-COBBLESTONE VILLAGE LP | Rent Sub to L'lords | 2,050.00 | 3/26/2024 |
| GRAPHIC FINISHING SYSTEMS INC | Equipment Maintenanc | 710.00 | 3/19/2024 |
| Grasiela Alvarado | Education | 62.00 | 3/5/2024 |
| Grayson A Ezzell | Education | 241.50 | 3/19/2024 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 57.00 | 3/26/2024 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 31.00 | 3/26/2024 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 73.00 | 3/26/2024 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 1,171.00 | 3/26/2024 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 155.00 | 3/26/2024 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 119.38 | 3/12/2024 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 439.88 | 3/26/2024 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 65.45 | 3/26/2024 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 113.99 | 3/26/2024 |
| GREEN STONE LLC | Rent Sub to L'lords | 3,280.00 | 3/26/2024 |
| GREG STYLES | Sheriff Bond Collate | 20,000.00 | 3/19/2024 |
| GREYCON INC | Building Maintenance | 1,493.79 | 3/5/2024 |
| GREYCON INC | Landscaping Expense | 336.23 | 3/19/2024 |
| GREYCON INC | Landscaping Expense | 1,479.37 | 3/19/2024 |
| GREYCON INC | Landscaping Expense | 633.49 | 3/19/2024 |
| GROUPWARE TECHNOLOGIES LLC | Software Maintenance | 51,600.00 | 3/27/2024 |
| Grover G Fickes | Travel | 1,216.98 | 3/27/2024 |
| Grover G Fickes | Travel-Taxable Meals | 40.00 | 3/27/2024 |
| GRYPHON INC | Lab Supplies | 378.65 | 3/19/2024 |
| GSBS BATENHORST INC | Professional Service | 14,733.67 | 3/14/2024 |
| GSBS BATENHORST INC | Professional Service | 14,174.98 | 3/14/2024 |
| GT DISTRIBUTORS INC | Range Supplies | 640.00 | 3/5/2024 |
| GT DISTRIBUTORS INC | Range Supplies | 2,820.00 | 3/5/2024 |
| GT DISTRIBUTORS INC | Range Supplies | 2,520.00 | 3/19/2024 |
| GT DISTRIBUTORS INC | Range Supplies | 570.00 | 3/19/2024 |
| GT DISTRIBUTORS INC | Safety/Tactical Supp | 984.59 | 3/5/2024 |
| GT DISTRIBUTORS INC | Safety/Tactical Supp | 17,645.25 | 3/5/2024 |
| GT DISTRIBUTORS INC | Safety/Tactical Supp | 984.59 | 3/19/2024 |
| GT DISTRIBUTORS INC | Safety/Tactical Supp | 655.49 | 3/19/2024 |
| GUARDIAN POWER CLEANING OF DALLAS | Kitchen Maintenance | 2,625.00 | 3/19/2024 |
| GUARDIAN POWER CLEANING OF DALLAS | Kitchen Maintenance | 2,325.00 | 3/19/2024 |
| GUARDIANSHIP SERVICES INC | Subrecipient Service | 10,083.82 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|-----------|
| GULF COAST TRADES CENTER | Resident MH Nonsecur | 12,750.00 | 3/19/2024 |
| GURBAJ SINGH | Rent Sub to L'lords | 1,489.00 | 3/26/2024 |
| GWEN WOMACK | Clothing | 568.92 | 3/5/2024 |
| GWENDOLYN PRICE MCCOWEN | Rent Sub to L'lords | 925.00 | 3/26/2024 |
| HA DINH | Rent Sub to L'lords | 1,135.00 | 3/26/2024 |
| HACH COMPANY | Lab Supplies | 190.00 | 3/5/2024 |
| HACH COMPANY | Lab Supplies | 155.00 | 3/19/2024 |
| HAIYANG CHENG | Rent Sub to L'lords | 3,649.00 | 3/19/2024 |
| HAIYANG CHENG | Rent Sub to L'lords | 9,224.00 | 3/26/2024 |
| HALL LEGAL CONSULTING | Counsel Fees - Court | 400.00 | 3/27/2024 |
| HALL LEGAL CONSULTING | Counsel Fees - Court | 600.00 | 3/27/2024 |
| HALL LEGAL CONSULTING | Counsel Fees - Court | 550.00 | 3/27/2024 |
| HALL LEGAL CONSULTING | Counsel Fees - Court | 425.00 | 3/27/2024 |
| HALL LEGAL CONSULTING | Counsel Fees - Court | 425.00 | 3/27/2024 |
| HALL LEGAL CONSULTING | Counsel Fees - Court | 75.00 | 3/27/2024 |
| HALO BRANDED SOLUTIONS INC | Supplies | 175.00 | 3/19/2024 |
| HALTOM CITY SENIOR LIVING LP | Rent Sub to L'lords | 1,392.00 | 3/26/2024 |
| HAMARA SAMAY LLC | Rent Sub to L'lords | 843.00 | 3/26/2024 |
| HAMARAPAL APARTMENTS LLC | Rent Sub to L'lords | 805.00 | 3/26/2024 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees - Court | 75.00 | 3/27/2024 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees - Court | 700.00 | 3/27/2024 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Chi | 180.00 | 3/27/2024 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Chi | 435.00 | 3/27/2024 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Chi | 195.00 | 3/27/2024 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Chi | 355.00 | 3/27/2024 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Chi | 400.00 | 3/27/2024 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Cus | 1,660.00 | 3/27/2024 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Cus | 390.00 | 3/27/2024 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Cus | 470.00 | 3/27/2024 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Cus | 365.00 | 3/27/2024 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Non | 330.00 | 3/27/2024 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Non | 380.00 | 3/27/2024 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Non | 260.00 | 3/27/2024 |
| HAN JU YANG | Rent Sub to L'lords | 2,510.00 | 3/26/2024 |
| HANG NGUYEN | Rent Sub to L'lords | 788.00 | 3/26/2024 |
| HANG NGUYEN | Rent Sub to L'lords | 1,036.00 | 3/26/2024 |
| HANG TRAN | Rent Sub to L'lords | 2,266.00 | 3/26/2024 |
| HANNAH SANFORD | Clothing | 250.00 | 3/5/2024 |
| HANRATTY PLACE APARTMENTS LP | Rent Sub to L'lords | 566.00 | 3/26/2024 |
| HANRATTY PLACE APARTMENTS LP | Rent Sub to L'lords | 558.00 | 3/26/2024 |
| HANWHA ENERGY USA HOLDINGS CORP | Utility Allowance | 50.00 | 3/26/2024 |
| HANY M FAREED | Rent Sub to L'lords | 3,133.00 | 3/26/2024 |
| HAO PHAM | Rent Sub to L'lords | 3,302.00 | 3/26/2024 |
| HAPPY HOMES OF TEXAS LLC | Rent Sub to L'lords | 556.00 | 3/26/2024 |
| HAPPY LIVING PROPERTY MGMT INC | Rent Sub to L'lords | 1,373.00 | 3/26/2024 |
| HARAF REAL ESTATE LLC | Rent Sub to L'lords | 536.00 | 3/26/2024 |
| HARAF REAL ESTATE LLC | Rent Sub to L'lords | 503.00 | 3/26/2024 |
| HARDY DIAGNOSTICS | Lab Supplies | 117.86 | 3/19/2024 |
| HARDY DIAGNOSTICS | Lab Supplies | 162.73 | 3/19/2024 |
| HARDY DIAGNOSTICS | Lab Supplies | 45.22 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| HARMON VILLAS INVESTMENTS LP | Rent Sub to L'lords | 4,871.00 | 3/26/2024 |
| HARMON VILLAS INVESTMENTS LP | Rent Sub to L'lords | 736.00 | 3/26/2024 |
| HARMON VILLAS INVESTMENTS LP | Rent Sub to L'lords | 668.00 | 3/26/2024 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 1,470.00 | 3/27/2024 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 1,530.00 | 3/27/2024 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 1,460.00 | 3/27/2024 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 230.00 | 3/27/2024 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 1,710.00 | 3/27/2024 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 6,470.00 | 3/27/2024 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 600.00 | 3/27/2024 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 3,770.00 | 3/27/2024 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 550.00 | 3/27/2024 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 550.00 | 3/27/2024 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 850.00 | 3/27/2024 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 425.00 | 3/27/2024 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 2,200.00 | 3/27/2024 |
| HARPER MAINTENANCE SERVICE INC | Building Maintenance | 808.18 | 3/19/2024 |
| HARRIS COUNTY HOUSING AUTHORITY | Port Admin Fee Expen | 65.81 | 3/26/2024 |
| HARRIS COUNTY HOUSING AUTHORITY | Port HAP Port-out | 708.00 | 3/26/2024 |
| HARRY BAXTER HARRIS III | Counsel Fees-CPS Chi | 250.00 | 3/19/2024 |
| HARRY BAXTER HARRIS III | Counsel Fees-CPS Chi | 450.00 | 3/19/2024 |
| HARRY BAXTER HARRIS III | Counsel Fees-CPS Non | 150.00 | 3/5/2024 |
| HARRY BAXTER HARRIS III | Counsel Fees-CPS Non | 300.00 | 3/19/2024 |
| HARRY BAXTER HARRIS III | Counsel Fees-CPS Non | 250.00 | 3/19/2024 |
| HARRY BAXTER HARRIS III PLLC | Counsel Fees-CPS Non | 1,100.00 | 3/5/2024 |
| HARRY E WHITE LAW PC | Counsel Fees - Court | 44,730.00 | 3/27/2024 |
| HARRY E WHITE LAW PC | Counsel Fees - Court | 2,237.50 | 3/27/2024 |
| HARRY E WHITE LAW PC | Counsel Fees - Court | 1,090.00 | 3/27/2024 |
| HARRY E WHITE LAW PC | Litigation Expense | 490.03 | 3/27/2024 |
| HARRY HARRIS III | Counsel Fees-CPS Non | 400.00 | 3/5/2024 |
| HART INTERCIVIC INC | Capital Outlay-Low V | 158,000.00 | 3/27/2024 |
| HART INTERCIVIC INC | Non-Tracked Equipmen | 26,909.00 | 3/27/2024 |
| HART INTERCIVIC INC | Parts and Supplies | 4,480.60 | 3/27/2024 |
| HART INTERCIVIC INC | Parts and Supplies | 49,550.00 | 3/27/2024 |
| HART INTERCIVIC INC | Voting Supplies | 3,073.95 | 3/27/2024 |
| HARTFORD LIFE & ACCIDENT INSURANCE | Basic Life | 27,789.93 | 3/19/2024 |
| HARTFORD LIFE & ACCIDENT INSURANCE | Dependent Group Life | 3,111.15 | 3/19/2024 |
| HARTFORD LIFE & ACCIDENT INSURANCE | Optional Term | 85,673.93 | 3/19/2024 |
| HARTFORD LIFE & ACCIDENT INSURANCE | Spousal Optional Ter | 6,481.58 | 3/19/2024 |
| HAU YIN HOWIN CHAN | Rent Sub to L'lords | 1,248.00 | 3/26/2024 |
| HAVEN NRH LLC | Rent Sub to L'lords | 2,229.00 | 3/26/2024 |
| HD INDUSTRIAL SUPPLY LLC | Building Maintenance | 480.00 | 3/19/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Building Maintenance | 238.50 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Building Maintenance | 415.40 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Building Maintenance | 267.29 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Building Maintenance | 1,575.95 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Building Maintenance | 6,668.35 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Building Maintenance | 13,422.64 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Building Maintenance | 231.66 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Building Maintenance | 8,029.58 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| HD SUPPLY FACILITIES MANAGEMENT LTD | Lab Supplies | 149.80 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Shrff Commissary Inv | 7,110.00 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Small Tools | 988.00 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Supplies | 89.10 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Supplies | 53.46 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Supplies | 115.83 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Supplies | 58.24 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Supplies | 26.73 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Supplies | 106.92 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Supplies | 89.10 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Supplies | 17.82 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Supplies | 24.94 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Supplies | 149.90 | 3/27/2024 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Supplies | 37.41 | 3/27/2024 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 14,281.00 | 3/26/2024 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 431.00 | 3/26/2024 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 863.00 | 3/26/2024 |
| HEALTH EDUCATION LEARNING PROJECT | Subrecipient Service | 24,315.95 | 3/5/2024 |
| HEALTH EDUCATION LEARNING PROJECT | Subrecipient Service | 21,225.39 | 3/5/2024 |
| HEALTHY TARRANT CTY COLLABORATION | Subrecipient Service | 12,608.93 | 3/5/2024 |
| HEATHER GONZALES | Restitution Payable | 100.00 | 3/5/2024 |
| HEATHER M LYTLE | Counsel Fees - Court | 1,500.00 | 3/27/2024 |
| HEATHER M LYTLE | Counsel Fees-Crimina | 360.00 | 3/27/2024 |
| HEATHER M LYTLE | Counsel Fees-Crimina | 2,150.00 | 3/27/2024 |
| HEAVENLY SLEEP SHOPPE INC | Professional Service | 925.00 | 3/19/2024 |
| Hector G Mendez Jr | Education | 276.50 | 3/27/2024 |
| HEER S RAJPUROHIT | Rent Sub to L'lords | 1,244.00 | 3/26/2024 |
| HEIDELBERG USA INC | Equipment Maintenanc | 2,003.00 | 3/19/2024 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 154.00 | 3/19/2024 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 881.00 | 3/26/2024 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 2,875.00 | 3/26/2024 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 194.00 | 3/26/2024 |
| HENDERSON R PALMER | Rent Sub to L'lords | 1,045.00 | 3/26/2024 |
| HENRIETTA D GAUNICHAUX | Rent Sub to L'lords | 1,050.00 | 3/26/2024 |
| HENRY H NGUYEN | Rent Sub to L'lords | 2,600.00 | 3/19/2024 |
| HENRY H NGUYEN | Rent Sub to L'lords | 2,600.00 | 3/26/2024 |
| HENRY J CLARK JR | Counsel Fees - Court | 75.00 | 3/27/2024 |
| HENRY J CLARK JR | Counsel Fees - Court | 825.00 | 3/27/2024 |
| HENRY J CLARK JR | Counsel Fees - Court | 350.00 | 3/27/2024 |
| HENRY J CLARK JR | Counsel Fees - Court | 975.00 | 3/27/2024 |
| HENRY J CLARK JR | Counsel Fees - Court | 500.00 | 3/27/2024 |
| HENRY J CLARK JR | Counsel Fees - Court | 275.00 | 3/27/2024 |
| HENRY J CLARK JR | Counsel Fees - Court | 550.00 | 3/27/2024 |
| HENRY J CLARK JR | Counsel Fees - Court | 275.00 | 3/27/2024 |
| HENRY SCHEIN | Lab Supplies | - | 3/5/2024 |
| HENRY SCHEIN | Medical Supplies | 93.69 | 3/5/2024 |
| HENRY SCHEIN | Medical Supplies | 239.20 | 3/19/2024 |
| HENRY SCHEIN | Medical Supplies | 24.48 | 3/19/2024 |
| HENRY SCHEIN | Medical Supplies | 97.10 | 3/19/2024 |
| HENRY VELASQUEZ | Relative Assistance | 300.00 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| HERC RENTALS INC | Building Maintenance | 10,060.88 | 3/27/2024 |
| HERC RENTALS INC | Building Maintenance | 10,060.88 | 3/27/2024 |
| HERC RENTALS INC | Building Maintenance | 878.59 | 3/27/2024 |
| HERC RENTALS INC | Equipment Rentals | 101.98 | 3/27/2024 |
| HERITAGE PARK VISTA HOUS PTNERS LTD | Rent Sub to L'lords | 505.00 | 3/26/2024 |
| HERNANDEZ TEXAS INVESTMENTS | Rent Sub to L'lords | 1,023.00 | 3/26/2024 |
| HERTZ CORPORATION | Education | 182.01 | 3/19/2024 |
| HERTZ CORPORATION | Travel | 195.13 | 3/19/2024 |
| HHC HA TRS INC | Travel | 863.24 | 3/19/2024 |
| HHM & ASSOCIATES INC | Professional Service | 4,371.12 | 3/5/2024 |
| HIEN DANG | Rent Sub to L'lords | 1,127.00 | 3/26/2024 |
| HIEN NGUYEN | Rent Sub to L'lords | 2,677.00 | 3/26/2024 |
| HIG REAL ESTATE I LLC | Rent Sub to L'lords | 778.00 | 3/19/2024 |
| HIG REAL ESTATE I LLC | Rent Sub to L'lords | 2,334.00 | 3/19/2024 |
| HIG REAL ESTATE I LLC | Rent Sub to L'lords | 2,125.00 | 3/19/2024 |
| HIG REAL ESTATE I LLC | Rent Sub to L'lords | 6,375.00 | 3/19/2024 |
| HIG REAL ESTATE I LLC | Rent Sub to L'lords | 519.00 | 3/19/2024 |
| HIG REAL ESTATE I LLC | Rent Sub to L'lords | 1,557.00 | 3/19/2024 |
| HIG REAL ESTATE I LLC | Rent Sub to L'lords | 778.00 | 3/26/2024 |
| HIG REAL ESTATE I LLC | Rent Sub to L'lords | 1,340.00 | 3/26/2024 |
| HIG REAL ESTATE I LLC | Rent Sub to L'lords | 519.00 | 3/26/2024 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Bonds | 71.00 | 3/5/2024 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Bonds | 71.00 | 3/5/2024 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Bonds | 71.00 | 3/19/2024 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Bonds | 71.00 | 3/19/2024 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Bonds | 71.00 | 3/19/2024 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Bonds | 71.00 | 3/19/2024 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Bonds | 71.00 | 3/19/2024 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Dues | 71.00 | 3/5/2024 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Dues | 71.00 | 3/5/2024 |
| HIGH OPPORTUNITY NEIGHBORHOOD II | Rent Sub to L'lords | 9,414.00 | 3/26/2024 |
| HILAND DAIRY FOODS COMPANY LLC | Food | 1,511.64 | 3/27/2024 |
| HILAND DAIRY FOODS COMPANY LLC | Food | 1,667.21 | 3/27/2024 |
| HILL COUNTRY DOG CENTER LLC | Capital Outlay-Furni | 14,000.00 | 3/19/2024 |
| HILLSIDE VILLAGE APT LLC | Rent Sub to L'lords | 490.00 | 3/26/2024 |
| HILLSIDE VILLAGE APT LLC | Rent Sub to L'lords | 497.00 | 3/26/2024 |
| HILLTOP SECURITIES INC | Financial Contracts | 1,511.00 | 3/5/2024 |
| HILLTOP SECURITIES INC | Financial Contracts | 304.00 | 3/5/2024 |
| HILLTOP SECURITIES INC | Financial Contracts | 1,045.00 | 3/5/2024 |
| HILLTOP SECURITIES INC | Financial Contracts | 1,600.00 | 3/5/2024 |
| HILTON AUSTIN CONVENTION CENTER | Travel | 198.90 | 3/19/2024 |
| HINTON INVESTMENT SOLUTIONS LLC | Medical Supplies | 320.00 | 3/19/2024 |
| HIRED HANDS INC | Interpreter Fees | 531.25 | 3/5/2024 |
| HIRED HANDS INC | Interpreter Fees | 170.00 | 3/5/2024 |
| HIRED HANDS INC | Interpreter Fees | 191.25 | 3/19/2024 |
| HISPANIC WOMEN'S NETWORK OF TEXAS | Dues | 75.00 | 3/19/2024 |
| HLC MOSAIC WINDSCAPE LLC | Rental Assistance | 2,420.00 | 3/12/2024 |
| HOANG NGUYEN | Rent Sub to L'lords | 1,472.00 | 3/26/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 2,170.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 3,300.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 830.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 480.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 2,030.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 700.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 825.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 3,585.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 575.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 670.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 6,245.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 2,590.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 525.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 560.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 865.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 650.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,400.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 750.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 375.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 375.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 800.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 175.00 | 3/27/2024 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 75.00 | 3/27/2024 |
| HOLIDAY HEIGHTS TX LLC | Rent Sub to L'lords | 3,182.00 | 3/26/2024 |
| HOLIDAY HEIGHTS TX LLC | Rent Sub to L'lords | 1,023.00 | 3/26/2024 |
| HOLIDAY HEIGHTS TX LLC | Rent Sub to L'lords | 7,709.00 | 3/26/2024 |
| HOLLIS SLOAN GST EXEMPT TRUST | Rent Sub to L'lords | 1,100.00 | 3/26/2024 |
| HOLLIS SLOAN GST EXEMPT TRUST | Rent Sub to L'lords | 1,086.00 | 3/26/2024 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 222.00 | 3/19/2024 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 1,290.00 | 3/26/2024 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 940.00 | 3/26/2024 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 2,109.00 | 3/26/2024 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 931.00 | 3/26/2024 |
| HOLLY B BISHOP | Reporter's Records (| 357.50 | 3/27/2024 |
| HOLT CAT | Capital Outlay-Heavy | 65,999.53 | 3/5/2024 |
| HOLT CAT | Parts and Supplies | 304.37 | 3/5/2024 |
| HOLT CAT | Parts and Supplies | 8,363.27 | 3/5/2024 |
| HOLT TRUCK CENTERS | Parts and Supplies | 1,161.81 | 3/5/2024 |
| HOLT TRUCK CENTERS | Parts and Supplies | 3,289.05 | 3/19/2024 |
| HOME FORWARD | Port Admin Fee Expen | 65.81 | 3/26/2024 |
| HOME FORWARD | Port HAP Port-out | 2,933.00 | 3/26/2024 |
| HOME SFR BORROWER IV LLC | Rent Sub to L'lords | 1,490.00 | 3/26/2024 |
| HOME SFR BORROWER LLC | Rent Sub to L'lords | 3,787.00 | 3/26/2024 |
| HOMETOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 20,480.00 | 3/26/2024 |
| HOMETOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 905.00 | 3/26/2024 |
| HOMETOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 683.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|-----------|
| HONEYWELL INTERNATIONAL INC | Air Conditioning Mai | 16,394.86 | 3/19/2024 |
| HONG LIU | Rent Sub to L'lords | 1,990.00 | 3/26/2024 |
| HOPKINS LAW FIRM PLLC | Counsel Fees-CPS Chi | 2,100.00 | 3/5/2024 |
| HOPKINS LAW FIRM PLLC | Counsel Fees-CPS Chi | 640.00 | 3/19/2024 |
| HOPKINS LAW FIRM PLLC | Counsel Fees-CPS Chi | 555.00 | 3/19/2024 |
| HOPKINS LAW FIRM PLLC | Counsel Fees-CPS Chi | 230.00 | 3/19/2024 |
| HOPKINS LAW FIRM PLLC | Counsel Fees-CPS Cus | 330.00 | 3/5/2024 |
| HOPKINS LAW FIRM PLLC | Counsel Fees-CPS Non | 60.00 | 3/5/2024 |
| HOUSE OF GRACE | Space Lease Rental | 250.00 | 3/5/2024 |
| HOUSING AUTHORITY OF COOK COUNTY | Port Admin Fee Expen | 65.81 | 3/26/2024 |
| HOUSING AUTHORITY OF COOK COUNTY | Port HAP Port-out | 1,168.00 | 3/26/2024 |
| HOUSING CHANNEL | Rent Sub to L'lords | 672.00 | 3/26/2024 |
| HOUSING CHANNEL | Rent Sub to L'lords | 5,706.00 | 3/26/2024 |
| HOUSING CHANNEL | Rent Sub to L'lords | 419.00 | 3/26/2024 |
| HOUSING CHANNEL | Rent Sub to L'lords | 957.00 | 3/26/2024 |
| HOUSING CHANNEL | Rent Sub to L'lords | 580.00 | 3/26/2024 |
| HOWARD M WEEMPE | Rent Sub to L'lords | 474.00 | 3/26/2024 |
| HPA II TEXAS SUB 2020-1 GA LLC | Rent Sub to L'lords | 2,145.00 | 3/26/2024 |
| HPA JV 2019 PROPERTY HOLDCO LLC | Rent Sub to L'lords | 2,098.00 | 3/26/2024 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 3/5/2024 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 3/5/2024 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 3/5/2024 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 3/5/2024 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 3/5/2024 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 3/5/2024 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 3/5/2024 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 200.00 | 3/5/2024 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 3/5/2024 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 3/5/2024 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 3/5/2024 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 3/5/2024 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 100.00 | 3/5/2024 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 200.00 | 3/19/2024 |
| HUB INTERNATIONAL RIGG | Casualty Insurance | 37,042.00 | 3/5/2024 |
| HUB INTERNATIONAL RIGG | Casualty Insurance | 1,749.57 | 3/5/2024 |
| HUMBERTO BRAMONT | Space Lease Rental | 500.00 | 3/5/2024 |
| HUNG LE | Rent Sub to L'lords | 1,297.00 | 3/26/2024 |
| HUNG PROPERTIES 3 LP | Rent Sub to L'lords | 830.00 | 3/26/2024 |
| HURST EULESS BEDFORD ISD | Trust - Justice of t | 298.00 | 3/19/2024 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 666.00 | 3/26/2024 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 9,357.00 | 3/26/2024 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 1,883.00 | 3/26/2024 |
| HUSSEIN PANJWANI | Rent Sub to L'lords | 2,020.00 | 3/26/2024 |
| IAN SPENCE & MARK DANIEL | Drug Seizure Interes | 28.62 | 3/5/2024 |
| IAN SPENCE & MARK DANIEL | Drug Seizures | 605.88 | 3/5/2024 |
| Ibiso B Charles | Education | 240.28 | 3/19/2024 |
| ICS JAIL SUPPLIES INC | Bedding and Clothing | 6,624.00 | 3/27/2024 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 1,485.00 | 3/5/2024 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 360.00 | 3/5/2024 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 1,263.97 | 3/5/2024 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 450.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 150.00 | 3/19/2024 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 240.00 | 3/19/2024 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 1,662.07 | 3/19/2024 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 300.00 | 3/19/2024 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 588.29 | 3/19/2024 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 1,073.15 | 3/19/2024 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 600.00 | 3/19/2024 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 2,269.26 | 3/19/2024 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 2,468.68 | 3/19/2024 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 200.00 | 3/19/2024 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 480.00 | 3/19/2024 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 1,280.00 | 3/19/2024 |
| IDEMIA IDENTITY & SECURITY USA LLC | Equipment Maintenanc | 2,844.00 | 3/5/2024 |
| IGLESIA PALABRA DE AMOR | Space Lease Rental | 500.00 | 3/5/2024 |
| IMAGING SPECTRUM INC | Supplies | 1,599.70 | 3/19/2024 |
| IMAGING SPECTRUM INC | Supplies | 1,032.30 | 3/19/2024 |
| IMPACT PROMOTIONAL SERVICES INC | Clothing | 63.24 | 3/5/2024 |
| IMPACT PROMOTIONAL SERVICES INC | Clothing | 205.50 | 3/5/2024 |
| IMPACT PROMOTIONAL SERVICES INC | Clothing | 662.31 | 3/19/2024 |
| IMPACT PROMOTIONAL SERVICES INC | Safety/Tactical Supp | 406.16 | 3/19/2024 |
| INDEED INC | Advertising/Public S | 2,880.00 | 3/5/2024 |
| INDUSTRIAL POWER LLC | Central Garage Inv | 1,712.99 | 3/27/2024 |
| INDUSTRIAL POWER LLC | Parts and Supplies | 13,775.70 | 3/27/2024 |
| INDUSTRIAL SOLUTIONS COMPANY | Building Maintenance | 1,359.20 | 3/5/2024 |
| INFINITY SUPPLY & SERVICE INC | Custodian Supplies | 667.60 | 3/19/2024 |
| INFINITY SUPPLY & SERVICE INC | Sheriff Inventory | 961.80 | 3/19/2024 |
| INFINITY SUPPLY & SERVICE INC | Shrff Commissary Inv | 1,940.00 | 3/5/2024 |
| INFINITY SUPPLY & SERVICE INC | Supplies | 166.90 | 3/19/2024 |
| INFORMATION DISCOVERY SERVICES LLC | Background Check | 678.50 | 3/19/2024 |
| INGRIDS MISSION PROJECTS | Professional Service | 50.00 | 3/19/2024 |
| INSPIRON LOGISTICS LLC | Software Maintenance | 11,820.00 | 3/5/2024 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 3/5/2024 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 89.85 | 3/5/2024 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 39.95 | 3/5/2024 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 3/5/2024 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 31.90 | 3/5/2024 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 63.80 | 3/5/2024 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 15.95 | 3/5/2024 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 164.00 | 3/5/2024 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 19.95 | 3/19/2024 |
| INTERFACE SECURITY SYSTEMS LLC | Equipment Maintenanc | 218.53 | 3/19/2024 |
| INTERNAL REVENUE SERVICE | Split PR Doc Clear | 85.00 | 3/8/2024 |
| INTERNAL REVENUE SERVICE | Split PR Doc Clear | 85.00 | 3/22/2024 |
| IQM INC BUSINESS INVESTIGATIONS | Professional Service | 2,710.00 | 3/19/2024 |
| IRVING BRITAIN WAY LP | Rent Sub to L'lords | 917.00 | 3/26/2024 |
| IRVING HOLDINGS INC | Transportation | 37.00 | 3/27/2024 |
| IRVING HOLDINGS INC | Transportation | 19.20 | 3/27/2024 |
| IRVING HOLDINGS INC | Transportation | 92.40 | 3/27/2024 |
| IRVING HOLDINGS INC | Transportation | (18.80) | 3/27/2024 |
| IRVING HOLDINGS INC | Transportation | 2,980.15 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| IRVING HOLDINGS INC | Transportation | 3,040.05 | 3/27/2024 |
| IRVING WINDSONG DUPLEX HOLDINGS LLC | Rent Sub to L'lords | 988.00 | 3/26/2024 |
| IVETTE A GONZALES | Health Food Permits | 150.00 | 3/5/2024 |
| J BRANDT RECOGNITION LTD | Safety/Tactical Supp | 9,360.00 | 3/19/2024 |
| J LANIER JONES PROPERTIES LLC | Rent Sub to L'lords | 1,191.00 | 3/26/2024 |
| J REYNOLDS & CO A TECTA AMERICAN | Building Maintenance | 472.50 | 3/5/2024 |
| J REYNOLDS & CO A TECTA AMERICAN | Building Maintenance | 721.81 | 3/5/2024 |
| J REYNOLDS & CO A TECTA AMERICAN | Building Maintenance | 1,924.93 | 3/19/2024 |
| JACK HENSON JR | Rent Sub to L'lords | 990.00 | 3/26/2024 |
| JACKSON LANDRITH & KULESZ PC | Counsel Fees - Court | 662.50 | 3/5/2024 |
| JACOB WHITE | Trust - Justice of t | 2,500.00 | 3/5/2024 |
| JACQUI NESBITT | Restitution Payable | 189.44 | 3/5/2024 |
| JAG LPVA LLC | Rent Sub to L'lords | 365.00 | 3/19/2024 |
| JAG LPVA LLC | Rent Sub to L'lords | 1,699.00 | 3/26/2024 |
| JAG LPVA LLC | Rent Sub to L'lords | 767.00 | 3/26/2024 |
| JAG LPVA LLC | Rent Sub to L'lords | 1,176.00 | 3/26/2024 |
| JAIME CHAVEZ | Rent Sub to L'lords | 805.00 | 3/26/2024 |
| JAIME LEMUS | Health Food Permits | 500.00 | 3/19/2024 |
| JAKHEERA YOUNG-ALLUMS | Damage Claims | 1,070.00 | 3/5/2024 |
| JAMES C MCKINNEY | Rent Sub to L'lords | 520.00 | 3/26/2024 |
| JAMES D HUMPHRIES | Rent Sub to L'lords | 1,478.00 | 3/26/2024 |
| JAMES D RENFORTH II | Counsel Fees - Court | 670.00 | 3/27/2024 |
| JAMES D RENFORTH II | Counsel Fees - Court | 1,115.00 | 3/27/2024 |
| JAMES D RENFORTH II | Counsel Fees - Court | 1,280.00 | 3/27/2024 |
| JAMES E MAY | Rent Sub to L'lords | 1,154.00 | 3/26/2024 |
| JAMES FREEMAN | Miscellaneous Payabl | 485.00 | 3/5/2024 |
| JAMES MASEK | Counsel Fees - Juven | 100.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees - Juven | 2,230.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Chi | 210.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Chi | 1,790.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Chi | 1,545.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Chi | 490.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Cus | 360.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Cus | 695.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Cus | 340.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Cus | 515.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Cus | 270.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Cus | 570.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Non | 860.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Non | 520.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Non | 190.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Non | 230.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Non | 635.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Non | 460.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Non | 345.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Non | 420.00 | 3/27/2024 |
| JAMES MASEK | Counsel Fees-CPS Non | 785.00 | 3/27/2024 |
| JAMES PUBLISHING INC | Supplies | 193.80 | 3/19/2024 |
| JAMES RIVER SOLUTIONS | Fuel | 1,410.61 | 3/27/2024 |
| JAMES RIVER SOLUTIONS | Fuel | 9,958.51 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------|----------------------|-------------|-----------|
| JAMES RIVER SOLUTIONS | Fuel | 41,240.21 | 3/27/2024 |
| JAMES RIVER SOLUTIONS | Fuel | 71.86 | 3/27/2024 |
| JAMES RIVER SOLUTIONS | Fuel | 1,433.51 | 3/27/2024 |
| JAMES RIVER SOLUTIONS | Fuel | 2,594.62 | 3/27/2024 |
| JAMES RIVER SOLUTIONS | Fuel | 1,301.35 | 3/27/2024 |
| JAMES RIVER SOLUTIONS | Fuel | 2,354.91 | 3/27/2024 |
| JAMES RIVER SOLUTIONS | Fuel | 2,052.89 | 3/27/2024 |
| JAMES RIVER SOLUTIONS | Fuel | 2,390.37 | 3/27/2024 |
| JAMES RIVER SOLUTIONS | Fuel | 10,093.05 | 3/27/2024 |
| JAMES RIVER SOLUTIONS | Fuel | 1,170.26 | 3/27/2024 |
| JAMES SAMUEL WILLIAMS | Rent Sub to L'lords | 568.00 | 3/26/2024 |
| JAMISON MANAGEMENT COMPANY | Rent Sub to L'lords | 424.00 | 3/19/2024 |
| JANE FOWLER LAW PLLC | Counsel Fees-CPS Chi | 285.00 | 3/27/2024 |
| JANE FOWLER LAW PLLC | Counsel Fees-CPS Chi | 850.00 | 3/27/2024 |
| JANE FOWLER LAW PLLC | Counsel Fees-CPS Cus | 1,370.00 | 3/27/2024 |
| JANE FOWLER LAW PLLC | Counsel Fees-CPS Cus | 280.00 | 3/27/2024 |
| JANE FOWLER LAW PLLC | Counsel Fees-CPS Non | 825.00 | 3/27/2024 |
| JANE FOWLER LAW PLLC | Counsel Fees-CPS Non | 565.00 | 3/27/2024 |
| JANICE KAREN MCMORAN | Visiting Court Repor | 3,381.49 | 3/6/2024 |
| JANIECE GRIMSLEY | Education | 75.00 | 3/19/2024 |
| JARDINAGE INTERIORS LLP | Building Maintenance | 124.00 | 3/19/2024 |
| JARED THOMAS | Rent Sub to L'lords | 2,186.00 | 3/26/2024 |
| JASON CRAWLEY | Rent Sub to L'lords | 971.00 | 3/26/2024 |
| JASON HEATH HOWARD | Professional Service | 225.00 | 3/27/2024 |
| JASON RAY | Rent Sub to L'lords | 797.00 | 3/26/2024 |
| JASON'S DELI | Meeting Expenses | 237.85 | 3/27/2024 |
| JAXON PROPERTY OWNER LLC | Rental Assistance | 1,110.00 | 3/12/2024 |
| JAXON PROPERTY OWNER LLC | Utility Assistance | 297.81 | 3/12/2024 |
| JAY HAMDAN | Interpreter Fees | 440.00 | 3/27/2024 |
| JB DFW LLC | Prepaid - Rent | 7,233.04 | 3/27/2024 |
| JBA PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 565.00 | 3/19/2024 |
| JBA PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 1,460.00 | 3/26/2024 |
| JBC GROUP LLC | Rent Sub to L'lords | 1,300.00 | 3/26/2024 |
| JDHQ HOTELS LLC | Education | 553.90 | 3/14/2024 |
| JDHQ HOTELS LLC | Education | 346.05 | 3/19/2024 |
| Jeanette Martinez | Education | 1,814.01 | 3/27/2024 |
| JEANNIE M JOBE | Reporter's Records (| 6,744.00 | 3/27/2024 |
| JEFF BROWN LAW | Counsel Fees - Court | 1,130.00 | 3/27/2024 |
| JEFF BROWN LAW | Counsel Fees - Court | 275.00 | 3/27/2024 |
| JEFF BROWN LAW | Counsel Fees - Court | 550.00 | 3/27/2024 |
| JEFF EUBANK ROOFING CO INC | Building Maintenance | 1,225.44 | 3/27/2024 |
| JEFF S HOOVER | Counsel Fees - Court | 700.00 | 3/5/2024 |
| JEFF S HOOVER | Counsel Fees - Court | 275.00 | 3/19/2024 |
| JEFF S HOOVER | Counsel Fees - Court | 275.00 | 3/19/2024 |
| JEFF S HOOVER | Counsel Fees - Court | 550.00 | 3/19/2024 |
| JEFF S HOOVER | Counsel Fees - Court | 275.00 | 3/19/2024 |
| JEFF S HOOVER | Counsel Fees - Court | 425.00 | 3/19/2024 |
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 200.00 | 3/27/2024 |
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 575.00 | 3/27/2024 |
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 17,062.50 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------|----------------------|-------------|-----------|
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 1,650.00 | 3/27/2024 |
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 1,125.00 | 3/27/2024 |
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 1,000.00 | 3/27/2024 |
| JEFFREY S KASTERKE | Rent Sub to L'lords | 1,477.00 | 3/26/2024 |
| Jennifer D Gabbert | Education | 132.07 | 3/19/2024 |
| JENNIFER D HUNTER | Visiting Court Repor | 260.11 | 3/21/2024 |
| JERAMIAH ELLISON | Education | 400.00 | 3/19/2024 |
| JEREMY NICHOLAS DAY | Witness Travel | 637.84 | 3/19/2024 |
| JERISA ANNETTE BAPTIST | Rent Sub to L'lords | 512.00 | 3/26/2024 |
| JERRY MOODY | Rent Sub to L'lords | 956.00 | 3/26/2024 |
| JERRY NELSON JENKINS | Rent Sub to L'lords | 1,259.00 | 3/26/2024 |
| JERRY P MOORE | Rent Sub to L'lords | 2,958.00 | 3/26/2024 |
| JERRY P MOORE | Rent Sub to L'lords | 1,452.00 | 3/26/2024 |
| JERRY WOOD | Counsel Fees - Court | 1,550.00 | 3/27/2024 |
| JERRY WOOD | Counsel Fees - Court | 278.75 | 3/27/2024 |
| JERRY WOOD | Counsel Fees - Court | 875.00 | 3/27/2024 |
| JERRY WOOD | Counsel Fees - Court | 862.50 | 3/27/2024 |
| JERRY WOOD | Counsel Fees - Court | 550.00 | 3/27/2024 |
| JERRY WOOD | Counsel Fees - Court | 275.00 | 3/27/2024 |
| JERSEY TACTICAL CORP | Non-Tracked Equipmen | 1,019.94 | 3/5/2024 |
| JERSEY TACTICAL CORP | Non-Tracked Equipmen | 229.34 | 3/5/2024 |
| Jessica L Theriot | Education | 241.50 | 3/19/2024 |
| Jessica M Redding | Education | 121.50 | 3/19/2024 |
| JFR BRENTWOOD LLC | Rent Sub to L'lords | 498.00 | 3/26/2024 |
| JGS IRREVOCABLE TRUST | Rent Sub to L'lords | 1,186.00 | 3/26/2024 |
| JHCC HOLDINGS LLC | Damage Claims | 580.59 | 3/5/2024 |
| JIAXIN DU | Rent Sub to L'lords | 1,857.00 | 3/26/2024 |
| JIKAI CHEN | Rent Sub to L'lords | 1,938.00 | 3/26/2024 |
| JIMMIE LEE BELL | Rent Sub to L'lords | 1,048.00 | 3/26/2024 |
| JIN LIU | Rent Sub to L'lords | 1,862.00 | 3/26/2024 |
| JINSON JOSE | Rent Sub to L'lords | 2,848.00 | 3/26/2024 |
| JMR ALLIANCE GROUP LP | Witness Travel | 2,188.25 | 3/19/2024 |
| JMR ALLIANCE GROUP LP | Witness Travel | 238.73 | 3/19/2024 |
| JOEL'S AIR INC | Rent Sub to L'lords | 1,300.00 | 3/26/2024 |
| JOGIP INVESTMENT GROUP LLC | Rent Sub to L'lords | 2,603.00 | 3/26/2024 |
| John B Kleinwachter | Education | 241.50 | 3/19/2024 |
| JOHN BENOIST | Counsel Fees - Proba | 1,100.00 | 3/5/2024 |
| JOHN BENOIST | Counsel Fees - Proba | 1,100.00 | 3/5/2024 |
| JOHN CHARLES OSWALT | Investigative | 415.00 | 3/5/2024 |
| JOHN CHARLES OSWALT | Investigative | 637.50 | 3/5/2024 |
| JOHN CHARLES OSWALT | Investigative | 325.00 | 3/19/2024 |
| JOHN CHARLES OSWALT | Investigative | 290.00 | 3/19/2024 |
| JOHN CHARLES OSWALT | Investigative | 375.00 | 3/19/2024 |
| JOHN CHARLES OSWALT | Investigative | 425.00 | 3/19/2024 |
| JOHN DAVID ALVAREZ | Rent Sub to L'lords | 1,277.00 | 3/26/2024 |
| JOHN E MONTGOMERY | Rent Sub to L'lords | 2,174.00 | 3/26/2024 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 275.00 | 3/27/2024 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 425.00 | 3/27/2024 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 275.00 | 3/27/2024 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 275.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------|----------------------|-------------|-----------|
| JOHN EDWARD AVERY | Counsel Fees - Court | 550.00 | 3/27/2024 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 275.00 | 3/27/2024 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 550.00 | 3/27/2024 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 275.00 | 3/27/2024 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 275.00 | 3/27/2024 |
| JOHN G JOHNSON | Counsel Fees - Court | 275.00 | 3/5/2024 |
| JOHN G JOHNSON | Counsel Fees - Court | 425.00 | 3/5/2024 |
| JOHN G JOHNSON | Counsel Fees - Court | 150.00 | 3/19/2024 |
| JOHN G JOHNSON | Counsel Fees - Court | 470.00 | 3/19/2024 |
| JOHN G JOHNSON | Counsel Fees - Court | 370.00 | 3/19/2024 |
| JOHN G JOHNSON | Counsel Fees - Court | 479.50 | 3/19/2024 |
| JOHN G JOHNSON | Counsel Fees - Court | 550.00 | 3/19/2024 |
| JOHN G JOHNSON | Counsel Fees - Court | 275.00 | 3/19/2024 |
| JOHN G JOHNSON | Counsel Fees - Court | 75.00 | 3/19/2024 |
| JOHN G JOHNSON | Counsel Fees - Court | 75.00 | 3/19/2024 |
| JOHN G JOHNSON | Counsel Fees - Court | 825.00 | 3/19/2024 |
| JOHN KELLY BRITAIN PROPERTY | Rent Sub to L'lords | 14,309.00 | 3/26/2024 |
| JOHN KELLY BRITAIN PROPERTY | Rent Sub to L'lords | 3,303.00 | 3/26/2024 |
| JOHN T BRENDER | Counsel Fees - Court | 485.00 | 3/5/2024 |
| JOHN T BRENDER | Counsel Fees - Court | 993.00 | 3/5/2024 |
| JOHN T BRENDER | Counsel Fees - Court | 1,327.00 | 3/5/2024 |
| JOHN T BRENDER | Counsel Fees - Court | 678.00 | 3/5/2024 |
| JOHN T BRENDER | Counsel Fees - Court | 827.50 | 3/5/2024 |
| JOHN T BRENDER | Counsel Fees - Court | 275.00 | 3/5/2024 |
| JOHN T BRENDER | Counsel Fees - Court | 275.00 | 3/5/2024 |
| JOHN T BRENDER | Counsel Fees - Court | 890.00 | 3/19/2024 |
| JOHN T BRENDER | Counsel Fees - Court | 968.00 | 3/19/2024 |
| JOHN T BRENDER | Counsel Fees - Court | 618.00 | 3/19/2024 |
| JOHN T BRENDER | Counsel Fees - Court | 790.00 | 3/19/2024 |
| JOHN T BRENDER | Counsel Fees - Court | 275.00 | 3/19/2024 |
| JOHN T BRENDER | Counsel Fees - Court | 825.00 | 3/19/2024 |
| JOHN T BRENDER | Counsel Fees - Court | 1,250.00 | 3/19/2024 |
| JOHN T BRENDER | Counsel Fees - Court | 275.00 | 3/19/2024 |
| JOHN T BRENDER | Counsel Fees - Court | 275.00 | 3/19/2024 |
| JOHN W HOCK COMPANY | Field Equipment & Su | 1,689.41 | 3/19/2024 |
| JOHNNIE LEE WHITE | Rent Sub to L'lords | 898.00 | 3/26/2024 |
| JOHNSON MCNULTY | Counsel Fees-CPS Chi | 130.00 | 3/5/2024 |
| JOHNSON MCNULTY | Counsel Fees-CPS Chi | 235.00 | 3/19/2024 |
| JOHNSON MCNULTY | Counsel Fees-CPS Chi | 120.00 | 3/19/2024 |
| JOHNSON MCNULTY | Counsel Fees-CPS Cus | 4,725.00 | 3/5/2024 |
| JOHNSON MCNULTY | Counsel Fees-CPS Non | 135.00 | 3/5/2024 |
| JOHNSON MCNULTY | Counsel Fees-CPS Non | 220.00 | 3/19/2024 |
| JOHNSON MCNULTY | Counsel Fees-CPS Non | 60.00 | 3/19/2024 |
| JON COON | Rent Sub to L'lords | 888.00 | 3/26/2024 |
| Jonathan C Wolfe | Education | 25.00 | 3/19/2024 |
| JONATHAN W FOX | Counsel Fees-CPS Chi | 60.00 | 3/19/2024 |
| JONATHAN W FOX | Counsel Fees-CPS Cus | 325.00 | 3/5/2024 |
| JONATHAN W FOX | Counsel Fees-CPS Cus | 425.00 | 3/19/2024 |
| JONATHAN W FOX | Counsel Fees-CPS Non | 140.00 | 3/5/2024 |
| JONATHAN W FOX | Counsel Fees-CPS Non | 105.00 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------------|--------------------------------|-------------|-----------|
| JORDAN BRAY | Clothing | 100.00 | 3/19/2024 |
| JOSH WHITE PROPERTIES | Rent Sub to L'lords | 828.00 | 3/26/2024 |
| JOSHUA GRAHAM TRIAL LAWYERS PC | Counsel Fees - Capit | 75.00 | 3/27/2024 |
| JOSHUA GRAHAM TRIAL LAWYERS PC | Counsel Fees - Court | 3,950.00 | 3/27/2024 |
| JOSHUA GRAHAM TRIAL LAWYERS PC | Counsel Fees - Court | 3,805.00 | 3/27/2024 |
| JOSHUA GRAHAM TRIAL LAWYERS PC | Counsel Fees - Court | 2,130.00 | 3/27/2024 |
| JOSHUA GRAHAM TRIAL LAWYERS PC | Counsel Fees - Court | 1,370.00 | 3/27/2024 |
| JOSHUA GRAHAM TRIAL LAWYERS PC | Counsel Fees - Court | 620.00 | 3/27/2024 |
| JOSHUA GRAHAM TRIAL LAWYERS PC | Counsel Fees - Court | 6,460.00 | 3/27/2024 |
| JOSHUA GRAHAM TRIAL LAWYERS PC | Counsel Fees - Court | 1,530.00 | 3/27/2024 |
| JOSHUA MATTHEW PEACOCK | Counsel Fees - Court | 160.00 | 3/27/2024 |
| JOSHUA MATTHEW PEACOCK | Counsel Fees - Court | 415.00 | 3/27/2024 |
| JOSHUA MATTHEW PEACOCK | Counsel Fees - Court | 550.00 | 3/27/2024 |
| JOSHUA MATTHEW PEACOCK | Counsel Fees - Court | 825.00 | 3/27/2024 |
| JOSHUA MATTHEW PEACOCK | Counsel Fees - Court | 425.00 | 3/27/2024 |
| JOSHUA MATTHEW PEACOCK | Counsel Fees - Court | 425.00 | 3/27/2024 |
| JOSHUA MATTHEW PEACOCK | Counsel Fees - Court | 550.00 | 3/27/2024 |
| JOSHUA MATTHEW PEACOCK | Counsel Fees - Court | 625.00 | 3/27/2024 |
| JOSHUA MATTHEW PEACOCK | Counsel Fees - Court | 275.00 | 3/27/2024 |
| JOSYAH STAPP | Restitution Payable | 300.00 | 3/19/2024 |
| JP MORGAN CHASE | County Clerk Cash Bond Postage | 127.73 | 3/31/2024 |
| JPMORGAN CHASE BANK NA | Advertising/Public S | 702.24 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | AFIS (Fingerprinting | 99.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Building Maintenance | 44.41 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Canine Expense | 442.05 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Central Garage Inv | 756.83 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | County Projects | 41.45 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Court Costs | 422.50 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Dues | 169.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Dues | 165.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Dues | 131.36 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | (575.00) | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 1,625.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 250.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 4,680.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 1,020.24 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 725.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 475.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 75.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 595.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 350.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 3,068.32 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 1,192.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 498.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 1,627.58 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 1,479.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 227.70 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 158.72 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Education | 53.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Field Equipment & Su | 495.00 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------|----------------------|-------------|-----------|
| JPMORGAN CHASE BANK NA | Field Equipment & Su | 32.48 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Field Equipment & Su | 2.31 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Food | 239.84 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Fuel | 61.50 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Investigative | 309.68 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Jury Costs | 714.85 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Meeting Expenses | 137.42 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Meeting Expenses | 1,300.05 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Meeting Expenses | 107.70 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Meeting Expenses | 250.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Parts and Supplies | 514.56 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Parts and Supplies | 65.30 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Parts and Supplies | 327.74 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Professional Service | 4,320.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Radio Service-Non Co | 77.81 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Software Maintenance | 101.81 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Subscriptions | 173.19 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Subscriptions | 250.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Subscriptions | 960.56 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Subscriptions | 107.81 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Subscriptions | 253.79 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Subscriptions | 119.33 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Subscriptions | 739.18 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Supplies | 12.16 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Supplies | 83.35 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Supplies | 1,217.62 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Supplies | 165.31 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Transportation | 113.11 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Travel | 1,186.38 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Travel | 237.97 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Travel | 144.88 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Travel | 777.96 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Travel | 5,614.39 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Travel | 1,122.18 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Travel | 123.05 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Travel | 189.00 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Vehicle Maintenance | 295.50 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Volunteer Program | 1,068.40 | 3/19/2024 |
| JPMORGAN CHASE BANK NA | Wireless Data Access | 107.53 | 3/19/2024 |
| JPS HEALTH NETWORK | Medical Services | 46,804.50 | 3/19/2024 |
| JUAN GARZA | Health Lab-Water Sam | 80.00 | 3/5/2024 |
| JUAN M AREVALO | Counsel Fees - Court | 275.00 | 3/19/2024 |
| JUAN M AREVALO | Counsel Fees - Court | 275.00 | 3/19/2024 |
| JUAN M AREVALO | Counsel Fees - Court | 275.00 | 3/19/2024 |
| JUAN M GONZALES | Rent Sub to L'lords | 429.00 | 3/26/2024 |
| JUANITA ALSTON | Clothing | 200.00 | 3/5/2024 |
| JUANITA ALSTON | Clothing | 400.00 | 3/19/2024 |
| JUANITA M DUNLAP | Interpreter Fees | 142.50 | 3/5/2024 |
| JUANITA M DUNLAP | Interpreter Fees | 95.00 | 3/5/2024 |
| JUANITA M DUNLAP | Interpreter Fees | 110.20 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|-----------|
| JUANITA M DUNLAP | Interpreter Fees | 190.00 | 3/5/2024 |
| JUANITA M DUNLAP | Interpreter Fees | 197.00 | 3/19/2024 |
| JUANITA M DUNLAP | Interpreter Fees | 95.00 | 3/19/2024 |
| JUANITA M DUNLAP | Interpreter Fees | 285.00 | 3/19/2024 |
| JUANITA M DUNLAP | Interpreter Fees | 95.00 | 3/19/2024 |
| JUANITA M DUNLAP | Interpreter Fees | 190.00 | 3/19/2024 |
| JUANITA MCMARION | Clothing | 125.00 | 3/5/2024 |
| JULIANA IPOCK INTERPRETATION & | Counsel Fees - Court | 95.00 | 3/27/2024 |
| JULIANA IPOCK INTERPRETATION & | Interpreter Fees | 2,280.00 | 3/27/2024 |
| JULIANA IPOCK INTERPRETATION & | Interpreter Fees | 190.00 | 3/27/2024 |
| JULIE D KUBIAK | Rent Sub to L'lords | 271.00 | 3/26/2024 |
| JULIE JACOBSON | Counsel Fees - Juven | 700.00 | 3/27/2024 |
| JULIE JACOBSON | Counsel Fees - Juven | 200.00 | 3/27/2024 |
| JULIE JACOBSON | Counsel Fees-CPS Chi | 320.00 | 3/27/2024 |
| JULIE MARRIOTT | Relative Assistance | 900.00 | 3/5/2024 |
| JULIUS C ARCIGA | Rent Sub to L'lords | 613.00 | 3/26/2024 |
| JUMBO PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 817.00 | 3/26/2024 |
| JUNCTION CROSSING HOLDINGS LLC | Rental Assistance | 1,309.00 | 3/12/2024 |
| JUNCTION CROSSING HOLDINGS LLC | Utility Assistance | 138.38 | 3/12/2024 |
| JUNGERS LAW PLLC | Constable 4 Fees | 75.00 | 3/5/2024 |
| JUNIPER-RENAISSANCE GARDENS LLC | Rent Sub to L'lords | 807.00 | 3/26/2024 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 178.00 | 3/19/2024 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 191.00 | 3/26/2024 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 220.00 | 3/26/2024 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 2,176.00 | 3/26/2024 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 457.00 | 3/26/2024 |
| JUST ENERGY TEXAS I CORP | Utility Assistance | 301.41 | 3/19/2024 |
| JUST ENERGY TEXAS I CORP | Utility Assistance | 54.56 | 3/26/2024 |
| JUST RIDE TRANSPORTATION LLC | Transportation | 126.10 | 3/5/2024 |
| JUST RIDE TRANSPORTATION LLC | Transportation | 71.00 | 3/5/2024 |
| JUST RIDE TRANSPORTATION LLC | Transportation | 473.80 | 3/5/2024 |
| JUST RIDE TRANSPORTATION LLC | Transportation | 97.00 | 3/19/2024 |
| JUST RIDE TRANSPORTATION LLC | Transportation | 2,955.60 | 3/19/2024 |
| JUST RIDE TRANSPORTATION LLC | Transportation | 778.00 | 3/19/2024 |
| JUST RIGHT PRODUCTS | Clothing | 138.00 | 3/5/2024 |
| JUST RIGHT PRODUCTS | Clothing | 198.45 | 3/5/2024 |
| JUST RIGHT PRODUCTS | Clothing | 120.00 | 3/5/2024 |
| JUST RIGHT PRODUCTS | Clothing | 379.16 | 3/5/2024 |
| JUST RIGHT PRODUCTS | Clothing | 238.31 | 3/5/2024 |
| JUST RIGHT PRODUCTS | Clothing | 159.92 | 3/5/2024 |
| JUST RIGHT PRODUCTS | Clothing | 773.94 | 3/5/2024 |
| JUST RIGHT PRODUCTS | Clothing | 946.80 | 3/5/2024 |
| JUST RIGHT PRODUCTS | Clothing | 1,564.02 | 3/5/2024 |
| JUST RIGHT PRODUCTS | Clothing | 1,108.53 | 3/5/2024 |
| JUST RIGHT PRODUCTS | Clothing | 40.50 | 3/5/2024 |
| JUST RIGHT PRODUCTS | Clothing | 312.42 | 3/5/2024 |
| JUST RIGHT PRODUCTS | Clothing | 56.18 | 3/5/2024 |
| JUST RIGHT PRODUCTS | Clothing | 77.34 | 3/5/2024 |
| JUST RIGHT PRODUCTS | Clothing | 4,741.00 | 3/19/2024 |
| JUST RIGHT PRODUCTS | Clothing | 153.60 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|-----------|
| JUST RIGHT PRODUCTS | Clothing | 60.78 | 3/19/2024 |
| JUST RIGHT PRODUCTS | Clothing | 84.40 | 3/19/2024 |
| JUST RIGHT PRODUCTS | Clothing | 107.97 | 3/19/2024 |
| JUST RIGHT PRODUCTS | Clothing | 397.99 | 3/19/2024 |
| JUST RIGHT PRODUCTS | Clothing | 199.00 | 3/19/2024 |
| JUST RIGHT PRODUCTS | Clothing | 200.00 | 3/19/2024 |
| JUST RIGHT PRODUCTS | Clothing | 886.80 | 3/19/2024 |
| JUST RIGHT PRODUCTS | Clothing | 839.88 | 3/19/2024 |
| JUST RIGHT PRODUCTS | Clothing | 120.00 | 3/19/2024 |
| JUST RIGHT PRODUCTS | Clothing | 155.11 | 3/19/2024 |
| JUST RIGHT PRODUCTS | Clothing | 189.49 | 3/19/2024 |
| JUST RIGHT PRODUCTS | Clothing | 205.07 | 3/19/2024 |
| JUST RIGHT PRODUCTS | Clothing | 207.06 | 3/19/2024 |
| JUSTICE MANAGEMENT INSTITUTE | Non-Tracked Equipmen | 15,500.00 | 3/19/2024 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Chi | 475.00 | 3/27/2024 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Chi | 2,250.00 | 3/27/2024 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Chi | 4,340.00 | 3/27/2024 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Chi | 3,590.00 | 3/27/2024 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Cus | 765.00 | 3/27/2024 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Cus | 1,375.00 | 3/27/2024 |
| JUSTIN DENNIS MURRAY | Counsel Fees-CPS Non | 1,140.00 | 3/27/2024 |
| JUVENILE JUSTICE ASSOCIATION OF | Education | 225.00 | 3/19/2024 |
| K SARGAM CORPORATION | Rent Sub to L'lords | 2,068.00 | 3/19/2024 |
| K SARGAM CORPORATION | Rent Sub to L'lords | 5,074.00 | 3/26/2024 |
| K SARGAM CORPORATION | Rent Sub to L'lords | 2,130.00 | 3/26/2024 |
| K T HOME SERVICES | Rent Sub to L'lords | 949.00 | 3/26/2024 |
| K4 AMBASSADOR APARTMENTS LLC | Rent Sub to L'lords | 681.00 | 3/26/2024 |
| K4 LANCASTER APARTMENTS LLC | Rent Sub to L'lords | 713.00 | 3/26/2024 |
| K4 LANCASTER APARTMENTS LLC | Rent Sub to L'lords | 1,090.00 | 3/26/2024 |
| K4 SIERRA HERMOSA APARTMENTS LLC | Rent Sub to L'lords | 938.00 | 3/26/2024 |
| K4 SIERRA HERMOSA APARTMENTS LLC | Rent Sub to L'lords | 2,650.00 | 3/26/2024 |
| K4 SIERRA HERMOSA APARTMENTS LLC | Rent Sub to L'lords | 1,246.00 | 3/26/2024 |
| KADIAN GEORGIA GRAHAM | Professional Service | 200.00 | 3/5/2024 |
| KADIAN GEORGIA GRAHAM | Professional Service | 400.00 | 3/19/2024 |
| KAIROS LIVING LLC | Rent Sub to L'lords | 1,675.00 | 3/26/2024 |
| KAREN GARNER | Clothing | 217.83 | 3/5/2024 |
| KARMEN JOHNSON | Counsel Fees-CPS Chi | 490.00 | 3/27/2024 |
| KARMEN JOHNSON | Counsel Fees-CPS Chi | 1,380.00 | 3/27/2024 |
| KARMEN JOHNSON | Counsel Fees-CPS Chi | 605.00 | 3/27/2024 |
| KARMEN JOHNSON | Counsel Fees-CPS Chi | 405.00 | 3/27/2024 |
| KARMEN JOHNSON | Counsel Fees-CPS Chi | 1,365.00 | 3/27/2024 |
| KARMEN JOHNSON | Counsel Fees-CPS Cus | 145.00 | 3/27/2024 |
| KARMEN JOHNSON | Counsel Fees-CPS Cus | 210.00 | 3/27/2024 |
| KARMEN JOHNSON | Counsel Fees-CPS Cus | 355.00 | 3/27/2024 |
| KARMEN JOHNSON | Counsel Fees-CPS Cus | 30.00 | 3/27/2024 |
| KARMEN JOHNSON | Counsel Fees-CPS Cus | 95.00 | 3/27/2024 |
| KARMEN JOHNSON | Counsel Fees-CPS Cus | 75.00 | 3/27/2024 |
| KARMEN JOHNSON | Counsel Fees-CPS Non | 390.00 | 3/27/2024 |
| KARTHIKA SRINIVASAN | Rent Sub to L'lords | 3,616.00 | 3/19/2024 |
| KARTHIKA SRINIVASAN | Rent Sub to L'lords | 2,174.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------|----------------------|-------------|-----------|
| Kate E Hinojosa | Education | 241.50 | 3/19/2024 |
| KATE PRATT LAW PLLC | Counsel Fees-CPS Chi | 225.00 | 3/19/2024 |
| Katherine E Owens | Education | 120.52 | 3/27/2024 |
| KATHLEEN A KASPER DDS PA | Professional Service | 550.00 | 3/19/2024 |
| KATHLEEN GALLAGHER REALTY | Rent Sub to L'lords | 1,867.00 | 3/26/2024 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees - Juven | 7,365.00 | 3/5/2024 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees - Juven | 800.00 | 3/19/2024 |
| KATHRYN CRAVEN | Counsel Fees-CPS Chi | 475.00 | 3/27/2024 |
| KATHRYN CRAVEN | Counsel Fees-CPS Chi | 640.00 | 3/27/2024 |
| KATHRYN CRAVEN | Counsel Fees-CPS Chi | 1,230.00 | 3/27/2024 |
| KATHRYN CRAVEN | Counsel Fees-CPS Chi | 950.00 | 3/27/2024 |
| KATHRYN CRAVEN | Counsel Fees-CPS Cus | 885.00 | 3/27/2024 |
| KATHRYN CRAVEN | Counsel Fees-CPS Cus | 370.00 | 3/27/2024 |
| KATHRYN CRAVEN | Counsel Fees-CPS Cus | 540.00 | 3/27/2024 |
| KATHRYN CRAVEN | Counsel Fees-CPS Cus | 620.00 | 3/27/2024 |
| KATHRYN CRAVEN | Counsel Fees-CPS Cus | 6,024.00 | 3/27/2024 |
| KATHRYN CRAVEN | Counsel Fees-CPS Cus | 410.00 | 3/27/2024 |
| KATHRYN CRAVEN | Counsel Fees-CPS Non | 390.00 | 3/27/2024 |
| KATHRYN CRAVEN | Counsel Fees-CPS Non | 135.00 | 3/27/2024 |
| Kathryn L Rotter | Travel | 2,044.34 | 3/27/2024 |
| Kathryn L Rotter | Travel-Taxable Meals | 60.00 | 3/27/2024 |
| KATHY A LOWTHORP | Counsel Fees - Court | 525.00 | 3/5/2024 |
| KATHY A LOWTHORP | Counsel Fees - Court | 675.00 | 3/5/2024 |
| KATHY A LOWTHORP | Counsel Fees - Court | 2,262.50 | 3/5/2024 |
| KATHY A LOWTHORP | Counsel Fees - Court | 725.00 | 3/5/2024 |
| KATHY A LOWTHORP | Counsel Fees - Court | 750.00 | 3/5/2024 |
| KATHY A LOWTHORP | Counsel Fees - Court | 125.00 | 3/5/2024 |
| KATHY A LOWTHORP | Counsel Fees - Court | 450.00 | 3/19/2024 |
| KATHY A LOWTHORP | Counsel Fees - Court | 2,000.00 | 3/19/2024 |
| KATHY A LOWTHORP | Counsel Fees - Court | 1,675.00 | 3/19/2024 |
| KATHY A LOWTHORP | Counsel Fees - Court | 575.00 | 3/19/2024 |
| KATHY A LOWTHORP | Counsel Fees - Court | 1,200.00 | 3/19/2024 |
| KATHY A LOWTHORP | Counsel Fees - Court | 625.00 | 3/19/2024 |
| KATHY HAYLOCK | Rent Sub to L'lords | 394.00 | 3/26/2024 |
| KATHY WALKER | Rent Sub to L'lords | 482.00 | 3/26/2024 |
| KATRINA NELSON | Clothing | 100.00 | 3/5/2024 |
| KAUSER MIR ALIKHAN | Rent Sub to L'lords | 1,116.00 | 3/26/2024 |
| KBI HOMES LLC | Rehab/Preserve Act | 25,256.00 | 3/5/2024 |
| KBT INVESTMENTS LLC | Rent Sub to L'lords | 3,835.00 | 3/19/2024 |
| KBT INVESTMENTS LLC | Rent Sub to L'lords | 1,505.00 | 3/26/2024 |
| KD HAMMACK CREEK HOUSING LP | Rent Sub to L'lords | 2,921.00 | 3/26/2024 |
| KE INDUSTRIAL LLC | Professional Service | 32,316.15 | 3/5/2024 |
| KE INDUSTRIAL LLC | Professional Service | 423,586.51 | 3/19/2024 |
| KEITH E DANIELS | Counsel Fees - Juven | 4,760.00 | 3/27/2024 |
| KEITH E DANIELS | Counsel Fees - Juven | 1,445.00 | 3/27/2024 |
| KEITH MCKAY | Counsel Fees - Court | 290.00 | 3/27/2024 |
| KEITH MCKAY | Counsel Fees - Court | 1,480.00 | 3/27/2024 |
| KEITH MCKAY | Counsel Fees - Court | 1,260.00 | 3/27/2024 |
| KEITH MCKAY | Counsel Fees - Court | 1,090.00 | 3/27/2024 |
| KEITH MCKAY | Counsel Fees - Court | 750.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| KEITH MCKAY | Counsel Fees - Court | 1,410.00 | 3/27/2024 |
| KEITH MCKAY | Counsel Fees - Court | 75.00 | 3/27/2024 |
| KEITH NOLAN RICHARDSON | Rent Sub to L'lords | 1,500.00 | 3/26/2024 |
| KEITH NOLAN RICHARDSON | Rent Sub to L'lords | 1,580.00 | 3/26/2024 |
| KEITH NOLAN RICHARDSON | Rent Sub to L'lords | 1,500.00 | 3/26/2024 |
| KELLER SENIOR COMMUNITY LP | Rent Sub to L'lords | 15,186.00 | 3/26/2024 |
| KELLIE HARDEN | Rent Sub to L'lords | 1,639.00 | 3/26/2024 |
| KELLIE KING | Rent Sub to L'lords | 2,830.00 | 3/26/2024 |
| KELLY M NOONAN | Rent Sub to L'lords | 1,237.00 | 3/26/2024 |
| KELLY M NOONAN | Rent Sub to L'lords | 787.00 | 3/26/2024 |
| KELLY MEDDERS | Clothing | 100.00 | 3/19/2024 |
| KELLY MEDDERS | Relative Assistance | 300.00 | 3/19/2024 |
| KELLY RICHE | Rent Sub to L'lords | 1,213.00 | 3/26/2024 |
| KELLY SHEARRER | Rent Sub to L'lords | 481.00 | 3/26/2024 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 440.00 | 3/27/2024 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 110.00 | 3/27/2024 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 740.00 | 3/27/2024 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 210.00 | 3/27/2024 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 75.00 | 3/27/2024 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 2,250.00 | 3/27/2024 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 75.00 | 3/27/2024 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| KENAN LAW FIRM PC | Counsel Fees - Juven | 2,965.00 | 3/27/2024 |
| KENAN LAW FIRM PC | Counsel Fees - Juven | 1,420.00 | 3/27/2024 |
| Kendall V Crowns | Education | 1,421.69 | 3/27/2024 |
| KENDRIA TAYLOR | Professional Service | 1,275.00 | 3/19/2024 |
| KENNEDALE SENIORS LTD | Rent Sub to L'lords | 81.00 | 3/19/2024 |
| KENNEDALE SENIORS LTD | Rent Sub to L'lords | 6,730.00 | 3/26/2024 |
| KENNETH N MORTON | Rent Sub to L'lords | 988.00 | 3/26/2024 |
| KENNETH RUSSELL | Space Lease Rental | 500.00 | 3/5/2024 |
| Kent D Daulton | Education | 476.76 | 3/27/2024 |
| KENT REAL ESTATE INVESTMENT COMPANY | Rent Sub to L'lords | 1,786.00 | 3/26/2024 |
| Kenton K Murthy | Education | 889.27 | 3/27/2024 |
| KERI-DAWN HENKE | Rent Sub to L'lords | 1,412.00 | 3/13/2024 |
| KERI-DAWN HENKE | Rent Sub to L'lords | 1,412.00 | 3/26/2024 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 150.00 | 3/27/2024 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 975.00 | 3/27/2024 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 1,100.00 | 3/27/2024 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 1,250.00 | 3/27/2024 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 550.00 | 3/27/2024 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 275.00 | 3/27/2024 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 825.00 | 3/27/2024 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 4,800.00 | 3/27/2024 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 350.00 | 3/27/2024 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 275.00 | 3/27/2024 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 275.00 | 3/27/2024 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 75.00 | 3/27/2024 |
| KERRY XAVIER YANEZ | Counsel Fees - Court | 150.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| KERRY XAVIER YANEZ | Counsel Fees - Juven | 100.00 | 3/27/2024 |
| KEWAL B GANDHI | Rent Sub to L'lords | 2,810.00 | 3/26/2024 |
| KEYING BI | Rent Sub to L'lords | 1,939.00 | 3/26/2024 |
| KHOZINDAR, ERIC (3900) | Bail Bond Surety Fee | 15.00 | 3/19/2024 |
| KILPATRICK EQUIPMENT COMPANY | Equipment Maintenanc | 4,995.00 | 3/19/2024 |
| KIM HAMILTON | Counsel Fees - Court | 800.00 | 3/19/2024 |
| KIMBERLY CAMPBELL | Counsel Fees - Court | 437.50 | 3/19/2024 |
| KIMBERLY CAMPBELL | Counsel Fees - Court | 150.00 | 3/19/2024 |
| KIMBERLY CAMPBELL | Counsel Fees - Court | 500.00 | 3/19/2024 |
| KIMBERLY CAMPBELL | Counsel Fees - Court | 275.00 | 3/19/2024 |
| KIMBERLY CAMPBELL | Counsel Fees - Court | 975.00 | 3/19/2024 |
| KIMBERLY CAMPBELL | Counsel Fees - Court | 275.00 | 3/19/2024 |
| KIMBERLY DEWEY | Counsel Fees-CPS Chi | 3,985.00 | 3/27/2024 |
| KIMBERLY DEWEY | Counsel Fees-CPS Chi | 625.00 | 3/27/2024 |
| KIMBERLY DEWEY | Counsel Fees-CPS Cus | 500.00 | 3/27/2024 |
| KIMBERLY DEWEY | Counsel Fees-CPS Cus | 500.00 | 3/27/2024 |
| KIMBERLY DEWEY | Counsel Fees-CPS Non | 125.00 | 3/27/2024 |
| KIMBERLY DEWEY | CPS-Other Litigation | 800.00 | 3/27/2024 |
| KIMIRA PROPERTIES LLC | Rent Sub to L'lords | 1,435.00 | 3/26/2024 |
| KING COUNTY HOUSING AUTHORITY | Port Admin Fee Expen | 58.79 | 3/26/2024 |
| KING COUNTY HOUSING AUTHORITY | Port HAP Port-out | 1,163.00 | 3/26/2024 |
| KING OF KINGS ARABIC CHURCH CORP | Space Lease Rental | 500.00 | 3/5/2024 |
| KINGTERO INVESTMENTS LTD CO | Rent Sub to L'lords | 2,318.00 | 3/26/2024 |
| KINSEY KROEGER ALESKI | Rent Sub to L'lords | 1,500.00 | 3/26/2024 |
| KIRPAL BHOGAL | Rent Sub to L'lords | 1,150.00 | 3/26/2024 |
| KIRPAL BHOGAL | Rent Sub to L'lords | 1,621.00 | 3/26/2024 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Sub to L'lords | 515.00 | 3/19/2024 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Sub to L'lords | 975.00 | 3/26/2024 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Sub to L'lords | 7,056.00 | 3/26/2024 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Sub to L'lords | 680.00 | 3/26/2024 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Sub to L'lords | 1,877.00 | 3/26/2024 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Subsidy to Land | 1,013.30 | 3/19/2024 |
| KISNA LA HACIENDA APTS LLC | Rent Sub to L'lords | 736.00 | 3/26/2024 |
| KISNA LA HACIENDA APTS LLC | Rent Sub to L'lords | 935.00 | 3/26/2024 |
| KISNA LA HACIENDA APTS LLC | Rent Sub to L'lords | 1,532.00 | 3/26/2024 |
| KISNA LA HACIENDA APTS LLC | Rent Sub to L'lords | 743.00 | 3/26/2024 |
| KISNA LA HACIENDA APTS LLC | Rent Sub to L'lords | 667.00 | 3/26/2024 |
| KJP GREER PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 1,606.00 | 3/26/2024 |
| KJP GREER PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 1,156.00 | 3/26/2024 |
| KM&M SOU PARTNERS LLC | HAP Reimb Port-in | 4,154.00 | 3/26/2024 |
| KM&M SOU PARTNERS LLC | Rent Sub to L'lords | 1,004.00 | 3/26/2024 |
| KM&M SOU PARTNERS LLC | Rent Sub to L'lords | 2,178.00 | 3/26/2024 |
| KM&M SOU PARTNERS LLC | Rent Sub to L'lords | 4,555.00 | 3/26/2024 |
| KM&M SOU PARTNERS LLC | Rent Sub to L'lords | 865.00 | 3/26/2024 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 1,225.00 | 3/5/2024 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 4,284.00 | 3/5/2024 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 825.00 | 3/5/2024 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 975.00 | 3/5/2024 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 550.00 | 3/5/2024 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 750.00 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| KOBBY TYRONE WARREN | Counsel Fees - Court | 456.25 | 3/19/2024 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 708.00 | 3/19/2024 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 275.00 | 3/19/2024 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 700.00 | 3/19/2024 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 825.00 | 3/19/2024 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 275.00 | 3/19/2024 |
| KOMATSU-RANGEL INC | Professional Service | 75,785.40 | 3/19/2024 |
| KPOST ROOFING LLC | Building Maintenance | 3,550.60 | 3/19/2024 |
| KR ACQUISITIONS LLC | Education | 634.80 | 3/5/2024 |
| KRISTEN R FAUBUS | Reporter's Records (| 460.00 | 3/27/2024 |
| KRISTI L COMPTON PHD PC | Criminal Court Menta | 600.00 | 3/27/2024 |
| KRISTI L COMPTON PHD PC | Criminal Court Menta | 300.00 | 3/27/2024 |
| KRISTI L COMPTON PHD PC | Criminal Court Menta | 600.00 | 3/27/2024 |
| KRISTI L COMPTON PHD PC | Criminal Court Menta | 1,200.00 | 3/27/2024 |
| KRISTI L COMPTON PHD PC | Criminal Court Menta | 1,811.96 | 3/27/2024 |
| KRISTI L COMPTON PHD PC | Criminal Court Menta | 600.00 | 3/27/2024 |
| KRISTI L COMPTON PHD PC | Psych Exams/Testimon | 600.00 | 3/27/2024 |
| KROGER TEXAS LP | Food/Hygiene Assista | 52.00 | 3/5/2024 |
| KROGER TEXAS LP | Food/Hygiene Assista | 52.00 | 3/19/2024 |
| KRR VILLAS ON BEAR CREEK LP | Rent Sub to L'lords | 2,632.00 | 3/26/2024 |
| KSM EXCHANGE LLC | Equipment Maintenanc | 869.56 | 3/27/2024 |
| KSM EXCHANGE LLC | Equipment Maintenanc | 229.39 | 3/27/2024 |
| KSM EXCHANGE LLC | Parts and Supplies | 191.28 | 3/27/2024 |
| KSM EXCHANGE LLC | Parts and Supplies | 109.42 | 3/27/2024 |
| KSM EXCHANGE LLC | Parts and Supplies | 202.80 | 3/27/2024 |
| KSM EXCHANGE LLC | Parts and Supplies | 8,579.69 | 3/27/2024 |
| KSM EXCHANGE LLC | Parts and Supplies | 755.42 | 3/27/2024 |
| KSM EXCHANGE LLC | Parts and Supplies | 3,964.80 | 3/27/2024 |
| KULVIR SINGH BHOGAL | Rent Sub to L'lords | 777.00 | 3/19/2024 |
| KULVIR SINGH BHOGAL | Rent Sub to L'lords | 13,206.00 | 3/26/2024 |
| KULVIR SINGH BHOGAL | Rent Sub to L'lords | 1,059.00 | 3/26/2024 |
| Kyle J Russo | Certified Copies/Tra | 26.50 | 3/27/2024 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Capital Outlay Low V | 7,489.92 | 3/19/2024 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Capital Outlay Low V | 2,774.96 | 3/19/2024 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Capital Outlay-Furni | 10,258.80 | 3/19/2024 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 205.80 | 3/5/2024 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 125.00 | 3/5/2024 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 1,465.95 | 3/5/2024 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 472.49 | 3/19/2024 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Non-Tracked Equipmen | 1,233.20 | 3/19/2024 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Office Equipment Mai | 294.00 | 3/5/2024 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Office Equipment Mai | 264.60 | 3/19/2024 |
| LABATT INSTITUTIONAL SUPPLY CO | Food | 142.91 | 3/5/2024 |
| LABATT INSTITUTIONAL SUPPLY CO | Food | 4,174.84 | 3/5/2024 |
| LABATT INSTITUTIONAL SUPPLY CO | Food | 7,763.72 | 3/5/2024 |
| LABATT INSTITUTIONAL SUPPLY CO | Food | 3,475.08 | 3/19/2024 |
| LABATT INSTITUTIONAL SUPPLY CO | Food | 1,536.76 | 3/19/2024 |
| LABATT INSTITUTIONAL SUPPLY CO | Food | 9,449.90 | 3/19/2024 |
| LACHANCE LAW PC | Counsel Fees - Court | 1,130.00 | 3/27/2024 |
| LACHANCE LAW PC | Counsel Fees - Court | 6,030.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|-----------|
| LACHANCE LAW PC | Counsel Fees - Court | 3,230.00 | 3/27/2024 |
| LACHANCE LAW PC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| LACHANCE LAW PC | Counsel Fees - Court | 350.00 | 3/27/2024 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 3,874.00 | 3/26/2024 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 492.00 | 3/26/2024 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 616.00 | 3/26/2024 |
| LAFONDRA BROOKS | Rent Sub to L'lords | 1,830.00 | 3/26/2024 |
| LAKE WORTH ISD | Trust - Justice of t | 285.00 | 3/19/2024 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 1,598.00 | 3/26/2024 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 9,835.00 | 3/26/2024 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 389.00 | 3/26/2024 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 909.00 | 3/26/2024 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 672.00 | 3/26/2024 |
| LANA JONES ADEWUSI | Rent Sub to L'lords | 1,047.00 | 3/26/2024 |
| LANDMARK BAPTIST CHURCH | Space Lease Rental | 200.00 | 3/5/2024 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 378.40 | 3/5/2024 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 6.02 | 3/5/2024 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 111.53 | 3/5/2024 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 18.13 | 3/5/2024 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 173.72 | 3/19/2024 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 1,134.66 | 3/19/2024 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 1,294.39 | 3/19/2024 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 15.48 | 3/19/2024 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 63.17 | 3/19/2024 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 6.26 | 3/19/2024 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 224.52 | 3/19/2024 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 336.13 | 3/19/2024 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 150.00 | 3/19/2024 |
| LANGUAGE LINE SERVICES INC | Professional Service | 219.10 | 3/5/2024 |
| LARA HASTINGS PSYD PA | Psych Exams/Testimon | 1,400.00 | 3/5/2024 |
| LARC HOLDINGS III LLC | Rent Sub to L'lords | 1,050.00 | 3/26/2024 |
| LARMOND, EVANS & BRIGNAC PLLC | Counsel Fees - Proba | 1,050.00 | 3/5/2024 |
| LARMOND, EVANS & BRIGNAC PLLC | Counsel Fees - Proba | 1,050.00 | 3/5/2024 |
| LASHAUN DARDEN | Trust - Justice of t | 4,019.00 | 3/19/2024 |
| LASTING IMPRESSIONS ADVERTISING | Clothing | 350.00 | 3/19/2024 |
| Latasha R Hinson | Travel | 57.00 | 3/27/2024 |
| LATEPH A ADENIJI | Counsel Fees - Court | 1,215.00 | 3/27/2024 |
| LATEPH A ADENIJI | Counsel Fees - Court | 200.00 | 3/27/2024 |
| LATEPH A ADENIJI | Counsel Fees - Court | 1,935.00 | 3/27/2024 |
| LATEPH A ADENIJI | Counsel Fees - Court | 1,650.00 | 3/27/2024 |
| LATEPH A ADENIJI | Counsel Fees - Court | 445.00 | 3/27/2024 |
| LATEPH A ADENIJI | Counsel Fees - Court | 2,350.00 | 3/27/2024 |
| LATEPH A ADENIJI | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LATEPH A ADENIJI | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LATEPH A ADENIJI | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LATEPH A ADENIJI | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LATEPH A ADENIJI | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LATEPH A ADENIJI | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LATEPH A ADENIJI | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LATEPH A ADENIJI | Counsel Fees - Court | 150.00 | 3/27/2024 |
| LATEPH A ADENIJI | Counsel Fees - Juven | 700.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| LATEPH A ADENIJI | Counsel Fees - Juven | 1,100.00 | 3/27/2024 |
| LATRELL'S LANDING | Clothing | 2,150.38 | 3/19/2024 |
| LAUCO ENTERPRISES INC | Rent Sub to L'lords | 932.00 | 3/26/2024 |
| LAURA BLACKWELL | Rent Sub to L'lords | 1,864.00 | 3/26/2024 |
| LAURA E GANOZA | Counsel Fees - Court | 200.00 | 3/19/2024 |
| LAURA E GANOZA | Counsel Fees-CPS Chi | 915.00 | 3/5/2024 |
| LAURA E GANOZA | Counsel Fees-CPS Chi | 1,245.00 | 3/5/2024 |
| LAURA E GANOZA | Counsel Fees-CPS Chi | 795.00 | 3/19/2024 |
| LAURA E GANOZA | Counsel Fees-CPS Chi | 885.00 | 3/19/2024 |
| LAURA E GANOZA | Counsel Fees-CPS Cus | 2,290.00 | 3/5/2024 |
| LAURA E GANOZA | Counsel Fees-CPS Cus | 285.00 | 3/5/2024 |
| LAURA E GANOZA | Counsel Fees-CPS Cus | 210.00 | 3/19/2024 |
| LAURA E GANOZA | Counsel Fees-CPS Non | 310.00 | 3/19/2024 |
| LAURA E GANOZA | CPS-Other Litigation | 200.00 | 3/5/2024 |
| Laura L Medina | Education | 147.50 | 3/19/2024 |
| LAURANCE TRAYLOR | Rent Sub to L'lords | 730.00 | 3/26/2024 |
| LAURANCE TRAYLOR | Rent Sub to L'lords | 666.00 | 3/26/2024 |
| LAUREL HEIGHTS AT CITYVIEW LP | Rent Sub to L'lords | 3,806.00 | 3/26/2024 |
| LAUREL HEIGHTS AT CITYVIEW LP | Rent Sub to L'lords | 7,567.00 | 3/26/2024 |
| LAUREL HEIGHTS AT CITYVIEW LP | Rent Sub to L'lords | 754.00 | 3/26/2024 |
| LAUREL HEIGHTS AT CITYVIEW LP | Rent Sub to L'lords | 1,434.00 | 3/26/2024 |
| Lauren A Condon | Travel | 322.67 | 3/19/2024 |
| Lauren M Lawrence | Education | 241.50 | 3/19/2024 |
| LAUREN TAYLOR MCPHERSON | Counsel Fees - Proba | 2,150.00 | 3/27/2024 |
| LAUREN TAYLOR MCPHERSON | Counsel Fees - Proba | 1,250.00 | 3/27/2024 |
| LAUREN TAYLOR MCPHERSON | Counsel Fees - Proba | 2,150.00 | 3/27/2024 |
| LAUREN TAYLOR MCPHERSON | Counsel Fees - Proba | 1,250.00 | 3/27/2024 |
| LAURENCE EDWARD BEAVER | Counsel Fees - Juven | 1,400.00 | 3/27/2024 |
| LAURENCE EDWARD BEAVER | Counsel Fees - Juven | 400.00 | 3/27/2024 |
| LAURIVA DAY | Rent Sub to L'lords | 517.00 | 3/26/2024 |
| LAW ENFORCEMENT RISK MGMT GRP INC | Education | 350.00 | 3/5/2024 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 250.00 | 3/27/2024 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 610.00 | 3/27/2024 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 2,660.00 | 3/27/2024 |
| LAW FIRM OF MICHAEL SISSNEY | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Court | 1,000.00 | 3/5/2024 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Court | 75.00 | 3/5/2024 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Court | 825.00 | 3/5/2024 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Court | 425.00 | 3/5/2024 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Court | 275.00 | 3/5/2024 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Court | 75.00 | 3/5/2024 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Court | 425.00 | 3/19/2024 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Juven | 4,125.00 | 3/5/2024 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Juven | 100.00 | 3/5/2024 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Juven | 1,035.00 | 3/19/2024 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Juven | 100.00 | 3/19/2024 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees-CPS Cus | 795.00 | 3/5/2024 |
| LAW OFFICE OF CHRISTINE MAZUREK | Counsel Fees-CPS Chi | 230.00 | 3/27/2024 |
| LAW OFFICE OF CHRISTINE MAZUREK | Counsel Fees-CPS Chi | 170.00 | 3/27/2024 |
| LAW OFFICE OF CHRISTINE MAZUREK | Counsel Fees-CPS Non | 910.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| LAW OFFICE OF CHRISTINE MAZUREK | Counsel Fees-CPS Non | 500.00 | 3/27/2024 |
| LAW OFFICE OF CHRISTINE MAZUREK | Counsel Fees-CPS Non | 240.00 | 3/27/2024 |
| LAW OFFICE OF CHRISTINE MAZUREK | Counsel Fees-CPS Non | 170.00 | 3/27/2024 |
| LAW OFFICE OF DAVID R MOSS PLLC | Counsel Fees-CPS Cus | 170.00 | 3/19/2024 |
| LAW OFFICE OF DAVID R MOSS PLLC | Counsel Fees-CPS Non | 870.00 | 3/5/2024 |
| LAW OFFICE OF DINAH S O'NEAL PLLC | Counsel Fees - Court | 380.00 | 3/27/2024 |
| LAW OFFICE OF DINAH S O'NEAL PLLC | Counsel Fees - Court | 830.00 | 3/27/2024 |
| LAW OFFICE OF DINAH S O'NEAL PLLC | Counsel Fees - Court | 450.00 | 3/27/2024 |
| LAW OFFICE OF DINAH S O'NEAL PLLC | Counsel Fees - Court | 270.00 | 3/27/2024 |
| LAW OFFICE OF DINAH S O'NEAL PLLC | Counsel Fees - Court | 150.00 | 3/27/2024 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 3,050.00 | 3/27/2024 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 50.00 | 3/27/2024 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 840.00 | 3/27/2024 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 1,320.00 | 3/27/2024 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 680.00 | 3/27/2024 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 2,070.00 | 3/27/2024 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 4,915.00 | 3/27/2024 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 825.00 | 3/27/2024 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 1,550.00 | 3/27/2024 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 925.00 | 3/27/2024 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 1,050.00 | 3/27/2024 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 975.00 | 3/27/2024 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees-Crimina | 5,000.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 420.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 860.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 1,325.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 465.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 680.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 707.50 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 400.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 75.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 975.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF JAMES T MARTIN PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LAW OFFICE OF JEREMEY T KATRYCZ PC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF JEREMEY T KATRYCZ PC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LAW OFFICE OF JEREMEY T KATRYCZ PC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF JEREMEY T KATRYCZ PC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| LAW OFFICE OF JEREMEY T KATRYCZ PC | Counsel Fees - Court | 1,250.00 | 3/27/2024 |
| LAW OFFICE OF JEREMEY T KATRYCZ PC | Counsel Fees - Court | 1,100.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| LAW OFFICE OF KAYLA E HARRINGTON | Counsel Fees-CPS Chi | 720.00 | 3/19/2024 |
| LAW OFFICE OF KEE A ABLES PC | Counsel Fees-CPS Cus | 550.00 | 3/27/2024 |
| LAW OFFICE OF KEE A ABLES PC | Counsel Fees-CPS Cus | 345.00 | 3/27/2024 |
| LAW OFFICE OF LESA PAMPLIN PC | Counsel Fees - Court | 900.00 | 3/27/2024 |
| LAW OFFICE OF LESA PAMPLIN PC | Counsel Fees - Court | 1,050.00 | 3/27/2024 |
| LAW OFFICE OF LESA PAMPLIN PC | Counsel Fees - Court | 4,050.00 | 3/27/2024 |
| LAW OFFICE OF LESA PAMPLIN PC | Counsel Fees - Court | 3,500.00 | 3/27/2024 |
| LAW OFFICE OF LESA PAMPLIN PC | Counsel Fees - Court | 700.00 | 3/27/2024 |
| LAW OFFICE OF LESA PAMPLIN PC | Counsel Fees - Court | 6,850.00 | 3/27/2024 |
| LAW OFFICE OF LESA PAMPLIN PC | Counsel Fees - Court | 1,000.00 | 3/27/2024 |
| LAW OFFICE OF LESA PAMPLIN PC | Counsel Fees - Court | 2,500.00 | 3/27/2024 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 5,393.00 | 3/27/2024 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 1,173.50 | 3/27/2024 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 2,197.50 | 3/27/2024 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 1,478.75 | 3/27/2024 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LAW OFFICE OF LISA SOFOS PLLC | Counsel Fees-CPS Chi | 930.00 | 3/27/2024 |
| LAW OFFICE OF LISA SOFOS PLLC | Counsel Fees-CPS Chi | 930.00 | 3/27/2024 |
| LAW OFFICE OF LISA SOFOS PLLC | Counsel Fees-CPS Chi | 1,080.00 | 3/27/2024 |
| LAW OFFICE OF LISA SOFOS PLLC | Counsel Fees-CPS Chi | 1,525.00 | 3/27/2024 |
| LAW OFFICE OF LISA SOFOS PLLC | Counsel Fees-CPS Cus | 945.00 | 3/27/2024 |
| LAW OFFICE OF LISA SOFOS PLLC | Counsel Fees-CPS Cus | 300.00 | 3/27/2024 |
| LAW OFFICE OF LISA SOFOS PLLC | Counsel Fees-CPS Non | 625.00 | 3/27/2024 |
| LAW OFFICE OF LORI A SPEARMAN PC | Counsel Fees-CPS Chi | 330.00 | 3/27/2024 |
| LAW OFFICE OF LORI A SPEARMAN PC | Counsel Fees-CPS Chi | 825.00 | 3/27/2024 |
| LAW OFFICE OF LORI A SPEARMAN PC | Counsel Fees-CPS Chi | 425.00 | 3/27/2024 |
| LAW OFFICE OF LORI A SPEARMAN PC | Counsel Fees-CPS Non | 315.00 | 3/27/2024 |
| LAW OFFICE OF LORI A SPEARMAN PC | Counsel Fees-CPS Non | 325.00 | 3/27/2024 |
| LAW OFFICE OF LORI A SPEARMAN PC | Counsel Fees-CPS Non | 450.00 | 3/27/2024 |
| LAW OFFICE OF M BREANNE CLARK PLLC | Counsel Fees-CPS Chi | 790.00 | 3/5/2024 |
| LAW OFFICE OF M BREANNE CLARK PLLC | Counsel Fees-CPS Chi | 500.00 | 3/19/2024 |
| LAW OFFICE OF MATTHEW J SMID PLLC | Counsel Fees - Court | 1,775.00 | 3/27/2024 |
| LAW OFFICE OF MATTHEW J SMID PLLC | Counsel Fees-Crimina | 1,470.00 | 3/27/2024 |
| LAW OFFICE OF MEDA BOURLAND PLLC | Counsel Fees - Proba | 500.00 | 3/27/2024 |
| LAW OFFICE OF PAUL PREVITE PLLC | Counsel Fees - Court | 3,909.00 | 3/27/2024 |
| LAW OFFICE OF PAUL PREVITE PLLC | Counsel Fees - Court | 1,765.00 | 3/27/2024 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 500.00 | 3/27/2024 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 850.00 | 3/27/2024 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 775.00 | 3/27/2024 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 1,083.00 | 3/27/2024 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 75.00 | 3/27/2024 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 825.00 | 3/27/2024 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 1,625.00 | 3/27/2024 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF ROEL ELIZALDE JR PLLC | Interpreter Fees | 200.00 | 3/20/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 525.00 | 3/27/2024 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 675.00 | 3/27/2024 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 1,100.00 | 3/27/2024 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 725.00 | 3/27/2024 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 325.00 | 3/27/2024 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 765.00 | 3/27/2024 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 450.00 | 3/27/2024 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 975.00 | 3/27/2024 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 825.00 | 3/27/2024 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 700.00 | 3/27/2024 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 475.00 | 3/27/2024 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 425.00 | 3/27/2024 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 300.00 | 3/27/2024 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 825.00 | 3/27/2024 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 700.00 | 3/27/2024 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 825.00 | 3/27/2024 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 700.00 | 3/27/2024 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 300.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 520.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 1,228.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 2,260.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 425.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 700.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 975.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 975.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 975.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 425.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 700.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 1,050.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 825.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 825.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LAW OFFICES OF BAILEY MICHELL & | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICES OF D MILES BRISSETTE | Counsel Fees - Court | 1,410.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| LAW OFFICES OF JIM JEFFREY | Litigation Expense | 156.80 | 3/19/2024 |
| LAW OFFICES OF LOREN C GREEN PC | Counsel Fees - Capit | 150.00 | 3/27/2024 |
| LAW OFFICES OF LOREN C GREEN PC | Counsel Fees - Court | 1,800.00 | 3/27/2024 |
| LAW OFFICES OF LOREN C GREEN PC | Counsel Fees - Court | 5,450.00 | 3/27/2024 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 1,250.00 | 3/27/2024 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 360.00 | 3/27/2024 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 20.00 | 3/27/2024 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAW OFFICES OF WILLIAM T FITZGERALD | Counsel Fees - Proba | 1,000.00 | 3/5/2024 |
| LAW OFFICES OF WILLIAM T FITZGERALD | Counsel Fees - Proba | 1,000.00 | 3/5/2024 |
| LAWOFC MYRA CAMILLE MCCLUER GILDNER | Counsel Fees - Court | 100.00 | 3/27/2024 |
| LAWOFC MYRA CAMILLE MCCLUER GILDNER | Counsel Fees - Court | 1,390.00 | 3/27/2024 |
| LAWOFC MYRA CAMILLE MCCLUER GILDNER | Counsel Fees - Court | 1,130.00 | 3/27/2024 |
| LAWOFC MYRA CAMILLE MCCLUER GILDNER | Counsel Fees - Court | 940.00 | 3/27/2024 |
| LAWOFC MYRA CAMILLE MCCLUER GILDNER | Counsel Fees - Court | 700.00 | 3/27/2024 |
| LAWOFC MYRA CAMILLE MCCLUER GILDNER | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAWOFC MYRA CAMILLE MCCLUER GILDNER | Counsel Fees - Court | 275.00 | 3/27/2024 |
| LAWOFC MYRA CAMILLE MCCLUER GILDNER | Counsel Fees - Court | 425.00 | 3/27/2024 |
| LAWSON PRODUCTS INC | Parts and Supplies | 1,200.99 | 3/5/2024 |
| LAWSON PRODUCTS INC | Parts and Supplies | 718.22 | 3/19/2024 |
| LDG STALLION POINTE LP | Rent Sub to L'lords | 222.00 | 3/19/2024 |
| LDG STALLION POINTE LP | Rent Sub to L'lords | 780.00 | 3/26/2024 |
| LDG STALLION POINTE LP | Rent Sub to L'lords | 16,025.00 | 3/26/2024 |
| LDG STALLION POINTE LP | Rent Sub to L'lords | 2,749.00 | 3/26/2024 |
| LDG STALLION POINTE LP | Rent Sub to L'lords | 2,634.00 | 3/26/2024 |
| LE & LE PLLC | Counsel Fees-CPS Cus | 567.50 | 3/19/2024 |
| LEAH PALOMERO PARRENO WILDE | Rent Sub to L'lords | 662.00 | 3/26/2024 |
| LEAP REALTY LLC | Rent Sub to L'lords | 458.00 | 3/26/2024 |
| LEGAL EAGLE COURIER SERVICE INC | Professional Service | 403.00 | 3/5/2024 |
| LEGAL EAGLE COURIER SERVICE INC | Professional Service | 1,136.00 | 3/19/2024 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Chi | 3,630.00 | 3/27/2024 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Chi | 1,395.00 | 3/27/2024 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Chi | 2,060.00 | 3/27/2024 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Cus | 635.00 | 3/27/2024 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Cus | 1,000.00 | 3/27/2024 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Cus | 2,460.00 | 3/27/2024 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Cus | 1,765.00 | 3/27/2024 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Cus | 2,350.00 | 3/27/2024 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Cus | 590.00 | 3/27/2024 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Cus | 530.00 | 3/27/2024 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Cus | 335.00 | 3/27/2024 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Non | 300.00 | 3/27/2024 |
| LEIGH ANN SCHENK | Counsel Fees-CPS Non | 40.00 | 3/27/2024 |
| LEIGH ANN SCHENK | CPS-Other Litigation | 600.00 | 3/27/2024 |
| LEIGH W DAVIS | Counsel Fees - Court | 1,200.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|-----------------------|-------------|-----------|
| LEIGH W DAVIS | Counsel Fees - Court | 930.00 | 3/27/2024 |
| LEIGH W DAVIS | Counsel Fees - Court | 650.00 | 3/27/2024 |
| LENA POPE HOME INC | Prepaid - Rent | 4,403.06 | 3/19/2024 |
| LENA POPE HOME INC | Prepaid - Rent | 19,613.58 | 3/19/2024 |
| LENA POPE HOME INC | Professional Service | 8,961.53 | 3/5/2024 |
| LENA POPE HOME INC | Professional Service | 650.00 | 3/5/2024 |
| LENA POPE HOME INC | Professional Service | 993.20 | 3/5/2024 |
| LENA POPE HOME INC | Subrecipient Service | 13,509.83 | 3/5/2024 |
| LEONARDS FARM & RANCH STORE INC | Capital Outlay-Heavy | 10,266.00 | 3/27/2024 |
| LEONARDS FARM & RANCH STORE INC | Non-Tracked Equipmen | 394.00 | 3/27/2024 |
| LEONARDS FARM & RANCH STORE INC | Parts and Supplies | 11.00 | 3/27/2024 |
| LEONARDS FARM & RANCH STORE INC | Parts and Supplies | 107.99 | 3/27/2024 |
| LEONARDS FARM & RANCH STORE INC | Parts and Supplies | 247.50 | 3/27/2024 |
| LESLIE NORMAN | Rent Sub to L'lords | 872.00 | 3/26/2024 |
| LEVORD ROSE | Rent Sub to L'lords | 1,182.00 | 3/26/2024 |
| LEX JOHNSTON PC | Counsel Fees - Court | 1,133.00 | 3/27/2024 |
| LEX JOHNSTON PC | Counsel Fees - Court | 3,562.50 | 3/27/2024 |
| LEX JOHNSTON PC | Counsel Fees - Court | 778.00 | 3/27/2024 |
| LEX JOHNSTON PC | Counsel Fees - Court | 2,197.50 | 3/27/2024 |
| LEX JOHNSTON PC | Counsel Fees - Court | 1,335.00 | 3/27/2024 |
| LEX JOHNSTON PC | Counsel Fees - Court | 3,705.00 | 3/27/2024 |
| LEX JOHNSTON PC | Counsel Fees - Court | 3,175.00 | 3/27/2024 |
| LEX JOHNSTON PC | Counsel Fees - Court | 6,585.00 | 3/27/2024 |
| LEX JOHNSTON PC | Counsel Fees - Court | 240.00 | 3/27/2024 |
| LEX JOHNSTON PC | Counsel Fees - Court | 137.50 | 3/27/2024 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | Certified Copies/Tra | 826.88 | 3/19/2024 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | On-line Service | 1,911.82 | 3/5/2024 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | On-line Service | 1,911.82 | 3/19/2024 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | On-line Service | 1,799.76 | 3/19/2024 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | On-line Service | 1,187.40 | 3/19/2024 |
| LGSW CAPITAL INVESTMENT | Space Lease Rental | 500.00 | 3/5/2024 |
| LIBBY BRADY REAL ESTATE INC | Rent Sub to L'lords | 1,616.00 | 3/26/2024 |
| LIFE TECHNOLOGIES CORPORATION | Lab Supplies | 4,815.65 | 3/19/2024 |
| LIFE TECHNOLOGIES CORPORATION | Lab Supplies | 11,760.06 | 3/19/2024 |
| LIGHT OF THE WORLD LUTHERAN | Space Lease Rental | 300.00 | 3/5/2024 |
| LIGHTING RESOURCES LLC | Building Maintenance | 921.40 | 3/19/2024 |
| LINCOLN | Payroll Deferred Comp | 28,670.00 | 3/31/2024 |
| LINDA VERA | Reporter's Records (| 570.00 | 3/19/2024 |
| LISA HOOBLER | Counsel Fees - Court | 990.00 | 3/5/2024 |
| LISA HOOBLER | Counsel Fees - Court | 75.00 | 3/5/2024 |
| LISA HOOBLER | Counsel Fees - Court | 3,850.00 | 3/19/2024 |
| LISA HOOBLER | Counsel Fees - Court | 1,650.00 | 3/19/2024 |
| LISA MARIE ONVANI | Rent Sub to L'lords | 1,018.00 | 3/26/2024 |
| LISA MORTON | Reporter's Records (| 55.00 | 3/27/2024 |
| LISA MORTON | Reporter's Records (| 1,590.88 | 3/27/2024 |
| LISA MORTON | Reporter's Records (| 660.00 | 3/27/2024 |
| LISA MORTON | Reporter's Records (| 828.04 | 3/27/2024 |
| LLOYD GOSSELINK ROCHELLE & TOWNSEND | Litigation Expense | 204.00 | 3/5/2024 |
| LLOYD GOSSELINK ROCHELLE & TOWNSEND | Litigation Expense | 2,519.50 | 3/19/2024 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 107.50 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| LOCK TIGHT SECURITY INC | Building Maintenance | 103.50 | 3/27/2024 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 342.65 | 3/27/2024 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 95.50 | 3/27/2024 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 203.75 | 3/27/2024 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 701.25 | 3/27/2024 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 1,100.00 | 3/27/2024 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 528.84 | 3/27/2024 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 724.43 | 3/27/2024 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 835.86 | 3/27/2024 |
| LOCK TIGHT SECURITY INC | Central Garage Inv | 977.50 | 3/27/2024 |
| LOCK TIGHT SECURITY INC | Moving Costs | 10,937.40 | 3/27/2024 |
| LOCK TIGHT SECURITY INC | Vehicle Maintenance | 409.98 | 3/27/2024 |
| LOCKE D BARKLEY, CHAPTER 13 TRUSTEE | Split PR Doc Clear | 329.00 | 3/8/2024 |
| LOCKE D BARKLEY, CHAPTER 13 TRUSTEE | Split PR Doc Clear | 329.00 | 3/22/2024 |
| LOCKETT IN GLOBAL SOLUTIONS INC | Rent Sub to L'lords | 2,196.00 | 3/26/2024 |
| LOCKETT IN GLOBAL SOLUTIONS INC | Rent Sub to L'lords | 3,028.00 | 3/26/2024 |
| LOCKETT-N-HOMES INC | Rent Sub to L'lords | 1,589.00 | 3/26/2024 |
| LOCKETT-N-HOMES INC | Rent Sub to L'lords | 2,301.00 | 3/26/2024 |
| LODGE PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 619.00 | 3/26/2024 |
| LODGE PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 1,149.00 | 3/26/2024 |
| LOKER LAW FIRM PLLC | Counsel Fees - Court | 1,600.00 | 3/5/2024 |
| LOKER LAW FIRM PLLC | Counsel Fees - Court | 780.00 | 3/5/2024 |
| LOKER LAW FIRM PLLC | Counsel Fees - Court | 150.00 | 3/5/2024 |
| LOKER LAW FIRM PLLC | Counsel Fees - Court | 2,125.00 | 3/5/2024 |
| LOKER LAW FIRM PLLC | Counsel Fees - Court | 925.00 | 3/5/2024 |
| LOKER LAW FIRM PLLC | Counsel Fees - Court | 275.00 | 3/5/2024 |
| LOKER LAW FIRM PLLC | Counsel Fees - Court | 2,130.00 | 3/19/2024 |
| LONE STAR BANNERS AND FLAGS | Building Maintenance | 145.00 | 3/5/2024 |
| LONE STAR BANNERS AND FLAGS | Building Maintenance | 3,744.36 | 3/19/2024 |
| LONE STAR ELECTRIC CO | Building Maintenance | 234.00 | 3/19/2024 |
| LONE STAR ELECTRIC CO | Building Maintenance | 461.35 | 3/19/2024 |
| LONE STAR ELECTRIC CO | Building Maintenance | 150.00 | 3/19/2024 |
| LONE STAR ELECTRIC CO | Building Maintenance | 1,113.00 | 3/19/2024 |
| LONE STAR ELECTRIC CO | Building Maintenance | 525.00 | 3/19/2024 |
| LONE STAR ELECTRIC CO | Building Maintenance | 2,145.00 | 3/19/2024 |
| LONE STAR ELECTRIC CO | Building Maintenance | 395.55 | 3/19/2024 |
| LONE STAR ELECTRIC CO | Kitchen Maintenance | 150.00 | 3/19/2024 |
| LOS ANGELES COUNTY DEVELOPMENT | Port Admin Fee Expen | 62.00 | 3/26/2024 |
| LOS ANGELES COUNTY DEVELOPMENT | Port HAP Port-out | 2,576.00 | 3/26/2024 |
| LOVELACE LAW PC | Counsel Fees-CPS Chi | 1,310.00 | 3/19/2024 |
| LOVELACE LAW PC | Counsel Fees-CPS Chi | 510.00 | 3/19/2024 |
| LOVELACE LAW PC | Counsel Fees-CPS Chi | 350.00 | 3/19/2024 |
| LOWE'S | Asphalt-Rock/Hot Mix | - | 3/19/2024 |
| LOWE'S | Building Maintenance | 735.30 | 3/5/2024 |
| LOWE'S | Building Maintenance | 71.24 | 3/5/2024 |
| LOWE'S | Building Maintenance | 123.92 | 3/5/2024 |
| LOWE'S | Building Maintenance | 8.54 | 3/19/2024 |
| LOWE'S | Building Maintenance | 118.55 | 3/19/2024 |
| LOWE'S | Building Maintenance | 12.76 | 3/19/2024 |
| LOWE'S | Building Maintenance | 130.00 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| LOWE'S | Building Maintenance | 102.36 | 3/19/2024 |
| LOWE'S | Building Maintenance | 8.52 | 3/19/2024 |
| LOWE'S | Equipment Maintenanc | 132.05 | 3/5/2024 |
| LOWE'S | Field Equipment & Su | 301.04 | 3/19/2024 |
| LOWE'S | Non-Tracked Construc | - | 3/5/2024 |
| LOWE'S | Non-Tracked Equipmen | 122.55 | 3/19/2024 |
| LOWE'S | Parts and Supplies | - | 3/5/2024 |
| LOWE'S | Parts and Supplies | 203.94 | 3/19/2024 |
| LOWE'S | Parts and Supplies | 118.71 | 3/19/2024 |
| LOWE'S | Parts and Supplies | 92.06 | 3/19/2024 |
| LOWE'S | Range Supplies | 351.26 | 3/19/2024 |
| LOWE'S | Supplies | 59.80 | 3/5/2024 |
| LOWE'S | Supplies | 424.62 | 3/19/2024 |
| LPT INC | Landscaping Expense | 98.02 | 3/19/2024 |
| LUCHENCUP LP | Rent Sub to L'lords | 1,390.00 | 3/26/2024 |
| Lucy X Lenguyen | Travel | 363.17 | 3/27/2024 |
| LURIN REAL ESTATE HOLDINGS LXVI LLC | Rent Sub to L'lords | 2,036.00 | 3/19/2024 |
| LURIN REAL ESTATE HOLDINGS LXVI LLC | Rent Sub to L'lords | 212.00 | 3/19/2024 |
| LURIN REAL ESTATE HOLDINGS LXVI LLC | Rent Sub to L'lords | 3,054.00 | 3/19/2024 |
| LURIN REAL ESTATE HOLDINGS LXVI LLC | Rent Sub to L'lords | 212.00 | 3/19/2024 |
| LURIN REAL ESTATE HOLDINGS LXVI LLC | Rent Sub to L'lords | 1,002.00 | 3/26/2024 |
| LURIN REAL ESTATE HOLDINGS LXVI LLC | Rent Sub to L'lords | 1,018.00 | 3/26/2024 |
| LY CAPITALS LLC | Rent Sub to L'lords | 1,947.00 | 3/26/2024 |
| LYNDA H HARDEMAN | Rent Sub to L'lords | 1,040.00 | 3/26/2024 |
| LYNDA S TARWATER | Counsel Fees - Court | 425.00 | 3/19/2024 |
| LYNDA S TARWATER | Counsel Fees - Court | 75.00 | 3/19/2024 |
| LYNDA S TARWATER | Counsel Fees - Court | 75.00 | 3/19/2024 |
| LYNN YEE | Rent Sub to L'lords | 1,595.00 | 3/26/2024 |
| M FLOYD C I LLC | Investigative | 500.00 | 3/27/2024 |
| M FLOYD C I LLC | Investigative | 250.00 | 3/27/2024 |
| M FLOYD C I LLC | Investigative | 500.00 | 3/27/2024 |
| M FLOYD C I LLC | Investigative | 1,550.00 | 3/27/2024 |
| M FLOYD C I LLC | Investigative | 900.00 | 3/27/2024 |
| M FLOYD C I LLC | Investigative | 400.00 | 3/27/2024 |
| M FLOYD C I LLC | Investigative | 1,100.00 | 3/27/2024 |
| M FLOYD C I LLC | Investigative | 425.00 | 3/27/2024 |
| M FLOYD C I LLC | Investigative | 300.00 | 3/27/2024 |
| M FLOYD C I LLC | Investigative | 400.00 | 3/27/2024 |
| M S AIR INC | Building Maintenance | 210.00 | 3/27/2024 |
| M S AIR INC | Building Maintenance | 9,291.00 | 3/27/2024 |
| M S AIR INC | Parts and Supplies | 229.29 | 3/27/2024 |
| MACK (ARLINGTON) REIT INC | Rental Assistance | 1,248.00 | 3/19/2024 |
| MACK (ARLINGTON) REIT INC | Utility Assistance | 95.87 | 3/19/2024 |
| MACK REALTY & PROPERTY MGMT LLC | Rent Sub to L'lords | 156.00 | 3/19/2024 |
| MACK REALTY & PROPERTY MGMT LLC | Rent Sub to L'lords | 866.00 | 3/19/2024 |
| MACK REALTY & PROPERTY MGMT LLC | Rent Sub to L'lords | 1,394.00 | 3/26/2024 |
| MACK REALTY & PROPERTY MGMT LLC | Rent Sub to L'lords | 26,226.00 | 3/26/2024 |
| MACK REALTY & PROPERTY MGMT LLC | Rent Sub to L'lords | 3,014.00 | 3/26/2024 |
| MACKENZIE DEL HEIN | Visiting Court Repor | 520.22 | 3/27/2024 |
| MACKENZIE DEL HEIN | Visiting Court Repor | 2,601.10 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| MACKENZIE DEL HEIN | Visiting Court Repor | 780.33 | 3/27/2024 |
| MADISON PARISH SHERIFF'S OFFICE | Professional Service | 30.00 | 3/19/2024 |
| MAEDC HULEN BEND SENIOR COMMUNITY | Rent Sub to L'lords | 4,450.00 | 3/26/2024 |
| MAEDC HULEN BEND SENIOR COMMUNITY | Rent Sub to L'lords | 22,420.00 | 3/26/2024 |
| MAEDC HULEN BEND SENIOR COMMUNITY | Rent Sub to L'lords | 3,001.00 | 3/26/2024 |
| MAGNET FORENSICS LLC | Software Maintenance | 5,250.00 | 3/5/2024 |
| MAGNOLIA GREEN 916 LAND TRUST | Trust - Justice of t | 1,000.00 | 3/19/2024 |
| MAHDI HAZAM | Rent Sub to L'lords | 2,342.00 | 3/26/2024 |
| MAHER GENDY KHALIL | Rent Sub to L'lords | 2,556.00 | 3/26/2024 |
| MAKAAN 500 FLATS LLC | Rent Sub to L'lords | 3,556.00 | 3/26/2024 |
| MAKAAN 500 FLATS LLC | Rent Sub to L'lords | 7,339.00 | 3/26/2024 |
| MAKAAN 500 FLATS LLC | Rent Sub to L'lords | 689.00 | 3/26/2024 |
| MAKAAN 500 FLATS LLC | Rent Sub to L'lords | 675.00 | 3/26/2024 |
| MAKAAN 500 FLATS LLC | Rent Subsidy to Land | 1,089.56 | 3/19/2024 |
| MALIA L HOWARD | Counsel Fees-CPS Chi | 920.00 | 3/5/2024 |
| MALIA L HOWARD | Counsel Fees-CPS Chi | 240.00 | 3/19/2024 |
| MALIA L HOWARD | Counsel Fees-CPS Chi | 250.00 | 3/19/2024 |
| MALIA L HOWARD | Counsel Fees-CPS Chi | 2,542.50 | 3/19/2024 |
| MALIA L HOWARD | Counsel Fees-CPS Cus | 190.00 | 3/5/2024 |
| MALIA L HOWARD | Counsel Fees-CPS Cus | 510.00 | 3/19/2024 |
| MALIA L HOWARD | Counsel Fees-CPS Non | 575.00 | 3/5/2024 |
| MALIA L HOWARD | Counsel Fees-CPS Non | 230.00 | 3/5/2024 |
| Mallory A Schuit | Education | 120.52 | 3/27/2024 |
| MANAGEMENT & TRAINING CORPORATION | Out of Cnty Pris Exp | 755,581.50 | 3/27/2024 |
| MANAGEMENT & TRAINING CORPORATION | Out of Cnty Pris Exp | 748,252.22 | 3/27/2024 |
| MANAXI LLC | Rent Sub to L'lords | 853.00 | 3/26/2024 |
| MANOJ ABRAHAM | Rent Sub to L'lords | 2,550.00 | 3/26/2024 |
| MANS DISTRIBUTORS INC | Building Maintenance | 4,915.20 | 3/5/2024 |
| MANS DISTRIBUTORS INC | Custodian Supplies | 2,048.00 | 3/5/2024 |
| MANS DISTRIBUTORS INC | Custodian Supplies | 270.24 | 3/19/2024 |
| MANS DISTRIBUTORS INC | Custodian Supplies | 4,096.00 | 3/19/2024 |
| MANS DISTRIBUTORS INC | Custodian Supplies | 860.16 | 3/19/2024 |
| MANS DISTRIBUTORS INC | Field Equipment & Su | 2,110.00 | 3/19/2024 |
| MANSFIELD ISD POLICE DEPARTMENT | Trust - Justice of t | 5.00 | 3/5/2024 |
| MANSFIELD PLAZA LTD | Rent Sub to L'lords | (390.00) | 3/26/2024 |
| MANSFIELD PLAZA LTD | Rent Sub to L'lords | 898.00 | 3/26/2024 |
| MANUEL REYES | Investigative | 350.00 | 3/19/2024 |
| MANUEL REYES | Investigative | 575.00 | 3/19/2024 |
| MANUEL REYES | Investigative | 425.00 | 3/19/2024 |
| MANUEL REYES | Investigative | 655.00 | 3/19/2024 |
| MARCO HOLDINGS I LLC | Central Garage Inv | 2,375.00 | 3/5/2024 |
| MARCO HOLDINGS I LLC | Parts and Supplies | 1,327.33 | 3/19/2024 |
| MARCO HOLDINGS I LLC | Small Tools | 46.45 | 3/5/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 7,900.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 740.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 2,195.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 6,122.50 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 7,065.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 2,490.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 5,825.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------|----------------------|-------------|-----------|
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 8,315.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 7,950.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 8,755.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 5,230.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 75.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 750.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 1,500.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 650.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 375.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 900.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 375.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 1,125.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 1,025.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 275.00 | 3/27/2024 |
| MARCUS TAYLOR OLDS | Interpreter Fees | 250.00 | 3/27/2024 |
| MARIA A SALDIVAR | Rent Sub to L'lords | 674.00 | 3/26/2024 |
| Maria L Rivas | Travel-Taxable Meals | 40.00 | 3/19/2024 |
| MARIA ROSARIO SAI MADIGAN | Rent Sub to L'lords | 1,011.00 | 3/26/2024 |
| MARIAN MAYFIELD | Professional Service | 145.00 | 3/5/2024 |
| MARINA HANNA | Rent Sub to L'lords | 3,586.00 | 3/19/2024 |
| MARINA HANNA | Rent Sub to L'lords | 2,000.00 | 3/26/2024 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 3,337.00 | 3/26/2024 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 13,276.00 | 3/26/2024 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 792.00 | 3/26/2024 |
| MARINE PARK 34 LLC | Rent Sub to L'lords | 967.00 | 3/26/2024 |
| MARINE PARK 34 LLC | Rent Sub to L'lords | 1,895.00 | 3/26/2024 |
| MARINE PARK 34 LLC | Rent Sub to L'lords | 1,712.00 | 3/26/2024 |
| MARIPOSA ELK DRIVE LP | Rent Sub to L'lords | 697.00 | 3/26/2024 |
| MARIPOSA SOUTH BROADWAY LP | Rent Sub to L'lords | 1,251.00 | 3/26/2024 |
| MARK HIXSON | Rent Sub to L'lords | 1,920.00 | 3/26/2024 |
| MARK D SHEARER | Rent Sub to L'lords | 2,132.00 | 3/26/2024 |
| Mark E Shelly | Education | 1,557.37 | 3/19/2024 |
| MARK MCGINNIS | Rent Sub to L'lords | 1,542.00 | 3/26/2024 |
| MAROCOVA PROPERTIES LLC | Rent Sub to L'lords | 543.00 | 3/26/2024 |
| MARS MEADOW RIDGE LLC | Rental Assistance | 1,100.00 | 3/26/2024 |
| MARS MEADOW RIDGE LLC | Utility Assistance | 108.52 | 3/26/2024 |
| MARS REALTY SERIES D LLC | Rent Sub to L'lords | 1,050.00 | 3/26/2024 |
| MARSHA L BRETCHES | Visiting Court Repor | 520.23 | 3/21/2024 |
| MARSHALL GROUP TX LLC | Rent Sub to L'lords | 1,156.00 | 3/26/2024 |
| MARSHALL GROUP TX LLC | Rent Sub to L'lords | 1,767.00 | 3/26/2024 |
| MARVIN W BURNS | Rent Sub to L'lords | 682.00 | 3/26/2024 |
| MARY HOLLIS | Trust - Constable 7 | 3,446.21 | 3/19/2024 |
| MARY R THOMSEN | Counsel Fees-CPS Chi | 1,485.00 | 3/27/2024 |
| MARY R THOMSEN | Counsel Fees-CPS Cus | 1,560.00 | 3/27/2024 |
| MARY R THOMSEN | Counsel Fees-CPS Non | 670.00 | 3/27/2024 |
| MARYELLEN WHITLOCK HICKS | Professional Service | 600.00 | 3/5/2024 |
| MASSOUD MOTAMED | Rent Sub to L'lords | 1,336.00 | 3/26/2024 |
| MATSON INC | Canine Expense | 883.00 | 3/19/2024 |
| MATTHEW & SARA DRISCOLL | Clothing | 100.00 | 3/19/2024 |
| MATTHEW BENDER & COMPANY INC | Law Books | 4,019.06 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------------|----------------------|-------------|-----------|
| MATTHEW BENDER & COMPANY INC | Law Books | 7,143.89 | 3/19/2024 |
| MATTHEW C CORCORAN | Rent Sub to L'lords | 1,563.00 | 3/26/2024 |
| MATTHEW MENDEL PHD P C | Capital Murder - Exp | 1,044.00 | 3/19/2024 |
| MATTHEW S ROWNTREE | Rent Sub to L'lords | 2,145.00 | 3/26/2024 |
| MAVICH LLC | Audio Visual Mainten | 194.13 | 3/19/2024 |
| MAX JOHN STRIKER | Counsel Fees - Court | 1,275.00 | 3/7/2024 |
| MAX JOHN STRIKER | Counsel Fees - Court | 275.00 | 3/19/2024 |
| MAX S VILLA | Rent Sub to L'lords | 1,512.00 | 3/26/2024 |
| MCCAW PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 5,968.00 | 3/26/2024 |
| MCKESSON MEDICAL-SURGICAL GOVT | Lab Supplies | 549.34 | 3/5/2024 |
| MCKESSON MEDICAL-SURGICAL GOVT | Medical Supplies | 320.96 | 3/5/2024 |
| MCKESSON MEDICAL-SURGICAL GOVT | Medical Supplies | 216.30 | 3/5/2024 |
| MCKESSON MEDICAL-SURGICAL GOVT | Medical Supplies | 1,058.63 | 3/5/2024 |
| MCKESSON MEDICAL-SURGICAL GOVT | Medical Supplies | 2,554.22 | 3/5/2024 |
| MCKESSON MEDICAL-SURGICAL GOVT | Medical Supplies | 321.20 | 3/5/2024 |
| MCKESSON MEDICAL-SURGICAL GOVT | Medical Supplies | 220.74 | 3/19/2024 |
| MCKESSON MEDICAL-SURGICAL GOVT | Medical Supplies | 880.00 | 3/19/2024 |
| MCKESSON MEDICAL-SURGICAL GOVT | Medical Supplies | 880.00 | 3/19/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 1,005.00 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 1,740.00 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 5,467.00 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 1,035.00 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 6,025.00 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 350.00 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 1,792.50 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 1,827.50 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 555.00 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 75.00 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 825.00 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 700.00 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| MCLARTY LAW FIRM PC | Counsel Fees-Crimina | 13.00 | 3/27/2024 |
| MCNULTY LAW FIRM | Counsel Fees-CPS Chi | 1,625.00 | 3/19/2024 |
| MCNULTY LAW FIRM | Counsel Fees-CPS Cus | 75.00 | 3/19/2024 |
| MDRD LLC | Rent Sub to L'lords | 751.00 | 3/26/2024 |
| MDRD LLC | Rent Sub to L'lords | 813.00 | 3/26/2024 |
| MDRD LLC | Rent Sub to L'lords | 773.00 | 3/26/2024 |
| MEADOR LAW GROUP | Counsel Fees - Court | 600.00 | 3/27/2024 |
| MEADOR LAW GROUP | Counsel Fees - Court | 1,050.00 | 3/27/2024 |
| MEADOR LAW GROUP | Counsel Fees - Court | 650.00 | 3/27/2024 |
| MEADOR LAW GROUP | Counsel Fees - Court | 700.00 | 3/27/2024 |
| MEADOR LAW GROUP | Counsel Fees - Court | 825.00 | 3/27/2024 |
| MEADOR LAW GROUP | Counsel Fees - Court | 275.00 | 3/27/2024 |
| MEADOR LAW GROUP | Counsel Fees - Court | 425.00 | 3/27/2024 |
| MEADOR LAW GROUP | Counsel Fees - Court | 275.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| MEADOR LAW GROUP | Counsel Fees - Court | 550.00 | 3/27/2024 |
| MEAGAN SANDOVAL | Relative Assistance | 900.00 | 3/5/2024 |
| MEALS ON WHEELS OF TARRANT COUNTY | Subrecipient Service | 754,608.68 | 3/5/2024 |
| MEDINAS AUTOMOTIVE INC | Central Garage Inv | 50.00 | 3/5/2024 |
| MEDLINE INDUSTRIES INC | Medical Supplies | 96.68 | 3/5/2024 |
| MEDLINE INDUSTRIES INC | Medical Supplies | 40.99 | 3/19/2024 |
| MEDLINE INDUSTRIES INC | Non-Tracked Equipmen | 601.00 | 3/5/2024 |
| MEGAN NGUYEN | Rent Sub to L'lords | 1,596.00 | 3/26/2024 |
| MEIQIN HUANG | Rent Sub to L'lords | 2,625.00 | 3/26/2024 |
| Melinda L Hogan | Education | 241.50 | 3/19/2024 |
| MELISA BETH MASON | Rent Sub to L'lords | 1,142.00 | 3/19/2024 |
| MELISA BETH MASON | Rent Sub to L'lords | 1,142.00 | 3/26/2024 |
| Melissa E Lee | Education | 671.06 | 3/27/2024 |
| MELISSA L HAMRICK | Counsel Fees - Court | 275.00 | 3/27/2024 |
| MELISSA M LENOIR | Rent Sub to L'lords | 1,909.00 | 3/26/2024 |
| MELISSA M LENOIR | Rent Sub to L'lords | 3,196.00 | 3/26/2024 |
| MELLONY K ARIAIL | Reporter's Records (| 20.00 | 3/19/2024 |
| Melody M Wilkinson | Education | 430.00 | 3/5/2024 |
| Melody M Wilkinson | Education | 274.02 | 3/19/2024 |
| MELVIN LAMAR ROSS | Witness Travel | 113.36 | 3/19/2024 |
| MENDY GOLIGHTLY | Clothing | 99.74 | 3/5/2024 |
| MERCANTILE APARTMENTS LTD | Rent Sub to L'lords | 10,340.00 | 3/26/2024 |
| MERCANTILE APARTMENTS LTD | Rent Sub to L'lords | 2,415.00 | 3/26/2024 |
| MERCANTILE APARTMENTS LTD | Rent Sub to L'lords | 1,135.00 | 3/26/2024 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 37,000.02 | 3/27/2024 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 7,537.04 | 3/27/2024 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 43,900.03 | 3/27/2024 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 6,122.74 | 3/27/2024 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 9,169.98 | 3/27/2024 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 23,981.49 | 3/27/2024 |
| MERCANTILE PARTNERS LP | Utilities | 115.81 | 3/27/2024 |
| MERCANTILE PARTNERS LP | Utilities | 62.36 | 3/27/2024 |
| MEREDITH REEDER | Court Visitor | 225.02 | 3/19/2024 |
| MERICA LLC | Rent Sub to L'lords | 3,688.00 | 3/26/2024 |
| MERICA LLC | Rent Sub to L'lords | 473.00 | 3/26/2024 |
| METROPOLITAN LIFE | MetLife | 3,490.15 | 3/8/2024 |
| METROPOLITAN LIFE | MetLife | 3,456.15 | 3/22/2024 |
| MHMR OF TARRANT COUNTY | Intensive Residentia | 285.00 | 3/5/2024 |
| MHMR OF TARRANT COUNTY | Intensive Residentia | 10,830.00 | 3/19/2024 |
| MHMR OF TARRANT COUNTY | Outpatient Group Cou | 235.00 | 3/5/2024 |
| MHMR OF TARRANT COUNTY | Prepaid - Rent | 4,818.98 | 3/19/2024 |
| MHMR OF TARRANT COUNTY | Professional Service | 4,541.66 | 3/5/2024 |
| MHMR OF TARRANT COUNTY | Professional Service | 2,135.00 | 3/19/2024 |
| MHMR OF TARRANT COUNTY | Professional Service | 2,166.66 | 3/19/2024 |
| MHMR OF TARRANT COUNTY | Professional Service | 6,440.00 | 3/19/2024 |
| MHMR OF TARRANT COUNTY | Subrecipient Service | 11,373.40 | 3/5/2024 |
| MHMR OF TARRANT COUNTY | Subrecipient Service | 271,571.23 | 3/5/2024 |
| MHMR OF TARRANT COUNTY | Subrecipient Service | 21,494.26 | 3/19/2024 |
| MHMR OF TARRANT COUNTY | Subrecipient Service | 10,194.11 | 3/19/2024 |
| MI TEXAS LLC | Utility Allowance | 219.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| MI TEXAS LLC | Utility Allowance | 34.00 | 3/26/2024 |
| MIAH PARSON | Reporter's Records (| 310.00 | 3/5/2024 |
| MICAELA CHAVEZ | Rent Sub to L'lords | 3,376.00 | 3/26/2024 |
| MICHAEL B BERGER | Counsel Fees - Juven | 750.00 | 3/27/2024 |
| MICHAEL B BERGER | Counsel Fees - Juven | 300.00 | 3/27/2024 |
| MICHAEL B BERGER | Counsel Fees-CPS Cus | 1,025.00 | 3/27/2024 |
| MICHAEL BRENT HUDSON | Rent Sub to L'lords | 630.00 | 3/26/2024 |
| MICHAEL C PAYNE | Rent Sub to L'lords | 729.00 | 3/26/2024 |
| MICHAEL D TOLAND | Rent Sub to L'lords | 583.00 | 3/26/2024 |
| MICHAEL DEEGAN | Counsel Fees - Court | 800.00 | 3/27/2024 |
| MICHAEL DEEGAN | Counsel Fees - Court | 1,037.50 | 3/27/2024 |
| MICHAEL DEEGAN | Counsel Fees - Court | 600.00 | 3/27/2024 |
| MICHAEL DEEGAN | Counsel Fees - Court | 1,500.00 | 3/27/2024 |
| MICHAEL DEEGAN | Counsel Fees - Court | 275.00 | 3/27/2024 |
| MICHAEL DEEGAN | Counsel Fees - Court | 1,200.00 | 3/27/2024 |
| MICHAEL DEEGAN | Counsel Fees - Court | 1,125.00 | 3/27/2024 |
| MICHAEL DEEGAN | Counsel Fees - Court | 375.00 | 3/27/2024 |
| MICHAEL DEEGAN | Counsel Fees - Court | 375.00 | 3/27/2024 |
| MICHAEL DEEGAN | Counsel Fees - Court | 375.00 | 3/27/2024 |
| MICHAEL DEEGAN | Counsel Fees - Court | 375.00 | 3/27/2024 |
| MICHAEL DEEGAN | Counsel Fees - Court | 375.00 | 3/27/2024 |
| MICHAEL DEEGAN | Counsel Fees - Court | 375.00 | 3/27/2024 |
| MICHAEL HAILEY | Rent Sub to L'lords | 915.00 | 3/26/2024 |
| MICHAEL J DIAZ | Rent Sub to L'lords | 2,300.00 | 3/26/2024 |
| MICHAEL KELLY | Restitution Payable | 80.00 | 3/19/2024 |
| MICHAEL P USERY | Rent Sub to L'lords | 650.00 | 3/26/2024 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 920.00 | 3/27/2024 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 75.00 | 3/27/2024 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 75.00 | 3/27/2024 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 550.00 | 3/27/2024 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 425.00 | 3/27/2024 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 425.00 | 3/27/2024 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 275.00 | 3/27/2024 |
| MICHELLE SEAY | Visiting Court Repor | 260.11 | 3/6/2024 |
| MICHELLE YAN LAN LI | Rent Sub to L'lords | 580.00 | 3/19/2024 |
| MICHELLE YAN LAN LI | Rent Sub to L'lords | 2,604.00 | 3/26/2024 |
| MICHELLE YAN LAN LI | Rent Sub to L'lords | 2,520.00 | 3/26/2024 |
| MICKY MORRIS | Health Food Permits | 150.00 | 3/8/2024 |
| MID CITIES DRUG TASK FORCE | Drug Seizure Interes | 25.39 | 3/5/2024 |
| MID CITIES DRUG TASK FORCE | Drug Seizures | 1,501.20 | 3/5/2024 |
| MID-CITIES PREGNANCY CARE INC | Subrecipient Service | 20,101.66 | 3/5/2024 |
| MID-STATES SERVICES INC | Building Maintenance | 2,484.00 | 3/5/2024 |
| MID-STATES SERVICES INC | Custodian Supplies | 376.32 | 3/5/2024 |
| MID-STATES SERVICES INC | Custodian Supplies | 1,380.00 | 3/5/2024 |
| MID-STATES SERVICES INC | Shrff Commissary Inv | 5,616.00 | 3/5/2024 |
| MID-STATES SERVICES INC | Shrff Commissary Inv | 5,616.00 | 3/19/2024 |
| MIGUEL VAZQUEZ | Miscellaneous Payabl | 180.00 | 3/5/2024 |
| MIKE WILLIAMS | Health PSRO Program | 260.00 | 3/5/2024 |
| MILAGRO APARTMENTS FORT WORTH LLC | Rent Sub to L'lords | 737.00 | 3/26/2024 |
| MILAGRO APARTMENTS FORT WORTH LLC | Rent Sub to L'lords | 900.00 | 3/26/2024 |
| MILAGRO APARTMENTS FORT WORTH LLC | Rent Sub to L'lords | 1,924.00 | 3/26/2024 |
| MILAGRO APARTMENTS FORT WORTH LLC | Rent Sub to L'lords | 736.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|-----------|
| MILE HIGH BORROWER 1 (VALUE) LLC | Rent Sub to L'lords | 2,435.00 | 3/26/2024 |
| MINA ZAKAK | Interpreter Fees | 750.00 | 3/19/2024 |
| MIND-BODY PLAY | Health Promotion Pro | 4,495.00 | 3/19/2024 |
| MINH P NGUYEN | Rent Sub to L'lords | 1,120.00 | 3/26/2024 |
| MINH THI HUA | Rent Sub to L'lords | 2,835.00 | 3/26/2024 |
| MINH THI HUA | Rent Sub to L'lords | 2,000.00 | 3/26/2024 |
| MINNESOTA CHILD SUPPORT PAYMENT | Child Support | 172.12 | 3/8/2024 |
| MINNESOTA CHILD SUPPORT PAYMENT | Child Support | 172.12 | 3/22/2024 |
| MISTLETOE STATION LLC | Rent Sub to L'lords | 217.00 | 3/26/2024 |
| MISTLETOE STATION LLC | Rent Sub to L'lords | 1,016.00 | 3/26/2024 |
| MISTLETOE STATION LLC | Rent Sub to L'lords | 990.00 | 3/26/2024 |
| MISTLETOE STATION LLC | Rental Assistance | 924.00 | 3/12/2024 |
| M-N WATERFORD | Rent Sub to L'lords | 322.00 | 3/19/2024 |
| M-N WATERFORD | Rent Sub to L'lords | 2,248.00 | 3/19/2024 |
| M-N WATERFORD | Rent Sub to L'lords | 2,434.00 | 3/26/2024 |
| M-N WATERFORD | Rent Sub to L'lords | 3,549.00 | 3/26/2024 |
| M-N WATERFORD | Rent Sub to L'lords | 896.00 | 3/26/2024 |
| M-N WATERFORD | Rent Sub to L'lords | 1,387.00 | 3/26/2024 |
| MON B TIWARI | Rent Sub to L'lords | 2,529.00 | 3/26/2024 |
| MONICA L JETER | Psych Exams/Testimon | 8,600.00 | 3/19/2024 |
| MONICA LEUCK | Rent Sub to L'lords | 1,275.00 | 3/26/2024 |
| MONROE SOLOMON III PLLC | Counsel Fees - Court | 37,850.00 | 3/27/2024 |
| MONROE SOLOMON III PLLC | Counsel Fees - Court | 730.00 | 3/27/2024 |
| MONROE SOLOMON III PLLC | Counsel Fees - Court | 14,625.00 | 3/27/2024 |
| MOOTAZ ALSULTANI | Rent Sub to L'lords | 1,866.00 | 3/26/2024 |
| MOSKOVITZ INVESTMENTS | Rent Sub to L'lords | 457.00 | 3/26/2024 |
| MOTIVE ENERGY TELECOMMUNICATIONS | Non-Tracked Equipmen | 28,239.48 | 3/5/2024 |
| MOTIVE ENERGY TELECOMMUNICATIONS | Non-Tracked Equipmen | 5,311.66 | 3/5/2024 |
| MOTOROLA SOLUTIONS INC | Safety/Tactical Supp | 388.80 | 3/19/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 121.00 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,431.15 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 1,113.18 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 1,012.29 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 15,621.63 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 77,230.12 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 1,546.52 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 5,435.99 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 5,482.27 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 593.77 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 7,156.12 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 4,435.18 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 7,691.04 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 3,861.89 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 794.57 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 6,788.86 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 14,357.00 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 25,749.62 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 38,748.39 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 4,554.26 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 589.78 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------|---------------------|-------------|-----------|
| MP2 ENERGY TEXAS LLC | Electricity | 400.21 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 59,956.27 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 29,943.87 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 21,120.31 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 21,974.10 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,201.80 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 11,028.03 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 12,903.02 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 64,567.05 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 9,710.62 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 32,627.97 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 32,206.67 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 47.49 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 1,571.53 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,177.02 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 1,120.68 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,153.21 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 40.31 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,906.31 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 3,840.53 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,795.53 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 3,342.07 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,109.79 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,320.88 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 2,922.43 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 34,736.76 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 692.37 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 11,842.02 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 695.76 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 560.76 | 3/27/2024 |
| MP2 ENERGY TEXAS LLC | Electricity | 1,318.83 | 3/27/2024 |
| MRINAL BARUAH | Rent Sub to L'lords | 2,290.00 | 3/26/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 33.45 | 3/5/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 6.50 | 3/5/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 58.90 | 3/5/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 9.50 | 3/5/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 760.00 | 3/5/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 440.00 | 3/5/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 35.00 | 3/5/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 6.00 | 3/19/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 18.00 | 3/19/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 18.00 | 3/19/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 15.00 | 3/19/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 9.00 | 3/19/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 268.10 | 3/19/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 190.40 | 3/19/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 19.50 | 3/19/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 9.00 | 3/19/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 34.80 | 3/19/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 226.68 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|-----------------------|-------------|-----------|
| MULHOLLAND INDUSTRIES LTD | Supplies | 91.75 | 3/19/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 24.95 | 3/19/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 33.30 | 3/19/2024 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 24.00 | 3/19/2024 |
| MVM SERVICES LLC | Prepaid - Rent | 5,450.00 | 3/19/2024 |
| MVP MEDIA NETWORK INC | Education | 1,096.00 | 3/19/2024 |
| MW3 ENTERPRISES LLC | Rent Sub to L'lords | 1,091.00 | 3/26/2024 |
| MW3 ENTERPRISES LLC | Rent Sub to L'lords | 635.00 | 3/26/2024 |
| MY THI HOANG | Rent Sub to L'lords | 1,114.00 | 3/26/2024 |
| N N D D A | Education | 300.00 | 3/5/2024 |
| N N D D A | Education | 300.00 | 3/5/2024 |
| NADA J RUDDOCK | Rent Sub to L'lords | 791.00 | 3/26/2024 |
| NADIA G SAGHEER | Rent Sub to L'lords | 5,608.00 | 3/19/2024 |
| NADIA G SAGHEER | Rent Sub to L'lords | 2,853.00 | 3/26/2024 |
| NAHEED S NASIR | Rent Sub to L'lords | 2,510.00 | 3/26/2024 |
| NAHRO-NATIONAL ASSOC OF HOUSING | Dues | 5,149.22 | 3/5/2024 |
| NAMIR SALEH | Rent Sub to L'lords | 2,700.00 | 3/26/2024 |
| NANTAMBU J KAMBON | Rent Sub to L'lords | 122.00 | 3/26/2024 |
| NARANATH CHINTALA | Rent Sub to L'lords | 94.00 | 3/19/2024 |
| NARANATH CHINTALA | Rent Sub to L'lords | 1,312.00 | 3/26/2024 |
| NARDIS PUBLIC SAFETY | Safety/Tactical Supp | 419.34 | 3/19/2024 |
| NARESH KUMAR KARN | Rent Sub to L'lords | 2,350.00 | 3/26/2024 |
| NARIN PETIKUN | Rent Sub to L'lords | 3,300.00 | 3/26/2024 |
| Nathan M Smith | Education | 465.25 | 3/5/2024 |
| Nathan M Smith | Education | 62.16 | 3/19/2024 |
| NATIONAL ASSOC OF GOVT ARCHIVES & | Dues | 89.00 | 3/19/2024 |
| NATIONAL ASSOC OF GOVT ARCHIVES & | Education | 149.00 | 3/19/2024 |
| NATIONAL ASSOCIATION FOR COURT | Dues | 150.00 | 3/19/2024 |
| NATIONAL ASSOCIATION OF BLACKS | Tuition Classroom Tr | 1,275.00 | 3/5/2024 |
| NATIONAL ASSOCIATION OF BLACKS | Tuition Classroom Tr | 425.00 | 3/5/2024 |
| NATIONAL MEDICAL SERVICES INC | Professional Service | 3,551.00 | 3/5/2024 |
| NATIONWIDE | Payroll Deferred Comp | 274,483.24 | 3/31/2024 |
| NAVEEN K KANIKARAM | Rent Sub to L'lords | 1,034.00 | 3/26/2024 |
| NAVJOT SINGH | Rent Sub to L'lords | 2,468.00 | 3/26/2024 |
| NEHA CHAWLA | Rent Sub to L'lords | 1,799.00 | 3/26/2024 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 575.00 | 3/27/2024 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 1,140.00 | 3/27/2024 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 888.00 | 3/27/2024 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 3,545.00 | 3/27/2024 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 175.00 | 3/27/2024 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 375.00 | 3/27/2024 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 375.00 | 3/27/2024 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 175.00 | 3/27/2024 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 375.00 | 3/27/2024 |
| NEOGEN CORPORATION | Lab Supplies | 1,927.26 | 3/19/2024 |
| NETWORK SCIENCES INC | Software Maintenance | 2,465.00 | 3/19/2024 |
| NEUROCK OF WESTCHESTER LP | Rent Sub to L'lords | 1,410.00 | 3/26/2024 |
| NEUROCK OF WESTCHESTER LP | Rent Sub to L'lords | 1,001.00 | 3/26/2024 |
| NEUROCOUNSELING AND CONSULTING | Professional Service | 540.00 | 3/19/2024 |
| NEUROFORENSICS INTEGRATED PLLC | Expert Witness Servi | 5,000.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| NEW A & A INVESTMENTS LLC | Rent Sub to L'lords | 1,390.00 | 3/26/2024 |
| NEW BETH EDEN MISSIONARY BAPTIST | Space Lease Rental | 500.00 | 3/5/2024 |
| NEW LIFE FELLOWSHIP MINISTRIES | Space Lease Rental | 500.00 | 3/5/2024 |
| NEW ORLEANS RIVERSIDE LESSEE LLC | Travel | 676.66 | 3/5/2024 |
| NEW ORLEANS RIVERSIDE LESSEE LLC | Travel | 676.66 | 3/19/2024 |
| NEW ORLEANS RIVERSIDE LESSEE LLC | Travel | 676.66 | 3/19/2024 |
| NEW ORLEANS RIVERSIDE LESSEE LLC | Travel | 845.83 | 3/19/2024 |
| NEW WORLD UNITED METHODIST CHURCH | Space Lease Rental | 500.00 | 3/5/2024 |
| NEXTERA PROPERTIES LLC | Rent Sub to L'lords | 436.00 | 3/19/2024 |
| NEXTERA PROPERTIES LLC | Rent Sub to L'lords | 795.00 | 3/26/2024 |
| NEXTERA PROPERTIES LLC | Rent Sub to L'lords | 662.00 | 3/26/2024 |
| NGUYEN LONG INC | Prepaid - Rent | 10,300.00 | 3/27/2024 |
| NHS PROPERTY MGMT LLC | Rent Sub to L'lords | 6,085.00 | 3/26/2024 |
| NHS PROPERTY MGMT LLC | Rent Sub to L'lords | 1,606.00 | 3/26/2024 |
| NHS PROPERTY MGMT LLC | Rent Sub to L'lords | 1,380.00 | 3/26/2024 |
| NHUNG DO | Rent Sub to L'lords | 306.00 | 3/26/2024 |
| NIANQI WANG | Rent Sub to L'lords | 5,976.00 | 3/26/2024 |
| NIANQI WANG | Rent Sub to L'lords | 2,027.00 | 3/26/2024 |
| NICHOLAS GREGORY DAVIS | Counsel Fees - Court | 300.00 | 3/27/2024 |
| NICHOLAS GREGORY DAVIS | Counsel Fees - Court | 937.50 | 3/27/2024 |
| NICHOLAS GREGORY DAVIS | Counsel Fees - Court | 275.00 | 3/27/2024 |
| NICHOLAS GREGORY DAVIS | Counsel Fees - Court | 275.00 | 3/27/2024 |
| NICHOLAS GREGORY DAVIS | Counsel Fees - Court | 275.00 | 3/27/2024 |
| NICHOLAS GREGORY DAVIS | Counsel Fees - Court | 1,692.50 | 3/27/2024 |
| Nicholas R Littlejohn | Education | 475.50 | 3/5/2024 |
| Nicholas S Salas | Education | 240.28 | 3/27/2024 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 1,750.00 | 3/27/2024 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 1,340.00 | 3/27/2024 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 3,160.00 | 3/27/2024 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 720.00 | 3/27/2024 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 5,162.50 | 3/27/2024 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 1,600.00 | 3/27/2024 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 1,390.00 | 3/27/2024 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 790.00 | 3/27/2024 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 970.00 | 3/27/2024 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 1,010.00 | 3/27/2024 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 375.00 | 3/27/2024 |
| NICKOLS LAW GROUP PLLC | Counsel Fees - Court | 375.00 | 3/27/2024 |
| NICKOLS LAW GROUP PLLC | Litigation Expense | 90.00 | 3/27/2024 |
| Nicole J Kosowick | Travel | 108.50 | 3/5/2024 |
| NIECE EQUIPMENT LP | Parts and Supplies | 878.96 | 3/19/2024 |
| NIHARIKA MORTENSEN | Rent Sub to L'lords | 1,870.00 | 3/26/2024 |
| NLLEO GREATER TARRANT COUNTY CHAP | Miscellaneous Fees | (10.80) | 3/8/2024 |
| NLLEO GREATER TARRANT COUNTY CHAP | Miscellaneous Fees | (10.80) | 3/22/2024 |
| NLLEO GREATER TARRANT COUNTY CHAP | Split PR Doc Clear | 216.00 | 3/8/2024 |
| NLLEO GREATER TARRANT COUNTY CHAP | Split PR Doc Clear | 216.00 | 3/22/2024 |
| NOBEL SOURCE COMPANY LLC | Rent Sub to L'lords | 1,187.00 | 3/26/2024 |
| Nolan M Shaver | Education | 25.00 | 3/5/2024 |
| NOMADIC CAPITAL LLC | Landscaping Expense | 1,600.00 | 3/27/2024 |
| NOMADIC CAPITAL LLC | Landscaping Expense | 800.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| NOMADIC CAPITAL LLC | Landscaping Expense | 3,000.00 | 3/27/2024 |
| NOMADIC CAPITAL LLC | Landscaping Expense | 350.00 | 3/27/2024 |
| NOMADIC CAPITAL LLC | Landscaping Expense | 4,000.00 | 3/27/2024 |
| NOMADIC CAPITAL LLC | Landscaping Expense | 4,500.00 | 3/27/2024 |
| Nora G Valeriano | Education | 122.00 | 3/5/2024 |
| Nora G Valeriano | Education | 754.07 | 3/27/2024 |
| NORAS ALABEDALLAH | Rent Sub to L'lords | 2,130.00 | 3/26/2024 |
| NORFLEET DISTRIBUTORS LLC | Medical Supplies | 1,080.00 | 3/5/2024 |
| NORITSU AMERICA CORPORATION | Equipment Maintenanc | 636.67 | 3/19/2024 |
| NORRIS LEGAL GROUP PLLC | Counsel Fees - Court | 850.00 | 3/27/2024 |
| NORRIS LEGAL GROUP PLLC | Counsel Fees - Court | 1,800.00 | 3/27/2024 |
| NORRIS LEGAL GROUP PLLC | Counsel Fees - Court | 750.00 | 3/27/2024 |
| NORRIS LEGAL GROUP PLLC | Counsel Fees - Court | 600.00 | 3/27/2024 |
| NORRIS LEGAL GROUP PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| NORRIS LEGAL GROUP PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| NORRIS LEGAL GROUP PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| NORRIS LEGAL GROUP PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| NORSTAR ASH PARK LLC | Rent Sub to L'lords | 709.00 | 3/19/2024 |
| NORSTAR ASH PARK LLC | Rent Sub to L'lords | 3,879.00 | 3/19/2024 |
| NORSTAR ASH PARK LLC | Rent Sub to L'lords | 2,473.00 | 3/26/2024 |
| NORSTAR ASH PARK LLC | Rent Sub to L'lords | 40,874.00 | 3/26/2024 |
| NORSTAR ASH PARK LLC | Rent Sub to L'lords | 5,159.00 | 3/26/2024 |
| NORSTAR ASH PARK LLC | Rent Sub to L'lords | 1,098.00 | 3/26/2024 |
| NORTH EAST TEXAS REGIONAL MOBILITY | Travel | 6.46 | 3/19/2024 |
| NORTH RICHLAND HILLS POLICE | Drug Seizure Interes | 5.79 | 3/5/2024 |
| NORTH RICHLAND HILLS POLICE | Drug Seizures | 420.00 | 3/5/2024 |
| NORTH STAR RTC | Clothing | 125.00 | 3/19/2024 |
| NORTH TEXAS DUCTWORKS LLC | Professional Service | 52,630.00 | 3/5/2024 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 56.34 | 3/5/2024 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 21.16 | 3/5/2024 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 5.24 | 3/19/2024 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 3.36 | 3/19/2024 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 8.66 | 3/19/2024 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 99.63 | 3/19/2024 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 27.83 | 3/19/2024 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 10.20 | 3/19/2024 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 12.88 | 3/19/2024 |
| NORTHEAST DOCUMENT CONSERVATION | Education | 130.00 | 3/5/2024 |
| NORTHERN SAFETY CO INC | Central Garage Inv | 800.80 | 3/19/2024 |
| NORTHPOINT ASSET MANAGEMENT LLC | Rent Sub to L'lords | 1,967.00 | 3/26/2024 |
| NORTHWEST ISD | Trust - Justice of t | 50.00 | 3/19/2024 |
| NORTHWOOD MF LLC | Rent Sub to L'lords | 970.00 | 3/26/2024 |
| NOVARAD CORPORATION | Equipment Maintenanc | 2,080.00 | 3/19/2024 |
| NOVATECH INC | Equipment Maintenanc | 31.59 | 3/27/2024 |
| NOVATECH INC | Equipment Maintenanc | 159.00 | 3/27/2024 |
| NPC INC | Voting Supplies | 4,558.56 | 3/19/2024 |
| NRT PROPERTY MANAGEMENT TEXAS LLC | Rent Sub to L'lords | 1,013.00 | 3/26/2024 |
| NRT PROPERTY MANAGEMENT TEXAS LLC | Rent Sub to L'lords | 1,074.00 | 3/26/2024 |
| NSTAR THE TRAILS AT WEDGEWOOD LLC | Rent Sub to L'lords | 2,019.00 | 3/26/2024 |
| NSTAR THE TRAILS AT WESTCREEK LLC | Rent Sub to L'lords | 762.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| NTCA - NATIONAL TUBERCULOSIS NURSE | Dues | 350.00 | 3/5/2024 |
| NV2 COBBLE HILLS PARTNERS LLC | Rent Sub to L'lords | 1,213.00 | 3/26/2024 |
| NV2 COBBLE HILLS PARTNERS LLC | Rent Sub to L'lords | 853.00 | 3/26/2024 |
| NV2 COBBLE HILLS PARTNERS LLC | Rent Sub to L'lords | 2,401.00 | 3/26/2024 |
| OAG - CHILD SUPPORT DIVISION | Payroll Garnishments | 83,749.65 | 3/31/2024 |
| OAK TIMBERS FORT WORTH SOUTH LP | Rent Sub to L'lords | 848.00 | 3/26/2024 |
| OAK TIMBERS FORT WORTH SOUTH LP | Rent Sub to L'lords | 6,962.00 | 3/26/2024 |
| OAK TIMBERS FORT WORTH SOUTH LP | Rent Sub to L'lords | 2,397.00 | 3/26/2024 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 8,785.00 | 3/26/2024 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 650.00 | 3/26/2024 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 703.00 | 3/26/2024 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 702.00 | 3/26/2024 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 2,099.00 | 3/26/2024 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 1,650.00 | 3/26/2024 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 2,636.00 | 3/26/2024 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 927.00 | 3/26/2024 |
| OAKRIDGE APTS LLC | Rent Sub to L'lords | 995.00 | 3/26/2024 |
| OAKRIDGE APTS LLC | Rent Sub to L'lords | 812.00 | 3/26/2024 |
| OAKRIDGE APTS LLC | Rent Sub to L'lords | 686.00 | 3/26/2024 |
| OAKRIDGE APTS LLC | Rent Sub to L'lords | 2,770.00 | 3/26/2024 |
| OAKRIDGE APTS LLC | Rent Sub to L'lords | 933.00 | 3/26/2024 |
| OAKS ON THE RIDGE LLC | Rent Sub to L'lords | 1,331.00 | 3/26/2024 |
| OCCUPATIONAL HEALTH CENTERS SW | Employee Physicals | 6,732.00 | 3/5/2024 |
| OCCUPATIONAL HEALTH CENTERS SW | Employee Physicals | 6,287.00 | 3/19/2024 |
| OCTAVIA REED | Clothing | 574.79 | 3/19/2024 |
| OFFEN PETROLEUM LLC | Grease and Oil | 636.35 | 3/5/2024 |
| OFFEN PETROLEUM LLC | Parts and Supplies | 401.50 | 3/5/2024 |
| OFFICE OF THE ATTORNEY GENERAL | Constable 4 Fees | 49.50 | 3/5/2024 |
| OFFICE STORE DEPOT INC | Equipment Maintenanc | 149.95 | 3/5/2024 |
| OFFICE STORE DEPOT INC | Equipment Maintenanc | 449.85 | 3/5/2024 |
| OGH MANAGEMENT LLC | Rent Sub to L'lords | 662.00 | 3/26/2024 |
| OHC COBBLESTONE LTD | Rent Sub to L'lords | 645.00 | 3/19/2024 |
| OHC COBBLESTONE LTD | Rent Sub to L'lords | 15,328.00 | 3/26/2024 |
| OHC COBBLESTONE LTD | Rent Sub to L'lords | 650.00 | 3/26/2024 |
| OHC COBBLESTONE LTD | Rent Sub to L'lords | 957.00 | 3/26/2024 |
| OJE INVEST LLC | Rent Sub to L'lords | 2,146.00 | 3/26/2024 |
| OKALOOSA COUNTY CLERK OF COURT | Certified Copies/Tra | 40.00 | 3/5/2024 |
| OKLAHOMA TURNPIKE AUTHORITY | Travel | 23.60 | 3/19/2024 |
| OLGA CAMPBELL | Counsel Fees-CPS Chi | 730.00 | 3/27/2024 |
| OLGA CAMPBELL | Counsel Fees-CPS Chi | 1,040.00 | 3/27/2024 |
| OLGA CAMPBELL | Counsel Fees-CPS Non | 190.00 | 3/27/2024 |
| OLGA CAMPBELL | Counsel Fees-CPS Non | 220.00 | 3/27/2024 |
| OLGA CAMPBELL | Counsel Fees-CPS Non | 240.00 | 3/27/2024 |
| OMAR LEYVA | Rent Sub to L'lords | 1,142.00 | 3/26/2024 |
| OMEGA LABORATORIES INC | Laboratory Costs | 1,372.00 | 3/19/2024 |
| OMEGA LABORATORIES INC | Laboratory Costs | 398.00 | 3/21/2024 |
| OMNI DISTRIBUTION INC | Safety/Tactical Supp | 989.00 | 3/5/2024 |
| OMNIBASE SERVICES OF TEXAS LP | TDPS OmniBase | 1,246.46 | 3/19/2024 |
| OMNIKEY REALTY LLC | Rent Sub to L'lords | 1,260.00 | 3/26/2024 |
| ONE AMELIA PARC LP | Rent Sub to L'lords | 372.00 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| ONE AMELIA PARC LP | Rent Sub to L'lords | 9,352.00 | 3/26/2024 |
| ONE BEAT CPR LEARNING CENTER LLC | Medical Supplies | 119.99 | 3/19/2024 |
| ONE BEAT CPR LEARNING CENTER LLC | Safety/Tactical Supp | 215.12 | 3/19/2024 |
| ONE BEAT CPR LEARNING CENTER LLC | Safety/Tactical Supp | 309.97 | 3/19/2024 |
| ONE PROPERTIES LLC | Rent Sub to L'lords | 892.00 | 3/26/2024 |
| ONE PROPERTIES LLC | Rent Subsidy to Land | 2,000.00 | 3/19/2024 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | (1,949.00) | 3/19/2024 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 3,567.00 | 3/19/2024 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 2,113.00 | 3/26/2024 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 2,318.00 | 3/26/2024 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 23,971.00 | 3/26/2024 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 773.00 | 3/26/2024 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 6,984.00 | 3/26/2024 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 1,216.00 | 3/26/2024 |
| ONLY LEASING TEXAS INC | Rent Sub to L'lords | 1,854.00 | 3/26/2024 |
| ON-TARGET SOLUTIONS GROUP INC | Tuition Classroom Tr | 325.00 | 3/19/2024 |
| OPEN SYSTEMS TECHNOLOGIES INC | Professional Service | 24,024.00 | 3/27/2024 |
| OPEN SYSTEMS TECHNOLOGIES INC | Professional Service | 1,340.00 | 3/27/2024 |
| OPENGOV INC | Non-Tracked Equipmen | 17,450.00 | 3/5/2024 |
| OPPORTUNITY SERIES FUND IV LP | Rent Sub to L'lords | 1,179.00 | 3/19/2024 |
| OPPORTUNITY SERIES FUND IV LP | Rent Sub to L'lords | 4,906.00 | 3/26/2024 |
| OPTUM | H.S.A. contributions | 75,825.36 | 3/31/2024 |
| ORANGE COUNTY HOUSING & COMMUNITY | Port Admin Fee Expen | 248.00 | 3/19/2024 |
| ORANGE COUNTY HOUSING & COMMUNITY | Port Admin Fee Expen | 62.00 | 3/26/2024 |
| ORANGE COUNTY HOUSING & COMMUNITY | Port HAP Port-out | 2,157.00 | 3/19/2024 |
| ORANGE COUNTY HOUSING & COMMUNITY | Port HAP Port-out | 4,413.00 | 3/19/2024 |
| ORANGE COUNTY HOUSING & COMMUNITY | Port HAP Port-out | 1,471.00 | 3/26/2024 |
| ORDWAY CORPORATION | Equipment Maintenanc | 800.00 | 3/19/2024 |
| ORDWAY CORPORATION | Equipment Maintenanc | 800.00 | 3/19/2024 |
| ORDWAY CORPORATION | Equipment Maintenanc | 1,280.00 | 3/19/2024 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,531.50 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 4,636.00 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,562.00 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 4,270.00 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 7,686.00 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 4,994.38 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 5,124.00 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,562.00 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,562.00 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,562.00 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,562.00 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Contract Labor | 2,562.00 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,241.60 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 512.16 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 426.80 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 682.88 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 62.08 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,017.60 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 682.88 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 9,904.48 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 24,621.12 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,299.90 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|-----------|
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 3,802.35 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,768.64 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 824.00 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 4,758.95 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,768.64 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 11,371.20 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 29,713.44 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 5,207.68 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 22,388.08 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 22,371.60 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,373.12 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,768.64 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,768.64 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 2,768.64 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,257.12 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,489.92 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,115.11 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 682.88 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 341.44 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 9,940.56 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,303.68 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 558.72 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,241.60 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 512.16 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 1,241.60 | 3/27/2024 |
| ORIENTAL BUILDING SERVICES INC | Custodian Services | 5,669.08 | 3/27/2024 |
| ORLEANS PARISH SHERIFF'S OFFICE | Professional Service | 45.00 | 3/19/2024 |
| OSCEOLA COUNTY BOARD OF COUNTY | Port Admin Fee Expen | 62.00 | 3/26/2024 |
| OSCEOLA COUNTY BOARD OF COUNTY | Port HAP Port-out | 1,027.00 | 3/26/2024 |
| OTERO INC | Criminal Court Menta | 900.00 | 3/5/2024 |
| OUTMATCH INC | Educational Material | 4,000.00 | 3/19/2024 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 1,843.00 | 3/26/2024 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 637.00 | 3/26/2024 |
| Owen C Dewitt | Education | 241.50 | 3/19/2024 |
| OWENS & OWENS | Counsel Fees - Proba | 1,050.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees - Proba | 1,150.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees - Proba | 1,050.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees - Proba | 1,150.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees-CPS Chi | 1,555.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees-CPS Chi | 1,555.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees-CPS Chi | 150.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees-CPS Chi | 1,665.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees-CPS Chi | 265.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees-CPS Chi | 145.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees-CPS Chi | 4,940.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees-CPS Cus | 1,575.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees-CPS Cus | 625.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees-CPS Cus | 320.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees-CPS Cus | 260.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees-CPS Non | 545.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|-----------|
| OWENS & OWENS | Counsel Fees-CPS Non | 600.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees-CPS Non | 350.00 | 3/27/2024 |
| OWENS & OWENS | Counsel Fees-CPS Non | 835.00 | 3/27/2024 |
| OWENS & OWENS | Professional Service | 800.00 | 3/27/2024 |
| OWENS & OWENS | Professional Service | 770.00 | 3/27/2024 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-CPS Chi | 2,220.00 | 3/5/2024 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-CPS Chi | 230.00 | 3/19/2024 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-CPS Chi | 510.00 | 3/19/2024 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-CPS Cus | 1,495.00 | 3/5/2024 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-CPS Cus | 530.00 | 3/19/2024 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-CPS Cus | 655.00 | 3/19/2024 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-CPS Non | 335.00 | 3/5/2024 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-CPS Non | 130.00 | 3/5/2024 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-CPS Non | 1,500.00 | 3/19/2024 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-CPS Non | 1,900.00 | 3/19/2024 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-CPS-App | 1,050.00 | 3/5/2024 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-CPS-App | 5,175.00 | 3/5/2024 |
| P10 HGH VILLAGE CREEK LLC | Rent Sub to L'lords | 1,860.00 | 3/26/2024 |
| P10 HGH VILLAGE CREEK LLC | Rent Sub to L'lords | 630.00 | 3/26/2024 |
| P10 HGH VILLAGE CREEK LLC | Rent Sub to L'lords | 986.00 | 3/26/2024 |
| P3WORKS LLC | Professional Service | 5,697.94 | 3/19/2024 |
| P5 2021-2 BORROWER LLC | Rent Sub to L'lords | 1,087.00 | 3/26/2024 |
| PACIFIC HORIZONS LLC | Rent Sub to L'lords | 1,750.00 | 3/26/2024 |
| PACKAGE EXPRESS LLC | Professional Service | 464.94 | 3/19/2024 |
| PACKAGE EXPRESS LLC | Professional Service | 172.20 | 3/19/2024 |
| PALADIN TECHNOLOGIES (USA) INC | Professional Service | 5,060.00 | 3/19/2024 |
| PALLADIUM CROWLEY LTD | Rent Sub to L'lords | 23.00 | 3/19/2024 |
| PALLADIUM CROWLEY LTD | Rent Sub to L'lords | 2,531.00 | 3/19/2024 |
| PALLADIUM CROWLEY LTD | Rent Sub to L'lords | 2,422.00 | 3/26/2024 |
| PALLADIUM FAIN STREET LTD | Rent Sub to L'lords | 786.00 | 3/26/2024 |
| PALLADIUM FAIN STREET LTD | Rent Sub to L'lords | 429.00 | 3/26/2024 |
| PALLADIUM FAIN STREET LTD | Rent Sub to L'lords | 506.00 | 3/26/2024 |
| PALLADIUM FAIN STREET LTD | Rent Sub to L'lords | 662.00 | 3/26/2024 |
| PALLADIUM FORT WORTH LTD | Rent Sub to L'lords | 1,548.00 | 3/26/2024 |
| PALMETTO AIR GROUP INC | Non-Tracked Construc | 2,500.00 | 3/5/2024 |
| PALMETTO AIR GROUP INC | Professional Service | 7,334.00 | 3/19/2024 |
| PAM BASSEL CHAPTER 13 TRUSTEE | Split PR Doc Clear | 542.77 | 3/8/2024 |
| PAM BASSEL CHAPTER 13 TRUSTEE | Split PR Doc Clear | 542.77 | 3/22/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 1,110.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 220.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 3,440.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 1,660.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 1,060.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 2,380.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 3,620.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 1,930.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 2,610.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 2,010.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 550.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 275.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|-----------|
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 825.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 75.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 825.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 1,400.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 75.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 825.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 275.00 | 3/27/2024 |
| PAMELA SUE FERNANDEZ | Counsel Fees - Court | 275.00 | 3/27/2024 |
| PANTHER ISLAND PARTNERS LP | Prepaid - Rent | 3,000.00 | 3/19/2024 |
| PARADAYIL INVESTMENT GROUP LLC | Prepaid - Rent | 8,305.02 | 3/19/2024 |
| PARC AT BAKERS POINTE LP | Rent Sub to L'lords | 1,517.00 | 3/26/2024 |
| PARK VISTA OTM HH LP | Rent Sub to L'lords | (1,015.00) | 3/19/2024 |
| PARK VISTA OTM HH LP | Rent Sub to L'lords | 3,090.00 | 3/19/2024 |
| PARK VISTA OTM HH LP | Rent Sub to L'lords | 932.00 | 3/26/2024 |
| PARK VISTA OTM HH LP | Rent Sub to L'lords | 12,057.00 | 3/26/2024 |
| PARK VISTA OTM HH LP | Rent Sub to L'lords | 1,135.00 | 3/26/2024 |
| PARKER COMMONS LTD | Rent Sub to L'lords | 337.00 | 3/26/2024 |
| PARKER COMMONS LTD | Rent Sub to L'lords | 289.00 | 3/26/2024 |
| PARKER COMMONS LTD | Rent Sub to L'lords | 2,562.00 | 3/26/2024 |
| PARKER COUNTY | Contract Labor | 28,272.83 | 3/19/2024 |
| PARKHILL SMITH & COOPER INC | Professional Service | 6,093.75 | 3/5/2024 |
| PARKSIDE HURST LTD | Rent Sub to L'lords | 943.00 | 3/26/2024 |
| PARTHIBAN THANIKACHALAM | Rent Sub to L'lords | 2,427.00 | 3/26/2024 |
| PARTS TOWN LLC | Kitchen Maintenance | 249.24 | 3/19/2024 |
| PASADA PROPERTY INVESTMENTS LLC | Rent Sub to L'lords | 769.00 | 3/26/2024 |
| PATHMARK TRAFFIC EQUIPMENT LLC | Parts and Supplies | 9,346.00 | 3/19/2024 |
| PATHWAY VET ALLIANCE HOLDING LLC | Canine Expense | 779.87 | 3/19/2024 |
| PATRICIA A SPENCE | Rent Sub to L'lords | 1,026.00 | 3/26/2024 |
| PATRICIA CAROL O'CONNOR | Rent Sub to L'lords | 1,343.00 | 3/26/2024 |
| PATRICK ALEXANDER KNOTTS | Witness Travel | 58.42 | 3/19/2024 |
| PATRICK KEVLIN | Rent Sub to L'lords | 618.00 | 3/26/2024 |
| PATRICK ORAH | Rent Sub to L'lords | 1,806.00 | 3/26/2024 |
| PATRICK T CURRAN | Counsel Fees - Court | 16,980.00 | 3/27/2024 |
| PATRICK T CURRAN | Counsel Fees - Court | 4,991.00 | 3/27/2024 |
| PATRICK T CURRAN | Counsel Fees - Court | 643.75 | 3/27/2024 |
| PAUL CURTIS | Non-Tracked Equipmen | 2,388.00 | 3/19/2024 |
| PAUL E MAYS | HAP Reimb Port-in | 1,259.00 | 3/19/2024 |
| PAUL E MAYS | HAP Reimb Port-in | 716.00 | 3/26/2024 |
| PAUL FRANCIS | Counsel Fees-Crimina | 950.00 | 3/27/2024 |
| PAULA K GREEN | Investigative | 183.81 | 3/27/2024 |
| PAULA K GREEN | Investigative | 915.00 | 3/27/2024 |
| PAULA K GREEN | Investigative | 232.50 | 3/27/2024 |
| PAULA K GREEN | Investigative | 1,680.34 | 3/27/2024 |
| PAULA K GREEN | Investigative | 357.50 | 3/27/2024 |
| PAULINE IREAGBU GEORGE | Rent Sub to L'lords | 275.00 | 3/19/2024 |
| PAULINE IREAGBU GEORGE | Rent Sub to L'lords | 1,783.00 | 3/26/2024 |
| PAYLOGIX LLC | Voluntary Benefit PI | 13,202.95 | 3/8/2024 |
| PAYLOGIX LLC | Voluntary Benefit PI | 13,167.15 | 3/22/2024 |
| PB HOLDINGS II LLC | Rent Sub to L'lords | 788.00 | 3/26/2024 |
| PB HOLDINGS II LLC | Rent Sub to L'lords | 3,849.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| PB4 CAPITAL LLC | Rent Sub to L'lords | 691.00 | 3/26/2024 |
| PB4 CAPITAL LLC | Rent Sub to L'lords | 607.00 | 3/26/2024 |
| PB4 CAPITAL LLC | Rent Sub to L'lords | 691.00 | 3/26/2024 |
| PEDRO ARREDONDO | Relative Assistance | 900.00 | 3/19/2024 |
| PEGASUS SCHOOLS INC | Resident MH Nonsecur | 24,103.31 | 3/5/2024 |
| PEGGY BALLEW | Reporter's Records (| 135.00 | 3/19/2024 |
| PEGGY MEYER | Rent Sub to L'lords | 2,449.00 | 3/26/2024 |
| PENSKE COMMERCIAL VEHICLES US LLC | Parts and Supplies | 139.87 | 3/5/2024 |
| PENSKE COMMERCIAL VEHICLES US LLC | Parts and Supplies | 500.00 | 3/19/2024 |
| PENSKE COMMERCIAL VEHICLES US LLC | Parts and Supplies | 342.96 | 3/19/2024 |
| PENSKE COMMERCIAL VEHICLES US LLC | Parts and Supplies | 156.03 | 3/19/2024 |
| PENSTAR POWER LLC | Utility Allowance | 31.00 | 3/26/2024 |
| PENTHOUSE CONDOMINIUM HOA | Prepaid - Rent | 375.76 | 3/19/2024 |
| PERFECT AND RELAX LIVING LLC | Rent Sub to L'lords | 908.00 | 3/26/2024 |
| PERFECT AND RELAX LIVING LLC | Rent Sub to L'lords | 855.00 | 3/26/2024 |
| PERFECT AND RELAX LIVING LLC | Rent Sub to L'lords | 886.00 | 3/26/2024 |
| PERFECT AND RELAX LIVING LLC | Rent Sub to L'lords | 1,198.00 | 3/26/2024 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 3,964.00 | 3/26/2024 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 1,944.00 | 3/26/2024 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 3,688.00 | 3/26/2024 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 741.00 | 3/26/2024 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 2,958.00 | 3/26/2024 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 1,275.00 | 3/26/2024 |
| PERSONAL ACQUISITION MGMT & SALES | Rent Sub to L'lords | 798.00 | 3/26/2024 |
| PERSONAL ACQUISITION MGMT & SALES | Rent Sub to L'lords | 1,375.00 | 3/26/2024 |
| PETER A VAN DALEN | Building Maintenance | 7.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 45.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 12.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 8.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 7.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 5.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 22.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 75.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 75.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 25.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 5.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 220.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 55.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 6.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 70.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 45.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 85.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 30.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 6.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 12.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 15.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 12.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 128.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 80.00 | 3/5/2024 |
| PETER A VAN DALEN | Building Maintenance | 7.00 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------|----------------------|-------------|-----------|
| PETER A VAN DALEN | Building Maintenance | 45.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 65.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 7.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 10.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 12.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 8.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 7.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 12.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 15.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 12.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 14.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 5.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 22.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 7.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 7.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 75.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 75.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 5.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 25.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 3.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 460.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 75.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 220.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 55.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 15.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 6.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 70.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 45.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 85.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 30.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 65.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 45.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 6.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 12.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 12.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 15.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 14.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 12.00 | 3/19/2024 |
| PETER A VAN DALEN | Building Maintenance | 128.00 | 3/19/2024 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/5/2024 |
| PETER A VAN DALEN | Pest Control Service | 5.00 | 3/5/2024 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/5/2024 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/5/2024 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/5/2024 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/5/2024 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/5/2024 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/5/2024 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/5/2024 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/5/2024 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/19/2024 |
| PETER A VAN DALEN | Pest Control Service | 5.00 | 3/19/2024 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/19/2024 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/19/2024 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/19/2024 |
| PETER A VAN DALEN | Pest Control Service | 10.00 | 3/19/2024 |
| PETER A VAN DALEN | Pest Control Service | 20.00 | 3/19/2024 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/19/2024 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/19/2024 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 3/19/2024 |
| PETER A VAN DALEN | Professional Service | 20.00 | 3/5/2024 |
| PETER D REGAN | Rent Sub to L'lords | 623.00 | 3/26/2024 |
| PETER HARTGRAVES | Rent Sub to L'lords | 549.00 | 3/26/2024 |
| PETER JOHN WEBB | Rent Sub to L'lords | 1,885.00 | 3/19/2024 |
| PETER JOHN WEBB | Rent Sub to L'lords | 20,937.00 | 3/26/2024 |
| PETER JOHN WEBB | Rent Sub to L'lords | 1,544.00 | 3/26/2024 |
| PETTY CASH | Clothing | 624.59 | 3/19/2024 |
| PETTY CASH | Food | 182.38 | 3/19/2024 |
| PETTY CASH | Personal Hygiene | 182.49 | 3/19/2024 |
| PHAM HOANG LONG | Rent Sub to L'lords | 821.00 | 3/26/2024 |
| PHENOMENEX INC | Lab Supplies | 21,995.00 | 3/19/2024 |
| PHILIP J MITCHELL | Counsel Fees - Proba | 1,150.00 | 3/27/2024 |
| PHILIP J MITCHELL | Counsel Fees - Proba | 1,150.00 | 3/27/2024 |
| PHILIP J MITCHELL | Counsel Fees - Proba | 1,150.00 | 3/27/2024 |
| PHILIP J MITCHELL | Counsel Fees - Proba | 1,150.00 | 3/27/2024 |
| PILOT TRAVEL CENTERS LLC | Fuel | 551.24 | 3/27/2024 |
| PILOT TRAVEL CENTERS LLC | Gasoline Inventory | 48,005.20 | 3/27/2024 |
| PILOT TRAVEL CENTERS LLC | Gasoline Inventory | 12,525.48 | 3/27/2024 |
| PITNEY BOWES GLOBAL FINANCIAL | Equipment Maintenanc | 300.00 | 3/5/2024 |
| PITNEY BOWES GLOBAL FINANCIAL | Equipment Maintenanc | 699.94 | 3/19/2024 |
| PITNEY BOWES GLOBAL FINANCIAL | Equipment Maintenanc | 102.03 | 3/19/2024 |
| PITNEY BOWES GLOBAL FINANCIAL | Equipment Rentals | 207.00 | 3/19/2024 |
| PLANO HOUSING AUTHORITY | Port Admin Fee Expen | 62.00 | 3/26/2024 |
| PLANO HOUSING AUTHORITY | Port HAP Port-out | 1,213.00 | 3/26/2024 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 736.72 | 3/5/2024 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 1,386.52 | 3/5/2024 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 7,845.45 | 3/5/2024 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 2,947.70 | 3/5/2024 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 1,643.16 | 3/5/2024 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 3,175.20 | 3/5/2024 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 2,328.48 | 3/5/2024 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 286.90 | 3/5/2024 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 1,897.56 | 3/19/2024 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 933.28 | 3/19/2024 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 210.55 | 3/19/2024 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 345.49 | 3/19/2024 |
| PML INTERPRETING & TRANSLATIONS INC | Counsel Fees - CPS | 200.00 | 3/27/2024 |
| PML INTERPRETING & TRANSLATIONS INC | Interpreter Fees | 200.00 | 3/27/2024 |
| POGO ENERGY LLC | Utility Allowance | 46.00 | 3/26/2024 |
| POGO ENERGY LLC | Utility Allowance | 60.00 | 3/26/2024 |
| POLARIS TX8 LLC | Rent Sub to L'lords | 1,225.00 | 3/26/2024 |
| POLARIS TX8 LLC | Rent Sub to L'lords | 1,517.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| POLARIS TX8 LLC | Rent Sub to L'lords | 770.00 | 3/26/2024 |
| POLARIS TX8 LLC | Rent Sub to L'lords | 1,050.00 | 3/26/2024 |
| POLICE & FIREFIGHTERS INS ASSOC | Miscellaneous Fees | (618.32) | 3/8/2024 |
| POLICE & FIREFIGHTERS INS ASSOC | Miscellaneous Fees | (612.92) | 3/22/2024 |
| POLICE & FIREFIGHTERS INS ASSOC | Split PR Doc Clear | 12,366.46 | 3/8/2024 |
| POLICE & FIREFIGHTERS INS ASSOC | Split PR Doc Clear | 12,258.49 | 3/22/2024 |
| POLICE EXECUTIVE RESEARCH FORUM | Dues | 200.00 | 3/5/2024 |
| POLK COUNTY CLERK OF COURT | Certified Copies/Tra | 36.50 | 3/19/2024 |
| POLLOCK INVESTMENTS INCORPORATED | Custodian Supplies | 449.75 | 3/27/2024 |
| POLLOCK INVESTMENTS INCORPORATED | Kitchen Supplies | 313.50 | 3/27/2024 |
| POLLOCK INVESTMENTS INCORPORATED | Kitchen Supplies | 55.56 | 3/27/2024 |
| POLLOCK INVESTMENTS INCORPORATED | Shrff Commissary Inv | 1,029.60 | 3/27/2024 |
| POLLOCK INVESTMENTS INCORPORATED | Shrff Commissary Inv | 524.40 | 3/27/2024 |
| POLLOCK INVESTMENTS INCORPORATED | Supplies | 23.55 | 3/27/2024 |
| POLLOCK INVESTMENTS INCORPORATED | Supplies | 25.71 | 3/27/2024 |
| POOLMAN ENTERPRISES INC | Pool Maintenance | 1,205.00 | 3/19/2024 |
| POST MONARCH LLC | Rent Sub to L'lords | 1,552.00 | 3/26/2024 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 1,586.00 | 3/19/2024 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 352.00 | 3/19/2024 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 536.00 | 3/26/2024 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 3,040.00 | 3/26/2024 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 19,051.00 | 3/26/2024 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 727.00 | 3/26/2024 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 2,010.00 | 3/26/2024 |
| POST OAK EAST APARTMENTS LP | Rent Subsidy to Land | 1,956.00 | 3/19/2024 |
| PRAKASH ARUMUGAM | Rent Sub to L'lords | 1,690.00 | 3/26/2024 |
| PREM GEORGE | Rent Sub to L'lords | 1,370.00 | 3/26/2024 |
| PRESBYTERIAN NIGHT SHELTER | Subrecipient Service | 13,071.19 | 3/5/2024 |
| PRESBYTERIAN NIGHT SHELTER | Subrecipient Service | 4,011.93 | 3/19/2024 |
| PRESCHER LAW FIRM PLLC | Counsel Fees - Court | 405.00 | 3/27/2024 |
| PRESCHER LAW FIRM PLLC | Counsel Fees - Proba | 1,250.00 | 3/27/2024 |
| PRESCHER LAW FIRM PLLC | Counsel Fees - Proba | 1,250.00 | 3/27/2024 |
| PRESCHER LAW FIRM PLLC | Counsel Fees-CPS Chi | 1,700.00 | 3/27/2024 |
| PRESCHER LAW FIRM PLLC | Counsel Fees-CPS Chi | 2,615.00 | 3/27/2024 |
| PRESCHER LAW FIRM PLLC | Counsel Fees-CPS Cus | 4,565.00 | 3/27/2024 |
| PRESCHER LAW FIRM PLLC | Counsel Fees-CPS Cus | 590.00 | 3/27/2024 |
| PRESCHER LAW FIRM PLLC | Counsel Fees-CPS Cus | 1,655.00 | 3/27/2024 |
| PRESCHER LAW FIRM PLLC | Counsel Fees-CPS Cus | 740.00 | 3/27/2024 |
| PRESCHER LAW FIRM PLLC | Counsel Fees-CPS Non | 1,095.00 | 3/27/2024 |
| PRESCHER LAW FIRM PLLC | Counsel Fees-CPS Non | 585.00 | 3/27/2024 |
| PRESCHER LAW FIRM PLLC | Counsel Fees-CPS Non | 845.00 | 3/27/2024 |
| PRICE PROCTOR AND ASSOCIATES LLP | Capital Murder - Exp | 5,550.00 | 3/19/2024 |
| PRICE PROCTOR AND ASSOCIATES LLP | Expert Witness Servi | 5,200.00 | 3/5/2024 |
| PRIMARY ARMS LLC | Clothing | 55.40 | 3/19/2024 |
| PRINTMPRO LTD | Printing-Publication | 5,390.90 | 3/19/2024 |
| PRINTMPRO LTD | Voting Supplies | 42,782.78 | 3/5/2024 |
| PRINTMPRO LTD | Voting Supplies | 1,964.00 | 3/19/2024 |
| PRIORITY POWER MANAGEMENT INC | Energy Mgmt Maintena | 7,875.00 | 3/19/2024 |
| PRISON TO PURPOSE | County Projects | 10,500.00 | 3/5/2024 |
| PRIVATE INVESTIGATION ENDEAVORS LLC | Investigative | 2,236.09 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| PRIVATE NATIONAL MORTGATE | Rent Sub to L'lords | 1,423.00 | 3/26/2024 |
| PROGRESS RESIDENTIAL BORROWER 12 | Rent Sub to L'lords | 1,303.00 | 3/26/2024 |
| PROGRESS RESIDENTIAL BORROWER 14 | Rent Sub to L'lords | 4,617.00 | 3/19/2024 |
| PROGRESS RESIDENTIAL BORROWER 14 | Rent Sub to L'lords | 1,539.00 | 3/26/2024 |
| PROGRESS RESIDENTIAL BORROWER 18 | Rent Sub to L'lords | 1,575.00 | 3/26/2024 |
| PROGRESS RESIDENTIAL BORROWER 2 | Rent Sub to L'lords | 136.00 | 3/19/2024 |
| PROGRESS RESIDENTIAL BORROWER 2 | Rent Sub to L'lords | 3,116.00 | 3/26/2024 |
| PROGRESS RESIDENTIAL BORROWER 21 LL | Rent Sub to L'lords | 2,292.00 | 3/26/2024 |
| PROGRESS RESIDENTIAL BORROWER 23 LL | Rent Sub to L'lords | 3,518.00 | 3/19/2024 |
| PROGRESS RESIDENTIAL BORROWER 23 LL | Rent Sub to L'lords | 3,197.00 | 3/26/2024 |
| PROGRESS RESIDENTIAL BORROWER 4 LLC | Rent Sub to L'lords | 1,947.00 | 3/26/2024 |
| PROGRESS RESIDENTIAL BORROWER 9 LLC | Rent Sub to L'lords | 2,220.00 | 3/26/2024 |
| PROGRESS SOFTWARE CORPORATION | Software Maintenance | 270.00 | 3/19/2024 |
| PROJECT MEDIATION PROS LLC | Professional Service | 5,400.00 | 3/27/2024 |
| PROPELLUS MANAGEMENT LLC | Rent Sub to L'lords | 10,852.00 | 3/26/2024 |
| PROPHETIC MINISTRIES COVENANT | Space Lease Rental | 500.00 | 3/5/2024 |
| PROVISION AT NORTH VALENTINE LP | Rent Sub to L'lords | 946.00 | 3/26/2024 |
| PROVISION AT NORTH VALENTINE LP | Rent Sub to L'lords | 12,370.00 | 3/26/2024 |
| PROVISION AT PATRIOT PLACE LP | Rent Sub to L'lords | 1,993.00 | 3/26/2024 |
| PRUDENTIAL INSURANCE CO OF AMERICA | Long Term Health Car | 2,122.60 | 3/19/2024 |
| PSYCHOTHERAPY SERVICES & | Professional Service | 310.00 | 3/5/2024 |
| PSYCHOTHERAPY SERVICES & YOKE- | Psych Exams/Testimon | 3,500.00 | 3/19/2024 |
| PSYCHOTHERAPY SERVICES & YOKEFELLOW | Psych Exams/Testimon | 2,860.00 | 3/5/2024 |
| PSYCHOTHERAPY SERVICES & YOKEFELLOW | Psych Exams/Testimon | 80.00 | 3/5/2024 |
| PSYCHOTHERAPY SERVICES & YOKEFELLOW | Psych Exams/Testimon | 4,660.00 | 3/19/2024 |
| PSYCHOTHERAPY SERVICES & YOKEFELLOW | Psych Exams/Testimon | 2,860.00 | 3/19/2024 |
| PULSE POWER LLC | Utility Allowance | 14.00 | 3/26/2024 |
| PULSE POWER LLC | Utility Allowance | 301.00 | 3/26/2024 |
| PULSE POWER LLC | Utility Assistance | 512.83 | 3/26/2024 |
| PURPLE SHELL LLC | Rent Sub to L'lords | 31,675.00 | 3/26/2024 |
| PURPLE SHELL LLC | Rent Sub to L'lords | 2,334.00 | 3/26/2024 |
| PURPLE TREE LLC | Rent Sub to L'lords | 5,398.00 | 3/26/2024 |
| QIAGEN LLC | Lab Supplies | 17,023.50 | 3/19/2024 |
| QINGHUA XIE | Rent Sub to L'lords | 3,540.00 | 3/26/2024 |
| QUANTUM MERIT REALTY & MORTGAGE LLC | Rent Sub to L'lords | 1,149.00 | 3/26/2024 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 10,414.05 | 3/5/2024 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 3,051.99 | 3/5/2024 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 331.07 | 3/5/2024 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 645.66 | 3/5/2024 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 4,957.42 | 3/19/2024 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 1,033.19 | 3/19/2024 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 813.91 | 3/19/2024 |
| QUEST DIAGNOSTICS INC | Medical Supplies | 125.77 | 3/19/2024 |
| QUEST DIAGNOSTICS INC | Professional Service | (206.33) | 3/5/2024 |
| QUEST DIAGNOSTICS INC | Professional Service | 10,336.28 | 3/19/2024 |
| QUOC TUAN TRAN | Rent Sub to L'lords | 1,813.00 | 3/26/2024 |
| R & D BURNS BROTHERS INC | Non-Track Const/Bldg | 20,052.05 | 3/19/2024 |
| R B EVERETT AND COMPANY | Capital Outlay-Heavy | 552,768.00 | 3/19/2024 |
| R B EVERETT AND COMPANY | Non-Tracked Equipmen | 8,550.00 | 3/19/2024 |
| R B EVERETT AND COMPANY | Parts and Supplies | 5,349.94 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| R B EVERETT AND COMPANY | Parts and Supplies | 2,424.64 | 3/19/2024 |
| R FREEMAN ENTERPRISES LLC | Rent Sub to L'lords | 4,642.00 | 3/26/2024 |
| R J BRANIFF CORP | Capital Outlay Low V | 16,219.00 | 3/19/2024 |
| R J BRANIFF CORP | Non-Tracked Equipmen | 510.00 | 3/19/2024 |
| R SCOTT STATON MD | Litigation Expense | 2,250.00 | 3/5/2024 |
| RACHEL DIANE MORRIS | Reporter's Records (| 595.00 | 3/27/2024 |
| RACHEL H MOORE TRESIDDER | Counsel Fees - Proba | 2,300.00 | 3/5/2024 |
| RACHEL H MOORE TRESIDDER | Counsel Fees - Proba | 2,300.00 | 3/5/2024 |
| RADHIKA BALUSU | Rent Sub to L'lords | 3,085.00 | 3/26/2024 |
| RADIATION DETECTION COMPANY INC | Lab Equipment Mainte | 269.00 | 3/5/2024 |
| RADIOLOGY ASSOCIATES OF NORTH TEXAS | Professional Service | 26.70 | 3/5/2024 |
| RAILROAD COMMISSION OF TEXAS | Professional Service | 2,200.00 | 3/5/2024 |
| RAJIV SHARMA | Rent Sub to L'lords | 1,124.00 | 3/26/2024 |
| RAKESH VEERANNAGARI | Rent Sub to L'lords | 819.00 | 3/19/2024 |
| RAKESH VEERANNAGARI | Rent Sub to L'lords | 2,504.00 | 3/26/2024 |
| RAM P MALIK | Rent Sub to L'lords | 2,609.00 | 3/26/2024 |
| RAMESH SHARMA | Rent Sub to L'lords | 2,488.00 | 3/26/2024 |
| RAMMOHAN MIDIDODDI | Rent Sub to L'lords | 1,884.00 | 3/26/2024 |
| Ramon M Garcia | Education | 288.00 | 3/5/2024 |
| RANDY GREEN | Rent Sub to L'lords | 1,016.00 | 3/26/2024 |
| RANDY W BOWERS | Counsel Fees - Court | 1,480.00 | 3/27/2024 |
| RANDY W BOWERS | Counsel Fees - Court | 200.00 | 3/27/2024 |
| RANDY W BOWERS | Counsel Fees - Court | 165.00 | 3/27/2024 |
| RANDY W BOWERS | Counsel Fees - Court | 460.00 | 3/27/2024 |
| RANDY W BOWERS | Counsel Fees - Court | 85.00 | 3/27/2024 |
| RANDY W BOWERS | Counsel Fees - Court | 2,080.00 | 3/27/2024 |
| RANDY W BOWERS | Counsel Fees - Court | 300.00 | 3/27/2024 |
| RANDY W BOWERS | Counsel Fees - Court | 160.00 | 3/27/2024 |
| RANDY W BOWERS | Counsel Fees - Court | 200.00 | 3/27/2024 |
| RANDY W BOWERS | Counsel Fees - Court | 2,217.50 | 3/27/2024 |
| RANDY W BOWERS | Counsel Fees - Court | 520.00 | 3/27/2024 |
| RATHLIN PROPERTY LLC | Rent Sub to L'lords | 731.00 | 3/26/2024 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Chi | 1,440.00 | 3/27/2024 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Chi | 2,075.00 | 3/27/2024 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Chi | 120.00 | 3/27/2024 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Cus | 520.00 | 3/27/2024 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Cus | 3,355.00 | 3/27/2024 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Cus | 565.00 | 3/27/2024 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Non | 650.00 | 3/27/2024 |
| Ray A Hinojosa | Education | 151.00 | 3/5/2024 |
| RAY ALLEN MANUFACTURING LLC | Canine Expense | 530.93 | 3/5/2024 |
| RAY ALLEN MANUFACTURING LLC | Canine Expense | 176.97 | 3/19/2024 |
| RAY HALL JR | Counsel Fees - Capit | 2,255.00 | 3/27/2024 |
| RAY HALL JR | Counsel Fees - Court | 480.00 | 3/27/2024 |
| RAY HALL JR | Counsel Fees - Court | 240.00 | 3/27/2024 |
| RAY HALL JR | Counsel Fees - Court | 3,495.00 | 3/27/2024 |
| RAY HALL JR | Counsel Fees - Court | 1,300.00 | 3/27/2024 |
| RAY HALL JR | Counsel Fees - Court | 680.00 | 3/27/2024 |
| RAY HALL JR | Counsel Fees - Court | 5,320.00 | 3/27/2024 |
| RAY HALL JR | Counsel Fees - Court | 1,090.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| RAY HALL JR | Counsel Fees - Court | 1,840.00 | 3/27/2024 |
| RAY HALL JR | Counsel Fees - Court | 2,970.00 | 3/27/2024 |
| RAY HALL JR | Counsel Fees - Court | 275.00 | 3/27/2024 |
| RAY HALL JR | Counsel Fees - Court | 1,100.00 | 3/27/2024 |
| RAY HALL JR | Counsel Fees - Court | 275.00 | 3/27/2024 |
| RAY HALL JR | Counsel Fees - Court | 425.00 | 3/27/2024 |
| RAY HALL JR | Counsel Fees - Court | 75.00 | 3/27/2024 |
| RAY HALL JR | Counsel Fees - Juven | 300.00 | 3/27/2024 |
| RAY HALL JR | Counsel Fees - Juven | 1,775.00 | 3/27/2024 |
| RAY HALL JR | Counsel Fees - Juven | 13,465.00 | 3/27/2024 |
| RAYMOND BUCK THOMPSON | Rent Sub to L'lords | 1,789.00 | 3/26/2024 |
| RAYMOND DANIEL PC | Counsel Fees - Juven | 800.00 | 3/27/2024 |
| RAYMOND DANIEL PC | Counsel Fees - Juven | 1,200.00 | 3/27/2024 |
| RAYMOND DANIEL PC | Counsel Fees - Juven | 300.00 | 3/27/2024 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 850.00 | 3/27/2024 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 375.00 | 3/27/2024 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 500.00 | 3/27/2024 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 1,900.00 | 3/27/2024 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 1,280.00 | 3/27/2024 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 2,100.00 | 3/27/2024 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 275.00 | 3/27/2024 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 275.00 | 3/27/2024 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 550.00 | 3/27/2024 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 975.00 | 3/27/2024 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 275.00 | 3/27/2024 |
| RCGA LLC | Rent Sub to L'lords | (1,275.00) | 3/19/2024 |
| RCGA LLC | Rent Sub to L'lords | 3,188.00 | 3/19/2024 |
| RCGA LLC | Rent Sub to L'lords | 832.00 | 3/26/2024 |
| RCGA LLC | Rent Sub to L'lords | 1,594.00 | 3/26/2024 |
| RDB GROUP LLC | Rent Sub to L'lords | 1,258.00 | 3/26/2024 |
| RDO EQUIPMENT CO | Parts and Supplies | 816.46 | 3/5/2024 |
| RDO EQUIPMENT CO | Parts and Supplies | 3,573.04 | 3/5/2024 |
| RDO EQUIPMENT CO | Parts and Supplies | 559.76 | 3/19/2024 |
| RDO EQUIPMENT CO | Parts and Supplies | 404.78 | 3/19/2024 |
| RDO EQUIPMENT CO | Parts and Supplies | 58.96 | 3/19/2024 |
| READ'S COLLISION LLC | Vehicle Maintenance | 2,384.86 | 3/27/2024 |
| REAL ESTATE BY PAT GRAY & ASSOC INC | Rent Sub to L'lords | 1,444.00 | 3/26/2024 |
| REAL ESTATE PHANATICS LLC | Rent Sub to L'lords | 4,314.00 | 3/26/2024 |
| REASHA SMITH | Rental Assistance | 1,400.00 | 3/19/2024 |
| REBECCA YATES | Court Visitor | 103.45 | 3/5/2024 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 670.00 | 3/27/2024 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 1,081.25 | 3/27/2024 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 685.00 | 3/27/2024 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 1,260.00 | 3/27/2024 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 750.00 | 3/27/2024 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 520.00 | 3/27/2024 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 275.00 | 3/27/2024 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 1,650.00 | 3/27/2024 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 275.00 | 3/27/2024 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 275.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 425.00 | 3/27/2024 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 425.00 | 3/27/2024 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 550.00 | 3/27/2024 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 75.00 | 3/27/2024 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 275.00 | 3/27/2024 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 1,250.00 | 3/27/2024 |
| RED & WHITE JANE LANE LLC | Rent Sub to L'lords | 690.00 | 3/19/2024 |
| RED & WHITE JANE LANE LLC | Rent Sub to L'lords | 1,123.00 | 3/26/2024 |
| RED & WHITE JANE LANE LLC | Rent Sub to L'lords | 669.00 | 3/26/2024 |
| REDEEMER BIBLE CHURCH | Space Lease Rental | 150.00 | 3/5/2024 |
| REDEEMER LUTHERAN CHURCH | Space Lease Rental | 440.00 | 3/5/2024 |
| REEDLINE MANAGEMENT | Rent Sub to L'lords | 3,032.00 | 3/26/2024 |
| REGENT REALTY SERVICES | Rent Sub to L'lords | 2,728.00 | 3/26/2024 |
| REGINALD D STAFFORD | Rent Sub to L'lords | 2,840.00 | 3/26/2024 |
| RELEVANT INDUSTRIAL LLC | Lab Equipment Mainte | 2,871.00 | 3/19/2024 |
| RELIABLE PAVING INC | Building Maintenance | 6,146.00 | 3/19/2024 |
| RELIANT ATLANTIC GROUP LLC | Lab Supplies | 15.00 | 3/5/2024 |
| RELIANT ATLANTIC GROUP LLC | Lab Supplies | 15.00 | 3/19/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 150.00 | 3/19/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 423.00 | 3/19/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 462.00 | 3/26/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 31.00 | 3/26/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 220.00 | 3/26/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 2,527.00 | 3/26/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 51.00 | 3/26/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 68.00 | 3/26/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 400.00 | 3/26/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 278.88 | 3/12/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 97.42 | 3/12/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 162.63 | 3/12/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 251.57 | 3/12/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 159.00 | 3/12/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 483.00 | 3/19/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 86.56 | 3/19/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 135.70 | 3/19/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 50.88 | 3/19/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 500.00 | 3/19/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 111.16 | 3/19/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 56.16 | 3/19/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 61.58 | 3/19/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 136.81 | 3/26/2024 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 207.22 | 3/26/2024 |
| RELX INC | On-line Service | 4,752.00 | 3/19/2024 |
| RELX INC | On-line Service | 735.54 | 3/19/2024 |
| REMMS INC | Rent Sub to L'lords | 934.00 | 3/26/2024 |
| RENTAL ZEBRA LLC | Rent Sub to L'lords | 5,660.00 | 3/26/2024 |
| RENTAL ZEBRA LLC | Rent Sub to L'lords | 1,576.00 | 3/26/2024 |
| RENTREADY HOMES LLC | Rent Sub to L'lords | 1,252.00 | 3/26/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 285.61 | 3/12/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 169.74 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 88.71 | 3/19/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 509.21 | 3/19/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 88.71 | 3/19/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 88.71 | 3/19/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 141.07 | 3/19/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 223.46 | 3/19/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 44.35 | 3/19/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 88.71 | 3/19/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 445.46 | 3/19/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 88.71 | 3/19/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 26.92 | 3/26/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 534.17 | 3/26/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 275.48 | 3/26/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 330.39 | 3/26/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 503.30 | 3/26/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 516.90 | 3/26/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 339.47 | 3/26/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 290.00 | 3/26/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 90.00 | 3/26/2024 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 1,068.34 | 3/26/2024 |
| RESERVE AT MCALISTER SENIOR LIVING | Rent Sub to L'lords | 1,966.00 | 3/26/2024 |
| RESERVE AT MCALISTER SENIOR LIVING | Rent Sub to L'lords | 3,927.00 | 3/26/2024 |
| RESERVE AT MCALISTER SENIOR LIVING | Rent Sub to L'lords | 1,335.00 | 3/26/2024 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 2,996.00 | 3/26/2024 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 1,842.00 | 3/26/2024 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 3,526.00 | 3/26/2024 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 2.00 | 3/26/2024 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 685.00 | 3/26/2024 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 867.00 | 3/26/2024 |
| RESHMA JAGDALE | Rent Sub to L'lords | 2,255.00 | 3/26/2024 |
| RESICAP TEXAS OWNER II LLC | Rent Sub to L'lords | 2,406.00 | 3/26/2024 |
| RESICAP TEXAS OWNER III LLC | Rent Sub to L'lords | 1,302.00 | 3/26/2024 |
| RESICAP TEXAS OWNER LLC | Rent Sub to L'lords | 3,562.00 | 3/26/2024 |
| RESICAP TEXAS OWNER LLC | Rent Sub to L'lords | 5,559.00 | 3/26/2024 |
| RESIDENTIAL HOME OWNER 1 LLC | Rent Sub to L'lords | 1,913.00 | 3/26/2024 |
| RESIHOME LLC | Rent Sub to L'lords | 2,085.00 | 3/26/2024 |
| RESOLVE TECH SOLUTIONS LLC | Software Maint/Licen | 23,109.99 | 3/27/2024 |
| RESOLVE TECH SOLUTIONS LLC | Software Maint/Licen | 32,287.24 | 3/27/2024 |
| RESTEK | Lab Supplies | 3,275.30 | 3/19/2024 |
| RETTA BAPTIST CHURCH | Space Lease Rental | 100.00 | 3/5/2024 |
| REV TARRANT COUNTY | Subrecipient Service | 43,034.06 | 3/5/2024 |
| REYNOLDS ASPHALT & CONSTRUCTION CO | Asphalt-Rock/Hot Mix | 2,251.20 | 3/27/2024 |
| REYNOLDS ASPHALT & CONSTRUCTION CO | Asphalt-Rock/Hot Mix | 9,755.60 | 3/27/2024 |
| REYNOLDS ASPHALT & CONSTRUCTION CO | Asphalt-Rock/Hot Mix | 6,784.00 | 3/27/2024 |
| REYNOLDS ASPHALT & CONSTRUCTION CO | Asphalt-Rock/Hot Mix | 26,140.53 | 3/27/2024 |
| REYNOLDS ASPHALT & CONSTRUCTION CO | Asphalt-Rock/Hot Mix | 93,771.65 | 3/27/2024 |
| RHYTHM OPS LLC | Utility Allowance | 123.00 | 3/26/2024 |
| RHYTHM OPS LLC | Utility Allowance | 145.00 | 3/26/2024 |
| RHYTHM OPS LLC | Utility Assistance | 551.46 | 3/12/2024 |
| RHYTHM OPS LLC | Utility Assistance | 416.11 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| RICARDO OCEGUEDA | Rent Sub to L'lords | 961.00 | 3/26/2024 |
| Richard B Harwell | Education | 288.00 | 3/5/2024 |
| RICHARD DE LOS SANTOS | Counsel Fees - Juven | 5,325.00 | 3/5/2024 |
| RICHARD DE LOS SANTOS | Counsel Fees - Juven | 4,250.00 | 3/19/2024 |
| RICHARD E BRIGGS | Rent Sub to L'lords | 667.00 | 3/26/2024 |
| Richard J Duh | Travel | 264.29 | 3/19/2024 |
| RICHARD QUINN GONZALES | Rent Sub to L'lords | 2,662.00 | 3/26/2024 |
| RICHARD TRUONG | Rent Sub to L'lords | 1,302.00 | 3/26/2024 |
| RICHLAND HILLS PARTNERS LTD | Rent Sub to L'lords | 978.00 | 3/26/2024 |
| RIDGLEA COURT APARTMENTS LLC | Rent Sub to L'lords | 821.00 | 3/26/2024 |
| RIDGLEA PRESBYTERIAN CHURCH | Space Lease Rental | 100.00 | 3/5/2024 |
| RIDGMAR APARTMENTS LLC | Rent Sub to L'lords | 873.00 | 3/26/2024 |
| RIDGMAR APARTMENTS LLC | Rent Sub to L'lords | 810.00 | 3/26/2024 |
| RIGHT WAY MULTIFAMILY-TRAVIS TEXAS | Rent Sub to L'lords | 1,797.00 | 3/26/2024 |
| Riley K Reynolds | Education | 241.50 | 3/19/2024 |
| RISE CREEKSIDE PARTNERS LLC | Rent Sub to L'lords | 1,195.00 | 3/26/2024 |
| RITA UZOWIHE LAW FIRM | Counsel Fees - Juven | 900.00 | 3/27/2024 |
| RITA UZOWIHE LAW FIRM | Counsel Fees - Juven | 200.00 | 3/27/2024 |
| RITE OF PASSAGE | Resident - MH Secure | 55,335.00 | 3/5/2024 |
| RITE OF PASSAGE | Resident - MH Secure | 18,615.00 | 3/19/2024 |
| RIVER OAKS POLICE DEPARTMENT | Drug Seizure Interes | 14.05 | 3/5/2024 |
| RIVER OAKS POLICE DEPARTMENT | Drug Seizures | 902.40 | 3/5/2024 |
| RIVER OAKS UNITED METHODIST CH | Space Lease Rental | 450.00 | 3/5/2024 |
| RIVER PARK GARDENS LP | Rent Subsidy to Land | 1,495.00 | 3/19/2024 |
| RIVERBEND BUSINESS PARK LLC | Prepaid - Rent | 651.33 | 3/19/2024 |
| RIVERBEND BUSINESS PARK LLC | Prepaid - Rent | 3,745.18 | 3/19/2024 |
| RIVERBEND BUSINESS PARK LLC | Prepaid - Rent | 3,745.18 | 3/19/2024 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 757.00 | 3/19/2024 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 2,327.00 | 3/21/2024 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 6,452.00 | 3/21/2024 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 11,677.00 | 3/21/2024 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 5,817.00 | 3/21/2024 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 4,539.00 | 3/21/2024 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 1,593.00 | 3/26/2024 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 5,724.00 | 3/26/2024 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 10,728.00 | 3/26/2024 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 5,708.00 | 3/26/2024 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 3,878.00 | 3/26/2024 |
| RLJ TOWER LEASING INC | Radio Service-Non Co | 968.00 | 3/5/2024 |
| RN EXPERTISE INC | Employee Physicals | 493.32 | 3/5/2024 |
| RNJ MHOME CONNECTION LLC | Rent Sub to L'lords | 1,914.00 | 3/26/2024 |
| ROBBERY INVESTIGATORS OF TEXAS INC | Education | 450.00 | 3/19/2024 |
| ROBBY SMITH | Rent Sub to L'lords | 738.00 | 3/26/2024 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 20.00 | 3/27/2024 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 200.00 | 3/27/2024 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 110.00 | 3/27/2024 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 350.00 | 3/27/2024 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 1,812.00 | 3/27/2024 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 570.00 | 3/27/2024 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 150.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------|----------------------|-------------|-----------|
| ROBERT A SOROKOLIT | Counsel Fees - Court | 875.00 | 3/27/2024 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 425.00 | 3/27/2024 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 75.00 | 3/27/2024 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 550.00 | 3/27/2024 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 550.00 | 3/27/2024 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 275.00 | 3/27/2024 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 275.00 | 3/27/2024 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 75.00 | 3/27/2024 |
| ROBERT FERNANDEZ | Restitution Payable | 656.00 | 3/5/2024 |
| ROBERT J LUCIA | Rent Sub to L'lords | 923.00 | 3/26/2024 |
| ROBERT KEITH GILL | Counsel Fees - Court | 3,110.00 | 3/27/2024 |
| ROBERT KEITH GILL | Counsel Fees - Court | 4,400.00 | 3/27/2024 |
| ROBERT KEITH GILL | Counsel Fees - Court | 6,275.00 | 3/27/2024 |
| ROBERT KEITH GILL | Counsel Fees - Court | 7,160.00 | 3/27/2024 |
| ROBERT KEITH GILL | Counsel Fees - Court | 525.00 | 3/27/2024 |
| ROBERT KEITH GILL | Counsel Fees - Court | 525.00 | 3/27/2024 |
| ROBERT KEITH GILL | Counsel Fees-Crimina | 5,230.00 | 3/27/2024 |
| ROBERT M GULLINESE | Rent Sub to L'lords | 891.00 | 3/26/2024 |
| ROBERT SEAN WEAR | Rent Sub to L'lords | 59.00 | 3/26/2024 |
| ROBERT WOODS | Miscellaneous Payabl | 165.27 | 3/5/2024 |
| ROBERTA WALKER | Counsel Fees - Court | 1,520.00 | 3/27/2024 |
| ROBERTA WALKER | Counsel Fees - Court | 935.00 | 3/27/2024 |
| ROBERTA WALKER | Counsel Fees - Court | 405.00 | 3/27/2024 |
| ROBERTA WALKER | Counsel Fees - Court | 420.00 | 3/27/2024 |
| ROBERTA WALKER | Counsel Fees - Court | 340.00 | 3/27/2024 |
| ROBERTA WALKER | Counsel Fees - Court | 780.00 | 3/27/2024 |
| ROBERTA WALKER | Counsel Fees - Court | 580.00 | 3/27/2024 |
| ROBERTA WALKER | Counsel Fees - Court | 640.00 | 3/27/2024 |
| ROBERTA WALKER | Counsel Fees - Court | 550.00 | 3/27/2024 |
| ROBERTA WALKER | Counsel Fees - Court | 425.00 | 3/27/2024 |
| ROBERTA WALKER | Counsel Fees - Court | 350.00 | 3/27/2024 |
| ROBERTA WALKER | Counsel Fees - Court | 275.00 | 3/27/2024 |
| ROBERTA WALKER | Counsel Fees - Court | 1,175.00 | 3/27/2024 |
| ROBERTA WALKER | Counsel Fees - Court | 275.00 | 3/27/2024 |
| ROBIN ANDERSON | Rent Sub to L'lords | 691.00 | 3/26/2024 |
| ROBIN V GROUNDS | Counsel Fees-CPS Chi | 380.00 | 3/19/2024 |
| ROBINSON & KARDONSKY P C | Counsel Fees - Court | 425.00 | 3/8/2024 |
| ROBINSON & KARDONSKY P C | Counsel Fees - Court | 975.00 | 3/8/2024 |
| ROBINSON & SMART PC | Counsel Fees - Court | 1,670.00 | 3/27/2024 |
| ROBINSON & SMART PC | Counsel Fees - Court | 9,420.00 | 3/27/2024 |
| ROBINSON & SMART PC | Counsel Fees-CPS Chi | 715.00 | 3/27/2024 |
| ROBINSON & SMART PC | Counsel Fees-CPS Chi | 10,630.00 | 3/27/2024 |
| ROBINSON & SMART PC | Counsel Fees-CPS Chi | 1,830.00 | 3/27/2024 |
| ROBINSON & SMART PC | Counsel Fees-CPS Chi | 615.00 | 3/27/2024 |
| ROBINSON & SMART PC | Counsel Fees-CPS Chi | 1,260.00 | 3/27/2024 |
| ROBINSON & SMART PC | Counsel Fees-CPS Chi | 570.00 | 3/27/2024 |
| ROBINSON & SMART PC | Counsel Fees-CPS Chi | 3,105.00 | 3/27/2024 |
| ROBINSON & SMART PC | Counsel Fees-CPS Cus | 2,935.00 | 3/27/2024 |
| ROBINSON & SMART PC | Counsel Fees-CPS Cus | 375.00 | 3/27/2024 |
| ROBINSON & SMART PC | Counsel Fees-CPS Cus | 430.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| ROBINSON & SMART PC | Counsel Fees-CPS Non | 1,345.00 | 3/27/2024 |
| ROBINSON & SMART PC | Counsel Fees-CPS Non | 745.00 | 3/27/2024 |
| ROBINSON & SMART PC | Counsel Fees-CPS Non | 555.00 | 3/27/2024 |
| ROCK PROPERTIES LLC | Rent Sub to L'lords | 1,328.00 | 3/26/2024 |
| ROCK SOLID INVESTMENTS LLC | Rent Sub to L'lords | 2,011.00 | 3/26/2024 |
| RODNEY D MCNEELY | Rent Sub to L'lords | 553.00 | 3/26/2024 |
| ROGERS & ROGERS IV | Rent Sub to L'lords | 622.00 | 3/26/2024 |
| ROMADO LLC | Rent Sub to L'lords | 1,455.00 | 3/26/2024 |
| ROMCO INC | Parts and Supplies | 281.24 | 3/19/2024 |
| ROMEO L POTTER | Clothing | 100.00 | 3/19/2024 |
| ROMULO L CASAQUITE | Rent Sub to L'lords | 952.00 | 3/26/2024 |
| RONALD BIBB | Rent Sub to L'lords | (2,847.00) | 3/19/2024 |
| RONALD BIBB | Rent Sub to L'lords | (949.00) | 3/19/2024 |
| RONALD BIBB | Rent Sub to L'lords | (1,898.00) | 3/19/2024 |
| RONALD BIBB | Rent Sub to L'lords | 5,831.00 | 3/19/2024 |
| RONALD BIBB | Rent Sub to L'lords | 2,114.00 | 3/26/2024 |
| Ronald D Edwards | Education | 276.50 | 3/5/2024 |
| RONALD MOORE | Rent Sub to L'lords | 807.00 | 3/26/2024 |
| RONG JIANG | Rent Sub to L'lords | 1,286.00 | 3/26/2024 |
| RONG JIANG | Rent Sub to L'lords | 1,110.00 | 3/27/2024 |
| ROSA MARIA ESTRADA | Rent Sub to L'lords | 1,795.00 | 3/26/2024 |
| ROSARIO RODRIGUEZ | Rent Sub to L'lords | 1,389.00 | 3/26/2024 |
| ROSEMARY R THOMAS | Rent Sub to L'lords | 1,213.00 | 3/26/2024 |
| ROSHNA SASINDRAN | Rent Sub to L'lords | 2,363.00 | 3/26/2024 |
| ROSIE CHEN | Rent Sub to L'lords | 945.00 | 3/19/2024 |
| ROSIE CHEN | Rent Sub to L'lords | 4,881.00 | 3/26/2024 |
| ROSIE QUINONEZ | Trust - Justice of t | 310.13 | 3/5/2024 |
| ROSLYN SMITH | Rent Sub to L'lords | 2,209.00 | 3/26/2024 |
| Roy C Brooks | Education | 1,799.19 | 3/27/2024 |
| ROY GOLSAN | Counsel Fees - Proba | 1,500.00 | 3/5/2024 |
| ROY GOLSAN | Counsel Fees - Proba | 1,500.00 | 3/5/2024 |
| ROY GOLSAN | Counsel Fees - Proba | 125.00 | 3/19/2024 |
| ROY GOLSAN | Counsel Fees - Proba | 125.00 | 3/19/2024 |
| ROYAL TERRACE APARTMENTS EULESS LLC | Rent Sub to L'lords | 633.00 | 3/26/2024 |
| RSG INVESTMENTS B LLC | Prepaid - Rent | 5,147.49 | 3/19/2024 |
| R-TEK PROPERTY MANAGEMENT | Rent Sub to L'lords | 5,544.00 | 3/26/2024 |
| R-TEK PROPERTY MANAGEMENT | Rent Sub to L'lords | 2,006.00 | 3/26/2024 |
| RUDEE SALEE ENTERPRISES INC | Rent Sub to L'lords | 2,113.00 | 3/26/2024 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 44.00 | 3/19/2024 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 1,121.00 | 3/26/2024 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 11,845.00 | 3/26/2024 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 2,124.00 | 3/26/2024 |
| RUSH TRUCK CENTERS OF TEXAS LP | Parts and Supplies | 368.68 | 3/5/2024 |
| RUSSELL FEED INC | Canine Expense | 176.93 | 3/19/2024 |
| RUSSELL FEED INC | Canine Expense | 255.93 | 3/19/2024 |
| RUSSELL FEED INC | Estray Livestock | 1,310.66 | 3/5/2024 |
| RUSSELL FEED INC | Estray Livestock | 845.08 | 3/19/2024 |
| RUSSELL G HYLER | Rent Sub to L'lords | 817.00 | 3/26/2024 |
| RUSSELL J GRIECO | Rent Sub to L'lords | 750.00 | 3/26/2024 |
| Russell L Schaffner | Travel | 290.86 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------|----------------------|-------------|-----------|
| RUTHIE HUCKABY | Rent Sub to L'lords | 757.00 | 3/26/2024 |
| Sabria N Green | Education | 63.00 | 3/5/2024 |
| SAFE CITY COMMISSION | Education | 175.00 | 3/19/2024 |
| SAFE CITY COMMISSION | Education | 175.00 | 3/19/2024 |
| SAFE CITY COMMISSION | Education | 175.00 | 3/19/2024 |
| SAFE CITY COMMISSION | Education | 250.00 | 3/19/2024 |
| SAFE CITY COMMISSION | Education | 525.00 | 3/19/2024 |
| SAFE CITY COMMISSION | Education | 700.00 | 3/19/2024 |
| SAFE CITY COMMISSION | Education | 175.00 | 3/19/2024 |
| SAFE CITY COMMISSION | Education | 350.00 | 3/19/2024 |
| SAFE CITY COMMISSION | Education | 525.00 | 3/19/2024 |
| SAFE CITY COMMISSION INC | Safe City - Crime St | 12,497.71 | 3/5/2024 |
| SAFEHAVEN OF TARRANT COUNTY | Safe Haven | 2,965.00 | 3/27/2024 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 25,447.32 | 3/5/2024 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 3,685.32 | 3/27/2024 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 4,886.08 | 3/27/2024 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 20,096.34 | 3/27/2024 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 6,042.39 | 3/27/2024 |
| SAFETY CONTROL LLC | Building Maintenance | 155.50 | 3/5/2024 |
| SAFETY CONTROL LLC | Building Maintenance | 88.00 | 3/5/2024 |
| SAFETY CONTROL LLC | Building Maintenance | 1,101.50 | 3/5/2024 |
| SAFETY KLEEN SYSTEMS INC | Disposal Service | 79.04 | 3/5/2024 |
| SAF-T-PAK | Professional Service | 4,200.00 | 3/5/2024 |
| SAGI KARTA | Rent Sub to L'lords | 985.00 | 3/26/2024 |
| SAGINAW POLICE DEPT | Drug Seizure Interes | 17.17 | 3/5/2024 |
| SAGINAW POLICE DEPT | Drug Seizures | 363.53 | 3/5/2024 |
| SALIL K SARKAR | Rent Sub to L'lords | 3,412.00 | 3/26/2024 |
| SALIL K SARKAR | Rent Sub to L'lords | 1,144.00 | 3/26/2024 |
| SALVATORE LAMENTI | Rent Sub to L'lords | 1,709.00 | 3/26/2024 |
| SAM HOUSTON STATE UNIVERSITY | Tuition Classroom Tr | 150.00 | 3/5/2024 |
| SAM PACK'S FIVE STAR FORD | Capital Outlay - Veh | 453,673.00 | 3/27/2024 |
| SAMANTHA ERAKOVICH | Meeting Expenses | 68.67 | 3/5/2024 |
| SAMEH SHAMROUKH | Rent Sub to L'lords | 3,089.00 | 3/26/2024 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 975.00 | 3/5/2024 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 200.00 | 3/5/2024 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 425.00 | 3/5/2024 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 275.00 | 3/5/2024 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 850.00 | 3/5/2024 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 862.50 | 3/19/2024 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 1,350.00 | 3/19/2024 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 425.00 | 3/19/2024 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 275.00 | 3/19/2024 |
| SAMUELS AVENUE LP | Rent Sub to L'lords | 4,936.00 | 3/26/2024 |
| SAN DIEGO HOUSING COMMISSION | Port Admin Fee Expen | 62.00 | 3/26/2024 |
| SAN DIEGO HOUSING COMMISSION | Port HAP Port-out | 2,576.00 | 3/26/2024 |
| Sandra D Long | Travel-Taxable Meals | 40.00 | 3/27/2024 |
| SANDRA F BOOZER | Rent Sub to L'lords | 2,308.00 | 3/26/2024 |
| SANOFI PASTEUR INC | Medical Supplies | 14,393.53 | 3/19/2024 |
| SANSOM POINTE SENIOR LP | Rent Sub to L'lords | 1,193.00 | 3/26/2024 |
| SANSOM POINTE SENIOR LP | Rent Sub to L'lords | 6,263.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|-----------|
| SANSOM POINTE SENIOR LP | Rent Sub to L'lords | 4,951.00 | 3/26/2024 |
| SANSOM POINTE SENIOR LP | Rent Sub to L'lords | 786.00 | 3/26/2024 |
| SANSOM POINTE SENIOR LP | Rent Sub to L'lords | 683.00 | 3/26/2024 |
| SANSOM RIDGE LP | Rent Sub to L'lords | 189.00 | 3/19/2024 |
| SANSOM RIDGE LP | Rent Sub to L'lords | 122.00 | 3/19/2024 |
| SANSOM RIDGE LP | Rent Sub to L'lords | 13,258.00 | 3/26/2024 |
| SANSOM RIDGE LP | Rent Sub to L'lords | 808.00 | 3/26/2024 |
| SATELLITE TRACKING OF PEOPLE LLC | Professional Service | 7,009.20 | 3/19/2024 |
| SBV-DFW-I LLC | Rent Sub to L'lords | 710.00 | 3/26/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 745.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 3,590.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 2,217.50 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 2,680.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 630.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 2,945.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 320.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 1,065.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 1,000.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 2,266.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 1,340.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 1,473.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 500.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 670.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 160.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 1,200.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 1,465.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 80.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 1,260.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 900.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 810.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 75.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 150.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 975.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 825.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SCOTT KING FIELD | Travel | 245.47 | 3/5/2024 |
| SCOTT, BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 650.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| SCOTT, BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SCOTT, BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SCOTT, BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SCOTT, BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| SCOTT, BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| SCOTT, BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| SCV OWNER LLC | Rent Sub to L'lords | 1,213.00 | 3/19/2024 |
| SCV OWNER LLC | Rent Sub to L'lords | 1,522.00 | 3/19/2024 |
| SCV OWNER LLC | Rent Sub to L'lords | 1,032.00 | 3/26/2024 |
| SCV OWNER LLC | Rent Sub to L'lords | 1,106.00 | 3/26/2024 |
| SCV OWNER LLC | Rent Sub to L'lords | 2,011.00 | 3/26/2024 |
| SCV OWNER LLC | Rent Sub to L'lords | 36,355.00 | 3/26/2024 |
| SCV OWNER LLC | Rent Sub to L'lords | 1,579.00 | 3/26/2024 |
| SCV OWNER LLC | Rent Sub to L'lords | 4,429.00 | 3/26/2024 |
| SCV OWNER LLC | Rent Sub to L'lords | 2,090.00 | 3/26/2024 |
| SEAN COLSTON | Counsel Fees - Court | 1,362.50 | 3/27/2024 |
| SEAN COLSTON | Counsel Fees - Court | 5,030.00 | 3/27/2024 |
| SEAN COLSTON | Counsel Fees - Court | 425.00 | 3/27/2024 |
| SEAN COLSTON | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SEAN FOX | Health Food Permits | 150.00 | 3/8/2024 |
| SECOND COURT OF APPEALS | Professional Service | 8,022.00 | 3/5/2024 |
| SEDGWICK | Workers Comp Claims | 216,610.85 | 3/31/2024 |
| SEDGWICK CLAIMS MGMT SERVICES INC | Professional Service | 29,848.01 | 3/19/2024 |
| SELRICO SERVICES INC | Food Contract / Empl | 15,532.60 | 3/5/2024 |
| SELRICO SERVICES INC | Food Contract / Empl | 31,239.64 | 3/19/2024 |
| SELRICO SERVICES INC | Food Contract / Pris | 128,286.73 | 3/5/2024 |
| SELRICO SERVICES INC | Food Contract / Pris | 257,132.76 | 3/19/2024 |
| SENTINEL OFFENDER SERVICES LLC | Electronic Monitorin | 42,671.35 | 3/19/2024 |
| SENTINEL OFFENDER SERVICES LLC | Professional Service | 1,072.00 | 3/5/2024 |
| SENTINEL OFFENDER SERVICES LLC | Professional Service | 4,270.00 | 3/19/2024 |
| SERAJUL HAQUE | Rent Sub to L'lords | 94.00 | 3/19/2024 |
| SERAJUL HAQUE | Rent Sub to L'lords | 1,465.00 | 3/26/2024 |
| SFR BORROWER 2021-2 LLC | Rent Sub to L'lords | 777.00 | 3/19/2024 |
| SFR BORROWER 2021-2 LLC | Rent Sub to L'lords | 6,228.00 | 3/26/2024 |
| SHADERRIA RUSSELL | Witness Travel | 77.16 | 3/5/2024 |
| SHADOW CREEK REDEVELOPMENT LLC | Rent Sub to L'lords | 1,313.00 | 3/26/2024 |
| SHADY GROVE BAPTIST CHURCH OF NORTH | Space Lease Rental | 500.00 | 3/5/2024 |
| SHAMEKA JENKINS | Trust - Constable 7 | 57.97 | 3/19/2024 |
| SHAMROCK SCENTIFIC SPECIALTY | Lab Supplies | 1,089.82 | 3/5/2024 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 1,650.00 | 3/27/2024 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 420.00 | 3/27/2024 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 1,020.00 | 3/27/2024 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 2,640.00 | 3/27/2024 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 2,735.00 | 3/27/2024 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 1,100.00 | 3/27/2024 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|-----------|
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SHANE LEWIS LAW PLLC | Counsel Fees - Court | 275.00 | 3/5/2024 |
| SHANE LEWIS LAW PLLC | Counsel Fees - Court | 680.00 | 3/19/2024 |
| SHAQWANA WASHINGTON | Clothing | 100.00 | 3/5/2024 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Chi | 40.00 | 3/27/2024 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Chi | 272.50 | 3/27/2024 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Chi | 40.00 | 3/27/2024 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Cus | 355.00 | 3/27/2024 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Cus | 465.00 | 3/27/2024 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Non | 77.50 | 3/27/2024 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Non | 140.00 | 3/27/2024 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS Non | 167.50 | 3/27/2024 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS-App | 5,700.00 | 3/27/2024 |
| SHARON E GIRAUD PLLC | Counsel Fees-CPS-App | 127.50 | 3/27/2024 |
| SHARON E GIRAUD PLLC | CPS-Other Litigation | 800.00 | 3/27/2024 |
| SHARPS COMPLIANCE LLC | Disposal Service | 480.00 | 3/5/2024 |
| SHARPS COMPLIANCE LLC | Disposal Service | 120.00 | 3/19/2024 |
| SHARPS COMPLIANCE LLC | Environmental Dispos | 305.00 | 3/5/2024 |
| SHARPS COMPLIANCE LLC | Environmental Dispos | 910.00 | 3/5/2024 |
| SHARPS COMPLIANCE LLC | Environmental Dispos | 670.00 | 3/19/2024 |
| SHAWN GOODWIN WOLFE | Rent Sub to L'lords | 737.00 | 3/26/2024 |
| SHAWN GOODWIN WOLFE | Rent Sub to L'lords | 1,075.00 | 3/26/2024 |
| SHAWN PASCHALL | Counsel Fees - Capit | 75.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 2,370.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 1,050.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 445.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 570.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 762.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 120.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 750.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 950.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 450.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 550.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 175.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 350.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 375.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 375.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 375.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 500.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 375.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 650.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 1,450.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 525.00 | 3/27/2024 |
| SHAWN PASCHALL | Counsel Fees - Court | 375.00 | 3/27/2024 |
| SHAWN WOLFE NON GST EXEMPT TRUST | Rent Sub to L'lords | 2,605.00 | 3/26/2024 |
| SHEENA WINKFIELD | Counsel Fees - Court | 2,955.00 | 3/27/2024 |
| SHEENA WINKFIELD | Counsel Fees - Court | 2,160.00 | 3/27/2024 |
| SHEENA WINKFIELD | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SHEENA WINKFIELD | Counsel Fees - Court | 1,100.00 | 3/27/2024 |
| SHEENA WINKFIELD | Counsel Fees - Court | 425.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| SHEENA WINKFIELD | Counsel Fees - Court | 975.00 | 3/27/2024 |
| SHEENA WINKFIELD | Counsel Fees - Court | 550.00 | 3/27/2024 |
| SHEENA WINKFIELD | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SHEETHAL SHENOY | Rent Sub to L'lords | 816.00 | 3/26/2024 |
| SHEILA RUTH RANDOLPH | Counsel Fees - Court | 660.00 | 3/27/2024 |
| SHEILA RUTH RANDOLPH | Counsel Fees - Court | 140.00 | 3/27/2024 |
| SHEILA RUTH RANDOLPH | Counsel Fees - Court | 190.00 | 3/27/2024 |
| SHEILA RUTH RANDOLPH | Counsel Fees - Court | 710.00 | 3/27/2024 |
| SHEILA RUTH RANDOLPH | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SHEILA RUTH RANDOLPH | Counsel Fees - Court | 425.00 | 3/27/2024 |
| SHEILA WALKER | Visiting Court Repor | 520.23 | 3/27/2024 |
| SHEKHAR GANDHI | Rent Sub to L'lords | 10,262.00 | 3/26/2024 |
| SHELL ENERGY NORTH AMERICA US LP | Utility Allowance | 201.00 | 3/26/2024 |
| Shelley J Alexander Aguirre | Education | 1,403.18 | 3/27/2024 |
| SHELLY WOODCOX-UNRUH | Rent Sub to L'lords | 783.00 | 3/26/2024 |
| SHENANDOAH TOWNHOMES LP | Rent Sub to L'lords | 2,237.00 | 3/26/2024 |
| SHENANDOAH TOWNHOMES LP | Rent Sub to L'lords | 778.00 | 3/26/2024 |
| SHEREE GALLAGHER PSY D | Criminal Court Menta | 2,800.00 | 3/19/2024 |
| SHERIFFS ASSOCIATION OF TEXAS | Dues | 25.00 | 3/5/2024 |
| SHERIFFS ASSOCIATION OF TEXAS | Dues | 25.00 | 3/5/2024 |
| Sherrri L Wagner | Education | 1,391.59 | 3/19/2024 |
| SHI GOVERNMENT SOLUTIONS INC | Dues | 7,347.00 | 3/27/2024 |
| SHI GOVERNMENT SOLUTIONS INC | Software Maintenance | 6,830.59 | 3/27/2024 |
| SHIRLEY A JOHNSON | Rent Sub to L'lords | 187.00 | 3/26/2024 |
| SHIVKRUPA INVESTMENTS LLC | Rent Sub to L'lords | 1,125.00 | 3/26/2024 |
| SHONDA GREEN | Rent Sub to L'lords | 724.00 | 3/26/2024 |
| SHRADDHA ARYAL | Rent Sub to L'lords | 234.00 | 3/19/2024 |
| SHRADDHA ARYAL | Rent Sub to L'lords | 2,500.00 | 3/26/2024 |
| SHV HOMES 3 LLC | Rent Sub to L'lords | 1,788.00 | 3/26/2024 |
| SIERRA STRIPES OF TEXAS | Central Garage Inv | 145.00 | 3/5/2024 |
| SIGNATURE LEASING & MANAGEMENT INC | Rent Sub to L'lords | 1,066.00 | 3/26/2024 |
| SIGNTX SIGNS & GRAPHICS INC | Building Maintenance | 395.00 | 3/5/2024 |
| SILVER LINING STANDARD INC | Rent Sub to L'lords | 1,004.00 | 3/26/2024 |
| SIRCHIE ACQUISITION COMPANY LLC | Safety/Tactical Supp | 172.00 | 3/5/2024 |
| SIRCHIE ACQUISITION COMPANY LLC | Safety/Tactical Supp | 248.08 | 3/19/2024 |
| SIRCHIE ACQUISITION COMPANY LLC | Supplies | 33.91 | 3/5/2024 |
| SIRCHIE ACQUISITION COMPANY LLC | Supplies | 18.90 | 3/5/2024 |
| SIRCHIE ACQUISITION COMPANY LLC | Supplies | 320.00 | 3/19/2024 |
| SIXTY AND BETTER INC | Subrecipient Service | 25,223.17 | 3/5/2024 |
| SJB LEGACY LLC | Rent Sub to L'lords | 2,080.00 | 3/26/2024 |
| SKYLINE PRAIRIE HOMES LP | Rent Sub to L'lords | 509.00 | 3/19/2024 |
| SKYLINE PRAIRIE HOMES LP | Rent Sub to L'lords | 3,294.00 | 3/26/2024 |
| SLICK INNOVATIONS LLC | Software Maintenance | 558.00 | 3/22/2024 |
| SMART GROUP SYSTEMS | Computer Supplies | 1,900.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Computer Supplies | 76.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Computer Supplies | 528.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Computer Supplies | 220.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Computer Supplies | 1,122.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Supplies | 594.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Supplies | 167.60 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| SMART GROUP SYSTEMS | Supplies | 152.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Supplies | 76.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Supplies | 198.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Supplies | 152.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Supplies | 396.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Supplies | 66.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Supplies | 55.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Supplies | 110.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Supplies | 396.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Supplies | 198.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Supplies | 396.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Supplies | 456.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Supplies | 54.25 | 3/27/2024 |
| SMART GROUP SYSTEMS | Supplies | 198.00 | 3/27/2024 |
| SMART GROUP SYSTEMS | Supplies | 1,229.22 | 3/27/2024 |
| SMITH PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 6,449.00 | 3/26/2024 |
| SMITH PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 3,171.00 | 3/26/2024 |
| SMITH TEMPORARIES INC | Contract Labor | 602.08 | 3/5/2024 |
| SMITH TEMPORARIES INC | Elections Contract L | 66,906.86 | 3/5/2024 |
| SMITH TEMPORARIES INC | Elections Contract L | 3,618.97 | 3/5/2024 |
| SMITH TEMPORARIES INC | Elections Contract L | 20,079.87 | 3/5/2024 |
| SMITH TEMPORARIES INC | Elections Contract L | 747,279.91 | 3/19/2024 |
| SMITH TEMPORARIES INC | Elections Contract L | 846.38 | 3/19/2024 |
| SMITH TEMPORARIES INC | Elections Contract L | 109,351.79 | 3/19/2024 |
| SOCIETY OF CORPORATE COMPLIANCE AND | Education | 2,750.00 | 3/19/2024 |
| SOF EULESS OWNER LP | Rent Sub to L'lords | 3,867.00 | 3/26/2024 |
| SOF EULESS OWNER LP | Rent Sub to L'lords | 763.00 | 3/26/2024 |
| SOMARIA LOCKE | Probation Fees | 15.00 | 3/19/2024 |
| SON N TRAM | Rent Sub to L'lords | 1,150.00 | 3/26/2024 |
| SONYA ESPINOZA | Interpreter Fees | 340.00 | 3/5/2024 |
| SONYA MCDONALD | Clothing | 298.32 | 3/19/2024 |
| SOUTH HULEN LP | Rent Sub to L'lords | 226.00 | 3/19/2024 |
| SOUTH HULEN LP | Rent Sub to L'lords | 885.00 | 3/26/2024 |
| SOUTH HULEN LP | Rent Sub to L'lords | 1,762.00 | 3/26/2024 |
| SOUTH HULEN LP | Rent Sub to L'lords | 12,305.00 | 3/26/2024 |
| SOUTH HULEN LP | Rent Sub to L'lords | 3,316.00 | 3/26/2024 |
| SOUTH HULEN LP | Rent Sub to L'lords | 937.00 | 3/26/2024 |
| SOUTHERN AUTOMATION LLC | Building Maintenance | 629.40 | 3/27/2024 |
| SOUTHERN AUTOMATION LLC | Building Maintenance | 70.00 | 3/27/2024 |
| SOUTHERN AUTOMATION LLC | Building Maintenance | 665.30 | 3/27/2024 |
| SOUTHERN AUTOMATION LLC | Building Maintenance | 70.00 | 3/27/2024 |
| SOUTHERN AUTOMATION LLC | Building Maintenance | 3,748.43 | 3/27/2024 |
| SOUTHERN AUTOMATION LLC | Building Maintenance | 690.80 | 3/27/2024 |
| SOUTHERN AUTOMATION LLC | Building Maintenance | 2,255.56 | 3/27/2024 |
| SOUTHERN AUTOMATION LLC | Building Maintenance | 70.00 | 3/27/2024 |
| SOUTHERN AUTOMATION LLC | Building Maintenance | 182.80 | 3/27/2024 |
| SOUTHERN AUTOMATION LLC | Building Maintenance | 70.00 | 3/27/2024 |
| SOUTHERN COMPUTER WAREHOUSE INC | Capital Outlay-Low V | 1,446.92 | 3/27/2024 |
| SOUTHERN COMPUTER WAREHOUSE INC | Computer Supplies | 157.68 | 3/27/2024 |
| SOUTHERN COMPUTER WAREHOUSE INC | Computer Supplies | 1,087.49 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| SOUTHERN COMPUTER WAREHOUSE INC | Lab Supplies | 5,544.35 | 3/27/2024 |
| SOUTHERN COMPUTER WAREHOUSE INC | Software Maintenance | 3,624.25 | 3/27/2024 |
| SOUTHERN COMPUTER WAREHOUSE INC | Supplies | 148.45 | 3/27/2024 |
| SOUTHGATE MANOR LLC | Rent Sub to L'lords | 858.00 | 3/26/2024 |
| SOUTHGATE MANOR LLC | Rent Sub to L'lords | 746.00 | 3/26/2024 |
| SOUTHWEST INTERNATIONAL TRUCKS INC | Parts and Supplies | 905.97 | 3/5/2024 |
| SOUTHWEST MATERIALS HANDLING CO | Equipment Maintenanc | 599.90 | 3/5/2024 |
| SOUTHWEST MATERIALS HANDLING CO | Parts and Supplies | 145.37 | 3/5/2024 |
| SOUTHWEST MATERIALS HANDLING CO | Parts and Supplies | 337.09 | 3/19/2024 |
| SOUTHWEST MICHIGAN HEALTH NETWORK | Medical Administrati | 757.50 | 3/27/2024 |
| SOUTHWEST MICHIGAN HEALTH NETWORK | Medical Administrati | 4,098.00 | 3/27/2024 |
| SPANISH OAKS APARTMENTS | Trust - Justice of t | 475.00 | 3/19/2024 |
| SPANISHWOOD APARTMENTS INC | Rent Sub to L'lords | 820.00 | 3/26/2024 |
| SPANISHWOOD APARTMENTS INC | Rent Sub to L'lords | 1,600.00 | 3/26/2024 |
| SPANISHWOOD APARTMENTS INC | Rent Sub to L'lords | 1,592.00 | 3/26/2024 |
| SPARK HOLDCO LLC | Utility Allowance | 63.00 | 3/26/2024 |
| SPECIALIZED PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 1,099.00 | 3/26/2024 |
| SPORTS FACILITIES GROUP INC | Recreation | 175.00 | 3/5/2024 |
| SPORTS FACILITIES GROUP INC | Shrff Commissary Inv | 575.00 | 3/5/2024 |
| SPRING HOLLOW SENIOR RESIDENTIAL LP | Rent Sub to L'lords | 834.00 | 3/26/2024 |
| SPRING HOLLOW SENIOR RESIDENTIAL LP | Rent Sub to L'lords | 4,969.00 | 3/26/2024 |
| SPRING HOLLOW SENIOR RESIDENTIAL LP | Rent Sub to L'lords | 752.00 | 3/26/2024 |
| SPRINGDALE BAPTIST CHURCH | Space Lease Rental | 75.00 | 3/5/2024 |
| SRINIVASAN MUKKIAH RENGASAMY | Rent Sub to L'lords | 2,618.00 | 3/26/2024 |
| SRINIVASULU KANDUKURI | Rent Sub to L'lords | 2,450.00 | 3/26/2024 |
| ST ANDREWS UNITED METHODIST CHURCH | Space Lease Rental | 500.00 | 3/5/2024 |
| ST JOHN MISSIONARY BAPTIST CHURCH | Space Lease Rental | 400.00 | 3/5/2024 |
| ST LUKE CUMBERLAND PRESBYTERIAN | Space Lease Rental | 500.00 | 3/5/2024 |
| ST MICHAEL CATHOLIC CHURCH | Space Lease Rental | 500.00 | 3/5/2024 |
| ST PAUL PRESBYTERIAN CHURCH | Space Lease Rental | 500.00 | 3/5/2024 |
| ST PETERS ANTIOCHIAN ORTHODOX | Space Lease Rental | 400.00 | 3/5/2024 |
| ST. MARTIN-IN-THE-FIELDS EPISCOPAL | Space Lease Rental | 500.00 | 3/5/2024 |
| Stacey L Murthy | Education | 1,596.95 | 3/19/2024 |
| STACY A SHORTES | Professional Service | 720.00 | 3/19/2024 |
| STACY ALFORD | Counsel Fees-CPS Chi | 1,635.00 | 3/27/2024 |
| STACY ALFORD | Counsel Fees-CPS Chi | 90.00 | 3/27/2024 |
| STACY ALFORD | Counsel Fees-CPS Chi | 2,185.00 | 3/27/2024 |
| STACY ALFORD | Counsel Fees-CPS Chi | 1,130.00 | 3/27/2024 |
| STACY ALFORD | Counsel Fees-CPS Cus | 705.00 | 3/27/2024 |
| STACY ALFORD | Counsel Fees-CPS Cus | 905.00 | 3/27/2024 |
| STACY ALFORD | Counsel Fees-CPS Non | 1,280.00 | 3/27/2024 |
| STACY ALFORD | Counsel Fees-CPS Non | 535.00 | 3/27/2024 |
| STACY ALFORD | Counsel Fees-CPS Non | 60.00 | 3/27/2024 |
| STACY ALFORD | CPS-Other Litigation | 500.00 | 3/27/2024 |
| STALCUP HOUSING PARTNERS LTD | Rent Sub to L'lords | 676.00 | 3/26/2024 |
| STANDARD AT BOSWELL MARKETPLACE LP | Rent Sub to L'lords | 5,841.00 | 3/26/2024 |
| STANDARD INSURANCE COMPANY | Long Term Disability | 33,931.12 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Computer Supplies | 121.56 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Computer Supplies | 61.74 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Computer Supplies | 183.23 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|--------------------|-------------|-----------|
| STAPLES CONTRACT & COMMERCIAL LLC | Computer Supplies | 44.99 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Computer Supplies | 123.48 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Medical Supplies | 969.32 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Medical Supplies | 15.80 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Medical Supplies | 53.04 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Meeting Expenses | 333.21 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Parts and Supplies | 208.14 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Sheriff Inventory | 573.80 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 53.70 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 51.32 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 126.40 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 22.50 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 2,311.98 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 60.96 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 146.49 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 214.92 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 2,259.06 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 88.39 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | (16.79) | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 117.05 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 110.86 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 420.37 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 110.47 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 69.01 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 37.18 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 224.24 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 239.99 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 87.05 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 218.48 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 353.78 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 139.67 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 128.13 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 98.27 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 125.46 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 104.51 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 198.92 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 185.69 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 59.59 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 140.09 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 564.59 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 757.63 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 308.34 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 105.52 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 567.79 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 102.78 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 437.44 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 243.25 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 242.36 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 179.76 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 425.67 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|------------------|-------------|-----------|
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 87.18 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 352.75 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 72.77 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | (48.33) | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 28.36 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 69.99 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 51.61 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 130.56 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 42.86 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 146.30 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 82.44 | 3/5/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 128.20 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 1,954.76 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 69.34 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 184.09 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 167.86 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 90.52 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 117.12 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 443.50 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 63.17 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 73.20 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 26.07 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 6.98 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 170.65 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 6.97 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 180.08 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 542.45 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 157.42 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 132.47 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 50.67 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | - | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 224.34 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 1,074.62 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 348.80 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 782.69 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 74.97 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 285.93 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 13.08 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 221.81 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 54.47 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 57.60 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 192.95 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 8.98 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 552.99 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 590.09 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 149.46 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 323.34 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 435.95 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 509.42 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 287.60 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|------------------|-------------|-----------|
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 79.24 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 222.57 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 81.33 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 390.43 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 539.04 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 53.52 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 906.76 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 6.43 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 13.44 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 454.04 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 78.59 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 50.49 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 66.26 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 153.46 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 11.50 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 81.64 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 30.08 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 146.05 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 20.45 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 144.50 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 39.99 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 44.78 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 491.40 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 19.46 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 25.99 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 50.17 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 14.98 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 44.72 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 17.05 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 27.43 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 99.95 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 174.74 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 166.20 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 638.08 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 7.10 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 99.09 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 156.41 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 27.84 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 357.68 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 380.84 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 31.36 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 285.26 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 62.88 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 311.30 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 116.73 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 94.12 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 36.30 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 10.15 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 498.07 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 53.89 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 89.18 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 401.14 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 86.58 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 737.43 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 144.00 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 70.47 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 270.74 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 237.20 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 314.21 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 198.45 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 548.20 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 313.74 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 159.81 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 68.44 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 207.34 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 48.33 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 87.68 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 262.49 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 188.88 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 178.86 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 146.40 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 149.44 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 813.24 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 128.05 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 197.67 | 3/19/2024 |
| STAPLES CONTRACT & COMMERCIAL LLC | Training Supplies | 270.54 | 3/19/2024 |
| STAR ASSET SECURITY LLC | Professional Service | 99,750.00 | 3/21/2024 |
| STAR PLATINUM LLC | Rent Sub to L'lords | 1,935.00 | 3/26/2024 |
| STARTEX POWER | Utility Assistance | 72.93 | 3/12/2024 |
| STATE BAR OF TEXAS | Law Books | 150.00 | 3/5/2024 |
| STATE BAR OF TEXAS | Law Books | 900.00 | 3/5/2024 |
| STATLAB MEDICAL PRODUCTS | Lab Supplies | 1,320.00 | 3/19/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 608.00 | 3/5/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 624.00 | 3/5/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 675.00 | 3/5/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,756.00 | 3/5/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 700.00 | 3/5/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,175.00 | 3/5/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 500.00 | 3/5/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,050.00 | 3/5/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 850.00 | 3/5/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,137.00 | 3/19/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 786.00 | 3/19/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 591.00 | 3/19/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,400.00 | 3/19/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 550.00 | 3/19/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,175.00 | 3/19/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 275.00 | 3/19/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 425.00 | 3/19/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 425.00 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------|----------------------|-------------|-----------|
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,125.00 | 3/19/2024 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 275.00 | 3/19/2024 |
| STEPHANIE K CLEVELAND | Counsel Fees - Court | 1,400.00 | 3/27/2024 |
| STEPHANIE K CLEVELAND | Counsel Fees - Court | 760.00 | 3/27/2024 |
| STEPHANIE STEVENSON | Witness Travel | 225.64 | 3/5/2024 |
| STEPHANIE THOMAS | Witness Travel | 84.91 | 3/5/2024 |
| STEPHEN D HANDY PLLC | Counsel Fees - Court | 75.00 | 3/5/2024 |
| STEPHEN D HANDY PLLC | Counsel Fees - Court | 425.00 | 3/5/2024 |
| STEPHEN D HANDY PLLC | Counsel Fees - Court | 275.00 | 3/19/2024 |
| STEPHEN D HANDY PLLC | Counsel Fees - Court | 75.00 | 3/19/2024 |
| STEPHEN W LEACH | Rent Sub to L'lords | 786.00 | 3/26/2024 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Capit | 50,000.00 | 3/27/2024 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 1,150.00 | 3/27/2024 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 1,090.00 | 3/27/2024 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 990.00 | 3/27/2024 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 350.00 | 3/27/2024 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 1,120.00 | 3/27/2024 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 450.00 | 3/27/2024 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 4,615.00 | 3/27/2024 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 425.00 | 3/27/2024 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 1,822.50 | 3/27/2024 |
| STEVE Q NGUYEN | Rent Sub to L'lords | 3,912.00 | 3/26/2024 |
| Steven E Elliott | Education | 241.50 | 3/19/2024 |
| STEVEN MICHAEL BETH | Rent Sub to L'lords | 1,128.00 | 3/26/2024 |
| STEVEN R MIEARS PC | Counsel Fees-CPS Chi | 1,375.00 | 3/27/2024 |
| STEVEN R MIEARS PC | Counsel Fees-CPS Chi | 1,165.00 | 3/27/2024 |
| STEVEN R MIEARS PC | Counsel Fees-CPS Chi | 520.00 | 3/27/2024 |
| STEVEN R MIEARS PC | Counsel Fees-CPS Non | 350.00 | 3/27/2024 |
| STEVEN R MIEARS PC | Counsel Fees-CPS Non | 2,765.00 | 3/27/2024 |
| STEVEN R MIEARS PC | Counsel Fees-CPS Non | 230.00 | 3/27/2024 |
| STEVEN R MIEARS PC | Counsel Fees-CPS Non | 2,395.00 | 3/27/2024 |
| STEVEN R MIEARS PC | Counsel Fees-CPS Non | 300.00 | 3/27/2024 |
| STEVEN R MIEARS PC | Counsel Fees-CPS Non | 620.00 | 3/27/2024 |
| STRATTON FW INVESTORS LLC | Rent Sub to L'lords | 649.00 | 3/26/2024 |
| STREAM ENERGY | Utility Allowance | 156.00 | 3/26/2024 |
| STREAM ENERGY | Utility Allowance | 998.00 | 3/26/2024 |
| STREAM ENERGY | Utility Allowance | 320.00 | 3/26/2024 |
| STREAM ENERGY | Utility Assistance | 929.70 | 3/12/2024 |
| STREAM ENERGY | Utility Assistance | 127.04 | 3/26/2024 |
| STRIPING SERVICE AND SUPPLY | Capital Outlay - Veh | 5,984.00 | 3/19/2024 |
| STRIPING SERVICE AND SUPPLY | Field Equipment & Su | 401.00 | 3/19/2024 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 433.50 | 3/27/2024 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 220.43 | 3/27/2024 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 3,587.43 | 3/27/2024 |
| SUGAR CREEK PROPERTIES LLC | Rent Sub to L'lords | 978.00 | 3/26/2024 |
| SUGAR CREEK PROPERTIES LLC | Rent Sub to L'lords | 2,816.00 | 3/26/2024 |
| SUGAR CREEK PROPERTIES LLC | Rent Sub to L'lords | 788.00 | 3/26/2024 |
| SUGAR CREEK PROPERTIES LLC | Rent Sub to L'lords | 703.00 | 3/26/2024 |
| SUHA REALTY LLC | Rent Sub to L'lords | 1,108.00 | 3/26/2024 |
| SUMI INVESTMENTS LLC | Rent Sub to L'lords | 1,636.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| SUMMER ENERGY LLC | Utility Allowance | 367.00 | 3/26/2024 |
| SUNSET AT FASH PLACE LLC | Rent Sub to L'lords | 28.00 | 3/19/2024 |
| SUNSET AT FASH PLACE LLC | Rent Sub to L'lords | 1,182.00 | 3/26/2024 |
| SUNSET POINTE HOUSING PARTNERSHIP | Rent Sub to L'lords | 11,699.00 | 3/26/2024 |
| SUPREME ROOFING LP | Building Maintenance | 1,533.91 | 3/5/2024 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Chi | 235.00 | 3/5/2024 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Chi | 1,955.00 | 3/5/2024 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Chi | 375.00 | 3/19/2024 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Chi | 405.00 | 3/19/2024 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Chi | 165.00 | 3/19/2024 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Cus | 280.00 | 3/5/2024 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Cus | 275.00 | 3/5/2024 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Cus | 1,150.00 | 3/19/2024 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Non | 250.00 | 3/19/2024 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Non | 100.00 | 3/19/2024 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Non | 70.00 | 3/19/2024 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Non | 80.00 | 3/19/2024 |
| Susan G Autry | Education | 241.50 | 3/5/2024 |
| SUSHANT PRADHAN | Rent Sub to L'lords | 2,888.00 | 3/26/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 250.00 | 3/27/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 250.00 | 3/27/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 425.00 | 3/27/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 350.00 | 3/27/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 550.00 | 3/27/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 700.00 | 3/27/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 500.00 | 3/27/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 825.00 | 3/27/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 1,825.00 | 3/27/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 425.00 | 3/27/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 700.00 | 3/27/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 275.00 | 3/27/2024 |
| SUZY VANEGAS | Counsel Fees - Court | 500.00 | 3/27/2024 |
| SVS APARTMENTS LLC | Rent Sub to L'lords | 2,295.00 | 3/26/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 3,087.00 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 250.00 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 6,394.50 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 330.75 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 330.75 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 330.75 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 330.75 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 330.75 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 5,953.50 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 339.58 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 551.82 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 6,174.00 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 424.48 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 4,410.00 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 330.75 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 4,410.00 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 1,653.75 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 10,032.75 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 661.50 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 5,733.00 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 7,938.00 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 1,323.00 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 1,543.50 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 2,535.75 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 330.75 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 701.20 | 3/5/2024 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 424.48 | 3/19/2024 |
| SWISSRAY CUSTOMER CARE LLC | Equipment Maintenanc | 1,583.33 | 3/19/2024 |
| SYCAMORE POINTE TOWNHOMES LP | Rent Sub to L'lords | 170.00 | 3/19/2024 |
| SYCAMORE POINTE TOWNHOMES LP | Rent Sub to L'lords | 1,605.00 | 3/26/2024 |
| SYCAMORE POINTE TOWNHOMES LP | Rent Sub to L'lords | 9,719.00 | 3/26/2024 |
| SYMBOL ARTS LLC | Service Awards | 100.00 | 3/5/2024 |
| T & G METTLA LLC | Rent Sub to L'lords | 2,300.00 | 3/26/2024 |
| TAD - TARRANT APPRAISAL DISTRICT | Tarrant Appraisal Di | 221,172.39 | 3/27/2024 |
| TAHN - TEXAS ASSOCIATION OF HOSTAGE | Dues | 50.00 | 3/19/2024 |
| TAMARA RISINGER | Trust - Justice of t | 817.00 | 3/5/2024 |
| TAMBRA FINCH | Court Visitor | 352.42 | 3/19/2024 |
| TAN PHAM | Rent Sub to L'lords | 1,095.00 | 3/26/2024 |
| TAN THAN | Interpreter Fees | 390.00 | 3/5/2024 |
| TANMAYEE POLAMRAJU | Rent Sub to L'lords | 1,036.00 | 3/26/2024 |
| TARA BERTRAM | Clothing | 100.00 | 3/19/2024 |
| TARA ENERGY LLC | Utility Allowance | 30.00 | 3/19/2024 |
| TARA ENERGY LLC | Utility Allowance | 109.00 | 3/19/2024 |
| TARA ENERGY LLC | Utility Allowance | 15.00 | 3/26/2024 |
| TARA ENERGY LLC | Utility Allowance | 31.00 | 3/26/2024 |
| TARA V KERSH | Counsel Fees-CPS Chi | 2,235.00 | 3/5/2024 |
| TARA V KERSH | Counsel Fees-CPS Chi | 510.00 | 3/5/2024 |
| TARA V KERSH | Counsel Fees-CPS Chi | 390.00 | 3/19/2024 |
| TARA V KERSH | Counsel Fees-CPS Chi | 2,815.00 | 3/19/2024 |
| TARA V KERSH | Counsel Fees-CPS Chi | 440.00 | 3/19/2024 |
| TARA V KERSH | Counsel Fees-CPS Cus | 2,140.00 | 3/5/2024 |
| TARA V KERSH | Counsel Fees-CPS Cus | 1,155.00 | 3/5/2024 |
| TARA V KERSH | Counsel Fees-CPS Non | 105.00 | 3/19/2024 |
| TARRANT COUNTRY VILLA ASSOC | Rent Sub to L'lords | 1,585.00 | 3/26/2024 |
| TARRANT COUNTY BAR ASSOCIATION | Dues | 90.00 | 3/5/2024 |
| TARRANT COUNTY BAR ASSOCIATION | Education | 325.00 | 3/5/2024 |
| TARRANT COUNTY CHALLENGE INC | Challenge, Inc. | 26,859.00 | 3/5/2024 |
| TARRANT COUNTY CHALLENGE INC | Challenge, Inc. | 80,577.00 | 3/19/2024 |
| TARRANT COUNTY CHALLENGE INC | Professional Service | 5,773.09 | 3/19/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 350.00 | 3/1/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 500.00 | 3/1/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 258.00 | 3/1/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,600.00 | 3/1/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------|----------------------|-------------|-----------|
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,568.00 | 3/1/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,225.00 | 3/1/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,199.00 | 3/1/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,275.00 | 3/1/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,123.00 | 3/1/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,635.00 | 3/1/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,000.00 | 3/1/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 2,308.00 | 3/1/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 2,400.00 | 3/1/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 900.00 | 3/1/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 815.00 | 3/1/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,740.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 600.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,333.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 750.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,486.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,915.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,900.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,640.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,449.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,230.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,298.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,461.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 2,990.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,540.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 2,200.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,466.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,364.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,780.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,500.00 | 3/6/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 500.00 | 3/8/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,689.00 | 3/8/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 6,109.87 | 3/8/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 500.00 | 3/8/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 500.00 | 3/8/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 2,010.00 | 3/8/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 895.00 | 3/8/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 2,675.00 | 3/8/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,052.00 | 3/8/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,640.00 | 3/8/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,400.00 | 3/8/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 3,500.00 | 3/13/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,553.00 | 3/13/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,715.00 | 3/13/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,635.00 | 3/13/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 3,250.00 | 3/13/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,198.00 | 3/15/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 20,000.00 | 3/15/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 114.00 | 3/15/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 850.00 | 3/15/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,615.00 | 3/20/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,943.00 | 3/20/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 975.00 | 3/20/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 915.00 | 3/20/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 764.00 | 3/20/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,239.00 | 3/20/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,315.00 | 3/20/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 995.00 | 3/20/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 597.00 | 3/20/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,050.00 | 3/20/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 350.00 | 3/22/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 984.00 | 3/22/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 2,190.00 | 3/22/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,800.00 | 3/22/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 500.00 | 3/22/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 350.00 | 3/22/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 427.00 | 3/22/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,112.00 | 3/22/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 2,050.00 | 3/27/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,345.00 | 3/27/2024 |
| TARRANT COUNTY CLERK | Trust - Justice of t | 1,774.00 | 3/27/2024 |
| TARRANT COUNTY COLLEGE | Education | 420.00 | 3/5/2024 |
| TARRANT COUNTY COLLEGE | Education | 4,968.00 | 3/5/2024 |
| TARRANT COUNTY COLLEGE | Education | 6,624.00 | 3/5/2024 |
| TARRANT COUNTY COLLEGE | Education | 225.00 | 3/5/2024 |
| TARRANT COUNTY COLLEGE POLICE DEPT | Trust - Justice of t | 5.00 | 3/5/2024 |
| TARRANT COUNTY DEPUTY SHERIFFS | Miscellaneous Fees | (221.02) | 3/8/2024 |
| TARRANT COUNTY DEPUTY SHERIFFS | Miscellaneous Fees | (220.52) | 3/22/2024 |
| TARRANT COUNTY DEPUTY SHERIFFS | Split PR Doc Clear | 4,420.50 | 3/8/2024 |
| TARRANT COUNTY DEPUTY SHERIFFS | Split PR Doc Clear | 4,410.50 | 3/22/2024 |
| TARRANT COUNTY EMERGENCY SERVICES | Subrecipient Service | 150,000.00 | 3/27/2024 |
| TARRANT COUNTY FAMILY LAW BAR ASSOC | Dues | 75.00 | 3/5/2024 |
| TARRANT COUNTY FAMILY LAW BAR ASSOC | Dues | 75.00 | 3/5/2024 |
| TARRANT COUNTY FAMILY LAW BAR ASSOC | Dues | 75.00 | 3/5/2024 |
| TARRANT COUNTY FAMILY LAW BAR ASSOC | Dues | 75.00 | 3/5/2024 |
| TARRANT COUNTY HANDS OF HOPE | Subrecipient Service | 9,649.89 | 3/19/2024 |
| TARRANT COUNTY HOSPITAL DISTRICT | Prepaid - Rent | 385.00 | 3/19/2024 |
| TARRANT COUNTY HOSPITAL DISTRICT | Subrecipient Service | 5,746.94 | 3/5/2024 |
| TARRANT COUNTY HOSPITAL DISTRICT | Subrecipient Service | 19,663.67 | 3/27/2024 |
| TARRANT COUNTY HOSPITAL DISTRICT | Subrecipient Service | 105,589.27 | 3/27/2024 |
| TARRANT COUNTY HOSPITAL DISTRICT | Subrecipient Service | 38,294.48 | 3/27/2024 |
| TARRANT COUNTY HOSPITAL DISTRICT | Subrecipient Service | 84.52 | 3/27/2024 |
| TARRANT COUNTY HOSPITAL DISTRICT | Trust - Justice of t | 15.00 | 3/19/2024 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 12,157.21 | 3/19/2024 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 18,155.17 | 3/27/2024 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 1,199.52 | 3/27/2024 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 2,399.37 | 3/27/2024 |
| TARRANT COUNTY SHERIFF | Travel | 2,675.05 | 3/5/2024 |
| TARRANT COUNTY SHERIFF | Travel-Taxable Meals | 2,040.00 | 3/5/2024 |
| TARRANT PROPERTIES INC | Rent Sub to L'lords | 936.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|--------------------------------|-------------|-----------|
| TEXAS ASSOCIATION OF COUNTIES | Dues | 45.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 230.00 | 3/5/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 230.00 | 3/5/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 75.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 75.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 325.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 325.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 325.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 325.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 325.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 250.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 250.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 250.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 250.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 250.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 280.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 125.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 125.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 125.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 125.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 125.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 125.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 125.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 125.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 125.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 125.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 125.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 125.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 125.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 125.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 230.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF MEDIATORS | Education | 420.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF MEDIATORS | Education | 370.00 | 3/19/2024 |
| TEXAS ASSOCIATION OF MEDIATORS | Professional Service | 370.00 | 3/19/2024 |
| TEXAS CENTER FOR THE JUDICIARY | Education | 75.00 | 3/5/2024 |
| TEXAS CENTER FOR THE JUDICIARY | Education | 75.00 | 3/5/2024 |
| TEXAS CENTER FOR THE JUDICIARY | Education | 75.00 | 3/5/2024 |
| TEXAS CENTER FOR THE JUDICIARY | Education | 75.00 | 3/19/2024 |
| TEXAS CENTER FOR THE JUDICIARY | Education | 75.00 | 3/19/2024 |
| TEXAS CENTER FOR THE JUDICIARY | Education | 75.00 | 3/19/2024 |
| TEXAS CHAPTER OF THE ASSOCIATION | Education | 1,595.00 | 3/19/2024 |
| TEXAS CHOICE MANAGEMENT | Rent Sub to L'lords | 2,570.00 | 3/26/2024 |
| TEXAS CHRISTIAN UNIVERSITY | Educational Material | 706.57 | 3/19/2024 |
| TEXAS COMPTROLLER | Sales Tax Return\County Return | 8,107.05 | 3/31/2024 |
| TEXAS COMPTROLLER OF PUBLIC | State-Sexual Assault | 7,667.49 | 3/5/2024 |
| TEXAS DEPARTMENT OF LICENSING | Education | 300.00 | 3/5/2024 |
| TEXAS DEPARTMENT OF TRANSPORTATION | Travel | 31.47 | 3/5/2024 |
| TEXAS DEPT OF AGRICULTURE | Dues | 75.00 | 3/5/2024 |
| TEXAS DEPT OF AGRICULTURE | Dues | 75.00 | 3/19/2024 |
| TEXAS DEPT OF PUBLIC SAFETY | Computer Services | 48.00 | 3/5/2024 |
| TEXAS DEPT OF PUBLIC SAFETY | Computer Services | 437.00 | 3/19/2024 |
| TEXAS DISTRICT COURT ALLIANCE | Dues | 50.00 | 3/19/2024 |
| TEXAS FURNITURE SOURCE INC | Non-Tracked Equipmen | 4,390.64 | 3/19/2024 |
| TEXAS GUARDIANSHIP ASSOCIATION | Dues | 500.00 | 3/19/2024 |
| TEXAS HEALTH RESEARCH & EDUCATION | Subrecipient Service | 35,988.25 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| TEXAS JUSTICE COURT JUDGES ASSOC | Dues | 75.00 | 3/5/2024 |
| TEXAS JUSTICE COURT JUDGES ASSOC | Dues | 75.00 | 3/5/2024 |
| TEXAS LONGEVITY HOUSING LP | Rent Sub to L'lords | 239.00 | 3/19/2024 |
| TEXAS LONGEVITY HOUSING LP | Rent Sub to L'lords | 1,593.00 | 3/19/2024 |
| TEXAS LONGEVITY HOUSING LP | Rent Sub to L'lords | 8,067.00 | 3/26/2024 |
| TEXAS MATERIALS GROUP INC | Asphalt-Rock/Hot Mix | 12,450.80 | 3/27/2024 |
| TEXAS MATERIALS GROUP INC | Asphalt-Rock/Hot Mix | 2,216.80 | 3/27/2024 |
| TEXAS MUNICIPAL POLICE ASSOCIATION | Miscellaneous Fees | (4.80) | 3/8/2024 |
| TEXAS MUNICIPAL POLICE ASSOCIATION | Miscellaneous Fees | (4.80) | 3/22/2024 |
| TEXAS MUNICIPAL POLICE ASSOCIATION | Split PR Doc Clear | 96.00 | 3/8/2024 |
| TEXAS MUNICIPAL POLICE ASSOCIATION | Split PR Doc Clear | 96.00 | 3/22/2024 |
| TEXAS PARKS AND WILDLIFE | Trust - Justice of t | 170.00 | 3/19/2024 |
| TEXAS PARKS AND WILDLIFE | Trust - Justice of t | 284.75 | 3/19/2024 |
| TEXAS PARKS AND WILDLIFE | Trust - Justice of t | 534.50 | 3/19/2024 |
| TEXAS PARKS AND WILDLIFE | Trust - Justice of t | 76.50 | 3/19/2024 |
| TEXAS PECAN TREE 12345 LLC | Rent Sub to L'lords | 886.00 | 3/26/2024 |
| TEXAS POLICE TRAINERS LLC | Education | 100.00 | 3/19/2024 |
| TEXAS REGIONAL LANDFILL COMPANY LP | Disposal Service | 699.96 | 3/19/2024 |
| TEXAS REGIONAL LANDFILL COMPANY LP | Support Services Sup | 232.08 | 3/19/2024 |
| TEXAS SEWING MACHINE | Equipment Maintenanc | 138.45 | 3/5/2024 |
| TEXAS SEWING MACHINE | Equipment Maintenanc | 134.50 | 3/19/2024 |
| TEXAS STATE COMPTROLLER | Trust - Justice of t | 4,511.79 | 3/19/2024 |
| TEXAS STATE UNIVERSITY | Education | 150.00 | 3/5/2024 |
| TEXAS STATE UNIVERSITY | Education | 110.00 | 3/5/2024 |
| TEXAS STATE UNIVERSITY | Education | 315.00 | 3/5/2024 |
| TEXAS STATE UNIVERSITY | Education | 50.00 | 3/5/2024 |
| TEXAS WORKFORCE COMMISSION(320) | On-line Service | 1,500.00 | 3/19/2024 |
| TEXAS WORKFORCE COMMISSION(320) | On-line Service | 1,500.00 | 3/19/2024 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | (503.00) | 3/26/2024 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 946.00 | 3/26/2024 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 831.00 | 3/26/2024 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 597.00 | 3/19/2024 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 6,852.00 | 3/26/2024 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 966.00 | 3/26/2024 |
| THE BARROWS FIRM PC | Counsel Fees - Proba | 3,300.00 | 3/27/2024 |
| THE BARROWS FIRM PC | Counsel Fees - Proba | 3,300.00 | 3/27/2024 |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 3,811.00 | 3/26/2024 |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 21,308.00 | 3/26/2024 |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 2,650.00 | 3/26/2024 |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 5,399.00 | 3/26/2024 |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 628.00 | 3/26/2024 |
| THE CHADWELL GROUP LP | Professional Service | 18,000.00 | 3/27/2024 |
| THE CLEANING GUYS LLC | Building Maintenance | 400.00 | 3/19/2024 |
| THE CLEANING GUYS LLC | Kitchen Maintenance | 5,700.00 | 3/19/2024 |
| THE CLEANING GUYS LLC | Kitchen Maintenance | 190.00 | 3/19/2024 |
| THE DECKER LAW FIRM PC | Counsel Fees-CPS Chi | 60.00 | 3/5/2024 |
| THE DECKER LAW FIRM PC | Counsel Fees-CPS Chi | 880.00 | 3/19/2024 |
| THE DECKER LAW FIRM PC | Counsel Fees-CPS Chi | 570.00 | 3/19/2024 |
| THE DECKER LAW FIRM PC | Counsel Fees-CPS Cus | 610.00 | 3/5/2024 |
| THE DECKER LAW FIRM PC | Counsel Fees-CPS Cus | 525.00 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| THE DECKER LAW FIRM PC | Counsel Fees-CPS Cus | 120.00 | 3/19/2024 |
| THE DECKER LAW FIRM PC | Counsel Fees-CPS Non | 140.00 | 3/5/2024 |
| THE DECKER LAW FIRM PC | Counsel Fees-CPS Non | 220.00 | 3/19/2024 |
| THE DECKER LAW FIRM PC | CPS-Other Litigation | 81.00 | 3/19/2024 |
| THE DESTINY CENTER INC | Space Lease Rental | 500.00 | 3/5/2024 |
| THE FAMILY FUND LLC | Rent Sub to L'lords | 1,014.00 | 3/26/2024 |
| THE FAMILY FUND LLC | Rent Sub to L'lords | 3,438.00 | 3/26/2024 |
| THE FAMILY FUND LLC | Rent Subsidy to Land | 1,150.00 | 3/19/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 1,090.00 | 3/27/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 810.00 | 3/27/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 5,870.00 | 3/27/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 620.00 | 3/27/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 2,000.00 | 3/27/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 420.00 | 3/27/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 870.00 | 3/27/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 990.00 | 3/27/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 1,125.00 | 3/27/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 700.00 | 3/27/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 1,022.50 | 3/27/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Juven | 3,095.00 | 3/27/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Juven | 700.00 | 3/27/2024 |
| THE HUSTON FIRM PC | Counsel Fees - Juven | 2,605.00 | 3/27/2024 |
| THE LAW OFFICE OF ANTOINETTE BONE | Counsel Fees - Proba | 500.00 | 3/5/2024 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 150.00 | 3/27/2024 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 275.00 | 3/27/2024 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 850.00 | 3/27/2024 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 75.00 | 3/27/2024 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 700.00 | 3/27/2024 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 275.00 | 3/27/2024 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 1,180.00 | 3/27/2024 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 780.00 | 3/27/2024 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 950.00 | 3/27/2024 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 230.00 | 3/27/2024 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 1,000.00 | 3/27/2024 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 275.00 | 3/27/2024 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 75.00 | 3/27/2024 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 425.00 | 3/27/2024 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 425.00 | 3/27/2024 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 550.00 | 3/27/2024 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 550.00 | 3/27/2024 |
| THE LOGAN AL LP | Rent Sub to L'lords | 5.00 | 3/19/2024 |
| THE LOGAN AL LP | Rent Sub to L'lords | 7,124.00 | 3/26/2024 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 2,545.00 | 3/27/2024 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 1,880.00 | 3/27/2024 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 2,810.00 | 3/27/2024 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 2,895.00 | 3/27/2024 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 635.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------------|----------------------|-------------|-----------|
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 375.00 | 3/27/2024 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 650.00 | 3/27/2024 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Court | 750.00 | 3/27/2024 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Juven | 100.00 | 3/27/2024 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Juven | 200.00 | 3/27/2024 |
| THE LOWE LAW OFFICE PLLC | Counsel Fees - Juven | 200.00 | 3/27/2024 |
| THE MARDIA GROUP LLC | Rent Sub to L'lords | 913.00 | 3/26/2024 |
| THE MOHR LAW FIRM PLLC | Counsel Fees - Court | 2,237.00 | 3/27/2024 |
| THE MOHR LAW FIRM PLLC | Counsel Fees - Court | 995.00 | 3/27/2024 |
| THE OVERSTREET LAW OFFICE PLLC | Counsel Fees - Court | 370.00 | 3/19/2024 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 1,200.00 | 3/27/2024 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 1,650.00 | 3/27/2024 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 2,600.00 | 3/27/2024 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 5,362.50 | 3/27/2024 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 1,000.00 | 3/27/2024 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 412.50 | 3/27/2024 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 450.00 | 3/27/2024 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 1,100.00 | 3/27/2024 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 825.00 | 3/27/2024 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 550.00 | 3/27/2024 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 350.00 | 3/27/2024 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| THE PEAVEY CORPORATION | Supplies | 613.50 | 3/5/2024 |
| THE ROUSSEAU LAW FIRM PLLC | Counsel Fees - Court | 4,450.00 | 3/27/2024 |
| THE ROUSSEAU LAW FIRM PLLC | Counsel Fees - Court | 350.00 | 3/27/2024 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 2,485.00 | 3/27/2024 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 5,160.00 | 3/27/2024 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 860.00 | 3/27/2024 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 773.00 | 3/27/2024 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 3,740.00 | 3/27/2024 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 6,300.00 | 3/27/2024 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 4,145.00 | 3/27/2024 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 3,495.00 | 3/27/2024 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 2,425.00 | 3/27/2024 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| THE SALVATION ARMY | Subrecipient Service | 9,221.20 | 3/27/2024 |
| THE SALVATION ARMY | Subrecipient Service | 6,825.00 | 3/27/2024 |
| THE SALVATION ARMY | Subrecipient Service | 369,008.14 | 3/27/2024 |
| THE SALVATION ARMY | Subrecipient Service | 26,799.90 | 3/27/2024 |
| THE SALVATION ARMY | Subrecipient Service | 20,403.00 | 3/27/2024 |
| THE SALVATION ARMY | Subrecipient Service | 23,164.51 | 3/27/2024 |
| THE SALVATION ARMY | Subrecipient Service | 24,241.70 | 3/27/2024 |
| THE SALVATION ARMY | Subrecipient Service | 48,850.31 | 3/27/2024 |
| THE SALVATION ARMY | Subrecipient Service | 74,219.71 | 3/27/2024 |
| THE SALVATION ARMY | Subrecipient Service | 48,158.82 | 3/27/2024 |
| THE SALVATION ARMY | Subrecipient Service | 51,468.30 | 3/27/2024 |
| THE SAXTON GROUP | Meeting Expenses | 995.71 | 3/19/2024 |
| THE SHERWIN-WILLIAMS COMPANY | Building Maintenance | 274.94 | 3/5/2024 |
| THE SHERWIN-WILLIAMS COMPANY | Building Maintenance | 326.50 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| THE SHERWIN-WILLIAMS COMPANY | Building Maintenance | 836.08 | 3/19/2024 |
| THE SHERWIN-WILLIAMS COMPANY | Building Maintenance | 234.36 | 3/19/2024 |
| THE SHERWIN-WILLIAMS COMPANY | Support Services Sup | 7,445.32 | 3/19/2024 |
| THE SOURCE FOR PUBLICDATA LP | On-line Service | 92.00 | 3/19/2024 |
| THE SPOKEN WORD LLC | Interpreter Fees | 200.00 | 3/5/2024 |
| THE SPOKEN WORD LLC | Interpreter Fees | 200.00 | 3/19/2024 |
| THE TREE HOUSE INC | Computer Supplies | 1,200.20 | 3/19/2024 |
| THE UNIVERSITY OF TEXAS @ ARLINGTON | Subrecipient Service | 6,174.00 | 3/5/2024 |
| THE VINEYARD ON LANCASTER LP | Rent Sub to L'lords | 703.00 | 3/19/2024 |
| THE VINEYARD ON LANCASTER LP | Rent Sub to L'lords | 2,800.00 | 3/26/2024 |
| THE VINEYARD ON LANCASTER LP | Rent Sub to L'lords | 680.00 | 3/26/2024 |
| THIEN LONG LP | Rent Subsidy to Land | 2,050.00 | 3/19/2024 |
| THIEN VU | Rent Sub to L'lords | 1,366.00 | 3/26/2024 |
| THIRD CHAIR DIGITAL FORENSICS LLC | Capital Murder - Exp | 1,176.92 | 3/27/2024 |
| THIRD CHAIR INVESTIGATIONS LLC | Investigative | 422.86 | 3/27/2024 |
| THIRTY THREE REALTY& ASSOCIATES LLC | Rent Sub to L'lords | 999.00 | 3/26/2024 |
| THOMAS SHELBY JUNG III | Rent Sub to L'lords | 922.00 | 3/26/2024 |
| THOMAS W BALLANTYNE | Rent Sub to L'lords | 3,454.00 | 3/26/2024 |
| THOMSON REUTERS - WEST | Law Books | 36.00 | 3/5/2024 |
| THOMSON REUTERS - WEST | Law Books | 8.00 | 3/5/2024 |
| THOMSON REUTERS - WEST | Law Books | 149.00 | 3/19/2024 |
| THOMSON REUTERS - WEST | Law Books | 8,993.00 | 3/19/2024 |
| THOMSON REUTERS - WEST | Law Books | 13,991.00 | 3/19/2024 |
| THOMSON REUTERS - WEST | Law Books | 10,995.00 | 3/19/2024 |
| THOMSON REUTERS - WEST | On-line Service | 153.98 | 3/19/2024 |
| THOMSON REUTERS - WEST | On-line Service | 415.40 | 3/19/2024 |
| THOMSON REUTERS - WEST | On-line Service | 2,076.99 | 3/19/2024 |
| THOMSON REUTERS - WEST | On-line Service | 1,847.82 | 3/19/2024 |
| THOMSON REUTERS - WEST | On-line Service | 415.40 | 3/19/2024 |
| THOMSON REUTERS - WEST | On-line Service | 1,847.80 | 3/19/2024 |
| THOMSON REUTERS - WEST | On-line Service | 1,246.20 | 3/19/2024 |
| THOMSON REUTERS - WEST | On-line Service | 5,149.30 | 3/19/2024 |
| THOMSON REUTERS - WEST | On-line Service | 769.92 | 3/19/2024 |
| THOMSON REUTERS - WEST | On-line Service | 18,083.71 | 3/19/2024 |
| THOMSON REUTERS - WEST | On-line Service | 6,895.85 | 3/19/2024 |
| THOMSON REUTERS - WEST | On-line Service | 5,446.21 | 3/19/2024 |
| THOMSON REUTERS - WEST | On-line Service | 977.82 | 3/19/2024 |
| THREE-3 PROPERTIES LLC | Rent Sub to L'lords | 904.00 | 3/26/2024 |
| TIANA MONET MIXON | Travel | 18.08 | 3/19/2024 |
| TIDES AT 5400 OWNER LLC | Rent Sub to L'lords | (425.00) | 3/19/2024 |
| TIDES AT 5400 OWNER LLC | Rent Sub to L'lords | 855.00 | 3/19/2024 |
| TIDES AT 5400 OWNER LLC | Rent Sub to L'lords | 2,996.00 | 3/26/2024 |
| TIDES AT 5400 OWNER LLC | Rent Sub to L'lords | 582.00 | 3/26/2024 |
| TIDES AT 5400 OWNER LLC | Rent Sub to L'lords | 735.00 | 3/26/2024 |
| TIDES AT 5400 OWNER LLC | Rent Sub to L'lords | 715.00 | 3/26/2024 |
| TIDES AT 5400 OWNER LLC | Rent Subsidy to Land | 877.80 | 3/19/2024 |
| TIDES AT MEADOWBROOK OWNER LLC | Rent Sub to L'lords | 1,103.00 | 3/26/2024 |
| TIFFANY & GREG CHRZANOWSKI | Clothing | 119.17 | 3/5/2024 |
| TIFFANY MACIAS | Clothing | 200.00 | 3/19/2024 |
| TIM MOORE | Counsel Fees - Court | 1,500.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|-----------|
| TIM MOORE | Counsel Fees - Court | 687.50 | 3/5/2024 |
| TIM MOORE | Counsel Fees - Court | 33,565.00 | 3/5/2024 |
| TIM MOORE | Counsel Fees - Court | 650.00 | 3/5/2024 |
| TIM MOORE | Counsel Fees - Court | 350.00 | 3/19/2024 |
| TIM MOORE | Counsel Fees - Court | 760.00 | 3/19/2024 |
| TIM MOORE | Counsel Fees - Court | 1,700.00 | 3/19/2024 |
| TIM MOORE | Counsel Fees - Court | 900.00 | 3/19/2024 |
| TIM MOORE | Counsel Fees - Court | 625.00 | 3/19/2024 |
| TIM TRUMAN | Split PR Doc Clear | 2,296.86 | 3/8/2024 |
| TIM TRUMAN | Split PR Doc Clear | 2,296.86 | 3/22/2024 |
| TIMBERLINE TRUST | Rent Sub to L'lords | 2,200.00 | 3/26/2024 |
| TIME WARNER CABLE | Data Transmission Li | 331.71 | 3/12/2024 |
| TIME WARNER CABLE | Subscriptions | 143.21 | 3/5/2024 |
| TIME WARNER CABLE | Subscriptions | 188.40 | 3/12/2024 |
| TIME WARNER CABLE | Subscriptions | 35.10 | 3/12/2024 |
| TIME WARNER CABLE | Subscriptions | 219.54 | 3/12/2024 |
| TIME WARNER CABLE | Subscriptions | 152.33 | 3/12/2024 |
| TIME WARNER CABLE | Subscriptions | 9.99 | 3/12/2024 |
| TIME WARNER CABLE | Subscriptions | 119.94 | 3/12/2024 |
| TIME WARNER CABLE | Subscriptions | 179.30 | 3/12/2024 |
| TIME WARNER CABLE | Subscriptions | 711.48 | 3/12/2024 |
| TIME WARNER CABLE | Subscriptions | 120.86 | 3/19/2024 |
| TIME WARNER CABLE | Subscriptions | 84.12 | 3/26/2024 |
| TIME WARNER CABLE | Subscriptions | 143.21 | 3/26/2024 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 1,160.00 | 3/27/2024 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 1,450.00 | 3/27/2024 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 2,730.00 | 3/27/2024 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 550.00 | 3/27/2024 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 50.00 | 3/27/2024 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 120.00 | 3/27/2024 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 390.00 | 3/27/2024 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 660.00 | 3/27/2024 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 150.00 | 3/27/2024 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 75.00 | 3/27/2024 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 275.00 | 3/27/2024 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 275.00 | 3/27/2024 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 700.00 | 3/27/2024 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 275.00 | 3/27/2024 |
| TIMOTHY GENE COLLIER | Rent Sub to L'lords | 1,738.00 | 3/26/2024 |
| TIMOTHY PLUMMER | Rent Sub to L'lords | 2,963.00 | 3/19/2024 |
| TIMOTHY PLUMMER | Rent Sub to L'lords | 1,953.00 | 3/26/2024 |
| TISSUE TECHNIQUES PATHOLOGY LABS | Professional Service | 458.00 | 3/5/2024 |
| TKABO TECHNICAL SOLUTIONS LLC | Computer Supplies | 3,666.20 | 3/19/2024 |
| TLW TRANSFORMATION CENTER | Clothing | 125.00 | 3/5/2024 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 1,050.00 | 3/27/2024 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 1,950.00 | 3/27/2024 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 3,025.00 | 3/27/2024 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 275.00 | 3/27/2024 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 275.00 | 3/27/2024 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 275.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 275.00 | 3/27/2024 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 1,950.00 | 3/27/2024 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 550.00 | 3/27/2024 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 275.00 | 3/27/2024 |
| TOM MINH LE | Rent Sub to L'lords | 666.00 | 3/26/2024 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees - CPS | 3,110.00 | 3/27/2024 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees - Juven | 100.00 | 3/27/2024 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees - Juven | 370.00 | 3/27/2024 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Chi | 895.00 | 3/27/2024 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Chi | 1,690.00 | 3/27/2024 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Chi | 250.00 | 3/27/2024 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Cus | 175.00 | 3/27/2024 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Cus | 575.00 | 3/27/2024 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Cus | 220.00 | 3/27/2024 |
| TOM WITTRUCK | Rent Sub to L'lords | 685.00 | 3/26/2024 |
| TONY P HOLMES | Rent Sub to L'lords | 907.00 | 3/26/2024 |
| TONYA HOOPER | Clothing | 100.00 | 3/19/2024 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 1,000.00 | 3/27/2024 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 575.00 | 3/27/2024 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 800.00 | 3/27/2024 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 400.00 | 3/27/2024 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 175.00 | 3/27/2024 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 1,275.00 | 3/27/2024 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 400.00 | 3/27/2024 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 1,425.00 | 3/27/2024 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 1,575.00 | 3/27/2024 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 275.00 | 3/27/2024 |
| TPA - TEXAS PROBATION ASSOCIATION | Education | 175.00 | 3/5/2024 |
| TPA - TEXAS PROBATION ASSOCIATION | Education | 230.00 | 3/5/2024 |
| TPA - TEXAS PROBATION ASSOCIATION | Education | 175.00 | 3/5/2024 |
| Tracey L Wood | Education | 75.00 | 3/5/2024 |
| Tracey M Knight | Education | 220.07 | 3/5/2024 |
| TRACI D HUTTON PC | Counsel Fees - Proba | 2,150.00 | 3/27/2024 |
| TRACI D HUTTON PC | Counsel Fees - Proba | 1,250.00 | 3/27/2024 |
| TRACI D HUTTON PC | Counsel Fees - Proba | 2,150.00 | 3/27/2024 |
| TRACI D HUTTON PC | Counsel Fees - Proba | 1,250.00 | 3/27/2024 |
| TRACY LE | Rent Sub to L'lords | 1,766.00 | 3/26/2024 |
| TRADEBE ENVIRONMENTAL SERVICES LLC | Environmental Dispos | 631.42 | 3/5/2024 |
| TRADEBE ENVIRONMENTAL SERVICES LLC | Environmental Dispos | 1,123.08 | 3/19/2024 |
| TRADEBE ENVIRONMENTAL SERVICES LLC | Environmental Dispos | 1,311.92 | 3/19/2024 |
| TRAILS END TRUCK ACCESSORIES | Parts and Supplies | 47.20 | 3/5/2024 |
| TRAILS END TRUCK ACCESSORIES | Parts and Supplies | 612.86 | 3/5/2024 |
| TRAILS END TRUCK ACCESSORIES | Safety/Tactical Supp | 1,209.66 | 3/5/2024 |
| TRALEE RAYS CEDAR POINT LLC | HAP Reimb Port-in | 1,555.00 | 3/19/2024 |
| TRALEE RAYS CEDAR POINT LLC | HAP Reimb Port-in | 902.00 | 3/26/2024 |
| TRALEE RAYS CEDAR POINT LLC | Rent Sub to L'lords | 732.00 | 3/19/2024 |
| TRALEE RAYS CEDAR POINT LLC | Rent Sub to L'lords | 946.00 | 3/26/2024 |
| TRALEE RAYS CEDAR POINT LLC | Rent Sub to L'lords | 11,468.00 | 3/26/2024 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 135.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| TRANSLATION & INTERPRETATION | Interpreter Fees | 4,403.38 | 3/5/2024 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 25,093.91 | 3/5/2024 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 414.00 | 3/5/2024 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 1,024.00 | 3/5/2024 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 108.00 | 3/5/2024 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 15,080.52 | 3/19/2024 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 814.00 | 3/19/2024 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 334.50 | 3/19/2024 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 142.00 | 3/19/2024 |
| TRANSLATION & INTERPRETATION | Interpreter Fees | 170.00 | 3/19/2024 |
| TRANSMISSION HEADQUARTERS LLC | Central Garage Inv | 4,246.65 | 3/5/2024 |
| TRAVERSE CAPITAL LLC | Rent Sub to L'lords | 1,586.00 | 3/19/2024 |
| TRAVERSE CAPITAL LLC | Rent Sub to L'lords | 6,834.00 | 3/26/2024 |
| TRAVERSE CAPITAL LLC | Rent Sub to L'lords | 626.00 | 3/26/2024 |
| TRAVERSE CAPITAL LLC | Rent Sub to L'lords | 3,803.00 | 3/26/2024 |
| TRDWIND HEB LLC | Rent Sub to L'lords | 583.00 | 3/19/2024 |
| TRDWIND HEB LLC | Rent Sub to L'lords | 589.00 | 3/26/2024 |
| TRDWIND HEB LLC | Rent Sub to L'lords | 5,379.00 | 3/26/2024 |
| TRDWIND HEB LLC | Rent Sub to L'lords | 1,421.00 | 3/26/2024 |
| TRDWIND HEB LLC | Utility Allowance | 119.00 | 3/19/2024 |
| TRDWIND HEB LLC | Utility Allowance | 182.00 | 3/26/2024 |
| TREEHOUSE FINANCIAL LLC | Rent Sub to L'lords | 3,296.00 | 3/26/2024 |
| TRENTON J WITTRUCK | Rent Sub to L'lords | 61.00 | 3/19/2024 |
| TRENTON J WITTRUCK | Rent Sub to L'lords | 348.00 | 3/26/2024 |
| TREY E LOFTIN | Counsel Fees - Court | 1,000.00 | 3/19/2024 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | HAP Reimb Port-in | 350.00 | 3/19/2024 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | HAP Reimb Port-in | 167.00 | 3/26/2024 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 139.00 | 3/19/2024 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 196.00 | 3/19/2024 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 70.00 | 3/26/2024 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 2,074.00 | 3/26/2024 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 86.00 | 3/26/2024 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 447.00 | 3/26/2024 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Assistance | 172.57 | 3/12/2024 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Assistance | 427.91 | 3/19/2024 |
| TRI COUNTY PROPERTIES | Rent Sub to L'lords | 683.00 | 3/26/2024 |
| TRI COUNTY PROPERTIES | Rent Sub to L'lords | 1,989.00 | 3/26/2024 |
| TRI HO | Rent Sub to L'lords | 2,026.00 | 3/26/2024 |
| TRIDENT ESTATES LLC | Rent Sub to L'lords | 1,537.00 | 3/26/2024 |
| TRIEX TEXAS HOLDING LLC | Rent Sub to L'lords | 1,017.00 | 3/26/2024 |
| TRINITY CHAPEL BIBLE CHURCH | Space Lease Rental | 500.00 | 3/5/2024 |
| TRINITY CUMBERLAND PRESBYTERAN | Space Lease Rental | 500.00 | 3/5/2024 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 783.00 | 3/19/2024 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 575.00 | 3/26/2024 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 905.00 | 3/26/2024 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 883.00 | 3/26/2024 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 7,049.00 | 3/26/2024 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 1,596.00 | 3/26/2024 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 464.00 | 3/26/2024 |
| TRIPTI THAPA | Rent Sub to L'lords | 504.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|-----------|
| TRIPTI THAPA | Rent Sub to L'lords | 1,879.00 | 3/26/2024 |
| TROPHY STOCK VETERINARY SERVICES | Canine Expense | 232.50 | 3/19/2024 |
| TROY CAPITAL LLC | Trust - Constable 7 | 18,516.00 | 3/19/2024 |
| TRUE NORTH PROPERTY OWNER B LLC | Rent Sub to L'lords | 1,528.00 | 3/26/2024 |
| TRUTECH SERVICE SOLUTIONS LLC | Equipment Maintenanc | 575.01 | 3/19/2024 |
| TRYFACTA INC | Contract Labor | 4,841.32 | 3/5/2024 |
| TUAN Q TRAN | Rent Sub to L'lords | 1,110.00 | 3/26/2024 |
| T-UNIVERSAL CORPORATION | Rent Sub to L'lords | 5,609.00 | 3/26/2024 |
| TUO WANG | Rent Sub to L'lords | 524.00 | 3/26/2024 |
| TVE HOLDINGS LLC | Rent Sub to L'lords | 2,895.00 | 3/26/2024 |
| TX PROP MGT LLC | Rent Sub to L'lords | 6,800.00 | 3/19/2024 |
| TX PROP MGT LLC | Rent Sub to L'lords | 3,400.00 | 3/26/2024 |
| TXDMV-TX DEPT OF MOTOR VEHICLES | Central Garage Inv | 8.25 | 3/5/2024 |
| TXDMV-TX DEPT OF MOTOR VEHICLES | Central Garage Inv | 8.25 | 3/19/2024 |
| TXDMV-TX DEPT OF MOTOR VEHICLES | Central Garage Inv | 8.25 | 3/19/2024 |
| TXDMV-TX DEPT OF MOTOR VEHICLES | Subscriptions | 28.88 | 3/5/2024 |
| TXDMV-TX DEPT OF MOTOR VEHICLES | Subscriptions | 28.16 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Electricity | 125.36 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Electricity | 186.54 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | HAP Reimb Port-in | 971.00 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 150.00 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 392.00 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 353.00 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 214.00 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 101.00 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 5,772.00 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 63.00 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 409.00 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 93.00 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 4.97 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 7.01 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 17.03 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 159.19 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 617.90 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 197.32 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 174.50 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 203.22 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 844.06 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 327.54 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 185.67 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 91.92 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 1,056.13 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 745.23 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 543.15 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 148.00 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 223.11 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 101.22 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 360.59 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 58.84 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 536.97 | 3/12/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------|----------------------|-------------|-----------|
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 373.90 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 352.29 | 3/12/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 149.66 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 206.28 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 46.29 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 1,266.36 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 188.47 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 58.06 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 220.00 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 95.48 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 470.36 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 161.95 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 717.52 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 194.70 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 203.05 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 227.49 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 94.80 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 121.78 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 65.00 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 299.94 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 67.63 | 3/19/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 136.00 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 654.40 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 183.34 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 328.90 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 89.57 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 152.27 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 129.42 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 95.71 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 474.66 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 135.27 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 128.64 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 205.00 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 197.94 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 87.07 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 201.21 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 151.35 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 347.54 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 309.90 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 133.89 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 77.23 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 122.47 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 215.82 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 78.24 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 138.59 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 233.23 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 764.75 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 670.50 | 3/26/2024 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 244.31 | 3/26/2024 |
| TYCOM WRIGHT | Professional Service | 50.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|-----------------------|--------------|-----------|
| TYCOM WRIGHT | Professional Service | 100.00 | 3/19/2024 |
| TYLER DAVIS | Rent Sub to L'lords | 1,759.00 | 3/26/2024 |
| U PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 1,121.00 | 3/26/2024 |
| U S CORRECTIONS LLC | Professional Service | 32,748.20 | 3/5/2024 |
| U S CORRECTIONS LLC | Professional Service | 21,086.00 | 3/19/2024 |
| U S POSTMASTER | Postage | 320.00 | 3/12/2024 |
| U.S. DEPARTMENT OF THE TREASURY | Payroll Federal Taxes | 7,340,435.81 | 3/31/2024 |
| UBEO LLC | Equipment Maintenanc | 483.76 | 3/5/2024 |
| UBEO LLC | Equipment Maintenanc | 800.00 | 3/19/2024 |
| U-C HOLDINGS INC | Kitchen Supplies | 7,224.57 | 3/5/2024 |
| U-C HOLDINGS INC | Kitchen Supplies | 874.72 | 3/5/2024 |
| U-C HOLDINGS INC | Kitchen Supplies | 744.00 | 3/19/2024 |
| UCT LLC | Lab Supplies | 1,268.55 | 3/19/2024 |
| ULINE INC | Capital Outlay Low V | 1,570.00 | 3/19/2024 |
| ULINE INC | Field Equipment & Su | 552.00 | 3/19/2024 |
| ULINE INC | Lab Supplies | 579.20 | 3/5/2024 |
| ULINE INC | Lab Supplies | 170.43 | 3/5/2024 |
| ULINE INC | Lab Supplies | 208.75 | 3/19/2024 |
| ULINE INC | Supplies | 318.84 | 3/5/2024 |
| ULINE INC | Supplies | 170.03 | 3/19/2024 |
| ULINE INC | Supplies | 195.18 | 3/19/2024 |
| ULINE INC | Supplies | 94.08 | 3/19/2024 |
| ULINE INC | Supplies | 543.96 | 3/19/2024 |
| ULINE INC | Supplies | 1,120.00 | 3/19/2024 |
| ULINE INC | Supplies | 221.46 | 3/19/2024 |
| UNDERWOOD EQUIPMENT CO | Capital Outlay-Heavy | 80,295.00 | 3/5/2024 |
| UNIFIRST FIRST AID CORP | Supplies | 190.02 | 3/19/2024 |
| UNIFIRST FIRST AID CORP | Supplies | 499.29 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Building Maintenance | 19.50 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Building Maintenance | 51.70 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Building Maintenance | 30.54 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Building Maintenance | 58.50 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Building Maintenance | 196.80 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Building Maintenance | 91.62 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 101.68 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 5.52 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 81.08 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.88 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.88 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.00 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 6.26 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 36.76 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 14.32 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 14.08 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 35.90 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 26.90 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 21.75 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 21.00 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 8.28 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 25.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------|---------------------------|--------------|-----------|
| UNIFIRST HOLDINGS INC | Custodian Services | 14.72 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 19.56 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 47.44 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 72.48 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 19.56 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 12.56 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 4.14 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 42.00 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 10.50 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 101.68 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 16.56 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 81.08 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.00 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.88 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.88 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 12.52 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 73.52 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 7.16 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 14.08 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 107.70 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 80.70 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 65.25 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 21.00 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 8.28 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 75.00 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 29.44 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 19.56 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 47.44 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 72.48 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 19.56 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 114.48 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 37.68 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 12.42 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 7.00 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.00 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Custodian Supplies | 78.72 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Custodian Supplies | 78.72 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Equipment Rentals | 98.10 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Equipment Rentals | 196.20 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Graphics Inventory | 8.00 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Graphics Inventory | 24.00 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Laundry Services | 5.70 | 3/5/2024 |
| UNIFIRST HOLDINGS INC | Laundry Services | 11.40 | 3/19/2024 |
| UNIFIRST HOLDINGS INC | Supplies | 8.88 | 3/19/2024 |
| UNIPAK CORP | Custodian Supplies | 230.16 | 3/19/2024 |
| UNITED HEALTHCARE | Medical & 125 Flex Claims | 2,855,034.19 | 3/31/2024 |
| UNITED HEALTHCARE BENEFITS OF | Medical Premiums | 342,931.89 | 3/19/2024 |
| UNITED INTERPRETATION AND | Interpreter Fees | 142.50 | 3/5/2024 |
| UNITED INTERPRETATION AND | Interpreter Fees | 712.50 | 3/5/2024 |
| UNITED INTERPRETATION AND | Interpreter Fees | 190.00 | 3/5/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|-----------------------|-------------|-----------|
| UNITED INTERPRETATION AND | Interpreter Fees | 142.50 | 3/19/2024 |
| UNITED INTERPRETATION AND | Interpreter Fees | 760.00 | 3/19/2024 |
| UNITED INTERPRETATION AND | Interpreter Fees | 1,092.50 | 3/19/2024 |
| UNITED INTERPRETATION AND | Interpreter Fees | 4,505.00 | 3/19/2024 |
| UNITED RENTALS (NORTH AMERICA) INC | Disposal Service | 110.00 | 3/19/2024 |
| UNITED RENTALS (NORTH AMERICA) INC | Professional Service | 110.00 | 3/19/2024 |
| UNITED SOUTHERN WASTE MATERIAL CO | Parts and Supplies | 569.02 | 3/19/2024 |
| UNITED TRAINING COMMERCIAL LLC | Education | 1,193.40 | 3/19/2024 |
| UNITED TRAINING COMMERCIAL LLC | Tuition Classroom Tr | 1,402.60 | 3/5/2024 |
| UNITED TRAINING COMMERCIAL LLC | Tuition Classroom Tr | 69.76 | 3/19/2024 |
| UNITED WAY | Split PR Doc Clear | 990.36 | 3/8/2024 |
| UNITED WAY | Split PR Doc Clear | 928.36 | 3/22/2024 |
| UNITEDHEALTHCARE INSURANCE COMPANY | Administration | 12,354.75 | 3/19/2024 |
| UNITEDHEALTHCARE INSURANCE COMPANY | Employee Assistance | 5,334.51 | 3/19/2024 |
| UNITEDHEALTHCARE INSURANCE COMPANY | Medical Administrati | 376,295.48 | 3/19/2024 |
| UNITEDHEALTHCARE INSURANCE COMPANY | Medical Administrati | 37,254.63 | 3/19/2024 |
| UNIVERSE TECHNICAL TRANSLATION INC | Interpreter Fees | 232.44 | 3/19/2024 |
| UNIVERSE TECHNICAL TRANSLATION INC | Interpreter Fees | 172.49 | 3/19/2024 |
| UNIVERSE TECHNICAL TRANSLATION INC | Interpreter Fees | 280.21 | 3/19/2024 |
| UNIVERSE TECHNICAL TRANSLATION INC | Interpreter Fees | 445.52 | 3/19/2024 |
| UNTHSC CENTER FOR ANATOMICAL | County Burials | 1,800.00 | 3/19/2024 |
| US N-VEST LLC | Rent Sub to L'lords | 1,203.00 | 3/26/2024 |
| US POSTAL SERVICE-POSTAGE BY PHONE | Postage | 4,000.00 | 3/19/2024 |
| USDA APHIS VETERINARY SERVICES | Laboratory Accrediat | 97.00 | 3/19/2024 |
| UT SOUTHWESTERN MONCRIEF CANCER CTR | Subrecipient Service | 221,417.14 | 3/5/2024 |
| UTAK LABORATORIES INC | Lab Supplies | 510.81 | 3/19/2024 |
| V A DAVIS | Rent Sub to L'lords | 1,174.00 | 3/26/2024 |
| V A DAVIS | Rent Sub to L'lords | 1,179.00 | 3/26/2024 |
| VAADAGAI HOMES II LLC | Rental Assistance | 2,100.00 | 3/12/2024 |
| VAADAGAI HOMES LLC | Rent Sub to L'lords | 2,034.00 | 3/26/2024 |
| VALERIE K ALLEN | Reporter's Records (| 283.62 | 3/27/2024 |
| VALERIE OSTBERG-NELSON | Court Visitor | 109.11 | 3/5/2024 |
| VALIANT CHEMICAL LLC | Building Maintenance | 124.00 | 3/5/2024 |
| VALIC | Payroll Deferred Comp | 56,297.80 | 3/31/2024 |
| VAN T NGUYEN | Rent Sub to L'lords | 1,237.00 | 3/26/2024 |
| VAN T NGUYEN | Rent Sub to L'lords | 1,188.00 | 3/26/2024 |
| VAN TRAN | Rent Sub to L'lords | 1,059.00 | 3/26/2024 |
| VANDITA RAZDAN | Rent Sub to L'lords | 2,742.00 | 3/26/2024 |
| VANESSA JORDAN | Interpreter Fees | 700.00 | 3/5/2024 |
| VANESSA JORDAN | Interpreter Fees | 200.00 | 3/19/2024 |
| VANESSA JORDAN | Interpreter Fees | 400.00 | 3/19/2024 |
| VANN/ELLI INC | Bridge Programs | 21,903.00 | 3/19/2024 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Capit | 14,537.50 | 3/5/2024 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Juven | 2,975.00 | 3/5/2024 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Juven | 775.00 | 3/19/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 441.00 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 382.50 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 247.50 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 688.50 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 688.50 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|------------------------------------|----------------------|-------------|-----------|
| VARI SALES CORPORATION | Non-Tracked Equipmen | 688.50 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 472.50 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 2,520.00 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 2,754.00 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 553.50 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 643.50 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 688.50 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 688.50 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 454.50 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 396.00 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 58.50 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 643.50 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 688.50 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 5,355.00 | 3/27/2024 |
| VARI SALES CORPORATION | Non-Tracked Equipmen | 441.00 | 3/27/2024 |
| VARICK 2 LLC | Witness Travel | 205.45 | 3/19/2024 |
| VEH LLC | Utility Allowance | 9.00 | 3/26/2024 |
| VEH LLC | Utility Allowance | 127.00 | 3/26/2024 |
| VEH LLC | Utility Assistance | 360.99 | 3/19/2024 |
| VEHICLE MAINTENANCE PROGRAM INC | Supplies | 7,776.00 | 3/27/2024 |
| VENTREX ENVIRONMENTAL SERVICES LLC | Disposal Service | 228.00 | 3/19/2024 |
| VENTREX ENVIRONMENTAL SERVICES LLC | Disposal Service | 988.00 | 3/19/2024 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 307.51 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 166.90 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 5.52 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 5.52 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 41.50 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 11.92 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 81.51 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 31.11 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 25.01 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 151.96 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 75.98 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 990.23 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 455.88 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 37.99 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 139.96 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 22.79 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 37.99 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 37.98 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 15.20 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 15.20 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 53.19 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 45.59 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 37.99 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 37.99 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 9,432.83 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 987.82 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 72.98 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 114.74 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|--------------------------------|----------------------|-------------|-----------|
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 37.99 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 218.94 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 72.98 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 148.96 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 151.96 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 113.97 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 151.96 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 218.94 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 114.03 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 113.97 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 34.99 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 817.78 | 3/26/2024 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 221.94 | 3/26/2024 |
| VERMEER TEXAS LOUISIANA | Equipment Maintenanc | 750.00 | 3/19/2024 |
| VERNITA L JACKSON | Professional Service | 50.00 | 3/5/2024 |
| VERNITA L JACKSON | Professional Service | 50.00 | 3/19/2024 |
| VERSATERM PUBLIC SAFETY US INC | Software Maint/Licen | 46,250.00 | 3/19/2024 |
| VERTRIC MCQUEEN | Clothing | 300.00 | 3/19/2024 |
| VESTED ASSET LLC | Rent Sub to L'lords | 671.00 | 3/26/2024 |
| Vickie D Doane | Education | 17.00 | 3/19/2024 |
| VICTOR AROS | Probation Fees | 45.00 | 3/19/2024 |
| VICTOR MOORE | Health Food Permits | 180.00 | 3/8/2024 |
| VICTORIA A HARRIS PC | Counsel Fees-CPS Chi | 220.00 | 3/5/2024 |
| VICTORY SUPPLY INC | Shrff Commissary Inv | 3,708.00 | 3/19/2024 |
| VICTORY TEMPLE WORSHIP CENTER | Space Lease Rental | 300.00 | 3/5/2024 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 2,676.00 | 3/19/2024 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 1,386.00 | 3/19/2024 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 3,886.00 | 3/26/2024 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 2,797.00 | 3/26/2024 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 25,786.00 | 3/26/2024 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 3,028.00 | 3/26/2024 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 6,837.00 | 3/26/2024 |
| VIKAS GUPTA | Rent Sub to L'lords | 2,257.00 | 3/26/2024 |
| VILLAS DEL MAR PARTNERS 29 LLC | Rent Sub to L'lords | 597.00 | 3/26/2024 |
| VILLAS DEL MAR PARTNERS 29 LLC | Rent Sub to L'lords | 571.00 | 3/26/2024 |
| VILLAS DEL MAR PARTNERS 29 LLC | Rent Sub to L'lords | 693.00 | 3/26/2024 |
| VILLAS OF MARINE CREEK LP | Rent Sub to L'lords | 1,348.00 | 3/26/2024 |
| VINCENT ANTHONY GONZALES | Expert Witness Servi | 675.00 | 3/27/2024 |
| VINCENT NGUYEN | HAP Reimb Port-in | 4,613.00 | 3/19/2024 |
| VINCENT NGUYEN | HAP Reimb Port-in | 2,200.00 | 3/26/2024 |
| VINCENT NGUYEN | Rent Sub to L'lords | 1,464.00 | 3/26/2024 |
| VIPUL KAMKHALIA | Rent Sub to L'lords | 1,630.00 | 3/26/2024 |
| VIRGINIA CARTER | Counsel Fees - Court | 220.00 | 3/27/2024 |
| VIRGINIA CARTER | Counsel Fees - Court | 275.00 | 3/27/2024 |
| VIRGINIA CARTER | Counsel Fees - Court | 1,650.00 | 3/27/2024 |
| VIRGINIA CARTER | Counsel Fees - Court | 550.00 | 3/27/2024 |
| VIRGINIA CARTER | Counsel Fees - Court | 1,275.00 | 3/27/2024 |
| VIRGINIA CARTER | Counsel Fees - Court | 275.00 | 3/27/2024 |
| VIRGINIA CARTER | Counsel Fees - Court | 850.00 | 3/27/2024 |
| VIRGINIA CARTER | Counsel Fees - Proba | 1,250.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|----------------------------------|----------------------|-------------|-----------|
| VIRGINIA CARTER | Counsel Fees - Proba | 1,250.00 | 3/27/2024 |
| VISION SERVICE PLAN INSURANCE CO | Vision | 32,935.45 | 3/19/2024 |
| VISION SERVICE PLAN INSURANCE CO | Vision | 7,395.45 | 3/19/2024 |
| VISTRA ENERGY CORP | Utility Allowance | 22.00 | 3/26/2024 |
| VISTRA ENERGY CORP | Utility Allowance | 257.00 | 3/26/2024 |
| VITALY LUNEV | Rent Sub to L'lords | 1,649.00 | 3/26/2024 |
| VOLT ASSET COMPANY INC | Utility Assistance | 149.00 | 3/19/2024 |
| VP REALTY SERVICES | Rent Sub to L'lords | 2,495.00 | 3/26/2024 |
| VULCAN INC | Sign Shop Inventory | 3,461.25 | 3/5/2024 |
| VULCAN INC | Sign Shop Inventory | 1,679.60 | 3/19/2024 |
| VWR INTERNATIONAL LLC | Lab Supplies | 1,080.00 | 3/5/2024 |
| VWR INTERNATIONAL LLC | Lab Supplies | 505.39 | 3/5/2024 |
| VWR INTERNATIONAL LLC | Lab Supplies | 1,750.70 | 3/5/2024 |
| VWR INTERNATIONAL LLC | Lab Supplies | 87.44 | 3/19/2024 |
| VWR INTERNATIONAL LLC | Lab Supplies | 34.33 | 3/19/2024 |
| VWR INTERNATIONAL LLC | Lab Supplies | 749.19 | 3/19/2024 |
| VWR INTERNATIONAL LLC | Lab Supplies | 186.20 | 3/19/2024 |
| VWR INTERNATIONAL LLC | Lab Supplies | 27.40 | 3/19/2024 |
| VWR INTERNATIONAL LLC | Lab Supplies | 212.89 | 3/19/2024 |
| VWR INTERNATIONAL LLC | Lab Supplies | 86.82 | 3/19/2024 |
| VWR INTERNATIONAL LLC | Lab Supplies | 790.00 | 3/19/2024 |
| W R MEADOWS OF TEXAS | Asphalt-Liquid | 4,032.00 | 3/5/2024 |
| W. S. DARLEY & CO | Capital Outlay-Furni | 5,498.00 | 3/5/2024 |
| W. S. DARLEY & CO | Non-Tracked Equipmen | 649.00 | 3/5/2024 |
| WABASH PARTNERS LLC | Rent Sub to L'lords | 813.00 | 3/26/2024 |
| WABASH PARTNERS LLC | Rent Sub to L'lords | 602.00 | 3/26/2024 |
| WAK HG LLC | Rent Sub to L'lords | 701.00 | 3/26/2024 |
| WAK HG LLC | Rent Sub to L'lords | 854.00 | 3/26/2024 |
| WAK HG LLC | Rent Sub to L'lords | 5,482.00 | 3/26/2024 |
| WAK HG LLC | Rent Sub to L'lords | 931.00 | 3/26/2024 |
| WAK HG LLC | Rent Sub to L'lords | 1,793.00 | 3/26/2024 |
| WAK SYC LLC | Rent Sub to L'lords | 3,899.00 | 3/26/2024 |
| WAK SYC LLC | Rent Sub to L'lords | 969.00 | 3/26/2024 |
| WAK SYC LLC | Rent Sub to L'lords | 12,369.00 | 3/26/2024 |
| WAK SYC LLC | Rent Sub to L'lords | 1,906.00 | 3/26/2024 |
| WAK SYC LLC | Rent Sub to L'lords | 6,686.00 | 3/26/2024 |
| WAK SYC LLC | Rent Sub to L'lords | 1,300.00 | 3/26/2024 |
| WAK SYC LLC | Rent Sub to L'lords | 1,049.00 | 3/26/2024 |
| WAK T LLC | Rent Sub to L'lords | 931.00 | 3/26/2024 |
| WAK T LLC | Rent Sub to L'lords | 4,839.00 | 3/26/2024 |
| WAL MART #01-1178 | Food/Hygiene Assista | 52.00 | 3/19/2024 |
| WALKER COUNTY SHERIFF'S OFFICE | Professional Service | 50.00 | 3/5/2024 |
| WALMART #01-3044 | Food/Hygiene Assista | 52.00 | 3/12/2024 |
| WALMART #01-3044 | Food/Hygiene Assista | 208.00 | 3/26/2024 |
| WALMART #01-3044 | Other Payable | 58.00 | 3/12/2024 |
| WALMART #01-5080 | Food/Hygiene Assista | 52.00 | 3/26/2024 |
| WALMART #1801 | Food/Hygiene Assista | 104.00 | 3/12/2024 |
| WALMART #1801 | Food/Hygiene Assista | 72.00 | 3/19/2024 |
| WALMART #2978 | Food/Hygiene Assista | 51.26 | 3/12/2024 |
| WALMART #2978 | Food/Hygiene Assista | 52.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-----------------------------------|----------------------|-------------|-----------|
| WALMART #3631 | Food/Hygiene Assista | 52.00 | 3/26/2024 |
| WALMART #3773 | Food/Hygiene Assista | 67.00 | 3/5/2024 |
| WALMART #4165 | Food/Hygiene Assista | 52.00 | 3/26/2024 |
| WALMART #807 | Food/Hygiene Assista | 52.00 | 3/19/2024 |
| WALMART #972 | Other Payable | 52.72 | 3/12/2024 |
| WALMART NEIGHBORHOOD MARKET #3594 | Food/Hygiene Assista | 110.00 | 3/26/2024 |
| WALMART STORE #1455 | Food/Hygiene Assista | 171.00 | 3/5/2024 |
| WALT A CLEVELAND | Counsel Fees - Court | 750.00 | 3/27/2024 |
| WALT A CLEVELAND | Counsel Fees - Court | 210.00 | 3/27/2024 |
| WALT A CLEVELAND | Counsel Fees - Court | 610.00 | 3/27/2024 |
| WALT A CLEVELAND | Counsel Fees - Court | 780.00 | 3/27/2024 |
| WALT A CLEVELAND | Counsel Fees - Court | 970.00 | 3/27/2024 |
| WANDA GRAY | Clothing | 325.00 | 3/5/2024 |
| WANDA GRAY | Clothing | 165.42 | 3/19/2024 |
| WARREN ST JOHN | Counsel Fees - Capit | 8,375.00 | 3/27/2024 |
| WARREN ST JOHN | Counsel Fees - Court | 2,150.00 | 3/27/2024 |
| WARREN ST JOHN | Counsel Fees - Court | 5,150.00 | 3/27/2024 |
| WARREN ST JOHN | Counsel Fees - Court | 3,850.00 | 3/27/2024 |
| WARREN ST JOHN | Counsel Fees - Court | 3,050.00 | 3/27/2024 |
| WARREN ST JOHN | Counsel Fees - Court | 4,475.00 | 3/27/2024 |
| WARREN ST JOHN | Counsel Fees - Court | 1,000.00 | 3/27/2024 |
| WARREN ST JOHN | Counsel Fees - Court | 9,600.00 | 3/27/2024 |
| WARREN ST JOHN | Counsel Fees - Court | 1,700.00 | 3/27/2024 |
| WARREN ST JOHN | Counsel Fees - Court | 275.00 | 3/27/2024 |
| WARREN ST JOHN | Counsel Fees - Court | 500.00 | 3/27/2024 |
| WARREN ST JOHN | Counsel Fees - Court | 425.00 | 3/27/2024 |
| WARREN ST JOHN | Counsel Fees - Court | 1,337.50 | 3/27/2024 |
| WARREN ST JOHN | Counsel Fees - Court | 825.00 | 3/27/2024 |
| WARREN ST JOHN | Counsel Fees-Crimina | 200.00 | 3/27/2024 |
| WASH SOLUTIONS LLC | Parts and Supplies | 499.00 | 3/27/2024 |
| WAUKESHA COUNTY SHERIFF'S DEPT | Professional Service | 61.00 | 3/19/2024 |
| WAYSTAR INC | Software Maintenance | 474.00 | 3/19/2024 |
| WCJ WILSON 95 LTD | Prepaid - Rent | 6,908.02 | 3/19/2024 |
| WCJ WILSON 95 LTD | Prepaid - Rent | 6,125.98 | 3/19/2024 |
| WCP TRANSPORT LLC | Supplies | 901.70 | 3/5/2024 |
| WEI QIAN | Rent Sub to L'lords | 4,686.00 | 3/26/2024 |
| WELCH LAW FIRM PLLC | Counsel Fees - Court | 400.00 | 3/19/2024 |
| WENDELL W SHEFFIELD IV | Visiting Court Repor | 1,040.44 | 3/6/2024 |
| Wesley McDuffie | Travel | 51.75 | 3/19/2024 |
| WESLEY VEASLEY | Rent Sub to L'lords | 840.00 | 3/26/2024 |
| WESTAIR GASES & EQUIPMENT INC | Lab Equipment Mainte | 1,031.49 | 3/5/2024 |
| WESTAIR GASES & EQUIPMENT INC | Lab Equipment Mainte | 269.70 | 3/5/2024 |
| WESTAIR GASES & EQUIPMENT INC | Lab Equipment Mainte | 2,981.51 | 3/5/2024 |
| WESTAIR GASES & EQUIPMENT INC | Medical Supplies | 18.00 | 3/5/2024 |
| WESTAIR GASES & EQUIPMENT INC | Parts and Supplies | 143.84 | 3/5/2024 |
| WESTAIR GASES & EQUIPMENT INC | Parts and Supplies | 67.28 | 3/19/2024 |
| WESTCREEK GROUP LLC | Rent Sub to L'lords | 4,526.00 | 3/26/2024 |
| WESTCREEK GROUP LLC | Rent Sub to L'lords | 168.00 | 3/26/2024 |
| WESTCREEK GROUP LLC | Rent Sub to L'lords | 10,090.00 | 3/26/2024 |
| WESTCREEK GROUP LLC | Rent Sub to L'lords | 1,506.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| WESTCREEK GROUP LLC | Rent Sub to L'lords | 2,048.00 | 3/26/2024 |
| WESTDALE HILLS 2013 LP | Rental Assistance | 1,030.00 | 3/19/2024 |
| WESTDALE HILLS 2013 LP | Utility Assistance | 45.75 | 3/19/2024 |
| WESTERN CENTER RESERVE LLC | Rent Sub to L'lords | 710.00 | 3/26/2024 |
| WESTERN CENTER RESERVE LLC | Rent Sub to L'lords | 1,276.00 | 3/26/2024 |
| WESTERN CENTER RESERVE LLC | Rent Sub to L'lords | 1,034.00 | 3/26/2024 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 724.00 | 3/26/2024 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 7,589.00 | 3/26/2024 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 309.00 | 3/26/2024 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 801.00 | 3/26/2024 |
| WESTERN-BRW PAPER CO INC | Graphics Inventory | 1,775.20 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Graphics Inventory | 235.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Graphics Inventory | 340.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Graphics Inventory | 1,712.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 538.50 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 359.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 1,436.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 1,436.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 179.50 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 1,371.65 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 359.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 359.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 430.80 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 430.80 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 430.80 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 430.80 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 359.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 359.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 215.40 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 179.50 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 179.50 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 359.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 359.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 408.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 2,872.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 359.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 179.50 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 179.50 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 179.50 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 179.50 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 718.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 1,077.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 359.00 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 179.50 | 3/27/2024 |
| WESTERN-BRW PAPER CO INC | Supplies | 718.00 | 3/27/2024 |
| WESTSIDE TRIM & GLASS | Parts and Supplies | 780.00 | 3/19/2024 |
| WESTWARD INVESTMENTS LLC | Rent Sub to L'lords | 1,806.00 | 3/26/2024 |
| WESTWIND CHURCH | Space Lease Rental | 150.00 | 3/5/2024 |
| WESTWOOD PROFESSIONAL SERVICES | Professional Service | 2,744.00 | 3/5/2024 |
| WHIRLIX DESIGN INC | Non-Track Const/Bldg | 12,222.10 | 3/19/2024 |
| WHITE SETTLEMENT ISD | Trust - Justice of t | 148.00 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| WILDLIFE CONTROL SUPPLIES (WCS) LLC | Estray Livestock | 639.25 | 3/19/2024 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 4,792.00 | 3/26/2024 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 13.00 | 3/26/2024 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 742.00 | 3/26/2024 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 1,147.00 | 3/26/2024 |
| WILEY S STURNS | Rent Sub to L'lords | 616.00 | 3/26/2024 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Chi | 480.00 | 3/27/2024 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Chi | 160.00 | 3/27/2024 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Chi | 825.00 | 3/27/2024 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Chi | 2,095.00 | 3/27/2024 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Chi | 495.00 | 3/27/2024 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Chi | 185.00 | 3/27/2024 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Cus | 560.00 | 3/27/2024 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Cus | 335.00 | 3/27/2024 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Cus | 215.00 | 3/27/2024 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Non | 870.00 | 3/27/2024 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Non | 410.00 | 3/27/2024 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Non | 100.00 | 3/27/2024 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Non | 580.00 | 3/27/2024 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Non | 1,520.00 | 3/27/2024 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Non | 50.00 | 3/27/2024 |
| WILLBANKS METALS INC | Building Maintenance | 7,800.20 | 3/5/2024 |
| WILLBANKS METALS INC | Parts and Supplies | 931.00 | 3/5/2024 |
| WILLBANKS METALS INC | Parts and Supplies | 2,513.86 | 3/5/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 2,850.00 | 3/5/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 950.00 | 3/5/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 1,287.50 | 3/5/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 1,496.00 | 3/5/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 450.00 | 3/5/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 1,575.00 | 3/5/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 525.00 | 3/5/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 375.00 | 3/5/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 1,062.50 | 3/19/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 1,250.00 | 3/19/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 1,025.00 | 3/19/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 20,100.00 | 3/19/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 275.00 | 3/19/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 375.00 | 3/19/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 375.00 | 3/19/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 525.00 | 3/19/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 950.00 | 3/19/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Juven | 3,825.00 | 3/5/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Juven | 7,100.00 | 3/19/2024 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Juven | 11,975.00 | 3/19/2024 |
| William A Vassar | Dues | 200.00 | 3/5/2024 |
| WILLIAM ANTHONY AMANTE | Rent Sub to L'lords | 599.00 | 3/26/2024 |
| WILLIAM B KENNEDY III | Counsel Fees - Court | 275.00 | 3/27/2024 |
| WILLIAM B KENNEDY III | Counsel Fees - Court | 275.00 | 3/27/2024 |
| WILLIAM B KENNEDY III | Counsel Fees - Court | 75.00 | 3/27/2024 |
| WILLIAM B KENNEDY III | Counsel Fees - Court | 600.00 | 3/27/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| WILLIAM B KENNEDY III | Counsel Fees - Court | 75.00 | 3/27/2024 |
| WILLIAM B KENNEDY III | Counsel Fees - Court | 275.00 | 3/27/2024 |
| WILLIAM B KENNEDY III | Counsel Fees - Court | 275.00 | 3/27/2024 |
| WILLIAM BRIAN GOZA | Counsel Fees - Court | 7,375.00 | 3/19/2024 |
| WILLIAM BRIAN GOZA | Counsel Fees - Court | 625.00 | 3/19/2024 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 425.00 | 3/27/2024 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 950.00 | 3/27/2024 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 262.50 | 3/27/2024 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 537.50 | 3/27/2024 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 1,350.00 | 3/27/2024 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 2,225.00 | 3/27/2024 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 225.00 | 3/27/2024 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 600.00 | 3/27/2024 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 1,312.50 | 3/27/2024 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 370.00 | 3/27/2024 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 375.00 | 3/27/2024 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 56.25 | 3/27/2024 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees - Court | 700.00 | 3/5/2024 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees - Court | 425.00 | 3/5/2024 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees - Court | 75.00 | 3/19/2024 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees - Court | 275.00 | 3/19/2024 |
| WILLIAM R BIGGS PLLC | Counsel Fees - Court | 2,187.50 | 3/27/2024 |
| WILLIAM R BIGGS PLLC | Counsel Fees - Court | 18,765.00 | 3/27/2024 |
| WILLIAM R BIGGS PLLC | Counsel Fees-Crimina | 1,370.00 | 3/27/2024 |
| WILLIAM R LANE | Counsel Fees - Court | 1,200.00 | 3/27/2024 |
| WILLIAM R LANE | Counsel Fees - Court | 750.00 | 3/27/2024 |
| WILLIAM R LANE | Counsel Fees - Court | 750.00 | 3/27/2024 |
| WILLIAM R LANE | Counsel Fees - Court | 750.00 | 3/27/2024 |
| WILLIAM RUCKER | Rent Sub to L'lords | 940.00 | 3/26/2024 |
| WILLIAM S HARRIS | Counsel Fees - Court | 10,418.00 | 3/27/2024 |
| WILLIAM S HARRIS | Counsel Fees - Court | 1,440.00 | 3/27/2024 |
| William W Redmon Jr | Education | 276.50 | 3/5/2024 |
| WIN - WIN FINANCIAL LLC | Rent Sub to L'lords | 1,891.00 | 3/26/2024 |
| WINDVALE PARK LTD | Rent Sub to L'lords | 2,394.00 | 3/26/2024 |
| WINNING CIRCLE REAL ESTATE SOLUTION | Rent Sub to L'lords | 1,048.00 | 3/26/2024 |
| WINSTON WATER COOLER LTD | Medical Supplies | 36.60 | 3/19/2024 |
| WINSTON WATER COOLER LTD | Supplies | 36.60 | 3/5/2024 |
| WINSTON WATER COOLER LTD | Supplies | 18.30 | 3/5/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 1,200.00 | 3/5/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 3/5/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 3/5/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 360.00 | 3/5/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 3/5/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 3/5/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 240.00 | 3/5/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 3/5/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 3/19/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 3/19/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 1,200.00 | 3/19/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 3/19/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|-------------------------------------|----------------------|-------------|-----------|
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 3/19/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 800.00 | 3/19/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 1,800.00 | 3/19/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 3/19/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 300.00 | 3/19/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 650.00 | 3/19/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 900.00 | 3/19/2024 |
| WM BARRY NORMAN | Criminal Court Menta | 400.00 | 3/19/2024 |
| WOMEN'S CENTER OF TARRANT | Education | 2,000.00 | 3/5/2024 |
| WOMEN'S CENTER OF TARRANT | Education | 125.00 | 3/19/2024 |
| WOMEN'S CENTER OF TARRANT | Education | 125.00 | 3/19/2024 |
| WOMEN'S CENTER OF TARRANT | Education | 125.00 | 3/19/2024 |
| WOMEN'S CENTER OF TARRANT | Education | 125.00 | 3/19/2024 |
| WOMEN'S CENTER OF TARRANT | Education | 125.00 | 3/19/2024 |
| WOMEN'S CENTER OF TARRANT | Education | 125.00 | 3/19/2024 |
| WOMEN'S CENTER OF TARRANT | Professional Service | 2,565.00 | 3/19/2024 |
| WOMEN'S CENTER OF TARRANT | Subrecipient Service | 27,225.15 | 3/5/2024 |
| WOOD & ASSOC POLYGRAPH SERVICE LLC | Professional Service | 2,070.00 | 3/19/2024 |
| WOODARD BUILDERS SUPPLY CO | Non-Tracked Construc | 2,847.37 | 3/5/2024 |
| WOODARD BUILDERS SUPPLY CO | Non-Tracked Construc | 642.70 | 3/5/2024 |
| WOODCREST PLAZA 2001 LP | Prepaid - Rent | 12,768.85 | 3/19/2024 |
| WOODFAM MANAGEMENT CO | Rent Sub to L'lords | 3,694.00 | 3/19/2024 |
| WOODFAM MANAGEMENT CO | Rent Sub to L'lords | 3,976.00 | 3/26/2024 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 1,922.00 | 3/19/2024 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 1,768.00 | 3/26/2024 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 1,879.00 | 3/26/2024 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 12,139.00 | 3/26/2024 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 1,634.00 | 3/26/2024 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 2,143.00 | 3/26/2024 |
| WORTHINGTON POINT APARTMENTS LP | Rent Sub to L'lords | 14,422.00 | 3/26/2024 |
| WORTHINGTON POINT APARTMENTS LP | Rent Sub to L'lords | 2,655.00 | 3/26/2024 |
| WORTHINGTON POINT APARTMENTS LP | Rent Sub to L'lords | 3,363.00 | 3/26/2024 |
| WTCJCA-WEST TEXAS COUNTY JUDGES AND | County Judge/Comm As | 200.00 | 3/5/2024 |
| WU XIAO | Rent Sub to L'lords | 2,438.00 | 3/26/2024 |
| XATOR CORPORATION | Lab Equipment Mainte | 3,538.94 | 3/19/2024 |
| XCESSORIES SQUARED DEVELOPMENT | Road Signs | 2,143.75 | 3/5/2024 |
| XCESSORIES SQUARED DEVELOPMENT | Road Signs | 328.00 | 3/19/2024 |
| XINGHUA YU | Rent Sub to L'lords | 3,300.00 | 3/26/2024 |
| XL PARTS PARTNERSHIP LTD | Central Garage Inv | 3,673.48 | 3/27/2024 |
| XL PARTS PARTNERSHIP LTD | Parts and Supplies | 106.50 | 3/27/2024 |
| XL PARTS PARTNERSHIP LTD | Parts and Supplies | 2,405.21 | 3/27/2024 |
| XL PARTS PARTNERSHIP LTD | Parts and Supplies | 466.70 | 3/27/2024 |
| XL PARTS PARTNERSHIP LTD | Parts and Supplies | 1,389.23 | 3/27/2024 |
| XL PARTS PARTNERSHIP LTD | Parts and Supplies | 460.39 | 3/27/2024 |
| XL PARTS PARTNERSHIP LTD | Parts and Supplies | 773.32 | 3/27/2024 |
| XOOM ENERGY LLC | Utility Allowance | 249.00 | 3/26/2024 |
| YAMASA CO LTD | Rent Sub to L'lords | 5,447.00 | 3/26/2024 |
| YASIN MOHAMMAD CHOUDRY | Rent Sub to L'lords | 7,573.00 | 3/26/2024 |
| YI ZHAN | Rent Sub to L'lords | 2,583.00 | 3/26/2024 |
| YIJIN ZHANG | Rent Sub to L'lords | 2,464.00 | 3/26/2024 |

| Vendor Name | Item Description | Paid Amount | Paid Date |
|---------------------------------|----------------------|-------------|-----------|
| YIP HOLDING LLC | Rent Sub to L'lords | 991.00 | 3/26/2024 |
| YMCA OF METROPOLITAN FORT WORTH | Space Lease Rental | 500.00 | 3/5/2024 |
| YMCA OF METROPOLITAN FORT WORTH | Space Lease Rental | 500.00 | 3/5/2024 |
| YMCA OF METROPOLITAN FORT WORTH | Split PR Doc Clear | 1,030.00 | 3/8/2024 |
| YMCA OF METROPOLITAN FORT WORTH | Split PR Doc Clear | 1,030.00 | 3/22/2024 |
| YMCA OF METROPOLITAN FORT WORTH | Subrecipient Service | 2,362.50 | 3/5/2024 |
| YORK PROPERTIES | Rent Sub to L'lords | 383.00 | 3/26/2024 |
| YOUNG ENERGY LLC | Utility Allowance | 122.00 | 3/26/2024 |
| YOUNG ENERGY LLC | Utility Allowance | 53.00 | 3/26/2024 |
| YOUNG ENERGY LLC | Utility Allowance | 594.00 | 3/26/2024 |
| YOUNG ENERGY LLC | Utility Allowance | 388.00 | 3/26/2024 |
| YOUTH ADVOCATE PROGRAMS INC | Professional Service | 7,495.00 | 3/19/2024 |
| YOUTH ADVOCATE PROGRAMS INC | Professional Service | 3,750.00 | 3/19/2024 |
| YOUTH ADVOCATE PROGRAMS INC | Professional Service | 42,398.64 | 3/19/2024 |
| YOUTH ADVOCATE PROGRAMS INC | Professional Service | 16,290.88 | 3/19/2024 |
| YUAN TENG | Rent Sub to L'lords | 922.00 | 3/26/2024 |
| YUEN LING LI | Rent Sub to L'lords | 871.00 | 3/26/2024 |
| YUNFAN WANG | Rent Sub to L'lords | 2,325.00 | 3/26/2024 |
| Zachary M Ashford | Education | 241.50 | 3/19/2024 |
| Zachary T Zeiller | Juvenile Transportat | 20.00 | 3/27/2024 |
| ZAKIYA BROOKS | Relative Assistance | 600.00 | 3/5/2024 |
| ZANITH KHOJA | Health Food Permits | 1,100.00 | 3/5/2024 |
| ZANZIBAR TRADING COMPANY | Professional Service | 700.00 | 3/27/2024 |
| ZERO9 SOLUTIONS LTD | Clothing | 59.45 | 3/19/2024 |
| ZF COLLECTIVE LLC | Building Maintenance | 7,827.26 | 3/27/2024 |
| ZF COLLECTIVE LLC | Professional Service | 85,196.13 | 3/27/2024 |
| ZF COLLECTIVE LLC | Professional Service | 122,680.07 | 3/27/2024 |
| ZF COLLECTIVE LLC | Security Contract | 2,420.16 | 3/27/2024 |
| ZF COLLECTIVE LLC | Security Contract | 9,542.08 | 3/27/2024 |
| ZF COLLECTIVE LLC | Security Contract | 8,659.96 | 3/27/2024 |
| ZHEN LI | Rent Sub to L'lords | 11,821.00 | 3/26/2024 |
| ZHOU MEDICAL SOLUTIONS LLC | Lab Supplies | 549.80 | 3/19/2024 |
| ZHOU MEDICAL SOLUTIONS LLC | Lab Supplies | 1,139.40 | 3/19/2024 |
| ZIMMERER-KUBOTA INC | Parts and Supplies | 610.60 | 3/19/2024 |
| ZONES IT SOLUTIONS INC | Non-Tracked Equipmen | 2,723.52 | 3/27/2024 |
| ZVDS4316LLC | Rent Sub to L'lords | 1,015.00 | 3/26/2024 |