

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

PAYMENT REGISTER FY2025

FOR THE MONTH ENDING - February 2025

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	2/25/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	527.00	2/25/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,386.00	2/25/2025
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	822.00	2/25/2025
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	709.00	2/25/2025
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,293.00	2/25/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	758.00	2/19/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,609.00	2/25/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	452.00	2/25/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,098.00	2/25/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	3,086.00	2/25/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	945.00	2/25/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	802.00	2/25/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	861.00	2/25/2025
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	2,382.00	2/19/2025
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	2,405.00	2/25/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,814.00	2/19/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,962.00	2/19/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,428.00	2/19/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,204.00	2/25/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,017.00	2/25/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	11,698.00	2/25/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,791.00	2/25/2025
304 NORMAN LLC	Rent Sub to L'lords	2,087.00	2/25/2025
304 NORMAN LLC	Rent Sub to L'lords	4,105.00	2/25/2025
304 NORMAN LLC	Rent Sub to L'lords	1,702.00	2/25/2025
3228 WILLOW LLC	Rent Sub to L'lords	952.00	2/25/2025
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	963.00	2/25/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	828.00	2/4/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	688.00	2/4/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	828.00	2/25/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	681.00	2/25/2025
3801 SYCAMORE SCHOOL ROAD LP	HAP Reimb Port-in	1,415.00	2/25/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,042.00	2/19/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,171.00	2/25/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	19,361.00	2/25/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,943.00	2/25/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,411.00	2/25/2025
4 HAPPY HOMES INC	Rent Sub to L'lords	1,450.00	2/25/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	393.00	2/25/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	863.00	2/25/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	3,136.00	2/25/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	784.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	908.00	2/25/2025
4151 CROSSINGS DE HOLDINGS LLC	Rental Assistance	1,084.00	2/11/2025
4151 CROSSINGS DE HOLDINGS LLC	Utility Assistance	54.60	2/11/2025
4CHANGE ENERGY COMPANY	Utility Allowance	100.00	2/19/2025
4CHANGE ENERGY COMPANY	Utility Allowance	50.00	2/19/2025
4CHANGE ENERGY COMPANY	Utility Allowance	361.00	2/25/2025
4CHANGE ENERGY COMPANY	Utility Allowance	227.00	2/25/2025
4CHANGE ENERGY COMPANY	Utility Assistance	410.07	2/4/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	872.00	2/25/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	3,738.00	2/25/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,526.00	2/25/2025
6001 OAKLAND HILLS SPE LLC	HAP Reimb Port-in	773.00	2/25/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,327.00	2/25/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	6,664.00	2/25/2025
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	978.00	2/25/2025
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	2,007.00	2/19/2025
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	1,131.00	2/25/2025
6751 CREEKSIDE LP	Rent Sub to L'lords	346.00	2/25/2025
701 S GREAT SOUTHWEST PARKWAY	Utility Assistance	55.68	2/11/2025
7102 GLENVIEW LLC	Rent Sub to L'lords	818.00	2/25/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	2,216.00	2/19/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,145.00	2/25/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,108.00	2/25/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,700.00	2/25/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	779.00	2/25/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	961.00	2/25/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,306.00	2/25/2025
805 CENTRAL PARTNERS OWNER LLC	Utility Allowance	81.00	2/19/2025
805 CENTRAL PARTNERS OWNER LLC	Utility Allowance	81.00	2/19/2025
8222 CALMONT LLC	Rent Sub to L'lords	718.00	2/25/2025
836 TECHNOLOGIES CORPORATION	Capital Outlay-Furni	33,794.11	2/19/2025
8713 NORMANDEALE LLC	Rent Sub to L'lords	846.00	2/25/2025
8713 NORMANDEALE LLC	Rent Sub to L'lords	714.00	2/25/2025
8713 NORMANDEALE LLC	Rent Sub to L'lords	901.00	2/25/2025
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,200.00	2/25/2025
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	914.00	2/25/2025
A & G PIPING INC	Laundry Services	5,431.47	2/26/2025
A & S STEEL GROUP LTD	Building Maintenance	325.00	2/4/2025
A PROMISING JOURNEY	Clothing	500.00	2/4/2025
A&P PHARMACY	Medical Supplies	1,781.52	2/19/2025
AAD SOLUTIONS LLC	Rent Sub to L'lords	867.00	2/25/2025
AAPC HOLDINGS LLC	Education	130.00	2/19/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	404.00	2/25/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	2/25/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,230.00	2/25/2025
ABE FACTOR	Counsel Fees - Court	550.00	2/4/2025
ABE FACTOR	Counsel Fees - Court	525.00	2/4/2025
ABE FACTOR	Counsel Fees - Court	1,335.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	1,330.00	2/19/2025
ABE FACTOR	Counsel Fees - Court	2,187.50	2/19/2025
ABE FACTOR	Counsel Fees - Court	47.25	2/19/2025
ABE FACTOR	Counsel Fees - Court	2,940.00	2/19/2025
ABE FACTOR	Counsel Fees - Court	3,767.50	2/19/2025
ABE FACTOR	Counsel Fees - Court	375.00	2/19/2025
ABE FACTOR	Counsel Fees - Court	175.00	2/19/2025
ABE FACTOR	Counsel Fees-Crimina	3,440.00	2/19/2025
ABE FACTOR	Counsel Fees-Crimina	3,810.00	2/19/2025
ABHILASHA PANDEY	Rent Sub to L'lords	32.00	2/19/2025
ABHILASHA PANDEY	Rent Sub to L'lords	1,775.00	2/25/2025
ABIGAEAL DONALDSON	Clothing	93.23	2/19/2025
ABLE COMMUNICATIONS INC	Audio Visual Mainten	339.20	2/26/2025
ABLE COMMUNICATIONS INC	Professional Service	756.77	2/26/2025
ABLE COMMUNICATIONS INC	Professional Service	6,694.15	2/26/2025
Abraham J Estrada	Juvenile Transportat	160.00	2/4/2025
ABRAHAM NINAN	Rent Sub to L'lords	1,014.00	2/25/2025
ABUL K RASHID	Rent Sub to L'lords	1,978.00	2/25/2025
AC PRINTING LLC	Printing-Publication	7,501.20	2/19/2025
ACACIA ENERGY LLC	Utility Allowance	50.00	2/19/2025
ACACIA ENERGY LLC	Utility Allowance	121.00	2/25/2025
ACACIA ENERGY LLC	Utility Allowance	486.00	2/25/2025
ACCLAIM PHYSICIAN GROUP INC	Medical Services	2,220.00	2/4/2025
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	2,882.68	2/4/2025
ACME SUPPLY CO LTD	Shrff Commissary Inv	11,316.00	2/19/2025
ACME SUPPLY CO LTD	Shrff Commissary Inv	8,706.72	2/26/2025
ADAMS INVESTMENT COMPANY	Printing-Publication	648.00	2/4/2025
ADRIAN CARRANZA	Rent Sub to L'lords	597.00	2/25/2025
ADRIAN MARTINEZ	Other Payable	40.00	2/19/2025
Adrian P Vasquez	Juvenile Transportat	40.00	2/4/2025
Adrianna R Barajas	Travel	73.83	2/19/2025
ADRIENNE HICKS	Meeting Expenses	548.25	2/19/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	2/4/2025
ADT COMMERCIAL LLC	Building Maintenance	123.00	2/4/2025
ADT COMMERCIAL LLC	Building Maintenance	750.00	2/4/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	2/4/2025
ADT COMMERCIAL LLC	Building Maintenance	612.00	2/4/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	2/19/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	2/19/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	2/19/2025
ADT COMMERCIAL LLC	Building Maintenance	123.00	2/19/2025
ADT COMMERCIAL LLC	Building Maintenance	6,478.92	2/19/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	2/19/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	2/19/2025
ADT COMMERCIAL LLC	Burglar Systems	205.00	2/4/2025
ADT COMMERCIAL LLC	Burglar Systems	82.00	2/4/2025
ADT COMMERCIAL LLC	Equipment Maintenanc	307.50	2/19/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	2,200.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,158.00	2/25/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,466.00	2/25/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	770.00	2/25/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,100.00	2/25/2025
AFCC-ASSOCIATION OF FAMILY AND	Dues	430.00	2/19/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	1,882.00	2/25/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	7,664.00	2/25/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,515.00	2/25/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	9,726.00	2/25/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	687.00	2/25/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,463.00	2/25/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	938.00	2/25/2025
AHIMA - AMERICAN HEALTH INFORMATION	Dues	149.00	2/19/2025
AHIMA - AMERICAN HEALTH INFORMATION	Dues	149.00	2/19/2025
AHMAD RABIE	Rent Sub to L'lords	1,002.00	2/25/2025
AIC CASA VILLA LLC	Rent Sub to L'lords	207.00	2/19/2025
AIC CASA VILLA LLC	Rent Sub to L'lords	2,570.00	2/19/2025
AIC CASA VILLA LLC	Rent Sub to L'lords	3,355.00	2/25/2025
AIC CASA VILLA LLC	Rent Subsidy to Land	1,449.00	2/19/2025
AIC CASA VILLA LLC	Rental Assistance	1,499.00	2/4/2025
AIC CASA VILLA LLC	Utility Assistance	54.12	2/4/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	49,218.79	2/26/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	3,469.23	2/26/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	27,012.87	2/26/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,637.40	2/4/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	82.56	2/19/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	603.50	2/19/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,304.82	2/19/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	563.53	2/19/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	5,233.41	2/19/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,807.20	2/19/2025
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	102.24	2/19/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	189.04	2/19/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	281.12	2/19/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	191.60	2/19/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	328.72	2/19/2025
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,300.00	2/25/2025
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,176.00	2/25/2025
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,450.00	2/25/2025
ALBERTSONS #232	Food/Hygiene Assista	52.00	2/25/2025
ALDINGER CO	Lab Equipment Mainte	640.00	2/19/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,400.00	2/4/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	750.00	2/4/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,935.00	2/19/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,360.00	2/19/2025
ALEX IKBARIAH	Rent Sub to L'lords	1,333.00	2/25/2025
ALEX JAY CLAUNCH	Rent Sub to L'lords	761.00	2/25/2025
ALEXA HOLLEMAN	Medical Services	193.75	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALEXIS ANN KERN	Counsel Fees-CPS Chi	580.00	2/26/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,075.00	2/26/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	195.00	2/26/2025
ALI MOTAMED	HAP Reimb Port-in	2,250.00	2/25/2025
ALI MOTAMED	Rent Sub to L'lords	1,915.00	2/25/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	350.00	2/26/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	370.00	2/26/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	2,960.00	2/26/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	475.00	2/26/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	275.00	2/26/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	425.00	2/26/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	50.00	2/26/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	675.00	2/26/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	450.00	2/26/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	200.00	2/26/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,550.00	2/26/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,412.50	2/26/2025
ALICIA LEERS	Reporter's Records (	128.00	2/19/2025
ALICIA R MCDONALD	Counsel Fees - Court	590.00	2/26/2025
ALICIA R MCDONALD	Counsel Fees - Court	510.00	2/26/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,615.00	2/26/2025
ALICIA R MCDONALD	Counsel Fees - Court	650.00	2/26/2025
ALICIA R MCDONALD	Counsel Fees - Court	420.00	2/26/2025
ALICIA R MCDONALD	Counsel Fees - Court	550.00	2/26/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	2/26/2025
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	2,875.00	2/25/2025
ALL IN SAFETY CORP	Parts and Supplies	2,740.00	2/19/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	50.00	2/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	565.00	2/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,205.00	2/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	670.00	2/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	435.00	2/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	2,035.00	2/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	450.00	2/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	385.00	2/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	385.00	2/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	700.00	2/26/2025
ALLEO HOLDINGS CORP	Rent Sub to L'lords	2,052.00	2/25/2025
ALLIED PLASTIC SUPPLY LLC	Building Maintenance	1,330.00	2/4/2025
ALLMARK IMPRESSIONS LTD	Service Awards	719.55	2/4/2025
ALLMARK IMPRESSIONS LTD	Supplies	29.95	2/4/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	4,642.00	2/25/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	5,777.00	2/25/2025
ALNA MANAGEMENT INC	Rent Subsidy to Land	3,998.00	2/19/2025
ALNA MANAGEMENT INC	Rent Subsidy/Deposit	3,998.00	2/19/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,500.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	432.96	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	166.25	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	5,600.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,411.25	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	12,100.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,182.69	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	338.26	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,100.26	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	550.33	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	652.71	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	319.49	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	915.15	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,355.43	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	200.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,700.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,135.96	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,200.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,887.16	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	190.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	550.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	650.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	290.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	300.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,025.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	2,425.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	5,204.23	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	425.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	375.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	425.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	350.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	250.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	576.94	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,380.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	325.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	650.00	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	3,259.99	2/26/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	2,250.00	2/26/2025
ALTERRA CENTRAL INC	Field Equipment & Su	1,182.50	2/19/2025
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	2,015.00	2/25/2025
ALWAYS ANSWER INC	Professional Service	121.67	2/19/2025
ALWAYS ANSWER INC	Professional Service	121.67	2/19/2025
ALWAYS ANSWER INC	Professional Service	121.66	2/19/2025
AMANI MAURICE	Rent Sub to L'lords	1,087.00	2/25/2025
AMAZON CAPITAL SERVICES INC	Building Maintenance	507.20	2/4/2025
AMAZON CAPITAL SERVICES INC	Supplies	36.67	2/4/2025
AMAZON CAPITAL SERVICES INC	Supplies	16.99	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMAZON CAPITAL SERVICES INC	Supplies	109.98	2/19/2025
AMAZON CAPITAL SERVICES INC	Supplies	21.48	2/19/2025
AMAZON CAPITAL SERVICES INC	Training Supplies	193.12	2/19/2025
AMBIT ENERGY LLC	Utility Allowance	173.00	2/19/2025
AMBIT ENERGY LLC	Utility Allowance	203.00	2/19/2025
AMBIT ENERGY LLC	Utility Allowance	128.00	2/19/2025
AMBIT ENERGY LLC	Utility Allowance	406.00	2/25/2025
AMBIT ENERGY LLC	Utility Allowance	334.00	2/25/2025
AMBIT ENERGY LLC	Utility Allowance	1,934.00	2/25/2025
AMBIT ENERGY LLC	Utility Allowance	232.00	2/25/2025
AMBIT ENERGY LLC	Utility Allowance	224.00	2/25/2025
AMBIT ENERGY LLC	Utility Assistance	584.49	2/11/2025
AMBRY GENETICS CORPORATION	Professional Service	3,996.00	2/4/2025
AMCAL ALLIANCE LP	HAP Reimb Port-in	4,472.00	2/25/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	474.00	2/19/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,868.00	2/19/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,295.00	2/25/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,141.00	2/25/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	17,561.00	2/25/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,410.00	2/25/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,484.00	2/25/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,932.00	2/25/2025
AMCAL LEE LP	HAP Reimb Port-in	5,735.00	2/19/2025
AMCAL LEE LP	HAP Reimb Port-in	5,846.00	2/25/2025
AMCAL LEE LP	Rent Sub to L'lords	3,762.00	2/19/2025
AMCAL LEE LP	Rent Sub to L'lords	9,981.00	2/25/2025
AMCAL LEE LP	Rent Sub to L'lords	1,544.00	2/25/2025
AMELIA GREGORY	Clothing	99.51	2/19/2025
AMERICAN ACADEMY OF FORENSIC	Dues	195.00	2/4/2025
AMERICAN BUSINESS FORMS	Promotional Expenses	2,753.54	2/19/2025
AMERICAN BUSINESS FORMS	Promotional Expenses	3,112.97	2/19/2025
AMERICAN BUSINESS FORMS	Promotional Expenses	95.48	2/19/2025
AMERICAN BUSINESS FORMS	Supplies	254.21	2/19/2025
AMERICAN BUSINESS FORMS	Voting Supplies	3,018.28	2/19/2025
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,150.00	2/25/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	21,912.41	2/7/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	17,223.95	2/21/2025
AMERICAN HOMES 4 RENT LP	HAP Reimb Port-in	2,278.00	2/19/2025
AMERICAN HOMES 4 RENT LP	HAP Reimb Port-in	4,380.00	2/25/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	2,948.00	2/25/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,215.00	2/25/2025
AMERICAN HYDRAULICS INC	Equipment Maintenanc	375.00	2/19/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	2,355.00	2/19/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	980.00	2/19/2025
AMERICAN JAIL ASSOCIATION	Dues	60.00	2/19/2025
AMERICAN RED CROSS FT WORTH	Education	681.60	2/4/2025
AMERICAN RED CROSS FT WORTH	Education	60.80	2/19/2025
AMERICAN REGISTRY FOR INTERNET	Software Maintenance	525.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	2/25/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	419.58	2/26/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	17.97	2/26/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	665.00	2/25/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	46,069.00	2/25/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,197.00	2/25/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,765.00	2/25/2025
AMIGO ENERGY	HAP Reimb Port-in	26.00	2/25/2025
AMIGO ENERGY	Utility Allowance	388.00	2/25/2025
AMIGO ENERGY	Utility Allowance	225.00	2/25/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	3,724.00	2/25/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	1,379.00	2/25/2025
AMY CUNNIFF	Rent Sub to L'lords	820.00	2/25/2025
AMY SHORTES	Restitution Payable	37.50	2/19/2025
ANAND PAG INC	Professional Service	14,531.25	2/26/2025
ANAND PAG INC	Professional Service	39,000.00	2/26/2025
ANAND PAG INC	Professional Service	2,668.75	2/26/2025
ANAND PATEL	HAP Reimb Port-in	1,391.00	2/25/2025
ANAND PATEL	Rent Sub to L'lords	1,387.00	2/25/2025
ANAND PATEL	Rent Sub to L'lords	5,970.00	2/25/2025
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,502.00	2/25/2025
ANDRE LANDRUM	Rent Sub to L'lords	966.00	2/25/2025
ANDREA GRIFFIN REED	Reporter's Records (	406.00	2/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,980.00	2/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,890.00	2/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	835.00	2/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,060.00	2/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,490.00	2/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,460.00	2/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees-Crimina	90.00	2/26/2025
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,405.00	2/25/2025
ANDREW REGGIO	Investigative	500.00	2/26/2025
ANDREW REGGIO	Investigative	1,000.00	2/26/2025
ANDREW REGGIO	Investigative	2,950.00	2/26/2025
ANDREW SHUANG FENG	Rent Sub to L'lords	4,427.00	2/25/2025
ANGELA HARVEY	Counsel Fees - Proba	5,575.00	2/26/2025
ANGELA HARVEY	Counsel Fees - Proba	600.00	2/26/2025
ANKUR CHAWLA	Rent Sub to L'lords	788.00	2/25/2025
ANN M MCDONALD	Professional Service	50.00	2/19/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,032.00	2/25/2025
ANQUY TONG	Rent Sub to L'lords	4,340.00	2/25/2025
ANQUY TONG	Rent Sub to L'lords	1,440.00	2/25/2025
ANTHONY D MILLER	Rent Sub to L'lords	1,480.00	2/25/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,590.00	2/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,870.00	2/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	355.00	2/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,932.00	2/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	940.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,570.00	2/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	720.00	2/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	250.00	2/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	2/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	2/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	2/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees-Crimina	30.00	2/26/2025
ANTHONY SCOTT SIMPSON	Litigation Expense	10.00	2/26/2025
ANTOINETTE KIMBLE	Clothing	125.00	2/4/2025
ANUP SHRESTHA	Rent Sub to L'lords	2,318.00	2/25/2025
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,579.00	2/25/2025
ANWER S MANGRIO	Rent Sub to L'lords	35.00	2/19/2025
ANWER S MANGRIO	Rent Sub to L'lords	962.00	2/25/2025
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,074.00	2/25/2025
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	1,218.00	2/25/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	330.00	2/19/2025
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,252.00	2/25/2025
ARCHIVE SUPPLIES INC	Graphics Inventory	223.10	2/19/2025
ARIVA APTS LLC	HAP Reimb Port-in	1,400.00	2/25/2025
ARIVA APTS LLC	Rent Sub to L'lords	(319.00)	2/19/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,206.00	2/19/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,043.00	2/25/2025
ARIVA APTS LLC	Rent Sub to L'lords	8,678.00	2/25/2025
ARIVA APTS LLC	Rent Sub to L'lords	952.00	2/25/2025
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	65.35	2/25/2025
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	1,264.00	2/25/2025
ARLINGTON ISD	Trust - Justice of t	285.00	2/19/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	14.14	2/19/2025
ARLINGTON POLICE DEPT	Drug Seizures	1,398.60	2/19/2025
ARLINGTON WATER UTILITIES	Water	61.88	2/4/2025
ARLINGTON WATER UTILITIES	Water	674.54	2/4/2025
ARLINGTON WATER UTILITIES	Water	1,530.94	2/4/2025
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,655.00	2/25/2025
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	719.00	2/25/2025
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	593.00	2/25/2025
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,307.00	2/25/2025
ARMSTRONG FORENSIC	Professional Service	1,080.00	2/4/2025
ARTHUR ATIENZA	Rent Sub to L'lords	790.00	2/25/2025
ARYVA LLC	Rent Sub to L'lords	2,500.00	2/25/2025
ASCP-AMERICAN SOCIETY FOR CLINICAL	Education	200.00	2/19/2025
ASH GROVE CEMENT COMPANY	Base Stabilization M	22,089.89	2/26/2025
ASHLEY STEVENSON	Clothing	100.00	2/4/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	2/26/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	700.00	2/26/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	2/26/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	2/26/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	75.00	2/26/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	2/25/2025
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	833.00	2/24/2025
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	358.00	2/25/2025
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	975.00	2/19/2025
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	2,188.57	2/19/2025
ASSOCIATED TIME INSTRUMENTS LLC	Non-Tracked Equipmen	2,076.80	2/4/2025
AT OWNER 16 LP	HAP Reimb Port-in	1,175.00	2/25/2025
AT OWNER 16 LP	Rent Sub to L'lords	198.00	2/19/2025
AT OWNER 16 LP	Rent Sub to L'lords	54.00	2/19/2025
AT OWNER 16 LP	Rent Sub to L'lords	13,775.00	2/25/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,748.00	2/25/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,303.00	2/25/2025
AT OWNER 4 LP	Rental Assistance	1,087.00	2/11/2025
AT&T	Data Transmiss Line	236.00	2/4/2025
AT&T	Data Transmission Li	355.00	2/4/2025
AT&T	Data Transmission Li	1,328.68	2/4/2025
AT&T	Data Transmission Li	280.00	2/4/2025
AT&T	Data Transmission Li	12,234.10	2/4/2025
AT&T	Data Transmission Li	464.00	2/4/2025
AT&T	Data Transmission Li	300.00	2/4/2025
AT&T	Data Transmission Li	87.32	2/4/2025
AT&T	Data Transmission Li	516.00	2/4/2025
AT&T	Telephone-Basic	15,732.97	2/11/2025
AT&T	Telephone-Basic	54.47	2/11/2025
AT&T MOBILITY	Non-Tracked Equipmen	30.00	2/11/2025
AT&T MOBILITY	Telephone - Mobile	505.66	2/4/2025
AT&T MOBILITY	Telephone - Mobile	3,076.47	2/4/2025
AT&T MOBILITY	Telephone - Mobile	41.87	2/4/2025
AT&T MOBILITY	Telephone - Mobile	41.88	2/4/2025
AT&T MOBILITY	Telephone - Mobile	376.92	2/4/2025
AT&T MOBILITY	Telephone - Mobile	156.75	2/11/2025
AT&T MOBILITY	Telephone - Mobile	31.35	2/11/2025
AT&T MOBILITY	Telephone - Mobile	50.71	2/11/2025
AT&T MOBILITY	Telephone - Mobile	50.71	2/11/2025
AT&T MOBILITY	Telephone - Mobile	323.11	2/11/2025
AT&T MOBILITY	Telephone - Mobile	3,590.25	2/11/2025
AT&T MOBILITY	Telephone - Mobile	2,955.44	2/11/2025
AT&T MOBILITY	Telephone - Mobile	90.79	2/11/2025
AT&T MOBILITY	Telephone - Mobile	111.45	2/11/2025
AT&T MOBILITY	Telephone - Mobile	250.80	2/11/2025
AT&T MOBILITY	Telephone - Mobile	103.92	2/11/2025
AT&T MOBILITY	Telephone - Mobile	190.12	2/11/2025
AT&T MOBILITY	Telephone - Mobile	756.90	2/11/2025
AT&T MOBILITY	Telephone - Mobile	970.70	2/11/2025
AT&T MOBILITY	Telephone - Mobile	125.40	2/11/2025
AT&T MOBILITY	Telephone - Mobile	1,469.83	2/19/2025
AT&T MOBILITY	Wireless Data Access	390.70	2/4/2025
AT&T MOBILITY	Wireless Data Access	85.48	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Wireless Data Access	3,435.60	2/4/2025
AT&T MOBILITY	Wireless Data Access	210.00	2/4/2025
AT&T MOBILITY	Wireless Data Access	510.00	2/4/2025
AT&T MOBILITY	Wireless Data Access	180.00	2/4/2025
AT&T MOBILITY	Wireless Data Access	240.00	2/4/2025
AT&T MOBILITY	Wireless Data Access	180.00	2/4/2025
AT&T MOBILITY	Wireless Data Access	300.00	2/4/2025
AT&T MOBILITY	Wireless Data Access	300.00	2/4/2025
AT&T MOBILITY	Wireless Data Access	90.00	2/4/2025
AT&T MOBILITY	Wireless Data Access	514.87	2/4/2025
AT&T MOBILITY	Wireless Data Access	33.00	2/11/2025
AT&T MOBILITY	Wireless Data Access	64.18	2/11/2025
AT&T MOBILITY	Wireless Data Access	468.03	2/19/2025
ATARAM LLC	Grease and Oil	157.00	2/26/2025
ATARAM LLC	Grease and Oil	360.00	2/26/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	484.00	2/25/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,503.00	2/25/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,289.00	2/25/2025
ATMOS ENERGY CORP	Gas	368.97	2/4/2025
ATMOS ENERGY CORP	Gas	133.10	2/4/2025
ATMOS ENERGY CORP	Gas	108.90	2/4/2025
ATMOS ENERGY CORP	Gas	811.78	2/4/2025
ATMOS ENERGY CORP	Gas	1,675.25	2/4/2025
ATMOS ENERGY CORP	Gas	1,033.08	2/4/2025
ATMOS ENERGY CORP	Gas	3,119.80	2/4/2025
ATMOS ENERGY CORP	Gas	577.35	2/4/2025
ATMOS ENERGY CORP	Gas	21,853.66	2/4/2025
ATMOS ENERGY CORP	Gas	822.15	2/4/2025
ATMOS ENERGY CORP	Gas	1,411.62	2/4/2025
ATMOS ENERGY CORP	Gas	1,527.43	2/4/2025
ATMOS ENERGY CORP	Gas	1,976.26	2/4/2025
ATMOS ENERGY CORP	Gas	3,271.64	2/4/2025
ATMOS ENERGY CORP	Gas	2,478.75	2/4/2025
ATMOS ENERGY CORP	Gas	234.06	2/4/2025
ATMOS ENERGY CORP	Gas	244.10	2/4/2025
ATMOS ENERGY CORP	Gas	243.69	2/4/2025
ATMOS ENERGY CORP	Gas	993.47	2/4/2025
ATMOS ENERGY CORP	Gas	11,822.45	2/11/2025
ATMOS ENERGY CORP	Gas	3,295.75	2/11/2025
ATMOS ENERGY CORP	Gas	200.24	2/19/2025
ATMOS ENERGY CORP	Gas	245.78	2/19/2025
ATMOS ENERGY CORP	Gas	157.33	2/19/2025
ATMOS ENERGY CORP	Gas	132.35	2/19/2025
ATMOS ENERGY CORP	Gas	6,025.59	2/19/2025
ATMOS ENERGY CORP	Gas	1,916.53	2/19/2025
ATMOS ENERGY CORP	Gas	3,246.45	2/19/2025
ATMOS ENERGY CORP	Gas	175.59	2/19/2025
ATMOS ENERGY CORP	Gas	1,867.89	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	3,700.17	2/19/2025
ATMOS ENERGY CORP	Gas	6,825.97	2/19/2025
ATMOS ENERGY CORP	Gas	1,967.32	2/19/2025
ATMOS ENERGY CORP	Gas	170.96	2/19/2025
ATMOS ENERGY CORP	Gas	18,178.62	2/19/2025
ATMOS ENERGY CORP	Gas	22,188.70	2/19/2025
ATMOS ENERGY CORP	Gas	433.94	2/19/2025
ATMOS ENERGY CORP	Gas	5,518.60	2/19/2025
ATMOS ENERGY CORP	Gas	997.32	2/19/2025
ATMOS ENERGY CORP	Gas	430.22	2/19/2025
ATMOS ENERGY CORP	Gas	241.59	2/25/2025
ATMOS ENERGY CORP	Gas	96.15	2/25/2025
ATMOS ENERGY CORP	Gas	197.66	2/25/2025
ATMOS ENERGY CORP	Gas	41.21	2/25/2025
ATMOS ENERGY CORP	Gas	522.86	2/25/2025
ATMOS ENERGY CORP	Gas	6,930.67	2/25/2025
ATMOS ENERGY CORP	Gas	22,359.47	2/25/2025
ATMOS ENERGY CORP	Gas	87.89	2/25/2025
ATMOS ENERGY CORP	Gas	673.99	2/25/2025
ATMOS ENERGY CORP	Gas	2,555.30	2/25/2025
ATMOS ENERGY CORP	Gas	7,557.64	2/25/2025
ATMOS ENERGY CORP	Gas	2,992.67	2/25/2025
ATMOS ENERGY CORP	Gas	382.01	2/25/2025
ATMOS ENERGY CORP	Gas	807.75	2/25/2025
ATMOS ENERGY CORP	Gas	1,002.70	2/25/2025
ATMOS ENERGY CORP	Gas	121.81	2/25/2025
ATMOS ENERGY CORP	Professional Service	458.39	2/19/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	2/26/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	2/26/2025
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	650.00	2/26/2025
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	11,392.46	2/26/2025
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,905.00	2/25/2025
AURELIA GREEN	Clothing	180.16	2/4/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	4,270.00	2/25/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,414.00	2/25/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,252.00	2/25/2025
AUTOCLEAR LLC	Non-Tracked Equipmen	17,050.00	2/19/2025
AUTONATION	Central Garage Inv	278.90	2/19/2025
AUTONATION	Central Garage Inv	457.32	2/19/2025
AUTONATION	Parts and Supplies	1,112.28	2/19/2025
AUTONATION	Parts and Supplies	(13.74)	2/19/2025
AUTONATION	Parts and Supplies	350.00	2/19/2025
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,957.00	2/25/2025
AVE TOWING LLC	Central Garage Inv	720.00	2/4/2025
AVE TOWING LLC	Central Garage Inv	720.00	2/19/2025
AVE TOWING LLC	Wrecker Service	405.00	2/4/2025
AVE TOWING LLC	Wrecker Service	90.00	2/4/2025
AVE TOWING LLC	Wrecker Service	720.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AVE TOWING LLC	Wrecker Service	180.00	2/19/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,490.00	2/25/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	677.00	2/25/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	2/25/2025
AVENUE 900 HOLDINGS LLC	Rental Assistance	2,163.00	2/25/2025
AVENUE 900 HOLDINGS LLC	Utility Assistance	85.90	2/25/2025
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	910.00	2/25/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,990.00	2/25/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	851.00	2/25/2025
AXELLIANT LLC	Software Maintenance	3,600.00	2/19/2025
AXON ENTERPRISE INC	Non-Tracked Equipmen	7,200.13	2/19/2025
AXON ENTERPRISE INC	Non-Tracked Equipmen	5,760.20	2/19/2025
AXON ENTERPRISE INC	Non-Tracked Equipmen	8,640.02	2/19/2025
AXON ENTERPRISE INC	Non-Tracked Equipmen	10,799.65	2/19/2025
AXSR HOLDING LLC	Rent Sub to L'lords	761.00	2/25/2025
B & H FOTO & ELECTRONICS CORP	Audio Visual Mainten	1,189.94	2/26/2025
B & H FOTO & ELECTRONICS CORP	Electronic Equipment	4,949.85	2/26/2025
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	459.94	2/4/2025
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	218.89	2/26/2025
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	1,136.08	2/26/2025
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	562.50	2/26/2025
B & H FOTO & ELECTRONICS CORP	Supplies	298.47	2/4/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,571.00	2/19/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,964.00	2/19/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,415.00	2/25/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,439.00	2/25/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,003.00	2/25/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,760.00	2/25/2025
BABY VARGHESE	Rent Sub to L'lords	1,700.00	2/25/2025
BAF 3 LLC	Rent Sub to L'lords	2,690.00	2/25/2025
BAF ASSETS LLC	HAP Reimb Port-in	2,140.00	2/25/2025
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	2,596.00	2/25/2025
BAIJU PUNNOOSE	Rent Sub to L'lords	1,706.00	2/25/2025
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	2/25/2025
BAIRD HAMPTON & BROWN INC	Professional Service	375.00	2/4/2025
BAIRD HAMPTON & BROWN INC	Professional Service	1,200.00	2/4/2025
BAIRD HAMPTON & BROWN INC	Professional Service	175.20	2/19/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,058.75	2/26/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,237.50	2/26/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	825.00	2/26/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,072.50	2/26/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	728.75	2/26/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	357.50	2/26/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	893.75	2/26/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	756.25	2/26/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,100.00	2/26/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,031.25	2/26/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	682.70	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BANE MACHINERY FORT WORTH LP	Parts and Supplies	289.76	2/19/2025
BANK OF AMERICA NA	Rent Sub to L'lords	1,657.00	2/25/2025
BARBARA B WILSON	Investigative	231.13	2/4/2025
BARBARA J SPRINKLE	Rent Sub to L'lords	599.00	2/25/2025
BARBARA J STREETS	Rent Sub to L'lords	930.00	2/25/2025
BARBARA SPROATMEYER	Rent Sub to L'lords	4,454.00	2/25/2025
BARCODES LLC	Software Maintenance	331.20	2/19/2025
BARNSCO INC	Parts and Supplies	221.27	2/19/2025
BARRY ALFORD	Counsel Fees - Court	1,600.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	3,240.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	850.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	4,027.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	590.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	60.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	135.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	1,650.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	3,030.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	1,200.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	630.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	570.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	270.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	320.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	7,250.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	275.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	275.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	1,400.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	350.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	275.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	2,200.00	2/26/2025
BARRY ALFORD	Counsel Fees - Court	700.00	2/26/2025
BARRY ALFORD	Counsel Fees DNA Rev	490.00	2/26/2025
BARRY ALFORD	Counsel Fees-Crimina	3,930.00	2/26/2025
BARRY ALFORD	Counsel Fees-Crimina	3,375.00	2/26/2025
BARRY ALFORD	Counsel Fees-Crimina	87.50	2/26/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,080.00	2/26/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,640.00	2/26/2025
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	492.00	2/25/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	901.00	2/25/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,728.00	2/25/2025
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,538.00	2/25/2025
BC KNIGHT ENTERPRISES LLC	Safety/Tactical Supp	2,743.00	2/19/2025
BCBS		4,664,127.19	2/28/2025
BEAM REAL ESTATE LLC	Rent Sub to L'lords	1,441.00	2/25/2025
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,845.00	2/25/2025
BECKER FORENSICS LLC	Expert Witness Servi	2,400.00	2/26/2025
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,000.00	2/19/2025
BELFOR USA GROUP INC	Building Maintenance	10,204.75	2/4/2025
BELGARD REALTY CORPORATION	Rent Sub to L'lords	834.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	5,882.00	2/25/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,646.00	2/25/2025
BELLAIRE ARBOR PARK LLC	Rental Assistance	975.00	2/11/2025
BELLAIRE ARBOR PARK LLC	Utility Assistance	153.54	2/11/2025
BELMONT ICEHOUSE	Advertise/Public Svc	14,630.51	2/26/2025
BELMONT ICEHOUSE	Advertise/Public Svc	11,050.00	2/26/2025
BELMONT ICEHOUSE	Advertise/Public Svc	2,430.00	2/26/2025
BELMONT ICEHOUSE	Software Maintenance	2,250.00	2/26/2025
BELROSE FINANCIAL LLC	HAP Reimb Port-in	9,166.00	2/25/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	12,303.00	2/19/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	6,129.00	2/19/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	6,779.00	2/25/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	19,188.00	2/25/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	3,650.00	2/25/2025
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	2,984.00	2/25/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,082.00	2/25/2025
BEN SOBANAM	Rent Sub to L'lords	738.00	2/25/2025
BENGANG FANG	Rent Sub to L'lords	2,196.00	2/25/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	1,732.50	2/4/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	18,840.00	2/4/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	40,170.00	2/4/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	25,600.00	2/4/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	15,072.00	2/19/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	32,136.00	2/19/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	20,480.00	2/19/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	16,457.10	2/19/2025
BENNY GEORGE	Rent Sub to L'lords	2,058.00	2/25/2025
BERNHARD MCC LLC	Air Conditioning Mai	337.50	2/4/2025
BERNHARD MCC LLC	Air Conditioning Mai	731.59	2/19/2025
BERNHARD MCC LLC	Air Conditioning Mai	3,528.59	2/19/2025
BERNHARD MCC LLC	Air Conditioning Mai	1,282.11	2/19/2025
BERNHARD MCC LLC	Air Conditioning Mai	642.00	2/19/2025
BERNHARD MCC LLC	Air Conditioning Mai	112.50	2/19/2025
BERNHARD MCC LLC	Air Conditioning Mai	530.87	2/19/2025
BERNHARD MCC LLC	Air Conditioning Mai	410.86	2/19/2025
BERNHARD MCC LLC	Air Conditioning Mai	562.50	2/19/2025
BERNHARD MCC LLC	Building Maintenance	791.70	2/19/2025
BERTHA E WELLS	Rent Sub to L'lords	673.00	2/25/2025
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplies	448.00	2/19/2025
BETH QUINTANA	Visiting Court Repor	133.96	2/4/2025
BETH QUINTANA	Visiting Court Repor	133.95	2/4/2025
BETH QUINTANA	Visiting Court Repor	133.96	2/4/2025
BETH QUINTANA	Visiting Court Repor	133.96	2/4/2025
BETH QUINTANA	Visiting Court Repor	535.83	2/19/2025
BETH QUINTANA	Visiting Court Repor	803.75	2/19/2025
BETH QUINTANA	Visiting Court Repor	267.91	2/19/2025
BETH QUINTANA	Visiting Court Repor	535.83	2/19/2025
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	824.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	6,718.00	2/25/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	1,752.00	2/25/2025
BETTERING MYSELF WITHIN COUNSELING	Professional Service	5,505.00	2/4/2025
BEYONDTRUST CORPORATION	Software Maintenance	6,918.82	2/19/2025
BGO-S2 TRINITY BLUFFS OWNER LLC	Rent Sub to L'lords	1,084.00	2/25/2025
BIG ASS HOLDING LLC	Non-Tracked Equipmen	8,589.25	2/19/2025
BINU THOMAS	Rent Sub to L'lords	2,035.00	2/25/2025
BIO RAD LABORATORIES INC	Lab Supplies	27.74	2/19/2025
BIRDVILLE ISD	Trust - Justice of t	151.00	2/19/2025
BKV-BPP POWER LLC	Utility Assistance	380.11	2/4/2025
BKV-BPP POWER LLC	Utility Assistance	565.95	2/25/2025
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	2,500.00	2/19/2025
BLAKE AND BLAKE LLP	Counsel Fees - Court	425.00	2/26/2025
BLUE ATLAS REALTY	Rent Sub to L'lords	2,250.00	2/25/2025
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	1,952.00	2/25/2025
BLUE BONNET HAVEN	Clothing	111.06	2/19/2025
BLUE BOX LLC	Supplies	26,971.48	2/4/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,068.00	2/25/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	16,873.00	2/25/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	967.00	2/25/2025
BMGREI ALTAMESA LLC	HAP Reimb Port-in	916.00	2/25/2025
BMGREI ALTAMESA LLC	Rent Sub to L'lords	2,074.00	2/25/2025
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,227.00	2/25/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	601.00	2/19/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,432.00	2/19/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,076.00	2/25/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,464.00	2/25/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,320.00	2/25/2025
BOB BARKER COMPANY INC	Bedding and Clothing	81.60	2/26/2025
BOB BARKER COMPANY INC	Bedding and Clothing	190.60	2/26/2025
BOB BARKER COMPANY INC	Bedding and Clothing	762.40	2/26/2025
BOBBIE WEBB	Rent Sub to L'lords	677.00	2/25/2025
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	325.97	2/26/2025
BOT-TX1 APARTMENTS LP	HAP Reimb Port-in	1,150.00	2/25/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	339.00	2/25/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	2,256.00	2/25/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	827.00	2/25/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,187.00	2/25/2025
BOYD C MOONEY	Counsel Fees - Juven	500.00	2/26/2025
BRADFORD SHAW	Counsel Fees - Court	520.00	2/26/2025
BRADFORD SHAW	Counsel Fees - Court	1,910.00	2/26/2025
BRADFORD SHAW	Counsel Fees - Court	590.00	2/26/2025
BRADFORD SHAW	Counsel Fees - Court	4,363.50	2/26/2025
BRADFORD SHAW	Counsel Fees - Court	1,250.00	2/26/2025
BRADFORD SHAW	Counsel Fees - Court	620.00	2/26/2025
BRADFORD SHAW	Counsel Fees - Court	280.00	2/26/2025
BRADFORD SHAW	Counsel Fees - Court	520.00	2/26/2025
BRADFORD SHAW	Counsel Fees - Court	275.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRADFORD SHAW	Counsel Fees - Juven	463.00	2/26/2025
BRADFORD SHAW	Counsel Fees - Juven	1,720.00	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	2,193.56	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	1,122.50	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	118.92	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	5.76	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	75.64	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	790.00	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	483.40	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	395.00	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	1,208.50	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	395.00	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	1,728.88	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	25.65	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	20.52	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	69.44	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	5.13	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	17.84	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Lab Supplies	661.50	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Lab Supplies	73.50	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Laundry Services	8,614.40	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Sheriff Inventory	494.65	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	5,913.00	2/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	8,640.00	2/26/2025
BRAMS AND ASSOCIATES INC	Capital Murder - Exp	1,487.50	2/19/2025
BRANDI FORD	Restitution Payable	176.05	2/19/2025
BRANDON AND CLARK INC	Air Conditioning Mai	4,460.00	2/19/2025
BRANDON AND CLARK INC	Building Maintenance	1,200.00	2/19/2025
BRANDON AND CLARK INC	Pool Maintenance	4,163.93	2/19/2025
BRANDON TODD SMITH	Counsel Fees - Court	650.00	2/26/2025
BRANDON TODD SMITH	Counsel Fees - Court	520.00	2/26/2025
BRANDON TODD SMITH	Counsel Fees - Court	880.00	2/26/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	2/26/2025
BRANDON W BARNETT	Counsel Fees - Court	1,400.00	2/26/2025
BRANDON W BARNETT	Counsel Fees - Court	510.00	2/26/2025
BRANDON W BARNETT	Counsel Fees - Court	900.00	2/26/2025
BRANDON W BARNETT	Professional Service	1,938.75	2/26/2025
BRAZOS CLEAR FORK LLC	HAP Reimb Port-in	1,599.00	2/25/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	452.00	2/19/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,870.00	2/19/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	2,117.00	2/25/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	3,419.00	2/25/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	935.00	2/25/2025
BRAZOS SHADOW RIDGE LLC	Rent Sub to L'lords	286.00	2/25/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	3,685.00	2/25/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	(1,692.00)	2/25/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	10,228.00	2/25/2025
BRAZOS TRINITY OAKS LLC	Rental Assistance	1,150.00	2/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRAZOS TRINITY OAKS LLC	Utility Assistance	38.85	2/11/2025
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	2/25/2025
BRENT ALLEN CARR	Visiting Judges	300.69	2/19/2025
Brent R Ezelle	Certified Copies/Tra	12.00	2/19/2025
BRENT TAYLOR	Trust - Justice of t	75.00	2/19/2025
BRETT BOONE	Counsel Fees - Court	550.00	2/19/2025
Brett M Crisp	Education	442.00	2/19/2025
BRETT SLAPION	Rent Sub to L'lords	3,422.00	2/26/2025
BRIAN C SIMPSON	Counsel Fees - Court	735.00	2/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	4,115.00	2/26/2025
BRIAN J NEWMAN	Counsel Fees - Court	425.00	2/4/2025
BRIAN J NEWMAN	Counsel Fees - Court	380.00	2/19/2025
BRIAN J NEWMAN	Counsel Fees - Court	1,840.00	2/19/2025
BRIAN J NEWMAN	Counsel Fees - Court	350.00	2/19/2025
BRIAN J NEWMAN	Counsel Fees - Court	275.00	2/19/2025
BRIAN J NEWMAN	Counsel Fees - Court	550.00	2/19/2025
BRIAN J NEWMAN	Counsel Fees - Court	275.00	2/19/2025
BRIAN J NEWMAN	Counsel Fees - Court	825.00	2/19/2025
BRIAN J NEWMAN	Counsel Fees - Court	275.00	2/19/2025
BRIAN J NEWMAN	Counsel Fees - Juven	200.00	2/4/2025
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	2/19/2025
BRIAN J NEWMAN	Counsel Fees - Juven	5,320.00	2/19/2025
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,181.00	2/25/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,130.00	2/19/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	2/25/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	4,525.00	2/25/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,130.00	2/25/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,200.00	2/25/2025
BRIM LAUNDRY MACHINERY CO INC	Laundry Services	2,535.39	2/19/2025
BRINKS INCORPORATED	Armored Car Messenge	835.02	2/4/2025
BRINKS INCORPORATED	Armored Car Messenge	835.02	2/4/2025
BRINKS INCORPORATED	Armored Car Messenge	175.79	2/19/2025
BRINKS INCORPORATED	Armored Car Messenge	808.37	2/19/2025
BRINKS INCORPORATED	Armored Car Messenge	791.07	2/19/2025
BRINKS INCORPORATED	Armored Car Messenge	975.86	2/19/2025
BRINKS INCORPORATED	Armored Car Messenge	1,634.03	2/19/2025
BRINKS INCORPORATED	Armored Car Messenge	263.69	2/19/2025
BRINKS INCORPORATED	Armored Car Messenge	149.15	2/19/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,610.00	2/25/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,110.00	2/25/2025
BRITTANY DRAKE	Clothing	375.00	2/4/2025
BRITTANY SKLOSS	Clothing	200.00	2/4/2025
BROCK REALTORS LLC	Rent Sub to L'lords	919.00	2/25/2025
BROCK REALTORS LLC	Rental Assistance	1,400.00	2/11/2025
BROOKWIND LIMITED	Rent Sub to L'lords	1,141.00	2/25/2025
BROOKWIND LIMITED	Rent Sub to L'lords	634.00	2/25/2025
BROTHERS PRODUCE OF DALLAS INC	Food	1,597.70	2/4/2025
BROTHERS PRODUCE OF DALLAS INC	Food	1,203.45	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BROWN MADE LLC	Rent Sub to L'lords	747.00	2/25/2025
BRUCE ASHWORTH	Counsel Fees - Court	1,950.00	2/26/2025
BRUCE ASHWORTH	Counsel Fees - Court	345.00	2/26/2025
BRUCE ASHWORTH	Counsel Fees - Court	1,052.50	2/26/2025
BRUCE ASHWORTH	Counsel Fees - Court	525.00	2/26/2025
BRUCE ASHWORTH	Counsel Fees - Court	650.00	2/26/2025
BRUCE CORRELL	Rent Sub to L'lords	1,357.00	2/25/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	99.95	2/4/2025
BRYAN K ANDREWS	Rent Sub to L'lords	197.00	2/25/2025
BTR SCATTERED SITE OWNER 2 LLC	HAP Reimb Port-in	1,766.00	2/25/2025
BUCKS WHEEL & EQUIPMENT CO	Central Garage Inv	65.46	2/4/2025
BUCKS WHEEL & EQUIPMENT CO	Central Garage Inv	497.50	2/19/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	2,404.18	2/4/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	23.97	2/4/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	122.32	2/4/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	671.65	2/4/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	104.25	2/19/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	853.80	2/19/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,686.83	2/19/2025
BUCKSTAFF PUBLIC SAFETY INC	Sheriff Inventory	2,160.00	2/4/2025
C KYLE HOGAN PC	Counsel Fees - Court	75.00	2/26/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	2/26/2025
C KYLE HOGAN PC	Counsel Fees - Court	425.00	2/26/2025
C KYLE HOGAN PC	Counsel Fees - Court	550.00	2/26/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	2/26/2025
C&K WATER SPECIALISTS LLC	Equipment Maintenanc	500.00	2/4/2025
C2 REALTY INC	Rent Sub to L'lords	643.00	2/25/2025
CABLE ELECTRIC INC	Building Maintenance	2,468.76	2/19/2025
CABLE ELECTRIC INC	Building Maintenance	1,501.45	2/19/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	890.00	2/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,210.00	2/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	950.00	2/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	340.00	2/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	900.00	2/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	2/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	2/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,325.00	2/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	2/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	2/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	2/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	1,962.50	2/26/2025
CAITLYN BATEN	Clothing	100.00	2/4/2025
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	87,320.00	2/26/2025
CALIFORNIA SDU	Child Support	603.22	2/7/2025
CALIFORNIA SDU	Child Support	603.22	2/21/2025
CALINMACKBEAU LLC	Equipment Maintenanc	275.00	2/4/2025
CALINMACKBEAU LLC	Equipment Maintenanc	504.50	2/19/2025
CAMELIOUS BIRDWELL	Other Payable	700.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CAN COMMUNITY HEALTH INC	Subrecipient Service	85,896.77	2/26/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	23,398.79	2/26/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	67,094.52	2/26/2025
CANAS & FLORES PLLC	Counsel Fees - Court	300.00	2/26/2025
CANAS & FLORES PLLC	Counsel Fees - Court	550.00	2/26/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	2/26/2025
CANDACE M TAYLOR	Counsel Fees - Court	75.00	2/26/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	2/26/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	2/26/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,646.00	2/25/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,040.00	2/25/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,026.00	2/25/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	2/19/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	811.00	2/19/2025
CARA CECEILE VENNING	Captial Murder - Oth	9,232.97	2/19/2025
CARA CECEILE VENNING	Litigation Expense	3,983.55	2/19/2025
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	19,815.00	2/26/2025
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	4,736.75	2/26/2025
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	9,024.38	2/26/2025
CARDINAL HEALTH INC	Medical Supplies	3,814.40	2/4/2025
CARDINAL HEALTH INC	Medical Supplies	5,775.03	2/4/2025
CARDINAL HEALTH INC	Medical Supplies	1,111.30	2/4/2025
CARDINAL HEALTH INC	Medical Supplies	55,893.04	2/4/2025
CARDINAL HEALTH INC	Medical Supplies	18,112.30	2/19/2025
CARDINAL HEALTH INC	Medical Supplies	3,588.48	2/19/2025
CARDINAL HEALTH INC	Medical Supplies	5,413.50	2/19/2025
CARDINAL HEALTH INC	Medical Supplies	6.96	2/19/2025
CARDINAL HEALTH INC	Medical Supplies	82.08	2/19/2025
CARDINAL HEALTH INC	Medical Supplies	1,231.20	2/19/2025
Carey F Walker	Education	105.00	2/19/2025
CARINA ORTIZ	Health Food Permits	600.00	2/19/2025
CARLA VANN	Trust - Justice of t	1,350.00	2/4/2025
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	349.68	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.70	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	121.62	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	121.62	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	50.00	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	50.00	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	420.88	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	100.00	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	766.80	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	154.90	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	215.50	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.00	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	135.87	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	420.00	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	652.45	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.10	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	57.80	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	260.45	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	260.45	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	60.14	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	60.14	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.50	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.00	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	42.50	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	42.50	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	130.00	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	35.20	2/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	780.30	2/26/2025
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,276.00	2/25/2025
CARMELITA REYES	Other Payable	75.00	2/4/2025
CARMEN GOUDEAU	Clothing	100.00	2/4/2025
CAROL ANN RILEY	Rent Sub to L'lords	1,502.00	2/25/2025
CAROL PEETERS PIERCE	Interpreter Fees	380.00	2/19/2025
CAROLE KERR	Counsel Fees - Court	275.00	2/4/2025
CAROLE KERR	Counsel Fees - Court	275.00	2/4/2025
CAROLINE ELAD TABE	Rent Sub to L'lords	810.00	2/25/2025
CAROLINE W JACKSON	Salaries-Appointed O	1,161.00	2/4/2025
CAROLYN S STEWART GRANT	Visiting Court Repor	4,822.47	2/19/2025
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	963.00	2/25/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	144.00	2/19/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,141.00	2/25/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	9,979.00	2/25/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,342.00	2/25/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	728.00	2/25/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,728.00	2/25/2025
CASCO INDUSTRIES INC	Equipment Maintenanc	689.67	2/19/2025
CASEY COLE	Counsel Fees - Court	275.00	2/19/2025
CASEY COLE	Sheriff Bond Collate	10,000.00	2/19/2025
CASSATA LEARNING CENTER	No account	2,240.00	2/19/2025
CASSIDY BRADY-HATFIELD	Court Visitor	286.80	2/19/2025
CATHEDRAL RETREAT LLC	Rental Assistance	2,088.00	2/4/2025
CATHEDRAL RETREAT LLC	Utility Assistance	39.76	2/4/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	580.00	2/26/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,410.00	2/26/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	180.00	2/26/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,220.00	2/26/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.73	2/26/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.51	2/26/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	2,534.00	2/25/2025
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	108.00	2/4/2025
CDCAT-AREA REGION 5 COUNTY DISTRICT	Dues	50.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CDW GOVERNMENT	Capital Outlay - Veh	3,413.17	2/26/2025
CDW GOVERNMENT	Capital Outlay-Grant	7,712.00	2/26/2025
CDW GOVERNMENT	Capital Outlay-Low V	11,880.00	2/26/2025
CDW GOVERNMENT	Capital Outlay-Low V	10,521.16	2/26/2025
CDW GOVERNMENT	Computer Supplies	488.16	2/26/2025
CDW GOVERNMENT	Computer Supplies	1,547.96	2/26/2025
CDW GOVERNMENT	Computer Supplies	32.66	2/26/2025
CDW GOVERNMENT	Non-Track Equipment	29,614.18	2/26/2025
CDW GOVERNMENT	Non-Tracked Equipmen	1,168.00	2/26/2025
CDW GOVERNMENT	Non-Tracked Equipmen	340.52	2/26/2025
CDW GOVERNMENT	Supplies	557.99	2/26/2025
CDW GOVERNMENT	Supplies	327.18	2/26/2025
CDW GOVERNMENT	Supplies	162.33	2/26/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	13,379.00	2/19/2025
CELLCO PARTNERSHIP	Non-Tracked Equipmen	1,377.47	2/4/2025
CELLCO PARTNERSHIP	Supplies	42.24	2/4/2025
CENTERLINE SUPPLY LTD	Road Signs	1,285.00	2/19/2025
CENTERWOOD TH LLC	Rental Assistance	1,250.00	2/11/2025
CENTRAL CAPTIONING LLC	Visiting Court Repor	267.91	2/26/2025
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	291.25	2/19/2025
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	320.00	2/25/2025
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	425.00	2/19/2025
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,574.00	2/25/2025
CERILLIANT CORPORATION	Lab Supplies	2,675.74	2/4/2025
CERILLIANT CORPORATION	Lab Supplies	7,180.37	2/4/2025
CERILLIANT CORPORATION	Lab Supplies	4,179.17	2/19/2025
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,125.00	2/19/2025
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,125.00	2/25/2025
CHAMPION ENERGY SERVICES LLC	Utility Allowance	109.00	2/25/2025
Chandler M Merritt	Travel	20.00	2/26/2025
CHARISSE VALENCIA	Rent Sub to L'lords	1,900.00	2/25/2025
CHARLES BURGESS	Counsel Fees - Court	745.00	2/26/2025
CHARLES BURGESS	Counsel Fees - Court	720.00	2/26/2025
CHARLES BURGESS	Counsel Fees - Court	420.00	2/26/2025
CHARLES BURGESS	Counsel Fees - Court	425.00	2/26/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	2/26/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	2/26/2025
CHARLES H ROACH	Counsel Fees - Court	420.00	2/26/2025
CHARLES H ROACH	Counsel Fees - Court	1,185.00	2/26/2025
CHARLES H ROACH	Counsel Fees - Court	75.00	2/26/2025
CHARLES H ROACH	Counsel Fees - Court	425.00	2/26/2025
CHARLES H ROACH	Counsel Fees - Court	500.00	2/26/2025
CHARLES H ROACH	Counsel Fees - Court	550.00	2/26/2025
CHARLES H ROACH	Counsel Fees - Court	550.00	2/26/2025
CHARLES MAURICE CLOW	Professional Service	3,400.00	2/4/2025
CHARLES MAURICE CLOW	Professional Service	1,000.00	2/19/2025
CHARLES T BEAVERS	Rent Sub to L'lords	833.00	2/25/2025
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	799.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHARLOTTE PAYNE	Clothing	98.32	2/19/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	565.00	2/26/2025
CHARTER COMMUNICATIONS	Data Transmission Li	219.06	2/11/2025
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	900.00	2/25/2025
CHEM AQUA	Air Conditioning Mai	572.00	2/26/2025
CHEM AQUA	Air Conditioning Mai	6,400.00	2/26/2025
CHEM AQUA	Air Conditioning Mai	247.00	2/26/2025
CHEM AQUA	Air Conditioning Mai	572.00	2/26/2025
CHEM AQUA	Air Conditioning Mai	247.00	2/26/2025
CHEM AQUA	Building Maintenance	112.66	2/26/2025
CHEM AQUA	Laundry Services	225.00	2/26/2025
CHENG YU	Rent Sub to L'lords	6,923.00	2/25/2025
CHERI BROWN	Clothing	72.46	2/4/2025
CHERYL A DIXON	Visiting Court Repor	535.83	2/26/2025
CHERYL HAYES	Rent Sub to L'lords	736.00	2/25/2025
CHIEM THI NGUYEN	Rent Sub to L'lords	1,459.00	2/25/2025
CHILD CARE ASSOCIATES	Subrecipient Service	201,273.57	2/4/2025
CHRISTINA OPEL	Rent Sub to L'lords	856.00	2/19/2025
CHRISTINA OPEL	Rent Sub to L'lords	4,000.00	2/25/2025
CHRISTINA WONG	Rent Sub to L'lords	2,600.00	2/25/2025
CHRISTINE LOPEZ BULL	Clothing	450.00	2/4/2025
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,738.00	2/25/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	460.00	2/4/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	2/4/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	525.00	2/4/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	2/4/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	2/4/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,235.00	2/19/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,315.00	2/19/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	2/19/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	725.00	2/19/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	2/19/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	2/19/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	2/19/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,050.00	2/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	165.00	2/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,610.00	2/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	2,544.00	2/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	120.00	2/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,495.00	2/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	2/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	2/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	2/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	2/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	2/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	225.00	2/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,125.00	2/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	2/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	2/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	2/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	2/26/2025
Christopher P Miranda	Education	88.00	2/26/2025
CHROM TECH INC	Lab Supplies	6,058.73	2/19/2025
CHUENJIT HILL	Rent Sub to L'lords	1,364.00	2/25/2025
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	7,908.00	2/25/2025
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	1,097.00	2/25/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	5,506.00	2/25/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	531.00	2/25/2025
CIELO PLACE LLC	Rent Sub to L'lords	840.00	2/25/2025
CIELO PLACE LLC	Rent Sub to L'lords	(927.00)	2/25/2025
CIELO PLACE LLC	Rent Sub to L'lords	596.00	2/25/2025
CIELO PLACE LLC	Rent Sub to L'lords	2,293.00	2/25/2025
CIELO PLACE LLC	Rent Sub to L'lords	2,660.00	2/25/2025
CIELO PLACE LLC	Rent Sub to L'lords	840.00	2/25/2025
CINDY DICKASON	Employee Physicals	5,145.00	2/19/2025
CINDY LE	Rent Sub to L'lords	1,898.00	2/25/2025
CINDY LE	Rent Sub to L'lords	1,508.00	2/25/2025
CIRRO ENERGY	HAP Reimb Port-in	257.00	2/25/2025
CIRRO ENERGY	Utility Allowance	723.00	2/25/2025
CIRRO ENERGY	Utility Allowance	53.00	2/25/2025
CITIBANK	Education	523.40	2/26/2025
CITIBANK	Education	1,258.76	2/26/2025
CITIBANK	Education	901.51	2/26/2025
CITIBANK	Education	929.75	2/26/2025
CITIBANK	Education	1,570.20	2/26/2025
CITIBANK	Education	348.77	2/26/2025
CITIBANK	Prepaid Expenses - T	515.38	2/26/2025
CITIBANK	Prepaid Expenses - T	515.38	2/26/2025
CITIBANK	Travel	2,916.87	2/26/2025
CITIBANK	Travel	16,233.51	2/26/2025
CITIBANK	Travel	531.75	2/26/2025
CITIBANK	Witness Travel	1.00	2/26/2025
CITIBANK	Witness Travel	3,498.65	2/26/2025
CITY OF ARLINGTON	City Participation	(6,045.65)	2/19/2025
CITY OF ARLINGTON	Contract Labor	30,714.70	2/19/2025
CITY OF ARLINGTON	Utilities	126.98	2/19/2025
CITY OF BEDFORD	Water	223.63	2/4/2025
CITY OF BEDFORD	Water	137.81	2/4/2025
CITY OF EULESS	Water	30.14	2/11/2025
CITY OF EULESS	Water	24.66	2/11/2025
CITY OF FORT WORTH	Health Ctr Contracts	17,002.67	2/19/2025
CITY OF FORT WORTH	Professional Service	175.00	2/19/2025
CITY OF FORT WORTH	Subrecipient Service	6,501.98	2/26/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	216.21	2/4/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	211.35	2/4/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	2,459.73	2/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF GRAND PRAIRIE TEXAS	Subrecipient Service	184,655.48	2/4/2025
CITY OF HALTOM CITY	Water	62.26	2/19/2025
CITY OF HALTOM CITY	Water	50.94	2/19/2025
CITY OF HURST WATER DEPT	Water	132.51	2/4/2025
CITY OF HURST WATER DEPT	Water	184.85	2/4/2025
CITY OF HURST WATER DEPT	Water	57.35	2/4/2025
CITY OF HURST WATER DEPT	Water	7.00	2/4/2025
CITY OF KENNEDALE	Water	615.74	2/25/2025
CITY OF KENNEDALE	Water	167.74	2/25/2025
CITY OF LAKE WORTH	Water	294.33	2/4/2025
CITY OF LAKE WORTH	Water	27.50	2/4/2025
CITY OF LAKE WORTH	Water	27.50	2/4/2025
CITY OF LAKE WORTH	Water	120.67	2/4/2025
CITY OF LAKE WORTH	Water	312.80	2/4/2025
CITY OF LAKE WORTH	Water	240.75	2/4/2025
CITY OF LAKE WORTH	Water	27.50	2/4/2025
CITY OF LAKE WORTH	Water	5.59	2/4/2025
CITY OF MANSFIELD WATER/SEWER	Water	180.85	2/11/2025
CITY OF MANSFIELD WATER/SEWER	Water	211.58	2/11/2025
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	208.34	2/4/2025
CITY OF NORTH RICHLAND HILLS	Utility Assistance	107.74	2/11/2025
CITY OF NORTH RICHLAND HILLS	Water	372.55	2/19/2025
CITY OF WEST MONROE	Port Admin Fee Expen	65.35	2/25/2025
CITY OF WEST MONROE	Port HAP Port-out	778.00	2/25/2025
CITY OF WHITE SETTLEMENT	Trust - Justice of t	21.53	2/19/2025
CLAREMONT INVESTMENTS WT LLC	Rent Sub to L'lords	2,250.00	2/4/2025
CLARENCE LYONS	Other Payable	25.00	2/19/2025
CLASSIC LOCATORS INC	Rent Sub to L'lords	764.00	2/25/2025
CLAY W FRANCELL	Professional Service	25.00	2/26/2025
CLAY W FRANCELL	Professional Service	200.00	2/26/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(641.55)	2/7/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(651.45)	2/21/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,831.00	2/7/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,029.00	2/21/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	2,287.00	2/26/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	866.00	2/26/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	573.00	2/26/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	775.00	2/26/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,000.00	2/26/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	825.00	2/26/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	700.00	2/26/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	2/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,335.00	2/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,545.00	2/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	375.00	2/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	685.00	2/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	790.00	2/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	305.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CLIFFORD L BRONSON	CPS-Other Litigation	500.00	2/26/2025
CLIMATEC LLC	Air Conditioning Mai	2,032.00	2/19/2025
CLIMATEC LLC	Building Maintenance	3,184.00	2/19/2025
CLINISYS INC	Education	1,000.00	2/19/2025
CLINISYS INC	Education	1,000.00	2/19/2025
CLIVE LYNCH	Rent Sub to L'lords	1,844.00	2/25/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	3,230.90	2/4/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	190.26	2/4/2025
CLYDE JACOBS	Rent Sub to L'lords	1,226.00	2/25/2025
CMR3 LLC	Rent Sub to L'lords	618.00	2/25/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	889.00	2/25/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,123.00	2/25/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	82.00	2/19/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,365.00	2/25/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,957.00	2/25/2025
Cobi L Tittle	Travel	449.92	2/26/2025
CODY GOMORA	Counsel Fees - Court	600.00	2/26/2025
CODY GOMORA	Counsel Fees - Court	310.00	2/26/2025
CODY GOMORA	Counsel Fees - Court	275.00	2/26/2025
CODY GOMORA	Counsel Fees - Court	425.00	2/26/2025
CODY GOMORA	Counsel Fees - Court	275.00	2/26/2025
CODY GOMORA	Counsel Fees - Court	275.00	2/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	560.00	2/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	2,190.00	2/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,140.00	2/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	410.00	2/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	2,420.00	2/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	175.00	2/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	275.00	2/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	575.00	2/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	525.00	2/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	275.00	2/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	2/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	175.00	2/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	825.00	2/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	2/26/2025
COGENT INFOTECH CORPORATION	Contract Labor	2,085.12	2/26/2025
COGENT INFOTECH CORPORATION	Contract Labor	825.36	2/26/2025
COGENT REALTY HOLDINGS LLC	HAP Reimb Port-in	2,522.00	2/25/2025
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	2,089.00	2/25/2025
COLLABORATIVE RESEARCH LLC	Professional Service	25,000.00	2/26/2025
COLLABORATIVE RESEARCH LLC	Professional Service	42,080.00	2/26/2025
COLLABORATIVE RESEARCH LLC	Professional Service	14,060.00	2/26/2025
COLLABORATIVE RESEARCH LLC	Professional Service	48,840.00	2/26/2025
COLLABORATIVE RESEARCH LLC	Professional Service	17,500.00	2/26/2025
COLLABORATIVE RESEARCH LLC	Professional Service	4,540.00	2/26/2025
COLLABORATIVE TESTING SERVICES INC	Education	270.00	2/19/2025
COLLEYVILLE AREA CHAMBER OF	Meeting Expenses	75.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,480.00	2/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,220.00	2/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	3,655.00	2/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,460.00	2/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,837.50	2/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	5,247.50	2/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,170.00	2/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,550.00	2/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	150.00	2/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	2/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	2/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	75.00	2/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	860.00	2/26/2025
COLLINS GLASS WORKS LLC	Building Maintenance	50.00	2/4/2025
COLLINS GLASS WORKS LLC	Building Maintenance	500.00	2/19/2025
COLLINS GLASS WORKS LLC	Building Maintenance	1,490.00	2/19/2025
COLLINS GLASS WORKS LLC	Building Maintenance	500.00	2/19/2025
COLLINS GLASS WORKS LLC	Custodian Services	50.00	2/4/2025
COLLINS GLASS WORKS LLC	Custodian Services	2,550.00	2/4/2025
COLLINS GLASS WORKS LLC	Custodian Services	150.00	2/4/2025
COLLINS GLASS WORKS LLC	Custodian Services	60.00	2/4/2025
COLLINS GLASS WORKS LLC	Custodian Services	1,100.00	2/4/2025
COLLINS GLASS WORKS LLC	Custodian Services	50.00	2/4/2025
COLLINS GLASS WORKS LLC	Custodian Services	65.00	2/4/2025
COLLINS GLASS WORKS LLC	Custodian Services	4,450.00	2/4/2025
COLLINS GLASS WORKS LLC	Custodian Services	50.00	2/4/2025
COLLINS GLASS WORKS LLC	Custodian Services	70.00	2/4/2025
COLLINS GLASS WORKS LLC	Custodian Services	150.00	2/4/2025
COLLINS GLASS WORKS LLC	Custodian Services	500.00	2/19/2025
COLLINS GLASS WORKS LLC	Custodian Services	500.00	2/19/2025
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,265.00	2/25/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	574.00	2/25/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	809.00	2/25/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	6,436.00	2/25/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	2/25/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	855.00	2/25/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	14.50	2/4/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	26.00	2/4/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	7.25	2/19/2025
COMMERCIAL RECORDER	Advertising / Legal	127.75	2/19/2025
COMMERCIAL RECORDER	Advertising / Legal	24.00	2/19/2025
COMMERCIAL RECORDER	Advertising / Legal	119.00	2/19/2025
COMMERCIAL RECORDER	Estray Livestock	26.50	2/4/2025
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	424.00	2/25/2025
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	816.00	2/25/2025
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	118,597.94	2/4/2025
COMMUNITY NATIONAL TITLE LLC	County Projects	1,658.97	2/19/2025
COMMUNITY PARTNERS OF TARRANT	Cash for Kids	1,968.75	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COMPASS GROUP USA INC	Food	335.04	2/4/2025
COMPASS GROUP USA INC	Food	69.80	2/4/2025
COMPASS GROUP USA INC	Food	809.20	2/19/2025
COMPASS GROUP USA INC	Food	13.20	2/19/2025
COMPASS GROUP USA INC	Supplies	54.32	2/19/2025
COMPASS GROUP USA INC	Support Services Sup	61.30	2/4/2025
COMPLETE SUPPLY INC	Custodian Supplies	878.60	2/4/2025
COMPLETE SUPPLY INC	Custodian Supplies	4,290.80	2/4/2025
COMPLETE SUPPLY INC	Custodian Supplies	67.42	2/4/2025
COMPLETE SUPPLY INC	Custodian Supplies	54.75	2/19/2025
COMPLETE SUPPLY INC	Custodian Supplies	109.50	2/19/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	10,113.00	2/4/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	13,484.00	2/19/2025
COMPLETE SUPPLY INC	Supplies	168.55	2/4/2025
COMUNIDAD SIMFA I HOLDINGS	Rental Assistance	1,500.00	2/4/2025
COMUNIDAD SIMFA I HOLDINGS	Utility Assistance	62.34	2/4/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Custodian Supplies	76.68	2/19/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Custodian Supplies	76.68	2/19/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Medical Supplies	334.72	2/19/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Medical Supplies	1,889.60	2/19/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Safety/Tactical Supp	(1,890.00)	2/19/2025
CONNIE ZHANG	Rent Sub to L'lords	3,672.00	2/25/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	254.00	2/25/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	100.00	2/25/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	3,968.00	2/25/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	379.00	2/25/2025
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	2/19/2025
COPPERA LLC	Professional Service	127,103.72	2/26/2025
CORLEY CONSULTING LLC	Professional Service	4,100.00	2/19/2025
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	21,766.23	2/19/2025
CORPORATE BUILDING SERVICES INC	Custodian Services	650.00	2/19/2025
CORSICANA ARB LTD	Rent Sub to L'lords	1,146.00	2/25/2025
CORSICANA ARB LTD	Rent Sub to L'lords	821.00	2/25/2025
COSMAS K OKE	Rent Sub to L'lords	2,130.00	2/25/2025
COUFAL-PRATER EQUIPMENT LLC	Capital Outlay-Heavy	6,239.04	2/4/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	1,006.79	2/19/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	16.04	2/19/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	230.97	2/19/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	50.55	2/19/2025
COUNTY OF LOS ANGELES	Child Support	108.00	2/7/2025
COUNTY OF LOS ANGELES	Child Support	108.00	2/21/2025
COUNTY PAYROLL	Payroll Salaries	10,778,824.12	2/7/2025
COUNTY PAYROLL	Payroll Salaries	10,939,949.41	2/21/2025
COUNTY PAYROLL - MANUAL	Payroll Salaries	-	2/28/2025
COVEY OAKS LLC	Rent Sub to L'lords	970.00	2/25/2025
COWSER TIRE AND SERVICE	Central Garage Inv	283.50	2/19/2025
COWSER TIRE AND SERVICE	Tires and Tubes	152.50	2/4/2025
COWSER TIRE AND SERVICE	Tires and Tubes	172.89	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COWSER TIRE AND SERVICE	Tires and Tubes	358.98	2/4/2025
COWSER TIRE AND SERVICE	Tires and Tubes	303.53	2/19/2025
COWSER TIRE AND SERVICE	Tires and Tubes	367.08	2/19/2025
COX PLLC	Litigation Expense	1,742.00	2/4/2025
CP SVA LLC	Rent Sub to L'lords	777.00	2/25/2025
CPH ASSOCIATES LTD	HAP Reimb Port-in	868.00	2/25/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	842.00	2/19/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	10,443.00	2/25/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,689.00	2/25/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,177.00	2/25/2025
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	2,839.00	2/19/2025
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	2,200.00	2/25/2025
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	1,069.00	2/25/2025
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	4,175.00	2/25/2025
CRAFCO INC	Parts and Supplies	7,873.00	2/26/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	720.00	2/26/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	945.00	2/26/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	2/26/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,100.00	2/26/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	2/26/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	2/26/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	2/26/2025
CRASH DATA GROUP INC	Equipment Maintenanc	595.00	2/4/2025
CRASH DYNAMICS	Education	1,550.00	2/26/2025
CRASH DYNAMICS	Expert Witness Servi	2,634.00	2/26/2025
CRASH DYNAMICS	Professional Service	3,000.00	2/26/2025
CRUIUS ENERGY CORPORATION	Utility Allowance	59.00	2/25/2025
CRUIUS ENERGY CORPORATION	Utility Allowance	167.00	2/25/2025
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	955.00	2/25/2025
CRYSTAL L CAREY	Visiting Court Repor	267.91	2/19/2025
CTJ MAINTENANCE INC	Contract Labor	2,801.60	2/26/2025
CTJ MAINTENANCE INC	Contract Labor	4,342.48	2/26/2025
CTJ MAINTENANCE INC	Contract Labor	5,603.20	2/26/2025
CTJ MAINTENANCE INC	Contract Labor	8,238.46	2/26/2025
CTJ MAINTENANCE INC	Contract Labor	5,576.94	2/26/2025
CTJ MAINTENANCE INC	Contract Labor	5,603.20	2/26/2025
CTJ MAINTENANCE INC	Contract Labor	2,801.60	2/26/2025
CTJ MAINTENANCE INC	Contract Labor	2,801.60	2/26/2025
CTJ MAINTENANCE INC	Contract Labor	2,661.52	2/26/2025
CTJ MAINTENANCE INC	Custodian Services	11,755.64	2/26/2025
CTJ MAINTENANCE INC	Custodian Services	27,474.72	2/26/2025
CTJ MAINTENANCE INC	Custodian Services	3,078.40	2/26/2025
CTJ MAINTENANCE INC	Custodian Services	923.52	2/26/2025
CTJ MAINTENANCE INC	Custodian Services	2,828.28	2/26/2025
CTJ MAINTENANCE INC	Custodian Services	12,698.40	2/26/2025
CTJ MAINTENANCE INC	Custodian Services	32,861.92	2/26/2025
CTJ MAINTENANCE INC	Custodian Services	6,618.56	2/26/2025
CTJ MAINTENANCE INC	Custodian Services	14,545.44	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CTJ MAINTENANCE INC	Custodian Services	48,561.76	2/26/2025
CTJ MAINTENANCE INC	Custodian Services	24,800.36	2/26/2025
CTJ MAINTENANCE INC	Custodian Services	3,078.40	2/26/2025
CTJ MAINTENANCE INC	Custodian Services	2,693.60	2/26/2025
CTJ MAINTENANCE INC	Custodian Services	3,078.40	2/26/2025
CTJ MAINTENANCE INC	Custodian Services	3,078.40	2/26/2025
CUILI QIAN	Rent Sub to L'lords	1,479.00	2/25/2025
CURIS SYSTEM LLC	Lab Supplies	833.86	2/19/2025
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,113.00	2/25/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	500.00	2/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,550.00	2/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	750.00	2/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	600.00	2/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	600.00	2/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,450.00	2/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	2/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	2/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	2/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	2/26/2025
CUSTOMIZED COMMUNICATIONS INC	Educational Material	499.50	2/19/2025
CVS CAREMARK	Admin Fees	1,556.40	2/28/2025
CVS CAREMARK	Prescription Claims	-	2/28/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,688.00	2/25/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	764.00	2/25/2025
D R MYERS DISTRIBUTING CO INC	Printing-Publication	164.59	2/19/2025
D R MYERS DISTRIBUTING CO INC	Printing-Publication	233.34	2/19/2025
D R MYERS DISTRIBUTING CO INC	Printing-Publication	23.57	2/19/2025
D RANDALL MONTGOMERY & ASSOC PLLC	Litigation Expense	11,800.00	2/4/2025
DA FORENSICS INC	Capital Murder - Exp	4,500.00	2/19/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,530.80	2/19/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,740.00	2/19/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,701.12	2/19/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,212.38	2/19/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,212.40	2/19/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,295.00	2/19/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,080.00	2/19/2025
DAKEESHA WRIGHT	Rent Sub to L'lords	913.00	2/25/2025
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	2/26/2025
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	2/26/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	2/26/2025
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	2/26/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	2/26/2025
DALLAS AUTOMATIC GATE	Building Maintenance	367.86	2/19/2025
DALLAS AUTOMATIC GATE	Building Maintenance	280.00	2/19/2025
DALLAS DIGITAL SERVICES LLC	Non-Tracked Equipmen	22,320.00	2/4/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	196.05	2/19/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	917.63	2/25/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	10,251.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DALLAS HOUSING AUTHORITY	Port HAP Port-out	35,104.00	2/25/2025
DALLAS MORNING NEWS INC	Subscriptions	314.03	2/4/2025
DALVEST	Rent Sub to L'lords	934.00	2/25/2025
DANA PONDT	Rent Sub to L'lords	1,150.00	2/25/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	39.50	2/4/2025
DANA SAFETY SUPPLY INC	Field Equipment & Su	13,805.00	2/19/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	100.00	2/4/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	14,925.00	2/4/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	19,900.00	2/19/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	54,725.00	2/19/2025
DANA SAFETY SUPPLY INC	Parts and Supplies	1,360.00	2/19/2025
DANA SAFETY SUPPLY INC	Parts and Supplies	2,526.00	2/19/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	2,670.00	2/26/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	680.00	2/26/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	945.00	2/26/2025
DANIEL E ROUSCH PLLC	Professional Service	640.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	2/4/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,210.00	2/4/2025
DANIEL HERNANDEZ	Counsel Fees - Court	400.00	2/4/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,375.00	2/4/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,175.00	2/4/2025
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	2/4/2025
DANIEL HERNANDEZ	Counsel Fees - Court	650.00	2/4/2025
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	2/4/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	2/4/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	2/4/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,650.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	360.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,535.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	270.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	650.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	480.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	20.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,780.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	330.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,475.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,550.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	2/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,075.00	2/19/2025
DANIEL L HALE	Rent Sub to L'lords	2,040.00	2/25/2025
DANIEL MATTHEW LANGE	Rent Sub to L'lords	1,472.00	2/25/2025
DANIEL MORAIS	Rent Sub to L'lords	1,180.00	2/25/2025
DANIELLE CARTER	Health Food Permits	200.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DANNY D PITZER	Counsel Fees - Court	3,405.00	2/26/2025
DANNY D PITZER	Counsel Fees - Court	1,125.00	2/26/2025
DANNY D PITZER	Counsel Fees - Court	750.00	2/26/2025
DAO TRAN	Rent Sub to L'lords	5,443.00	2/25/2025
Dara K Couch	Education	429.83	2/26/2025
DARCY NILES DENO	Counsel Fees - Juven	200.00	2/26/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	570.00	2/26/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	140.00	2/26/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	310.00	2/26/2025
DARIAL SMITH	Rent Sub to L'lords	1,185.00	2/25/2025
DARNELL SMITH	Miscellaneous Payabl	50.00	2/19/2025
DARREN GILLESPIE	Rent Sub to L'lords	1,489.00	2/25/2025
DARWIN HOMES LLC	Rent Sub to L'lords	2,042.00	2/25/2025
DAVE HAN	HAP Reimb Port-in	1,251.00	2/25/2025
DAVID A PEARSON, IV	Counsel Fees - Court	850.00	2/26/2025
DAVID A PEARSON, IV	Counsel Fees - Court	1,768.75	2/26/2025
DAVID A PEARSON, IV	Counsel Fees - Court	175.00	2/26/2025
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	2/26/2025
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	2/26/2025
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	2/26/2025
DAVID A PEARSON, IV	Counsel Fees - Juven	200.00	2/26/2025
DAVID BAYS	Counsel Fees - Court	500.00	2/4/2025
DAVID BAYS	Counsel Fees - Court	750.00	2/4/2025
DAVID BAYS	Counsel Fees - Court	375.00	2/4/2025
DAVID BAYS	Counsel Fees - Court	75.00	2/4/2025
DAVID BAYS	Counsel Fees - Court	600.00	2/19/2025
DAVID BAYS	Counsel Fees - Court	750.00	2/19/2025
DAVID BAYS	Counsel Fees - Court	200.00	2/19/2025
DAVID BAYS	Counsel Fees - Court	900.00	2/19/2025
DAVID BAYS	Counsel Fees - Court	375.00	2/19/2025
DAVID BAYS	Counsel Fees - Court	375.00	2/19/2025
DAVID DANIELS	Rent Sub to L'lords	741.00	2/25/2025
David E Butler	Education	354.00	2/19/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	2/7/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	2/21/2025
David K Mora	Juvenile Transportat	40.00	2/19/2025
DAVID L MARLOW	Captial Murder - Inv	5,175.00	2/19/2025
DAVID PALMER	Counsel Fees - Court	75.00	2/4/2025
DAVID PALMER	Counsel Fees - Court	275.00	2/4/2025
DAVID PALMER	Counsel Fees - Court	550.00	2/4/2025
DAVID PALMER	Counsel Fees - Court	275.00	2/4/2025
DAVID PALMER	Counsel Fees - Court	1,250.00	2/4/2025
DAVID PALMER	Counsel Fees - Court	425.00	2/4/2025
DAVID PALMER	Counsel Fees - Court	275.00	2/19/2025
DAVID PALMER	Counsel Fees - Court	550.00	2/19/2025
DAVID PALMER	Counsel Fees - Court	275.00	2/19/2025
DAVID PALMER	Counsel Fees - Court	700.00	2/19/2025
DAVID PALMER	Counsel Fees - Court	275.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID PALMER	Counsel Fees - Court	275.00	2/19/2025
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,993.00	2/19/2025
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,993.00	2/25/2025
DAWN FERGUSON	Counsel Fees - Court	625.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	2,475.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	962.50	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	1,002.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	875.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	3,380.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	900.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	600.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	625.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	2,060.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	625.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	850.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	425.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	1,400.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	550.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	1,375.00	2/26/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	2/26/2025
DAWN FERGUSON	Professional Service	225.00	2/26/2025
DCP CROSSING LLC	Rent Sub to L'lords	4,178.00	2/25/2025
DCS INFORMATION SYSTEMS	Subscriptions	7.50	2/26/2025
DCS INFORMATION SYSTEMS	Subscriptions	7.50	2/26/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,678.00	2/19/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	872.00	2/19/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,744.00	2/19/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,107.00	2/25/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	23,878.00	2/25/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,524.00	2/25/2025
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,990.00	2/25/2025
DEALERS ELECTRICAL SUPPLY CO	Building Maintenance	29.87	2/19/2025
DEAN MIYAZONO	Counsel Fees - Court	1,025.00	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	2,560.00	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	4,190.00	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	987.50	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	595.00	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	960.00	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	970.00	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	1,290.00	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	695.00	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	1,575.00	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	250.00	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	565.00	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	1,547.50	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	500.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DEAN MIYAZONO	Counsel Fees - Court	275.00	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	425.00	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	850.00	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	1,031.25	2/26/2025
DEAN MIYAZONO	Counsel Fees - Court	550.00	2/26/2025
DEANNA GUERRERO	Professional Service	220.00	2/19/2025
DEANNA M TRYON	Trust - Justice of t	343.24	2/4/2025
DEBORAH HODGE	Rent Sub to L'lords	1,663.00	2/25/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,998.00	2/25/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,097.00	2/25/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,171.00	2/25/2025
DECATUR-ANGLE E-GROUP LLC	Rental Assistance	1,370.00	2/25/2025
DECATUR-ANGLE E-GROUP LLC	Utility Assistance	47.03	2/25/2025
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,049.00	2/25/2025
DEL SOL ESTATES LLC	Rent Sub to L'lords	2,441.00	2/25/2025
DELARIO KIZZEE	Rent Sub to L'lords	2,380.00	2/25/2025
DELTA DENTAL	Dental Claims	221,672.02	2/28/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,041.90	2/24/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,407.14	2/24/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,651.42	2/24/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	3,950.06	2/24/2025
DENISE E JOYNER	Rent Sub to L'lords	1,107.00	2/25/2025
DENNA GREEN	Rent Sub to L'lords	260.00	2/25/2025
DENNIS KIRKLAND	Restitution Payable	54.00	2/19/2025
DENNIS SERVICES LLC	Building Maintenance	336.81	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	2,993.84	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	205.00	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	1,408.58	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	1,525.33	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	76.88	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	622.50	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	2,026.48	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	718.13	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	226.13	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	3,156.52	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	179.38	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	533.35	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	46.88	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	429.81	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	886.41	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	1,395.05	2/26/2025
DENNIS SERVICES LLC	Building Maintenance	313.15	2/26/2025
DENNIS SERVICES LLC	Lab Equipment Mainte	102.50	2/26/2025
Dennis W Davidson	Mileage Allowance	67.20	2/19/2025
DENNIS WENYUAN YANG	Rent Sub to L'lords	1,980.00	2/25/2025
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	326.75	2/19/2025
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	130.70	2/19/2025
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	196.05	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DENTON HOUSING AUTHORITY	Port HAP Port-out	5,314.00	2/19/2025
DENTON HOUSING AUTHORITY	Port HAP Port-out	1,938.00	2/19/2025
DENTON HOUSING AUTHORITY	Port HAP Port-out	4,804.00	2/25/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	12,085.82	2/11/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,386.50	2/11/2025
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	1,419.68	2/4/2025
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	1,064.76	2/4/2025
DEPT OF INFORMATION RESOURCES	On-line Service	326.29	2/11/2025
DEPT OF INFORMATION RESOURCES	Telephone-Texan	188.60	2/11/2025
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	2/25/2025
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	377.00	2/25/2025
DEVEN PEREZ	Clothing	291.87	2/4/2025
DEVEN PEREZ	Clothing	300.00	2/19/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	550.00	2/26/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	70.00	2/26/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,400.00	2/26/2025
DH PACE COMPANY INC	Building Maintenance	830.35	2/4/2025
DH PACE COMPANY INC	Building Maintenance	105.00	2/19/2025
DH PACE COMPANY INC	Building Maintenance	1,695.88	2/19/2025
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	103.00	2/19/2025
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	2/25/2025
DHARMENDRA VASUDEV	Rent Sub to L'lords	634.00	2/19/2025
DHARMENDRA VASUDEV	Rent Sub to L'lords	4,590.00	2/25/2025
DI LI	Rent Sub to L'lords	3,233.00	2/25/2025
DI WANG	Rent Sub to L'lords	2,965.00	2/25/2025
DIANA ARNWINE	Other Payable	30.00	2/19/2025
DIANA BENGIS	Reporter's Records (	440.00	2/26/2025
DIANE V SELLECK	Rent Sub to L'lords	881.00	2/25/2025
DIASORIN INC	Lab Supplies	740.00	2/19/2025
DIEN NGUYEN	Rent Sub to L'lords	975.00	2/25/2025
DIEN NGUYEN	Rent Sub to L'lords	1,304.00	2/25/2025
DINH VAN NGUYEN	Rent Sub to L'lords	2,080.00	2/25/2025
DIRECT ENERGY LP	Utility Allowance	419.00	2/19/2025
DIRECT ENERGY LP	Utility Allowance	62.00	2/25/2025
DIRECT ENERGY LP	Utility Allowance	81.00	2/25/2025
DIRECT ENERGY LP	Utility Allowance	1,012.00	2/25/2025
DIRECT ENERGY LP	Utility Allowance	3.00	2/25/2025
DIRECT ENERGY LP	Utility Allowance	145.00	2/25/2025
DIRECT ENERGY LP	Utility Allowance	182.00	2/25/2025
DIRECT ENERGY LP	Utility Assistance	157.52	2/4/2025
DIRECT ENERGY LP	Utility Assistance	648.17	2/25/2025
DIRECTV INC	Subscriptions	92.99	2/4/2025
DIRECTV INC	Subscriptions	13.71	2/4/2025
DIRECTV INC	Subscriptions	8.66	2/11/2025
DIRECTV INC	Subscriptions	8.67	2/11/2025
DIRECTV INC	Subscriptions	221.99	2/11/2025
DIRECTV INC	Subscriptions	118.99	2/11/2025
DIRECTV INC	Subscriptions	249.99	2/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DIRECTV INC	Subscriptions	8.67	2/11/2025
DIRECTV INC	Subscriptions	123.69	2/19/2025
DIRECTV INC	Subscriptions	100.99	2/25/2025
DIRECTV INC	Subscriptions	8.66	2/25/2025
DIRECTV INC	Subscriptions	8.67	2/25/2025
DIRECTV INC	Subscriptions	118.99	2/25/2025
DIRECTV INC	Subscriptions	8.67	2/25/2025
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	3,755.00	2/4/2025
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	1,644.50	2/19/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	623.75	2/26/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	750.00	2/26/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,040.00	2/26/2025
DOC-ARA LLC	Rent Sub to L'lords	927.00	2/19/2025
DOC-ARA LLC	Rent Sub to L'lords	927.00	2/25/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	2/7/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	2/21/2025
DOMINIC A BAUMAN	Counsel Fees - Court	700.00	2/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	310.00	2/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	990.00	2/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	2/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	625.00	2/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	2/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	2/26/2025
DON BODENHAMER	Counsel Fees - Court	7,510.00	2/26/2025
DON BODENHAMER	Counsel Fees - Court	670.00	2/26/2025
DON BODENHAMER	Counsel Fees - Court	2,646.00	2/26/2025
DON BODENHAMER	Counsel Fees - Court	3,930.00	2/26/2025
DON BODENHAMER	Counsel Fees - Court	1,620.00	2/26/2025
DON BODENHAMER	Counsel Fees - Court	5,115.00	2/26/2025
DON BODENHAMER	Counsel Fees - Court	3,110.00	2/26/2025
DON BODENHAMER	Counsel Fees - Court	150.00	2/26/2025
DON BODENHAMER	Counsel Fees - Court	275.00	2/26/2025
DON BODENHAMER	Counsel Fees - Court	275.00	2/26/2025
DON BODENHAMER	Counsel Fees - Court	275.00	2/26/2025
DON BODENHAMER	Counsel Fees - Court	275.00	2/26/2025
DON BODENHAMER	Counsel Fees - Court	550.00	2/26/2025
DON C TILLMAN	Rent Sub to L'lords	350.00	2/25/2025
DON HASE LAW PLLC	Counsel Fees - Court	960.00	2/26/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,525.00	2/26/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,020.00	2/26/2025
DONALD MOORE	Rent Sub to L'lords	813.00	2/25/2025
DONG THANH BUI	Rent Sub to L'lords	203.00	2/25/2025
Donna C McClung	Education	80.00	2/26/2025
DOORBELL REAL ESTATE HOLDING LLC	HAP Reimb Port-in	2,258.00	2/19/2025
DOORBELL REAL ESTATE HOLDING LLC	HAP Reimb Port-in	2,258.00	2/25/2025
DOROTHY G PINKERTON	Rent Sub to L'lords	703.00	2/25/2025
DOROTHY G PINKERTON	Rental Assistance	950.00	2/4/2025
DOROTHY JEMISON	Rent Sub to L'lords	727.00	2/25/2025
Dorthea C Kornegay	Education	200.00	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DOUG RAY	Rent Sub to L'lords	1,900.00	2/25/2025
DOUG RAY	Rent Sub to L'lords	1,084.00	2/25/2025
Douglas A Allen	Education	75.00	2/19/2025
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,560.00	2/25/2025
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,183.00	2/25/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	2/4/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	2/4/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	2/4/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	2/19/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	2/19/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	2/19/2025
DREAM RANCH LLC	Computer Supplies	215.00	2/26/2025
DREAM RANCH LLC	Computer Supplies	291.06	2/26/2025
DREAM RANCH LLC	Computer Supplies	233.94	2/26/2025
DREAM RANCH LLC	Computer Supplies	2,506.30	2/26/2025
DREAM RANCH LLC	Computer Supplies	573.80	2/26/2025
DREAM RANCH LLC	Computer Supplies	545.40	2/26/2025
DREAM RANCH LLC	Computer Supplies	64.70	2/26/2025
DREAM RANCH LLC	Computer Supplies	811.03	2/26/2025
DREAM RANCH LLC	Computer Supplies	417.18	2/26/2025
DREAM RANCH LLC	Computer Supplies	427.50	2/26/2025
DREAM RANCH LLC	Sheriff Inventory	3,151.30	2/26/2025
DREAM RANCH LLC	Supplies	1,910.25	2/26/2025
DREAM RANCH LLC	Supplies	91.00	2/26/2025
DREAM RANCH LLC	Supplies	134.17	2/26/2025
DREAM RANCH LLC	Supplies	134.17	2/26/2025
DREAM RANCH LLC	Supplies	533.41	2/26/2025
DREAM RANCH LLC	Supplies	129.00	2/26/2025
DREAM RANCH LLC	Supplies	483.54	2/26/2025
DREAM RANCH LLC	Supplies	927.23	2/26/2025
DREAM RANCH LLC	Supplies	270.40	2/26/2025
DREAM RANCH LLC	Supplies	103.38	2/26/2025
DREAM RANCH LLC	Supplies	1,600.23	2/26/2025
DREAM RANCH LLC	Supplies	143.45	2/26/2025
DREAM RANCH LLC	Supplies	103.38	2/26/2025
DREAM RANCH LLC	Supplies	103.38	2/26/2025
DREAM RANCH LLC	Supplies	51.69	2/26/2025
DREAM RANCH LLC	Supplies	64.82	2/26/2025
DREAM RANCH LLC	Supplies	68.42	2/26/2025
DREAM RANCH LLC	Supplies	68.42	2/26/2025
DREAM RANCH LLC	Supplies	206.76	2/26/2025
DREAM RANCH LLC	Supplies	645.00	2/26/2025
DREAM RANCH LLC	Supplies	447.93	2/26/2025
DREAM RANCH LLC	Supplies	51.69	2/26/2025
DREAM RANCH LLC	Supplies	143.45	2/26/2025
DREAM RANCH LLC	Supplies	68.42	2/26/2025
DREAM RANCH LLC	Supplies	116.34	2/26/2025
DREAM RANCH LLC	Supplies	64.50	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	243.26	2/26/2025
DREAM RANCH LLC	Supplies	1,093.93	2/26/2025
DREAM RANCH LLC	Supplies	1,935.00	2/26/2025
DREAM RANCH LLC	Supplies	1,566.79	2/26/2025
DREAM RANCH LLC	Supplies	867.40	2/26/2025
DREAM RANCH LLC	Supplies	176.80	2/26/2025
DREAM RANCH LLC	Supplies	51.69	2/26/2025
DREAM WORK IC PLLC	Professional Service	1,860.00	2/4/2025
DREAM WORK IC PLLC	Professional Service	620.00	2/19/2025
DRI ENTERPRISES LTD	Estray Livestock	1,729.67	2/4/2025
DRI ENTERPRISES LTD	Estray Livestock	1,328.80	2/19/2025
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	431.87	2/4/2025
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,599.59	2/19/2025
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,338.00	2/25/2025
Dubalviel Estremera	Subscriptions	11.90	2/26/2025
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,580.00	2/25/2025
DUNG Q TRAN	Rent Sub to L'lords	608.00	2/19/2025
DUNG Q TRAN	Rent Sub to L'lords	6,854.00	2/25/2025
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,841.00	2/25/2025
DURHAM SCHOOL SERVICES LP	Transportation	14,111.16	2/4/2025
DURHAM SCHOOL SERVICES LP	Transportation	16,127.04	2/19/2025
DWIGHT HIGHTOWER	Rent Sub to L'lords	1,014.00	2/25/2025
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,977.00	2/25/2025
Dylan C Campbell	Education	7.00	2/19/2025
DYNA MARIE OSUNA	Professional Service	2,400.00	2/26/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,550.00	2/4/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	360.00	2/4/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,900.00	2/19/2025
DYRON JOHNSON	Rent Sub to L'lords	680.00	2/25/2025
E STEVE MONTGOMERY	Rent Sub to L'lords	1,700.00	2/25/2025
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	50.00	2/19/2025
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	327.00	2/4/2025
EAGLE MOUNTAIN-SAGINAW ISD	Trust - Justice of t	5.00	2/19/2025
EAN HOLDINGS LLC	Transportation	675.00	2/4/2025
EAN HOLDINGS LLC	Voting Machine Trans	203.00	2/4/2025
EAN HOLDINGS LLC	Voting Machine Trans	997.50	2/4/2025
EAN HOLDINGS LLC	Voting Machine Trans	922.00	2/4/2025
EAN HOLDINGS LLC	Voting Machine Trans	952.50	2/4/2025
EAN SERVICES LLC SERVING ENTERPRISE	Education	32.68	2/19/2025
EAN SERVICES LLC SERVING ENTERPRISE	Education	1,175.68	2/19/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	1,346.94	2/19/2025
EASTERN LABORATORY SERVICES LTD	Lab Supplies	682.00	2/19/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,484.00	2/25/2025
ED FASKE	Rent Sub to L'lords	614.00	2/25/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	600.00	2/26/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	445.00	2/26/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	815.00	2/26/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	695.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EDUARDO ARREDONDO ASTORGA &	Drug Seizure Interes	173.91	2/19/2025
EDUARDO ARREDONDO ASTORGA &	Drug Seizures	1,600.00	2/19/2025
EDWARD F GITHENS	Rent Sub to L'lords	2,588.00	2/25/2025
EDWARD G JONES	Counsel Fees - Court	600.00	2/4/2025
EDWARD G JONES	Counsel Fees - Court	275.00	2/4/2025
EDWARD G JONES	Counsel Fees - Court	75.00	2/4/2025
EDWARD G JONES	Counsel Fees - Court	97.50	2/19/2025
EDWARD G JONES	Counsel Fees - Court	1,772.50	2/19/2025
EDWARD G JONES	Counsel Fees - Court	3,235.00	2/19/2025
EDWARD G JONES	Counsel Fees - Court	895.00	2/19/2025
EDWARD G JONES	Counsel Fees - Court	200.00	2/19/2025
EDWARD G JONES	Counsel Fees - Court	825.00	2/19/2025
EDWARD G JONES	Counsel Fees - Court	550.00	2/19/2025
EDWARD G JONES	Counsel Fees - Court	275.00	2/19/2025
EDWARD G JONES	Counsel Fees - Court	187.50	2/19/2025
EDWARD G JONES	Counsel Fees - Court	825.00	2/19/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,777.50	2/26/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,442.50	2/26/2025
EEC ACQUISITION LLC	Kitchen Maintenance	128.75	2/4/2025
EEC ACQUISITION LLC	Kitchen Maintenance	482.81	2/4/2025
EEC ACQUISITION LLC	Kitchen Maintenance	480.43	2/4/2025
EIGHTH ADMINISTRATIVE JUDICIAL	8th Admin District	156,280.44	2/19/2025
ELAINY MORENO	Restitution Payable	310.00	2/19/2025
ELBERT KELLY	Rent Sub to L'lords	660.00	2/25/2025
ELEANOR LEE GABRIEL	Travel	786.60	2/4/2025
ELEANOR LEE GABRIEL	Visiting Judges	580.00	2/19/2025
ELECTION SOURCE	Voting Supplies	1,067.92	2/19/2025
ELEGACY HOMES LLC	Rent Sub to L'lords	1,766.00	2/25/2025
ELEMENTS OF ARCHITECTURE INC	Professional Service	71,830.00	2/4/2025
Elizabeth A Haratsis	Education	321.55	2/19/2025
ELIZABETH D ROLLERSON	Rent Sub to L'lords	994.00	2/25/2025
Elizabeth L DiPaolo	Education	70.00	2/26/2025
ELIZABETH RIVERA	Counsel Fees - Court	1,110.00	2/19/2025
ELIZABETH RIVERA	Counsel Fees - Court	500.00	2/19/2025
ELIZABETH RIVERA	Counsel Fees - Court	495.00	2/19/2025
ELIZABETH STEWART	Restitution Payable	50.00	2/19/2025
ELKINS TRUE VALUE HARDWARE	Estray Livestock	209.30	2/19/2025
ELLE BEE STENOGRAPHY LLC	Reporter's Records (	100.00	2/26/2025
ELOY SEPULVEDA	Counsel Fees - Court	1,400.00	2/26/2025
ELOY SEPULVEDA	Counsel Fees - Court	1,762.50	2/26/2025
ELOY SEPULVEDA	Counsel Fees - Court	425.00	2/26/2025
ELOY SEPULVEDA	Counsel Fees - Court	975.00	2/26/2025
EMAD KAMEL	HAP Reimb Port-in	3,166.00	2/25/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	2,429.96	2/26/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	474.99	2/26/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	2/26/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	380.00	2/26/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	805.59	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	2/26/2025
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	700.00	2/26/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.40	2/26/2025
EMC INTEGRATED SYSTEMS GROUP	Rental Property Main	2,674.88	2/26/2025
EMILY DELGADO	Clothing	23.79	2/4/2025
EMILY GODINEZ	Trust - Constable 8	1,336.12	2/14/2025
EMILY ROGERS	Reporter's Records (	135.00	2/19/2025
EMILY ROGERS	Visiting Court Repor	1,607.49	2/4/2025
EMILY ROGERS	Visiting Court Repor	5,358.30	2/19/2025
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	455.00	2/25/2025
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	2,733.00	2/25/2025
EMOCHA MOBILE HEALTH INC	Software Maintenance	2,070.00	2/26/2025
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,085.00	2/25/2025
ENCON SYSTEMS INC	Equipment Maintenanc	478.73	2/26/2025
ENCON SYSTEMS INC	Equipment Maintenanc	143.23	2/26/2025
ENCON SYSTEMS INC	Supplies	379.63	2/26/2025
ENCON SYSTEMS INC	Supplies	175.41	2/26/2025
ENCON SYSTEMS INC	Supplies	198.82	2/26/2025
ENCON SYSTEMS INC	Supplies	219.15	2/26/2025
ENDUR CONTRACTORS LLC	Professional Service	106,892.10	2/26/2025
ENTERPRISE	Voting Machine Trans	14.35	2/19/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	882.00	2/25/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	931.00	2/25/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	886.00	2/25/2025
ENV SERVICES INC	Equipment Maintenanc	1,850.00	2/19/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	806.50	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	362.00	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,828.00	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	495.00	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,442.25	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,213.14	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,235.12	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,027.48	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	405.30	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	362.00	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,057.14	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	522.50	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	110.00	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,477.05	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,448.00	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,110.78	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	640.75	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	562.50	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,741.61	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	898.76	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	362.00	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	718.75	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	550.00	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,250.00	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,187.25	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,155.00	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	2,108.00	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	550.00	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	247.50	2/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Energy Mgmt Maintena	6,400.00	2/26/2025
ENVIRONMENTAL SYSTEMS RESEARCH	Software Maintenance	90,565.00	2/19/2025
EPPENDORF NORTH AMERICA INC	Capital Outlay-Grant	12,260.00	2/19/2025
EPPENDORF NORTH AMERICA INC	Lab Supplies	150.00	2/4/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,818.00	2/19/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,325.00	2/25/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,388.00	2/25/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,432.00	2/25/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	5,128.00	2/26/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	3,260.00	2/26/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Professional Service	1,575.00	2/26/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	804.03	2/4/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,097.05	2/19/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	960.00	2/26/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,793.50	2/26/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	950.00	2/26/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	360.00	2/26/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	750.00	2/26/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	2/26/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	800.00	2/26/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	2/26/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	2/26/2025
Erik A Alejandro	Travel	324.02	2/19/2025
ERIKA FLORES	Counsel Fees - Court	275.00	2/26/2025
ERIKA FLORES	Counsel Fees - Court	275.00	2/26/2025
ERIKA FLORES	Interpreter Fees	125.00	2/26/2025
ERIN M BODILY	Rent Sub to L'lords	3,447.00	2/25/2025
ESHWAR MANDAVA	Rent Sub to L'lords	3,591.00	2/25/2025
EULA TANKSLEY	Rent Sub to L'lords	822.00	2/25/2025
EUNICE GRIGGS	Rent Sub to L'lords	387.00	2/25/2025
EVCO PARTNERS LP	Building Maintenance	87.88	2/26/2025
EVCO PARTNERS LP	Building Maintenance	729.90	2/26/2025
EVCO PARTNERS LP	Building Maintenance	65.33	2/26/2025
EVCO PARTNERS LP	Building Maintenance	758.00	2/26/2025
EVCO PARTNERS LP	Building Maintenance	1,108.31	2/26/2025
EVCO PARTNERS LP	Building Maintenance	20.21	2/26/2025
EVCO PARTNERS LP	Building Maintenance	658.74	2/26/2025
EVCO PARTNERS LP	Building Maintenance	-	2/26/2025
EVCO PARTNERS LP	Building Maintenance	1,384.79	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Building Maintenance	897.63	2/26/2025
EVCO PARTNERS LP	Building Maintenance	417.10	2/26/2025
EVCO PARTNERS LP	Building Maintenance	420.60	2/26/2025
EVCO PARTNERS LP	Building Maintenance	695.30	2/26/2025
EVCO PARTNERS LP	Building Maintenance	10.76	2/26/2025
EVCO PARTNERS LP	Building Maintenance	96.17	2/26/2025
EVCO PARTNERS LP	Building Maintenance	114.26	2/26/2025
EVCO PARTNERS LP	Building Maintenance	175.90	2/26/2025
EVCO PARTNERS LP	Capital Outlay-Furni	18,853.60	2/26/2025
EVCO PARTNERS LP	Custodian Supplies	176.44	2/26/2025
EVCO PARTNERS LP	Lab Supplies	87.44	2/26/2025
EVCO PARTNERS LP	Landscaping Expense	104.40	2/26/2025
EVCO PARTNERS LP	Non-Tracked Equipmen	158.74	2/26/2025
EVCO PARTNERS LP	Non-Tracked Equipmen	842.41	2/26/2025
EVCO PARTNERS LP	Parts and Supplies	557.72	2/26/2025
EVCO PARTNERS LP	Parts and Supplies	2,037.60	2/26/2025
EVCO PARTNERS LP	Parts and Supplies	41.04	2/26/2025
EVCO PARTNERS LP	Parts and Supplies	27.96	2/26/2025
EVCO PARTNERS LP	Parts and Supplies	1,676.80	2/26/2025
EVCO PARTNERS LP	Parts and Supplies	267.98	2/26/2025
EVCO PARTNERS LP	Parts and Supplies	160.55	2/26/2025
EVCO PARTNERS LP	Parts and Supplies	1,109.98	2/26/2025
EVCO PARTNERS LP	Parts and Supplies	391.27	2/26/2025
EVCO PARTNERS LP	Parts and Supplies	536.76	2/26/2025
EVCO PARTNERS LP	Parts and Supplies	682.14	2/26/2025
EVCO PARTNERS LP	Parts and Supplies	1,496.45	2/26/2025
EVCO PARTNERS LP	Parts and Supplies	64.26	2/26/2025
EVCO PARTNERS LP	Parts and Supplies	950.45	2/26/2025
EVCO PARTNERS LP	Parts and Supplies	218.34	2/26/2025
EVCO PARTNERS LP	Rental Property Main	119.82	2/26/2025
EVCO PARTNERS LP	Safety/Tactical Supp	693.86	2/26/2025
EVCO PARTNERS LP	Supplies	184.24	2/26/2025
EVCO PARTNERS LP	Supplies	123.70	2/26/2025
EVCO PARTNERS LP	Supplies	175.99	2/26/2025
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,983.00	2/25/2025
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to L'lords	1,597.00	2/25/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,511.00	2/25/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,184.00	2/25/2025
EVERYDAY LIFE INC	Clothing	782.85	2/4/2025
EVIDENT INC	Supplies	106.53	2/19/2025
EVRIDGE TRACTOR INC	Parts and Supplies	1,518.80	2/26/2025
EVRIDGE TRACTOR INC	Parts and Supplies	250.28	2/26/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	1,918.00	2/19/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	2,390.00	2/25/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,334.00	2/25/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	901.00	2/25/2025
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,293.00	2/25/2025
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,294.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Fabian E Gonzales	Juvenile Transportat	80.00	2/4/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	441.20	2/4/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	107,477.82	2/4/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	3,977.40	2/19/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	6,718.98	2/19/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,722.00	2/19/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	587.31	2/19/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	300.00	2/4/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	2/4/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	2/4/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	2/4/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	2,535.00	2/19/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	910.00	2/19/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,735.00	2/19/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	975.00	2/19/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	2/19/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	2/19/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	2/19/2025
FADY FAHMY	Rent Sub to L'lords	2,149.00	2/25/2025
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	720.00	2/25/2025
FAL INVESTMENTS LLC	Rent Sub to L'lords	652.00	2/25/2025
FANG MIN SONG	Rent Sub to L'lords	2,390.00	2/25/2025
FANNING HARPER MARTINSON BRANDT	Litigation Expense	7,858.75	2/19/2025
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,562.00	2/25/2025
FARMERS INSURANCE GROUP	Damage Claims	3,418.03	2/19/2025
FARONICS TECHNOLOGIES USA INC	Software Maintenance	1,772.25	2/4/2025
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	463.00	2/19/2025
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	237.00	2/25/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	156.25	2/19/2025
FASTLAP LLC	Central Garage Inv	828.00	2/19/2025
FASTLAP LLC	Central Garage Inv	6,985.47	2/19/2025
FASTLAP LLC	Disposal Service	396.00	2/19/2025
FASTLAP LLC	Tires and Tubes	1,190.24	2/19/2025
FCM PROPERTIES LLC	Rent Sub to L'lords	988.00	2/19/2025
FCM PROPERTIES LLC	Rent Sub to L'lords	2,439.00	2/25/2025
FEBE J RAMIREZ	Rent Sub to L'lords	520.00	2/25/2025
FEDEX	Late Fees	6.38	2/11/2025
FEDEX	Postage	34.60	2/4/2025
FEDEX	Postage	21.15	2/4/2025
FEDEX	Postage	273.69	2/4/2025
FEDEX	Postage	18.24	2/11/2025
FEDEX	Postage	26.20	2/11/2025
FEDEX	Postage	17.70	2/11/2025
FEDEX	Postage	25.33	2/11/2025
FEDEX	Postage	30.59	2/11/2025
FEDEX	Postage	23.27	2/11/2025
FEDEX	Postage	18.29	2/11/2025
FEDEX	Postage	78.19	2/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FEDEX	Postage	36.16	2/11/2025
FEDEX	Postage	28.32	2/11/2025
FEDEX	Postage	37.48	2/11/2025
FEDEX	Postage	20.73	2/11/2025
FEDEX	Postage	17.21	2/11/2025
FEDEX	Postage	11.35	2/11/2025
FEDEX	Postage	40.19	2/11/2025
FEDEX	Postage	19.94	2/11/2025
FEDEX	Postage	27.22	2/11/2025
FEDEX	Postage	6.99	2/11/2025
FEDEX	Postage	84.17	2/11/2025
FEDEX	Postage	109.02	2/11/2025
FEDEX	Postage	83.53	2/19/2025
FEDEX-FEDERAL EXPRESS CORPORATION	Dues	28.05	2/19/2025
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	34.74	2/11/2025
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	17.37	2/25/2025
FEE, SMITH & SHARP LLP	Litigation Expense	7,248.00	2/4/2025
FELIX GALINDO	Rent Sub to L'lords	1,036.00	2/25/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	840.00	2/19/2025
FERRELLGAS	Estray Livestock	459.40	2/4/2025
FIDLAR TECHNOLOGIES	Software Maintenance	12,183.00	2/4/2025
FIESTA MART #76	Food/Hygiene Assista	52.00	2/4/2025
FIESTA MART INC	Food/Hygiene Assista	57.81	2/25/2025
FIL WAYNE CABANSAG	Rent Sub to L'lords	503.00	2/19/2025
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,850.00	2/25/2025
FINAL LIMIT ELEVATOR INSPECTIONS	Elevator Maintenance	1,295.00	2/19/2025
FINAL LIMIT ELEVATOR INSPECTIONS	Elevator Maintenance	260.00	2/19/2025
FINAL LIMIT ELEVATOR INSPECTIONS	Elevator Maintenance	260.00	2/19/2025
FINAL LIMIT ELEVATOR INSPECTIONS	Elevator Maintenance	260.00	2/19/2025
FINAL LIMIT ELEVATOR INSPECTIONS	Elevator Maintenance	260.00	2/19/2025
FINAL LIMIT ELEVATOR INSPECTIONS	Elevator Maintenance	260.00	2/19/2025
FINAL LIMIT ELEVATOR INSPECTIONS	Elevator Maintenance	260.00	2/19/2025
FINAL LIMIT ELEVATOR INSPECTIONS	Elevator Maintenance	260.00	2/19/2025
FINAL LIMIT ELEVATOR INSPECTIONS	Elevator Maintenance	560.00	2/19/2025
FINAL LIMIT ELEVATOR INSPECTIONS	Elevator Maintenance	3,080.00	2/19/2025
FINAL LIMIT ELEVATOR INSPECTIONS	Elevator Maintenance	2,520.00	2/19/2025
FINAL LIMIT ELEVATOR INSPECTIONS	Elevator Maintenance	260.00	2/19/2025
FIRE DANCER DAVE WC LLC	Meeting Expenses	326.67	2/10/2025
FIRE DANCER DAVE WC LLC	Meeting Expenses	276.72	2/10/2025
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,002.00	2/19/2025
FISHER SCIENTIFIC COMPANY LLC	Capital Outlay-Furni	14,900.00	2/4/2025
FISHER SCIENTIFIC COMPANY LLC	Capital Outlay-Furni	23,774.36	2/19/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	249.15	2/4/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	557.48	2/4/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,935.28	2/4/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	32.50	2/4/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	181.93	2/4/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	148.32	2/4/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	206.85	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,073.07	2/19/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	855.24	2/19/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	248.33	2/19/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,139.18	2/19/2025
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	379.40	2/19/2025
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	181.08	2/19/2025
FISHER SCIENTIFIC COMPANY LLC	Non-Tracked Equipmen	3,600.00	2/19/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	3,839.96	2/19/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	300.16	2/4/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	955.20	2/4/2025
FIVE STAR FORD OF TEXAS LTD	Vehicle Maintenance	497.90	2/19/2025
FLATS AT BRENTWOOD	HAP Reimb Port-in	1,299.00	2/25/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	340.00	2/19/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	879.00	2/25/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	991.00	2/25/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	2,821.00	2/25/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	4,228.00	2/25/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	922.00	2/25/2025
FLATS AT BRENTWOOD	Rent Subsidy to Land	1,354.00	2/19/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	709.00	2/25/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,746.00	2/25/2025
FLO MANUEL LLC	HAP Reimb Port-in	2,305.00	2/25/2025
FLOCK GROUP INC	Equipment Maintenanc	500.00	2/19/2025
FLORA R KNIGHT	Visiting Court Repor	1,071.66	2/4/2025
FLORA R KNIGHT	Visiting Court Repor	1,071.66	2/19/2025
FLUXLIGHT INC	Computer Supplies	664.60	2/19/2025
FLYHIGHUSA LLC	Safety/Tactical Supp	633.99	2/19/2025
FOCUS CAMERA INC	Capital Outlay-Low V	14,559.84	2/19/2025
FOODLAND MARKETS	Food/Hygiene Assista	52.00	2/4/2025
FORT WEST APARTMENTS LLC	HAP Reimb Port-in	449.00	2/25/2025
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,046.00	2/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	315.00	2/19/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,296.00	2/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	454.00	2/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	8,118.00	2/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,100.00	2/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,738.00	2/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	373.00	2/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,460.00	2/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,012.00	2/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	466.00	2/25/2025
FORT WORTH ALPINE PROPERTY MGMT LLC	Rent Sub to L'lords	574.00	2/25/2025
FORT WORTH ELECTRIC LP	Building Maintenance	359.96	2/4/2025
FORT WORTH FUNERAL HOME INC	County Burials	725.00	2/4/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	951.00	2/4/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	3,804.00	2/11/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	1,902.00	2/26/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	23,125.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH HERITAGE DEVELOPMENT LLC	Subscriptions	25.00	2/19/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	613.00	2/26/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	223.75	2/26/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	160.80	2/26/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	196.80	2/26/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,016.10	2/19/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	3,428.45	2/19/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	894.23	2/19/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	10,918.98	2/19/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	783.24	2/19/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,909.44	2/19/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	772.81	2/19/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	517.98	2/19/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	412.00	2/19/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	938.20	2/19/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.83	2/19/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	20.03	2/19/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	9.62	2/19/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	253.04	2/19/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	58.67	2/19/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	5.99	2/19/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	901.20	2/19/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,712.76	2/19/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,264.85	2/19/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,064.20	2/19/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,848.60	2/19/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,410.60	2/19/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	30,300.00	2/4/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	54,900.00	2/4/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	7,040.00	2/25/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	331.00	2/25/2025
FORT WORTH WATER DEPARTMENT	Professional Service	3,975.91	2/19/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	349.36	2/4/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	54.60	2/19/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	106.63	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	427.57	2/4/2025
FORT WORTH WATER DEPARTMENT	Water	1,228.05	2/4/2025
FORT WORTH WATER DEPARTMENT	Water	53,692.77	2/11/2025
FORT WORTH WATER DEPARTMENT	Water	17,820.04	2/11/2025
FORT WORTH WATER DEPARTMENT	Water	55.67	2/11/2025
FORT WORTH WATER DEPARTMENT	Water	257.28	2/11/2025
FORT WORTH WATER DEPARTMENT	Water	451.33	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	10,178.58	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	21,722.25	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	115.10	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	350.98	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	319.94	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	115.10	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	309.55	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	2,078.05	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	99.44	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	115.10	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	1,275.88	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	1,750.30	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	115.70	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	332.53	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	366.14	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	251.44	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	6,833.44	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	96.85	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	100.57	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	276.48	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	1,812.01	2/19/2025
FORT WORTH WATER DEPARTMENT	Water	64.50	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	3,675.54	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	470.52	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	545.17	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	305.69	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	59.05	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	406.29	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	562.14	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	763.40	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	608.07	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	360.88	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	187.78	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	150.63	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	60,837.42	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	416.40	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	16,978.12	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	5,333.77	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	2,789.88	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	1,933.50	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	152.68	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	5,552.76	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	847.90	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	2,696.64	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	284.54	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	3,820.45	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	138.80	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	246.75	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	208.20	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	117.98	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	1,064.07	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	9,924.28	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	40.92	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	42.67	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	42.60	2/25/2025
FORT WORTH WATER DEPARTMENT	Water	173.68	2/25/2025
FORTERRA INC	Culverts	9,348.00	2/19/2025
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	365.00	2/25/2025
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,628.00	2/25/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,413.00	2/25/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	925.00	2/25/2025
FOUNDER PROJECT RX INC	Medical Supplies	861.00	2/19/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	2,359.00	2/19/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	845.00	2/25/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	2,647.00	2/25/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	578.00	2/25/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rental Assistance	982.00	2/4/2025
FOUR SEASONS AT CLEAR CREEK LTD	Utility Assistance	37.88	2/4/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	2/19/2025
FRANCISCO RIOS	Rent Sub to L'lords	895.00	2/25/2025
FRANEK TECHNOLOGIES	Capital Outlay-Grant	6,471.90	2/19/2025
FRANEK TECHNOLOGIES	Lab Supplies	450.00	2/19/2025
FRANK ADLER	Counsel Fees - Juven	500.00	2/26/2025
FRANK ADLER	Counsel Fees - Juven	2,600.00	2/26/2025
FRANK ADLER	Counsel Fees - Juven	200.00	2/26/2025
FRANK ADLER	Counsel Fees - Juven	300.00	2/26/2025
FRANK ADLER	Counsel Fees - Proba	2,200.00	2/26/2025
FRANK ADLER	Counsel Fees - Proba	2,200.00	2/26/2025
FRANK ADLER	Counsel Fees-CPS Cus	650.00	2/26/2025
FRANK ADLER	Counsel Fees-CPS Non	1,075.00	2/26/2025
FRANKS REALTY INTERNATIONAL LLC	HAP Reimb Port-in	1,086.00	2/25/2025
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	1,380.00	2/25/2025
FRANKS REALTY INTERNATIONAL LLC	Rental Assistance	1,495.00	2/11/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(19.37)	2/7/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(18.75)	2/21/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	387.50	2/7/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	375.00	2/21/2025
FREE FOR LIFE GROUP CORP	Professional Service	14,400.00	2/4/2025
FREE FOR LIFE GROUP CORP	Professional Service	800.00	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	367.06	2/4/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,021.08	2/4/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	408.17	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,405.16	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,418.20	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	160.16	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	119.39	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	265.92	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	522.19	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	435.41	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	429.23	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	160.16	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,784.31	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,557.23	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	822.91	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	676.88	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	408.17	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	861.40	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	199.22	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,362.51	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	398.29	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,337.54	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,024.64	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	858.64	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	601.09	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	844.15	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	983.57	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,368.07	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	7,249.21	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	510.88	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	757.19	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	565.61	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	270.32	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	828.99	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	534.40	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	862.09	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,519.84	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,562.41	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,593.28	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.61	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	248.68	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	576.93	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,991.78	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,476.80	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,148.92	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	452.95	2/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	231.82	2/19/2025
FRESE AND NICHOLS INC	County Projects	150,215.35	2/4/2025
FRESE AND NICHOLS INC	Professional Service	7,128.53	2/4/2025
FRONTIER ACCESS LLC	Disposal Service	441.50	2/11/2025
FRONTIER ACCESS LLC	Disposal Service	220.75	2/19/2025
FRONTIER UTILITIES LLC	HAP Reimb Port-in	56.00	2/25/2025
FRONTIER UTILITIES LLC	Utility Allowance	127.00	2/25/2025
FW ALTON PARK LP	HAP Reimb Port-in	1,315.00	2/25/2025
FW ALTON PARK LP	Rent Sub to L'lords	314.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FW ALTON PARK LP	Rent Sub to L'lords	625.00	2/19/2025
FW ALTON PARK LP	Rent Sub to L'lords	748.00	2/19/2025
FW ALTON PARK LP	Rent Sub to L'lords	(461.00)	2/25/2025
FW ALTON PARK LP	Rent Sub to L'lords	8,434.00	2/25/2025
FW ALTON PARK LP	Rent Sub to L'lords	1,158.00	2/25/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,054.00	2/19/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	5,149.00	2/25/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	116.00	2/25/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	531.00	2/25/2025
FW COWAN PLACE LP	Rent Sub to L'lords	735.00	2/25/2025
FW COWAN PLACE LP	Rent Sub to L'lords	(216.00)	2/25/2025
FW COWAN PLACE LP	Rent Sub to L'lords	3,611.00	2/25/2025
FW COWAN PLACE LP	Rent Sub to L'lords	3,021.00	2/25/2025
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	666.00	2/25/2025
FW EASTLAND HOUSING PARTNERS LTD	Rental Assistance	1,013.00	2/25/2025
FW EASTLAND HOUSING PARTNERS LTD	Utility Assistance	80.20	2/25/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	861.00	2/25/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	881.00	2/25/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	2/25/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,849.00	2/25/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,814.00	2/25/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,028.00	2/25/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	596.00	2/25/2025
FW HUNTER PLAZA LP	Rent Sub/Dep L'lords	150.00	2/25/2025
FW HUNTER PLAZA LP	Utility Allowance	9.00	2/25/2025
FW HUNTER PLAZA LP	Utility Allowance	9.00	2/25/2025
FW HUNTER PLAZA LP	Utility Allowance	59.00	2/25/2025
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	307.00	2/19/2025
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,472.00	2/25/2025
FW PATRIOT POINTE LP	HAP Reimb Port-in	1,812.00	2/25/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	713.00	2/25/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	801.00	2/25/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	8,986.00	2/25/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	648.00	2/25/2025
FW SPRINGS LP	Rent Sub to L'lords	935.00	2/19/2025
FW SPRINGS LP	Rent Sub to L'lords	1,870.00	2/19/2025
FW SPRINGS LP	Rent Sub to L'lords	2,917.00	2/25/2025
FW SPRINGS LP	Rent Sub to L'lords	2,477.00	2/25/2025
FW SPRINGS LP	Rent Sub to L'lords	3,881.00	2/25/2025
FW SPRINGS LP	Rent Sub to L'lords	4,310.00	2/25/2025
FW SPRINGS LP	Rent Sub to L'lords	2,625.00	2/25/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	2,246.00	2/19/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	975.00	2/25/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	16,309.00	2/25/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	658.00	2/25/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	2/25/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,778.00	2/25/2025
G ANDREW PLATT	Counsel Fees - Court	970.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
G ANDREW PLATT	Counsel Fees - Court	225.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	75.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	1,130.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	1,420.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	1,250.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	440.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	10.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	75.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	75.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	75.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	2/26/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	2/26/2025
G2 ALTA MESA LLC	Rent Sub to L'lords	833.00	2/19/2025
G2 ALTA MESA LLC	Rent Sub to L'lords	779.00	2/25/2025
G2 ALTA MESA LLC	Rent Sub to L'lords	611.00	2/25/2025
G2 ALTA MESA LLC	Rent Sub to L'lords	1,000.00	2/25/2025
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,841.00	2/25/2025
GALLS PARENT HOLDINGS LLC	Clothing	357.00	2/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	47.49	2/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	322.96	2/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	76.49	2/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	273.04	2/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	863.46	2/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	9.54	2/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	52,640.42	2/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	89.24	2/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	227.97	2/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	174.23	2/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	144.10	2/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	79.99	2/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,353.00	2/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,426.88	2/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,766.90	2/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	156.00	2/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	244.50	2/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	650.50	2/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	136.10	2/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	475.93	2/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	3,887.68	2/26/2025
GALLS PARENT HOLDINGS LLC	Supplies	92.80	2/26/2025
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	442.00	2/19/2025
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,306.00	2/25/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	12,741.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,853.00	2/25/2025
GARY W BLANSCET	Visiting Judges	696.58	2/19/2025
GAYLORD BROS	Supplies	37.04	2/19/2025
GAZIM IDOSKI	Rent Sub to L'lords	1,233.00	2/25/2025
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	1,485.00	2/25/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	300.00	2/26/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,800.00	2/26/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,362.50	2/26/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,600.00	2/26/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	2/26/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	2/26/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	2/26/2025
GELBMAN LAW	Professional Service	440.00	2/19/2025
GENERAL DATATECH LP	Non-Track Equipment	1,112.86	2/26/2025
GENUINE PARTS COMPANY	Central Garage Inv	565.11	2/19/2025
GENUINE PARTS COMPANY	Parts and Supplies	834.21	2/4/2025
GENUINE PARTS COMPANY	Parts and Supplies	149.20	2/4/2025
GENUINE PARTS COMPANY	Parts and Supplies	437.10	2/4/2025
GENUINE PARTS COMPANY	Parts and Supplies	191.67	2/19/2025
GENUINE PARTS COMPANY	Parts and Supplies	415.37	2/19/2025
GENUINE PARTS COMPANY	Parts and Supplies	90.04	2/19/2025
GENUINE PARTS COMPANY	Parts and Supplies	684.40	2/19/2025
GEORGE B MACKEY	Counsel Fees - Court	2,757.50	2/26/2025
GEORGE B MACKEY	Counsel Fees - Court	1,440.00	2/26/2025
GEORGE B MACKEY	Counsel Fees - Court	375.00	2/26/2025
GEORGE B MACKEY	Counsel Fees - Court	375.00	2/26/2025
GERARD KARDONSKY	Interpreter Fees	200.00	2/4/2025
GERRY LYNN INC	Rent Sub to L'lords	1,595.00	2/25/2025
GEXA ENERGY CORPORATION	HAP Reimb Port-in	1.00	2/25/2025
GEXA ENERGY CORPORATION	Utility Allowance	243.00	2/19/2025
GEXA ENERGY CORPORATION	Utility Allowance	85.00	2/19/2025
GEXA ENERGY CORPORATION	Utility Allowance	162.00	2/19/2025
GEXA ENERGY CORPORATION	Utility Allowance	853.00	2/25/2025
GEXA ENERGY CORPORATION	Utility Allowance	90.00	2/25/2025
GEXA ENERGY CORPORATION	Utility Allowance	44.00	2/25/2025
GFOA-GOVERNMENT FINANCE OFFICERS	Education	95.00	2/19/2025
GFOA-GOVERNMENT FINANCE OFFICERS	GFOA	725.00	2/4/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	4,722.66	2/4/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	2/4/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,209.00	2/19/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	2/19/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	2/19/2025
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	1,628.97	2/19/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	516.80	2/4/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	673.24	2/19/2025
GLOBAL PROTECTION CORP	Medical Supplies	519.00	2/19/2025
GLOCK INC	Range Supplies	65.00	2/19/2025
GLORIA N AUSTIN	Rent Sub to L'lords	603.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GOKUL HUMAGAIN	Rent Sub to L'lords	1,183.00	2/25/2025
GOLD STAR FOODS INC	Food	6.25	2/19/2025
GOMEZ FLOOR COVERING INC	Building Maintenance	6,716.50	2/4/2025
GOMEZ FLOOR COVERING INC	Building Maintenance	2,358.00	2/19/2025
GOMEZ FLOOR COVERING INC	Building Maintenance	575.00	2/19/2025
GORDON-DARBY INC	Subscriptions	7.26	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	331.92	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	12.55	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	8.63	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	10.20	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	13.34	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	15.69	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.35	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.92	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.92	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	4.71	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	31.38	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	18.84	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.14	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	17.26	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1.57	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	12.55	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.35	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	7.85	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1.57	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	0.78	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	12,548.52	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	265.54	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	76,066.03	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	783.34	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1,507.80	2/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2,611.71	2/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	10,849.02	2/25/2025
GOVOS INC	Software Maintenance	473,198.00	2/19/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,439.00	2/19/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	2,398.00	2/19/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,199.00	2/25/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,002.00	2/25/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,055.00	2/25/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	896.00	2/25/2025
GRACELAND STAR LLC	Rent Sub to L'lords	5,238.00	2/25/2025
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	668.00	2/25/2025
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,750.00	2/25/2025
GRAND MANAGEMENT INC	Rent Sub to L'lords	971.00	2/25/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	193.04	2/25/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,273.00	2/25/2025
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	1,489.00	2/25/2025
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	938.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GRANT IM LLC	Rent Sub to L'lords	3,321.00	2/25/2025
GRAPEVINE CHAMBER OF COMMERCE	Meeting Expenses	30.00	2/19/2025
GRAPEVINE DCJ LLC	Central Garage Inv	382.05	2/19/2025
GRAPEVINE DCJ LLC	Parts and Supplies	87.39	2/19/2025
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,208.00	2/25/2025
Grasiela Alvarado	Education	83.00	2/4/2025
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	8,060.00	2/4/2025
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	8,060.00	2/4/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	320.00	2/19/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	45.00	2/19/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	184.00	2/25/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	99.00	2/25/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	26.00	2/25/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	66.00	2/25/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	113.00	2/25/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,581.00	2/25/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	555.00	2/25/2025
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	2/19/2025
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	2/25/2025
GREENLAND CORP LLC	Rent Sub to L'lords	2,123.00	2/25/2025
GRIMCO INC	Sign Shop Inventory	541.96	2/19/2025
GSBS BATENHORST INC	Professional Service	8,929.50	2/4/2025
GSBS BATENHORST INC	Professional Service	60.00	2/4/2025
GSBS BATENHORST INC	Professional Service	8,643.70	2/4/2025
GT DISTRIBUTORS INC	Range Supplies	969.00	2/19/2025
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	855.00	2/26/2025
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	2,325.00	2/19/2025
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	2,625.00	2/19/2025
GUARDIANSHIP SERVICES INC	Subrecipient Service	6,658.46	2/4/2025
GUARDIANSHIP SERVICES INC	Subrecipient Service	2,999.80	2/19/2025
GULF COAST TRADES CENTER	Resident MH Nonsecur	18,290.00	2/4/2025
GULF COAST TRADES CENTER	Residential Servc	9,145.00	2/4/2025
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	2/25/2025
HA DINH	Rent Sub to L'lords	782.00	2/25/2025
HA VAN NGUYEN	Rental Assistance	1,000.00	2/4/2025
HACH COMPANY	Lab Supplies	704.20	2/19/2025
HAIYANG CHENG	Rent Sub to L'lords	636.00	2/19/2025
HAIYANG CHENG	Rent Sub to L'lords	7,875.00	2/25/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,200.00	2/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,442.25	2/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	3,635.00	2/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	430.00	2/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,200.00	2/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	2/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	350.00	2/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	500.00	2/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	500.00	2/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HALL LEGAL CONSULTING	Counsel Fees - Court	825.00	2/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	2/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	2/26/2025
HALTOM CITY SENIOR LIVING LP	HAP Reimb Port-in	2,359.00	2/25/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,180.00	2/25/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	5,203.00	2/25/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,154.00	2/25/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,348.00	2/25/2025
HAMARA SAMAY LLC	Rent Sub to L'lords	883.00	2/25/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	949.00	2/25/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	575.00	2/26/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	295.00	2/26/2025
HAMPTON TH LLC	Rent Sub to L'lords	1,772.00	2/19/2025
HAMPTON TH LLC	Rent Sub to L'lords	3,323.00	2/19/2025
HAMPTON TH LLC	Rent Sub to L'lords	1,772.00	2/25/2025
HAMPTON TH LLC	Rent Sub to L'lords	3,594.00	2/25/2025
HAMPTON TH LLC	Rental Assistance	1,175.00	2/25/2025
HAN JU YANG	Rent Sub to L'lords	2,263.00	2/25/2025
HANG NGUYEN	Rent Sub to L'lords	1,442.00	2/25/2025
HANG NGUYEN	Rent Sub to L'lords	1,147.00	2/25/2025
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	524.00	2/25/2025
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	167.00	2/25/2025
HANY M FAREED	Rent Sub to L'lords	6,537.00	2/25/2025
HAO PHAM	Rent Sub to L'lords	2,448.00	2/25/2025
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	689.00	2/25/2025
HARAF REAL ESTATE LLC	Rent Sub to L'lords	552.00	2/25/2025
HARDY DIAGNOSTICS	Lab Supplies	(183.70)	2/19/2025
HARDY DIAGNOSTICS	Lab Supplies	173.37	2/19/2025
HARDY DIAGNOSTICS	Lab Supplies	192.98	2/19/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	(483.00)	2/19/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	599.00	2/19/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,085.00	2/25/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	495.00	2/25/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	430.00	2/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,860.00	2/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	3,450.00	2/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,570.00	2/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	700.00	2/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,854.00	2/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	560.00	2/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	600.00	2/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	75.00	2/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	2/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	2/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	2/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	825.00	2/26/2025
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	130.70	2/25/2025
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	520.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,412.00	2/25/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	3,540.00	2/26/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	708.00	2/26/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	1,600.00	2/26/2025
HARRY E WHITE LAW PC	Litigation Expense	62.24	2/26/2025
HART INTERCIVIC INC	Hardware Maintenance	18,336.91	2/26/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	21,909.56	2/24/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,131.10	2/24/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	78,080.13	2/24/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,274.07	2/24/2025
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,146.00	2/25/2025
HAYNES AND BOONE LLP	Litigation Expense	39,691.50	2/4/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,538.90	2/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	7,117.20	2/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,189.97	2/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	17.82	2/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,670.00	2/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	179.70	2/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	3,175.47	2/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	381.60	2/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Lab Supplies	129.99	2/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Non-Tracked Equipmen	428.00	2/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	2,560.00	2/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	53.46	2/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	2/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	259.74	2/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	44.55	2/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	8.91	2/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	24.94	2/26/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,554.00	2/25/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	465.00	2/25/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	969.00	2/25/2025
HDLI - HOUSING AND DEVELOPMENT LAW	Dues	1,325.00	2/19/2025
HEALTH EDUCATION LEARNING PROJECT	Subrecipient Service	42,287.11	2/19/2025
Health Equity		516,703.62	2/28/2025
HEALTHY BIRTH DAY INC	Professional Service	3,800.00	2/19/2025
HEATHER M LYTLE	Counsel Fees - Court	50.00	2/26/2025
HEATHER M LYTLE	Counsel Fees - Court	550.00	2/26/2025
HEATHER M LYTLE	Counsel Fees-Crimina	3,430.00	2/26/2025
HEATHER M LYTLE	Counsel Fees-Crimina	4,060.00	2/26/2025
HEATHER MORRISON	Clothing	100.00	2/4/2025
HEER S RAJPUROHIT	Rent Sub to L'lords	1,269.00	2/25/2025
HEIDELBERG USA INC	Equipment Maintenanc	516.00	2/19/2025
HELPING RESTORE ABILITY	Subrecipient Service	305,077.19	2/4/2025
HEMANTH VARADHALAMBEDU VENKATESHBAB	HAP Reimb Port-in	1,049.00	2/25/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,349.00	2/25/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,493.00	2/25/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	173.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HENDERSON R PALMER	Rent Sub to L'lords	1,068.00	2/25/2025
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	2/25/2025
HENRY J CLARK JR	Counsel Fees - Court	275.00	2/26/2025
HENRY J CLARK JR	Counsel Fees - Court	275.00	2/26/2025
HENRY J CLARK JR	Counsel Fees - Court	275.00	2/26/2025
HENRY SCHEIN	Medical Supplies	551.60	2/4/2025
HENRY SCHEIN	Medical Supplies	141.54	2/4/2025
HENRY SCHEIN	Medical Supplies	36.00	2/4/2025
HENRY SCHEIN	Medical Supplies	234.48	2/4/2025
HENRY SCHEIN	Medical Supplies	163.04	2/19/2025
HENRY SCHEIN	Medical Supplies	66.20	2/19/2025
HENRY SCHEIN	Medical Supplies	87.05	2/19/2025
HENRY SCHEIN	Medical Supplies	8,808.00	2/19/2025
HENRY WRIGHT	Miscellaneous Payabl	412.00	2/19/2025
HERC RENTALS INC	Building Maintenance	7,863.38	2/26/2025
HERC RENTALS INC	Building Maintenance	7,863.38	2/26/2025
HERC RENTALS INC	Building Maintenance	5,048.82	2/26/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	533.00	2/25/2025
HERMAN CHRISTIAN	Miscellaneous Payabl	360.00	2/19/2025
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	891.00	2/25/2025
HERRETH LAW PLLC	Counsel Fees - Court	650.00	2/26/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,530.00	2/26/2025
HERRETH LAW PLLC	Counsel Fees - Court	500.00	2/26/2025
HERRETH LAW PLLC	Counsel Fees - Court	950.00	2/26/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,050.00	2/26/2025
HERRETH LAW PLLC	Counsel Fees - Court	425.00	2/26/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	2/26/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	2/26/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	2/26/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	2/26/2025
HERTZ CORPORATION	Education	501.05	2/19/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	746.00	2/25/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,207.00	2/25/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	683.00	2/25/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	510.00	2/25/2025
HIG REAL ESTATE I LLC	Rental Assistance	2,527.96	2/19/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	9,978.00	2/4/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	37,042.00	2/4/2025
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	9,496.00	2/25/2025
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	1,361.00	2/25/2025
HIGHWAY LODGING WESTERN CENTER III	Witness Travel	139.23	2/19/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,822.30	2/26/2025
HILAND DAIRY FOODS COMPANY LLC	Food	2,444.06	2/26/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	896.00	2/25/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	588.00	2/25/2025
HIRED HANDS INC	Interpreter Fees	170.00	2/4/2025
HM&MF LTD	Professional Service	448,571.67	2/19/2025
HOANG NGUYEN	Rent Sub to L'lords	1,472.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Capit	31,715.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,030.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,910.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	990.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,730.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	947.50	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,785.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	675.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	520.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,545.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	6,205.25	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,180.50	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,552.50	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,770.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,920.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,430.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,025.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	620.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	850.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	6,875.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,180.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	2/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	25.00	2/26/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,967.00	2/25/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,036.00	2/25/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	7,949.00	2/25/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	494.00	2/25/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,028.00	2/25/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	2/25/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,701.00	2/25/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,149.00	2/25/2025
HOLLY B BISHOP	Reporter's Records (	1,600.00	2/26/2025
HOLLY B BISHOP	Reporter's Records (	3,120.00	2/26/2025
Holly R Ybarra	Education	20.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	900.00	2/26/2025
HOLT CAT	Parts and Supplies	52.62	2/4/2025
HOLT CAT	Parts and Supplies	2,934.07	2/4/2025
HOLT CAT	Parts and Supplies	108.26	2/19/2025
HOLT CAT	Parts and Supplies	134.78	2/19/2025
HOLT CONSTRUCTION CORPORATION	Professional Service	3,184.40	2/26/2025
HOME FORWARD	Port Admin Fee Expen	65.35	2/25/2025
HOME FORWARD	Port HAP Port-out	2,641.00	2/25/2025
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	1,732.00	2/25/2025
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,722.00	2/25/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	19,962.00	2/25/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,601.00	2/25/2025
HONG LIU	Rent Sub to L'lords	3,692.00	2/25/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	610.00	2/4/2025
HORIZON SIGNAL TECHNOLOGIES INC	Parts and Supplies	1,056.00	2/19/2025
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	326.75	2/25/2025
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	261.40	2/25/2025
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	5,585.00	2/25/2025
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	4,251.00	2/25/2025
HOUSING CHANNEL	Rent Sub to L'lords	1,250.00	2/19/2025
HOUSING CHANNEL	Rent Sub to L'lords	298.00	2/25/2025
HOUSING CHANNEL	Rent Sub to L'lords	1,983.00	2/25/2025
HOUSING CHANNEL	Rent Sub to L'lords	1,442.00	2/25/2025
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	130.70	2/25/2025
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	5,584.00	2/25/2025
HOWARD ROBINSON JR	Restitution Payable	200.00	2/19/2025
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,084.00	2/25/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/4/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	2/4/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/4/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/4/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	2/4/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/19/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/19/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/19/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/19/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	2/19/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/19/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	5,523.00	2/25/2025
HUNG LE	Rent Sub to L'lords	770.00	2/25/2025
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	2,083.00	2/25/2025
HURST EULESS BEDFORD ISD	Trust - Justice of t	355.00	2/19/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	635.00	2/25/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,458.00	2/25/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,816.00	2/25/2025
HUSCH BLACKWELL	Professional Service	1,914.00	2/19/2025
HUSCH BLACKWELL	Professional Service	10,778.00	2/19/2025
HUSSEIN PANJWANI	Rent Sub to L'lords	1,671.00	2/25/2025
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,000.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
IDEAL FIRE & SECURITY LLC	Building Maintenance	600.00	2/4/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	2/4/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	563.17	2/4/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	495.00	2/19/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,050.00	2/19/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	270.05	2/19/2025
IDEXX DISTRIBUTION INC	Lab Supplies	383.50	2/4/2025
IGNACIO VILLARREAL	Other Payable	30.00	2/19/2025
IMAGING SPECTRUM INC	Supplies	1,536.42	2/4/2025
IMAGING SPECTRUM INC	Supplies	2,038.29	2/19/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	152.98	2/4/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	327.52	2/19/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	228.12	2/19/2025
IMPEX GRAND HARMONY LLC	Rent Subsidy to Land	1,185.00	2/19/2025
INDUSTRIAL SOLUTIONS COMPANY	Building Maintenance	1,662.00	2/4/2025
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	85,856.39	2/26/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	338.45	2/19/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	193.12	2/19/2025
INFINITY SUPPLY & SERVICE INC	Supplies	178.20	2/4/2025
INFINITY SUPPLY & SERVICE INC	Supplies	2,314.20	2/4/2025
INFINITY SUPPLY & SERVICE INC	Supplies	35.64	2/19/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	810.00	2/4/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,181.40	2/4/2025
IN-PLACE MACHINING COMPANY LLC	Lab Equipment Mainte	750.00	2/19/2025
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	4,800.00	2/4/2025
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	395.00	2/19/2025
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	395.00	2/19/2025
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	395.00	2/19/2025
INTEGRATED DNA TECHNOLOGIES	Lab Supplies	2,135.12	2/19/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	2/7/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	2/21/2025
INTERNATIONAL ASSOCIATION OF ARSON	Dues	103.00	2/19/2025
IOF INC	Range Supplies	6,490.15	2/19/2025
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,545.00	2/4/2025
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,725.00	2/19/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	540.00	2/25/2025
IRONHORSE POWER SERVICES LLC	Utility Assistance	153.00	2/19/2025
IRVING BRITAIN WAY LP	Rent Sub to L'lords	885.00	2/25/2025
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	175.00	2/19/2025
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	781.00	2/25/2025
IRWA - INTERNATIONAL RIGHT OF WAY	Education	175.00	2/19/2025
IT VISION NETWORKS INC	Capital Outlay-Furni	8,898.00	2/4/2025
Ivory D Ramsey	Education	374.00	2/19/2025
J BRANDT RECOGNITION LTD	Supplies	45.00	2/4/2025
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,159.00	2/25/2025
JACK BLAIR	Miscellaneous Payabl	360.00	2/19/2025
JACK HENSON JR	Rent Sub to L'lords	424.00	2/25/2025
JACK O'BOYLE & ASSOCIATES	Trust - Justice of t	300.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JACKSON WALKER LLP	Professional Service	1,932.00	2/19/2025
Jacquelyn D Clark	Education	396.83	2/19/2025
JAG LPVA LLC	Rent Sub to L'lords	1,744.00	2/25/2025
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	2/25/2025
JAIME CHAVEZ	Rent Sub to L'lords	547.00	2/25/2025
Jamal C Williams	Meeting Expenses	102.25	2/19/2025
Jamal C Williams	Travel	414.00	2/19/2025
JAMES D HUMPHRIES	Rent Sub to L'lords	1,562.00	2/25/2025
JAMES D RENFORTH II	Counsel Fees - Court	520.00	2/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,140.00	2/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	825.00	2/26/2025
JAMES E MAY	Rent Sub to L'lords	1,435.00	2/25/2025
JAMES KINDER	Rent Sub to L'lords	575.00	2/25/2025
JAMES L WEST PRESBYTERIAN SPECIAL	Subrecipient Service	6,804.92	2/19/2025
JAMES MASEK	Counsel Fees - Juven	100.00	2/26/2025
JAMES MASEK	Counsel Fees-CPS Chi	520.00	2/26/2025
JAMES MASEK	Counsel Fees-CPS Chi	930.00	2/26/2025
JAMES MASEK	Counsel Fees-CPS Chi	350.00	2/26/2025
JAMES MASEK	Counsel Fees-CPS Chi	1,605.00	2/26/2025
JAMES MASEK	Counsel Fees-CPS Cus	775.00	2/26/2025
JAMES MASEK	Counsel Fees-CPS Cus	1,285.00	2/26/2025
JAMES MASEK	Counsel Fees-CPS Cus	2,095.00	2/26/2025
JAMES MASEK	Counsel Fees-CPS Cus	385.00	2/26/2025
JAMES MASEK	Counsel Fees-CPS Cus	805.00	2/26/2025
JAMES MASEK	Counsel Fees-CPS Non	290.00	2/26/2025
JAMES MASEK	Counsel Fees-CPS Non	410.00	2/26/2025
JAMES RIVER SOLUTIONS	Fuel	1,027.96	2/26/2025
JAMES RIVER SOLUTIONS	Fuel	11,063.01	2/26/2025
JAMES RIVER SOLUTIONS	Fuel	1,526.99	2/26/2025
JAMES RIVER SOLUTIONS	Fuel	2,069.34	2/26/2025
JAMES RIVER SOLUTIONS	Fuel	2,277.27	2/26/2025
JAMES RIVER SOLUTIONS	Fuel	2,161.83	2/26/2025
JAMES RIVER SOLUTIONS	Fuel	175.24	2/26/2025
JAMES RIVER SOLUTIONS	Fuel	2,645.74	2/26/2025
JAMES RIVER SOLUTIONS	Fuel	2,229.05	2/26/2025
JAMES RIVER SOLUTIONS	Fuel	42.01	2/26/2025
JAMES RIVER SOLUTIONS	Fuel	930.38	2/26/2025
JAMES RIVER SOLUTIONS	Fuel	9,582.74	2/26/2025
JAMES RIVER SOLUTIONS	Fuel	519.66	2/26/2025
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	505.00	2/25/2025
JANE FOWLER LAW PLLC	Professional Service	400.00	2/26/2025
JANELLE ANDERSON	Relative Assistance	300.00	2/19/2025
JANESSA A THORNELL	Reporter's Records (	120.25	2/26/2025
JANIS SHARP	HAP Reimb Port-in	1,380.00	2/25/2025
JARDINAGE INTERIORS LLP	Building Maintenance	248.00	2/19/2025
JARED THOMAS	Rent Sub to L'lords	2,138.00	2/25/2025
JASIL FUNES ALVARADO	Restitution Payable	680.31	2/19/2025
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	2,100.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JASON BAIRD	Restitution Payable	410.00	2/19/2025
JASON CRAWLEY	Rent Sub to L'lords	999.00	2/25/2025
JASON NEWMAN	Relative Assistance	600.00	2/4/2025
JASON RAY	Rent Sub to L'lords	887.00	2/25/2025
JASON'S DELI	Meeting Expenses	506.80	2/26/2025
JAY HAMDAN	Interpreter Fees	330.00	2/26/2025
JAYEEE LLC	Rent Sub to L'lords	1,287.00	2/25/2025
JB DFW LLC	Prepaid - Rent	7,233.04	2/26/2025
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to L'lords	1,411.00	2/25/2025
JBC GROUP LLC	HAP Reimb Port-in	774.00	2/25/2025
JBC GROUP LLC	Rent Sub to L'lords	2,650.00	2/25/2025
JDHQ HOTELS LLC	Education	807.05	2/19/2025
JDHQ HOTELS LLC	Education	807.05	2/19/2025
JEANNE MOSS	Clothing	200.00	2/19/2025
JEANNIE M JOBE	Reporter's Records (	1,915.00	2/26/2025
JEFF BROWN LAW	Counsel Fees - Court	1,120.00	2/26/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	2/26/2025
JEFF S HOOVER	Counsel Fees - Court	300.00	2/4/2025
JEFF S HOOVER	Counsel Fees - Court	500.00	2/4/2025
JEFF S HOOVER	Counsel Fees - Court	975.00	2/4/2025
JEFF S HOOVER	Counsel Fees - Court	425.00	2/4/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	2/19/2025
JEFF S HOOVER	Counsel Fees - Court	75.00	2/19/2025
JEFFERSON COMBINED COURTS	Certified Copies/Tra	113.75	2/19/2025
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	200.00	2/26/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	50.00	2/26/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	295.00	2/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	450.00	2/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	900.00	2/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,250.00	2/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	450.00	2/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	16,162.50	2/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,225.00	2/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,025.00	2/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	675.00	2/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	675.00	2/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	700.00	2/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	5,262.50	2/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,400.00	2/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	625.00	2/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	2/26/2025
JEFFREY S KASTERKE	Rent Sub to L'lords	1,758.00	2/25/2025
JEFFREY W GARDNER	Captial Murder - Inv	7,515.66	2/26/2025
JEFFREY W GARDNER	Investigative	956.00	2/26/2025
JENECIA PATTERSON AS PERSONAL	Drug Seizure Interes	38.79	2/19/2025
JENECIA PATTERSON AS PERSONAL	Drug Seizures	382.00	2/19/2025
JENNIFER E VILLARREAL	Professional Service	25.00	2/19/2025
JENNIFER RILEY	Clothing	200.00	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	546.00	2/25/2025
JERRY CASTILLO	Rent Sub to L'lords	3,743.00	2/25/2025
JERRY MOODY	Rent Sub to L'lords	1,102.00	2/25/2025
JERRY NELSON JENKINS	Rent Sub to L'lords	2,018.00	2/25/2025
JERRY P MOORE	Rent Sub to L'lords	1,635.00	2/25/2025
JERRY WOOD	Counsel Fees - Court	1,150.00	2/26/2025
JERRY WOOD	Counsel Fees - Court	1,050.00	2/26/2025
JERRY WOOD	Counsel Fees - Court	725.00	2/26/2025
JERRY WOOD	Counsel Fees - Court	2,342.50	2/26/2025
JERRY WOOD	Counsel Fees - Court	300.00	2/26/2025
JERRY WOOD	Counsel Fees - Court	700.00	2/26/2025
JERRY WOOD	Counsel Fees - Court	150.00	2/26/2025
JERRY WOOD	Counsel Fees - Court	275.00	2/26/2025
JERRY WOOD	Counsel Fees - Court	975.00	2/26/2025
JERRY WOOD	Counsel Fees - Court	75.00	2/26/2025
JESSICA TEMPLE	Counsel Fees - Court	1,230.00	2/19/2025
JFR BRENTWOOD LLC	Rent Sub to L'lords	2,464.00	2/25/2025
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,259.00	2/25/2025
JHOUSTON HOLDINGS LLC	Parts and Supplies	75.96	2/4/2025
JIAXIN DU	Rent Sub to L'lords	1,774.00	2/25/2025
JIKAI CHEN	Rent Sub to L'lords	1,918.00	2/25/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	590.00	2/19/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	410.00	2/19/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	965.00	2/19/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	2,700.00	2/19/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	195.00	2/19/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	165.00	2/19/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	430.00	2/19/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	240.00	2/19/2025
JIMMIE LEE BELL	Rent Sub to L'lords	1,238.00	2/25/2025
JINSON JOSE	Rent Sub to L'lords	2,912.00	2/25/2025
JO ANN HARRIS	Other Payable	30.00	2/19/2025
Joe D Johnson	Education	267.40	2/19/2025
JoeDavid Rubalcaba	Education	374.00	2/19/2025
JOEL'S AIR INC	Rent Sub to L'lords	1,300.00	2/25/2025
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	3,129.00	2/25/2025
JOHN BENOIST	Counsel Fees - Court	12,540.00	2/4/2025
JOHN C BONNESS	Trust - Constable 7	7,434.39	2/19/2025
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,210.00	2/25/2025
JOHN E MONTGOMERY	Rent Sub to L'lords	2,414.00	2/25/2025
JOHN G JOHNSON	Counsel Fees - Court	1,073.00	2/4/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	2/4/2025
JOHN G JOHNSON	Counsel Fees - Court	805.00	2/19/2025
JOHN G JOHNSON	Counsel Fees - Court	70.00	2/19/2025
JOHN G JOHNSON	Counsel Fees - Court	370.00	2/19/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	2/19/2025
JOHN G JOHNSON	Counsel Fees - Court	550.00	2/19/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN G JOHNSON	Counsel Fees - Court	550.00	2/19/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	2/19/2025
JOHN G JOHNSON	Counsel Fees - Court	825.00	2/19/2025
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	15,673.00	2/25/2025
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,131.00	2/25/2025
JOHN M HOCK	Education	375.00	2/19/2025
JOHN T BRENDER	Counsel Fees - Court	1,632.25	2/4/2025
JOHN T BRENDER	Counsel Fees - Court	1,123.50	2/4/2025
JOHN T BRENDER	Counsel Fees - Court	1,993.00	2/4/2025
JOHN T BRENDER	Counsel Fees - Court	141.00	2/4/2025
JOHN T BRENDER	Counsel Fees - Court	275.00	2/4/2025
JOHN T BRENDER	Counsel Fees - Court	275.00	2/4/2025
JOHN T BRENDER	Counsel Fees - Court	1,200.00	2/4/2025
JOHN T BRENDER	Counsel Fees - Court	275.00	2/4/2025
JOHN T BRENDER	Counsel Fees - Court	685.00	2/19/2025
JOHN T BRENDER	Counsel Fees - Court	2,066.00	2/19/2025
JOHN T BRENDER	Counsel Fees - Court	1,856.00	2/19/2025
JOHN T BRENDER	Counsel Fees - Court	555.00	2/19/2025
JOHN T BRENDER	Counsel Fees - Court	550.00	2/19/2025
JOHN T BRENDER	Counsel Fees - Court	275.00	2/19/2025
JOHN T BRENDER	Counsel Fees - Court	775.00	2/19/2025
JOHN T BRENDER	Counsel Fees-Crimina	33.00	2/19/2025
JOHNATHON JARVIS HARBIN	Rent Subsidy to Land	1,745.00	2/19/2025
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,009.00	2/25/2025
JOHNSON MCNULTY	Counsel Fees-CPS Chi	645.00	2/19/2025
JOHNSON MCNULTY	Counsel Fees-CPS Non	445.00	2/19/2025
JON COON	Rent Sub to L'lords	1,297.00	2/25/2025
JONATHAN BOGGUS	Trust - Justice of t	22.00	2/4/2025
JONATHAN TRENT TERRELL	Investigative	6,000.00	2/19/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	225.00	2/19/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	165.00	2/19/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	40.00	2/19/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	260.00	2/19/2025
JONATHAN W FOX	Counsel Fees-CPS Cus	235.00	2/19/2025
JONATHAN W FOX	Counsel Fees-CPS Cus	885.00	2/19/2025
JONATHAN W FOX	Counsel Fees-CPS Cus	495.00	2/19/2025
JONATHAN W FOX	Counsel Fees-CPS Non	690.00	2/19/2025
JONATHAN W FOX	Counsel Fees-CPS Non	90.00	2/19/2025
JONATHAN'S PLACE EMERGENCY SHELTER	Clothing	341.02	2/4/2025
JONATHAN'S PLACE EMERGENCY SHELTER	Clothing	344.18	2/19/2025
JORDAN BRAY	Clothing	100.00	2/19/2025
Joseph J Jackson	Travel	268.00	2/19/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,430.00	2/26/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	4,340.00	2/26/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,775.00	2/26/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	410.00	2/26/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	960.00	2/26/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	240.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,980.00	2/26/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,710.00	2/26/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	10.00	2/26/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	5,020.00	2/26/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	2/26/2025
JOURNEY TO DREAM FOUNDATION	Clothing	125.00	2/4/2025
JOYFULSTAYS LLC	HAP Reimb Port-in	2,750.00	2/25/2025
JP MORGAN CHASE	County Clerk Cash Bond Postage	110.58	2/28/2025
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	66.00	2/19/2025
JPMORGAN CHASE BANK NA	Building Maintenance	480.00	2/19/2025
JPMORGAN CHASE BANK NA	Building Maintenance	471.14	2/19/2025
JPMORGAN CHASE BANK NA	Central Garage Inv	671.38	2/19/2025
JPMORGAN CHASE BANK NA	Clothing	300.00	2/19/2025
JPMORGAN CHASE BANK NA	Computer Supplies	169.75	2/19/2025
JPMORGAN CHASE BANK NA	County Projects	51.42	2/19/2025
JPMORGAN CHASE BANK NA	Court Costs	352.50	2/19/2025
JPMORGAN CHASE BANK NA	Donations	116.06	2/19/2025
JPMORGAN CHASE BANK NA	Dues	180.00	2/19/2025
JPMORGAN CHASE BANK NA	Dues	45.00	2/19/2025
JPMORGAN CHASE BANK NA	Education	200.00	2/19/2025
JPMORGAN CHASE BANK NA	Education	275.00	2/19/2025
JPMORGAN CHASE BANK NA	Education	895.00	2/19/2025
JPMORGAN CHASE BANK NA	Education	208.11	2/19/2025
JPMORGAN CHASE BANK NA	Education	1,265.00	2/19/2025
JPMORGAN CHASE BANK NA	Education	288.65	2/19/2025
JPMORGAN CHASE BANK NA	Education	590.00	2/19/2025
JPMORGAN CHASE BANK NA	Education	4,054.42	2/19/2025
JPMORGAN CHASE BANK NA	Education	1,398.00	2/19/2025
JPMORGAN CHASE BANK NA	Education	45.00	2/19/2025
JPMORGAN CHASE BANK NA	Education	545.00	2/19/2025
JPMORGAN CHASE BANK NA	Education	554.17	2/19/2025
JPMORGAN CHASE BANK NA	Education	4,108.03	2/19/2025
JPMORGAN CHASE BANK NA	Education	409.76	2/19/2025
JPMORGAN CHASE BANK NA	Employee Donations-C	229.06	2/19/2025
JPMORGAN CHASE BANK NA	Estray Livestock	1,115.00	2/19/2025
JPMORGAN CHASE BANK NA	Expanded Nutrition P	299.57	2/19/2025
JPMORGAN CHASE BANK NA	Field Equipment & Su	39.92	2/19/2025
JPMORGAN CHASE BANK NA	Investigative	598.94	2/19/2025
JPMORGAN CHASE BANK NA	Jury Costs	368.32	2/19/2025
JPMORGAN CHASE BANK NA	Kitchen Supplies	85.77	2/19/2025
JPMORGAN CHASE BANK NA	Liaison Expense	184.26	2/19/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	3,790.90	2/19/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	46.71	2/19/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	1,057.00	2/19/2025
JPMORGAN CHASE BANK NA	Non-Tracked Equipmen	595.00	2/19/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	127.50	2/19/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	576.91	2/19/2025
JPMORGAN CHASE BANK NA	Professional Service	1,432.41	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Professional Service	64.90	2/19/2025
JPMORGAN CHASE BANK NA	Software Maintenance	948.00	2/19/2025
JPMORGAN CHASE BANK NA	Subscriptions	1,596.00	2/19/2025
JPMORGAN CHASE BANK NA	Subscriptions	122.34	2/19/2025
JPMORGAN CHASE BANK NA	Subscriptions	296.50	2/19/2025
JPMORGAN CHASE BANK NA	Subscriptions	(8.25)	2/19/2025
JPMORGAN CHASE BANK NA	Supplies	144.42	2/19/2025
JPMORGAN CHASE BANK NA	Supplies	27.46	2/19/2025
JPMORGAN CHASE BANK NA	Travel	2,651.42	2/19/2025
JPMORGAN CHASE BANK NA	Travel	2,021.37	2/19/2025
JPMORGAN CHASE BANK NA	Travel	115.00	2/19/2025
JPMORGAN CHASE BANK NA	Travel	5,279.90	2/19/2025
JPMORGAN CHASE BANK NA	Travel	368.73	2/19/2025
JPMORGAN CHASE BANK NA	Travel	1,180.00	2/19/2025
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	66.21	2/19/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	245.00	2/19/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	24.50	2/19/2025
JPMORGAN CHASE BANK NA	Wireless Data Access	107.53	2/19/2025
JPS HEALTH NETWORK	Medical Services	16,836.00	2/4/2025
JPS HEALTH NETWORK	Medical Services	8,487.00	2/19/2025
JTA CORPORATION INC	Range Supplies	153.00	2/19/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	2/26/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	2/26/2025
JUAN M AREVALO	Counsel Fees - Court	350.00	2/26/2025
JUAN M AREVALO	Counsel Fees - Court	1,400.00	2/26/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	2/26/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	2/26/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	2/26/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	2/26/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	2/26/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	2/26/2025
JUAN M AREVALO	Counsel Fees - Court	150.00	2/26/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	2/26/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	2/26/2025
JUAN M GONZALES	Rent Sub to L'lords	790.00	2/25/2025
JUANITA M DUNLAP	Interpreter Fees	1,265.00	2/4/2025
JUANITA M DUNLAP	Interpreter Fees	142.50	2/4/2025
JUANITA M DUNLAP	Interpreter Fees	260.00	2/19/2025
JUANITA M DUNLAP	Interpreter Fees	95.00	2/19/2025
JUANITA M DUNLAP	Interpreter Fees	445.00	2/19/2025
JULIE JACOBSON	Counsel Fees - Juven	1,200.00	2/26/2025
JULIE JACOBSON	Counsel Fees - Juven	800.00	2/26/2025
JULIE JACOBSON	Counsel Fees - Juven	100.00	2/26/2025
JULIUS C ARCIGA	Rent Sub to L'lords	432.00	2/25/2025
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	901.00	2/25/2025
JUN HE	Rent Sub to L'lords	3,496.00	2/25/2025
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	958.00	2/25/2025
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	118.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JUST ENERGY TEXAS I CORP	Utility Allowance	62.00	2/19/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	261.00	2/19/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	35.00	2/19/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	181.00	2/25/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	12.00	2/25/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	1,425.00	2/25/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	218.00	2/25/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	154.69	2/4/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	225.72	2/25/2025
JUST RIDE TRANSPORTATION LLC	Transportation	863.80	2/26/2025
JUST RIDE TRANSPORTATION LLC	Transportation	573.30	2/26/2025
JUST RIDE TRANSPORTATION LLC	Transportation	147.00	2/26/2025
JUST RIDE TRANSPORTATION LLC	Transportation	1,274.10	2/26/2025
JUST RIDE TRANSPORTATION LLC	Transportation	479.50	2/26/2025
JUST RIGHT PRODUCTS	Clothing	1,527.60	2/4/2025
JUST RIGHT PRODUCTS	Clothing	118.40	2/4/2025
JUST RIGHT PRODUCTS	Clothing	350.00	2/4/2025
JUST RIGHT PRODUCTS	Clothing	387.16	2/4/2025
JUST RIGHT PRODUCTS	Clothing	191.82	2/4/2025
JUST RIGHT PRODUCTS	Clothing	183.95	2/4/2025
JUST RIGHT PRODUCTS	Clothing	215.94	2/4/2025
JUST RIGHT PRODUCTS	Clothing	97.74	2/4/2025
JUST RIGHT PRODUCTS	Clothing	129.65	2/4/2025
JUST RIGHT PRODUCTS	Clothing	2,341.62	2/19/2025
JUST RIGHT PRODUCTS	Clothing	229.30	2/19/2025
JUST RIGHT PRODUCTS	Clothing	128.45	2/19/2025
JUST RIGHT PRODUCTS	Clothing	218.00	2/19/2025
JUST RIGHT PRODUCTS	Clothing	339.40	2/19/2025
JUST RIGHT PRODUCTS	Clothing	384.60	2/19/2025
JUST RIGHT PRODUCTS	Clothing	395.34	2/19/2025
JUST RIGHT PRODUCTS	Clothing	653.62	2/19/2025
JUST RIGHT PRODUCTS	Clothing	169.36	2/19/2025
JUST RIGHT PRODUCTS	Clothing	246.72	2/19/2025
JUST RIGHT PRODUCTS	Clothing	240.68	2/19/2025
JUST RIGHT PRODUCTS	Clothing	232.28	2/19/2025
JUST RIGHT PRODUCTS	Clothing	282.96	2/19/2025
JUST RIGHT PRODUCTS	Clothing	1,006.84	2/19/2025
JUST RIGHT PRODUCTS	Clothing	120.00	2/19/2025
JUST RIGHT PRODUCTS	Clothing	123.00	2/19/2025
JUST RIGHT PRODUCTS	Clothing	105.00	2/19/2025
JUST RIGHT PRODUCTS	Clothing	2,093.41	2/19/2025
JUST RIGHT PRODUCTS	Clothing	374.02	2/19/2025
JUST RIGHT PRODUCTS	Clothing	504.96	2/19/2025
JUST RIGHT PRODUCTS	Estray Livestock	2,783.94	2/4/2025
JUST RIGHT PRODUCTS	Safety/Tactical Supp	1,488.95	2/4/2025
JUST RIGHT PRODUCTS	Safety/Tactical Supp	440.00	2/19/2025
JUST RIGHT PRODUCTS	Service Awards	178.92	2/19/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	200.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	2,120.00	2/26/2025
K & L SUPPLY INC	Parts and Supplies	1,028.50	2/19/2025
K SARGAM CORPORATION	Rent Sub to L'lords	7,905.00	2/25/2025
K SARGAM CORPORATION	Rent Sub to L'lords	2,150.00	2/25/2025
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,922.00	2/25/2025
K4 EL RANCHO APARTMENTS LLC	Rent Subsidy to Land	1,400.00	2/19/2025
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	639.00	2/25/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,100.00	2/25/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,820.00	2/25/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,459.00	2/25/2025
KADIAN GEORGIA GRAHAM	Professional Service	440.00	2/19/2025
KAIROS LIVING LLC	Rent Sub to L'lords	2,380.00	2/25/2025
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	2/25/2025
KAREN B MARTINEZ	Reporter's Records (	29.34	2/26/2025
KARIN DENISE MAYER	Professional Service	220.00	2/4/2025
KARLA WILKINSON	Clothing	244.55	2/4/2025
KARMEN JOHNSON	Counsel Fees-CPS Non	110.00	2/26/2025
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,191.00	2/25/2025
KASSANDRA SHARP	Clothing	100.00	2/4/2025
KASSANDRA SHARP	Relative Assistance	300.00	2/19/2025
KATE PRATT LAW PLLC	Counsel Fees-CPS Chi	435.00	2/19/2025
KATELYN BERNHARD	Clothing	100.00	2/19/2025
KATHLEEN A KASPER DDS PA	Professional Service	1,100.00	2/4/2025
KATHLEEN A KASPER DDS PA	Professional Service	550.00	2/19/2025
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,330.00	2/25/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	500.00	2/4/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	700.00	2/19/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	2,095.00	2/26/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	325.00	2/26/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	800.00	2/26/2025
KATHRYN CRAVEN	Counsel Fees-CPS Non	300.00	2/26/2025
Kathryn L Rotter	Meeting Expenses	25.00	2/26/2025
KATHY A LOWTHORP	Counsel Fees - Court	873.75	2/4/2025
KATHY A LOWTHORP	Counsel Fees - Court	2,087.50	2/4/2025
KATHY A LOWTHORP	Counsel Fees - Court	295.00	2/4/2025
KATHY A LOWTHORP	Counsel Fees - Court	9,712.50	2/4/2025
KATHY A LOWTHORP	Counsel Fees - Court	425.00	2/4/2025
KATHY A LOWTHORP	Counsel Fees - Court	700.00	2/4/2025
KATHY A LOWTHORP	Counsel Fees - Court	975.00	2/19/2025
KATHY A LOWTHORP	Counsel Fees - Court	6,950.00	2/19/2025
KATHY A LOWTHORP	Counsel Fees - Court	2,100.00	2/19/2025
KATHY A LOWTHORP	Counsel Fees - Court	662.50	2/19/2025
KATHY WALKER	Rent Sub to L'lords	400.00	2/25/2025
KATIE STAGNER	Court Visitor	208.24	2/4/2025
KATRINA BARNHILL	Court Visitor	319.20	2/19/2025
KATRINA NELSON	Clothing	100.00	2/4/2025
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,027.00	2/25/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	3,751.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KEITH E DANIELS	Counsel Fees - Juven	600.00	2/26/2025
KEITH E DANIELS	Counsel Fees - Juven	1,200.00	2/26/2025
KEITH MCKAY	Counsel Fees - Court	2,380.00	2/26/2025
KEITH MCKAY	Counsel Fees - Court	680.00	2/26/2025
KEITH MCKAY	Counsel Fees - Court	149.50	2/26/2025
KEITH MCKAY	Counsel Fees - Court	2,975.00	2/26/2025
KEITH MCKAY	Counsel Fees - Court	425.00	2/26/2025
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	14,211.00	2/25/2025
KELLIE KING	Rent Sub to L'lords	2,481.00	2/25/2025
KELLY M NOONAN	Rent Sub to L'lords	752.00	2/25/2025
KELLY RICHE	Rent Sub to L'lords	973.00	2/25/2025
KELLY SHEARRER	Rent Sub to L'lords	424.00	2/25/2025
KENAN LAW FIRM PC	Counsel Fees - Court	730.00	2/26/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,550.00	2/26/2025
KENAN LAW FIRM PC	Counsel Fees - Court	480.00	2/26/2025
KENAN LAW FIRM PC	Counsel Fees - Court	770.00	2/26/2025
KENAN LAW FIRM PC	Counsel Fees - Court	790.00	2/26/2025
KENAN LAW FIRM PC	Counsel Fees - Court	300.00	2/26/2025
KENAN LAW FIRM PC	Counsel Fees - Court	310.00	2/26/2025
KENAN LAW FIRM PC	Counsel Fees - Court	4,845.00	2/26/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,375.00	2/26/2025
KENAN LAW FIRM PC	Litigation Expense	63.79	2/26/2025
Kenisha W Benjamin	Education	70.00	2/4/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	75.00	2/19/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	839.00	2/25/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	7,175.00	2/25/2025
Kenneth L Wilson	Education	354.00	2/19/2025
KENNETH N MORTON	Rent Sub to L'lords	814.00	2/25/2025
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	2,085.00	2/25/2025
KERI-DAWN HENKE	Rent Sub to L'lords	1,480.00	2/25/2025
KERLOUS BOULOS	Rent Sub to L'lords	1,798.00	2/25/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	2/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	2/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	2/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	2/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	2/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	1,400.00	2/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	2/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	350.00	2/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	1,175.00	2/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	970.00	2/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	3,095.00	2/26/2025
KESTREL ON COOPER LLC	Rent Subsidy to Land	2,748.96	2/19/2025
Kevin B Hilliard	Parking	10.00	2/19/2025
Kevin J Schmid	Education	105.00	2/19/2025
KEYING BI	Rent Sub to L'lords	2,218.00	2/25/2025
KHANH LE	Rent Sub to L'lords	1,858.00	2/25/2025
KIBROM NEGESSE	HAP Reimb Port-in	2,550.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KIJERO LLC	Clothing	1,796.00	2/4/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	1,400.00	2/4/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	2/4/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	700.00	2/4/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	2/4/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	755.00	2/19/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	890.00	2/19/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	510.00	2/19/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	2/19/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	2/19/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	75.00	2/19/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	2/19/2025
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,243.00	2/25/2025
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	16,269.69	2/19/2025
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	2/25/2025
KIRBY K9 LLC	Canine Expense	195.00	2/4/2025
KIRBY K9 LLC	Canine Expense	77.50	2/4/2025
KIRBY K9 LLC	Capital Outlay Low V	1,550.00	2/4/2025
KIRBY'S RADIATOR SERVICE	Parts and Supplies	490.00	2/4/2025
KIRPAL BHOGAL	Rent Sub to L'lords	1,895.00	2/25/2025
KIRPAL BHOGAL	Rent Sub to L'lords	1,745.00	2/25/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,097.00	2/11/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	2/25/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	8,292.00	2/25/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,293.00	2/25/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,100.00	2/25/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	727.00	2/25/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,000.00	2/25/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,479.00	2/25/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	2,509.00	2/25/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,150.00	2/25/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	708.00	2/25/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,390.00	2/25/2025
KM&M SOU PARTNERS LLC	HAP Reimb Port-in	1,057.00	2/25/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	2,267.00	2/25/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	6,011.00	2/25/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	968.00	2/25/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,056.00	2/4/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	5,392.30	2/4/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	7,270.00	2/4/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,955.50	2/4/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	2/4/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	850.00	2/19/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	4,293.00	2/19/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,686.50	2/19/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	635.00	2/19/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,924.00	2/19/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,925.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	2/19/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	2/19/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	2/19/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	2/19/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	2/19/2025
KOFILE TECHNOLOGIES INC	Professional Service	173,076.20	2/26/2025
KOFILE TECHNOLOGIES INC	Professional Service	12,268.65	2/26/2025
KOMATSU-RANGEL INC	Professional Service	19,141.92	2/19/2025
KPOST ROOFING LLC	Building Maintenance	1,214.99	2/19/2025
KRISTEN R FAUBUS	Reporter's Records (	85.00	2/26/2025
KRISTEN R FAUBUS	Reporter's Records (	382.50	2/26/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	2/26/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	2/26/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	3,000.00	2/26/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	2/26/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	5,200.00	2/26/2025
KRISTI OLABODE	Clothing	100.00	2/4/2025
KROGER TEXAS LP	Food/Hygiene Assista	295.66	2/4/2025
KROGER TEXAS LP	Food/Hygiene Assista	58.00	2/11/2025
KROGER TEXAS LP	Food/Hygiene Assista	63.80	2/19/2025
KROGER TEXAS LP	Food/Hygiene Assista	100.99	2/25/2025
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,629.00	2/25/2025
KSM EXCHANGE LLC	Parts and Supplies	71.66	2/26/2025
KSM EXCHANGE LLC	Parts and Supplies	895.54	2/26/2025
KSM EXCHANGE LLC	Parts and Supplies	79.98	2/26/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	8,471.00	2/25/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,408.00	2/25/2025
KULWANT SINGH	HAP Reimb Port-in	1,485.00	2/25/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	11,934.00	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	6,423.78	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	6,527.25	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	176.40	2/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,498.76	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1.71	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	40.25	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,569.00	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	(2,073.93)	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	(493.52)	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	493.52	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	205.80	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	533.82	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	146.50	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	510.45	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	29.23	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	13.87	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Supplies	22.98	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Supplies	120.63	2/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Supplies	120.63	2/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	748.61	2/4/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	20,340.56	2/4/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	6,365.06	2/4/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	9,596.02	2/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	1,227.10	2/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	3,775.47	2/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	359.57	2/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	211.06	2/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	5,095.93	2/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	0.96	2/19/2025
LACKLAND TAJ LP	Rent Sub to L'lords	2,268.00	2/19/2025
LACKLAND TAJ LP	Rent Sub to L'lords	3,616.00	2/25/2025
LACKLAND TAJ LP	Rent Sub to L'lords	484.00	2/25/2025
LACKLAND TAJ LP	Rent Sub to L'lords	1,990.00	2/25/2025
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	2,200.00	2/26/2025
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	2,200.00	2/26/2025
LAJOY GRANT	Restitution Payable	88.00	2/19/2025
LAKE WORTH ISD	Trust - Justice of t	67.50	2/19/2025
LAKE WORTH POLICE DEPT	Trust - Justice of t	15.00	2/19/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	484.00	2/19/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,690.00	2/25/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	7,426.00	2/25/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,083.00	2/25/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	772.00	2/25/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	472.00	2/25/2025
LAKIDA STEWART	Clothing	625.00	2/4/2025
LANA JONES ADEWUSI	Rent Sub to L'lords	1,047.00	2/25/2025
LANETTE GARCIA	Meeting Expenses	210.19	2/4/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	526.32	2/4/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	34.51	2/4/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	7.92	2/4/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	184.04	2/19/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	2,136.43	2/19/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	29.44	2/19/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	29.45	2/19/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,243.56	2/19/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	38.92	2/19/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	962.96	2/19/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	135.82	2/19/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	64.68	2/19/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	77.22	2/19/2025
LANGUAGE LINE SERVICES INC	Professional Service	33.81	2/4/2025
LANGUAGE LINE SERVICES INC	Professional Service	10.08	2/19/2025
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	2/25/2025
LATEPH A ADENIJI	Counsel Fees - Court	1,955.00	2/26/2025
LATEPH A ADENIJI	Counsel Fees - Court	2,120.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LATEPH A ADENIJI	Counsel Fees - Court	675.00	2/26/2025
LATEPH A ADENIJI	Counsel Fees - Court	500.00	2/26/2025
LATEPH A ADENIJI	Counsel Fees - Court	300.00	2/26/2025
LATEPH A ADENIJI	Counsel Fees - Court	425.00	2/26/2025
LATEPH A ADENIJI	Counsel Fees - Court	75.00	2/26/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	2/26/2025
LATEPH A ADENIJI	Counsel Fees - Juven	500.00	2/26/2025
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	2/25/2025
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,117.00	2/25/2025
LAURA E GANOZA	Counsel Fees - Court	210.00	2/19/2025
LAURA E GANOZA	Counsel Fees-CPS Chi	690.00	2/4/2025
LAURA E GANOZA	Counsel Fees-CPS Chi	560.00	2/19/2025
LAURA E GANOZA	CPS-Other Litigation	500.00	2/4/2025
LAURA E GANOZA	CPS-Other Litigation	200.00	2/19/2025
LAURANCE TRAYLOR	Rent Sub to L'lords	752.00	2/25/2025
LAURANCE TRAYLOR	Rent Sub to L'lords	96.00	2/25/2025
LAURE BLACKWELL	Rent Sub to L'lords	1,949.00	2/25/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,284.00	2/25/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	6,723.00	2/25/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	702.00	2/25/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,309.00	2/25/2025
LAUREN CLIFTON	Clothing	60.67	2/4/2025
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	2,200.00	2/26/2025
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	2,200.00	2/26/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,000.00	2/26/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	7,055.00	2/26/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,350.00	2/26/2025
LAURIVA DAY	Rent Sub to L'lords	533.00	2/25/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	550.00	2/19/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	550.00	2/19/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,270.00	2/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,600.00	2/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	560.00	2/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	5,287.00	2/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	560.00	2/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,220.00	2/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	985.00	2/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	2/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	2/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	2/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	150.00	2/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,525.00	2/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	2/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	2/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	500.00	2/26/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	500.00	2/26/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	380.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	50.00	2/26/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,297.00	2/26/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	530.00	2/26/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	610.00	2/26/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	75.00	2/26/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	425.00	2/26/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,230.00	2/26/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,650.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	4,010.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,510.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,090.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,450.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,050.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	4,350.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	595.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	2/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	270.00	2/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	3,515.00	2/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	100.00	2/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	310.00	2/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	5,475.00	2/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	425.00	2/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	2/26/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	2/26/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	2/26/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	2/26/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Cus	3,805.00	2/26/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Non	305.00	2/26/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	3,050.00	2/4/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,050.00	2/26/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,500.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,000.00	2/26/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,400.00	2/26/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,500.00	2/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	200.00	2/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	6,376.00	2/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,221.00	2/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,987.00	2/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,974.00	2/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	195.00	2/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	2/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	2/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,050.00	2/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,050.00	2/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	230.00	2/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	2,470.00	2/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	2,090.00	2/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,300.00	2/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	50.00	2/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	205.00	2/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	255.00	2/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	85.00	2/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	200.00	2/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	105.00	2/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	430.00	2/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	860.00	2/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	705.00	2/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	80.00	2/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	50.00	2/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	420.00	2/26/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,840.00	2/4/2025
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Capit	15,100.00	2/26/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	3,385.00	2/26/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	210.00	2/26/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	550.00	2/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	670.00	2/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,425.00	2/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	225.00	2/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,200.00	2/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	963.50	2/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	620.00	2/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	2/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	525.00	2/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	300.00	2/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	250.00	2/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	2/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	2/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,075.00	2/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	5,425.00	2/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	762.50	2/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,100.00	2/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,528.75	2/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	725.00	2/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	2/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	662.50	2/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	975.00	2/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	2/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	2/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	300.00	2/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,505.00	2/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,200.00	2/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	150.00	2/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	950.00	2/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	2/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	500.00	2/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	75.00	2/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	300.00	2/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,150.00	2/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	2/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,055.00	2/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,080.00	2/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	710.00	2/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	772.50	2/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	825.00	2/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	2/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	2/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	825.00	2/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	380.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	190.00	2/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	260.00	2/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	650.00	2/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	600.00	2/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	975.00	2/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	2/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	500.00	2/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	2/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	2/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	2/26/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	720.00	2/26/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	75.00	2/26/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,125.00	2/26/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	750.00	2/26/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	525.00	2/26/2025
LAW OFFICES OF JIM JEFFREY	Litigation Expense	506.25	2/19/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	440.00	2/26/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	2,370.00	2/26/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,010.00	2/26/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	440.00	2/26/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	2,060.00	2/26/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	2/26/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	2/26/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	700.00	2/26/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	2/26/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	2/26/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	2/4/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	2/4/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,170.00	2/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,780.00	2/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,460.00	2/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	500.00	2/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	640.00	2/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,195.00	2/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	150.00	2/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	2/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	2/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	825.00	2/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	2/26/2025
LAWSON PRODUCTS INC	Parts and Supplies	2,891.33	2/4/2025
LAWSON PRODUCTS INC	Parts and Supplies	326.40	2/4/2025
LAWSON PRODUCTS INC	Parts and Supplies	3,118.35	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAWSON PRODUCTS INC	Parts and Supplies	1,036.28	2/19/2025
LAWSON PRODUCTS INC	Parts and Supplies	1,376.92	2/19/2025
LAWSON PRODUCTS INC	Parts and Supplies	1,115.68	2/19/2025
LDG STALLION POINTE LP	HAP Reimb Port-in	1,251.00	2/25/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,749.00	2/25/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	8,183.00	2/25/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	656.00	2/25/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,278.00	2/25/2025
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	822.00	2/25/2025
LEELLEN MITCHELL	Clothing	575.00	2/4/2025
LEGAL EAGLE COURIER SERVICE INC	Professional Service	1,190.00	2/4/2025
LEGAL EAGLE COURIER SERVICE INC	Professional Service	690.00	2/19/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	595.00	2/26/2025
LEIGH W DAVIS	Counsel Fees - Court	910.00	2/26/2025
LEIGH W DAVIS	Counsel Fees - Court	1,560.00	2/26/2025
LEIGH W DAVIS	Counsel Fees - Court	2,375.00	2/26/2025
LEIGH W DAVIS	Counsel Fees - Court	730.00	2/26/2025
LEIGH W DAVIS	Counsel Fees - Court	940.00	2/26/2025
LEIGH W DAVIS	Counsel Fees - Court	1,760.00	2/26/2025
LEIGH W DAVIS	Counsel Fees - Court	640.00	2/26/2025
LEIGH W DAVIS	Counsel Fees - Court	445.00	2/26/2025
LEIGH W DAVIS	Counsel Fees - Court	375.00	2/26/2025
LENA POPE HOME INC	Prepaid - Rent	4,491.12	2/19/2025
LENA POPE HOME INC	Prepaid - Rent	20,005.85	2/19/2025
LENA POPE HOME INC	Professional Service	21,484.31	2/4/2025
LENA POPE HOME INC	Professional Service	12,211.53	2/4/2025
LENA POPE HOME INC	Professional Service	260.00	2/4/2025
LENA POPE HOME INC	Professional Service	3,230.00	2/4/2025
LENA POPE HOME INC	Professional Service	1,088.70	2/4/2025
LENA POPE HOME INC	Professional Service	10,882.48	2/4/2025
LENA POPE HOME INC	Professional Service	9,479.00	2/19/2025
LENA POPE HOME INC	Professional Service	42,387.58	2/19/2025
LENA POPE HOME INC	Subrecipient Service	4,952.15	2/19/2025
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	388.12	2/26/2025
LESHALE BRADLEY	Clothing	300.00	2/4/2025
LESLIE NORMAN	Rent Sub to L'lords	875.00	2/25/2025
LESS LETHAL LLC	Safety/Tactical Supp	5,359.50	2/19/2025
LEVA-LAW ENFORCEMENT & EMERGENCY	Education	3,750.00	2/19/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	851.68	2/4/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	3,823.64	2/19/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	3,598.72	2/19/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,667.20	2/19/2025
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,795.00	2/25/2025
LILA BELLAH	Clothing	89.36	2/4/2025
LILY REIS	Restitution Payable	500.00	2/19/2025
LINCOLN	Payroll Deferred Comp	31,714.00	2/28/2025
LINDA NATHAN	Rent Sub to L'lords	1,390.00	2/25/2025
Lindsey H Vernon	Juvenile Transportat	80.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Lindsey H Vernon	Transportation	28.63	2/19/2025
LISA HOOBLER	Counsel Fees - Court	14,400.00	2/4/2025
LISA HOOBLER	Counsel Fees - Court	10,455.00	2/4/2025
LISA HOOBLER	Counsel Fees - Court	3,240.00	2/19/2025
LISA HOOBLER	Counsel Fees - Court	16,560.00	2/19/2025
LISA MARIE ONVANI	Rent Sub to L'lords	1,487.00	2/25/2025
LISA MORTON	Reporter's Records (	762.00	2/26/2025
LISA MULLEN	Counsel Fees-Crimina	2,764.00	2/26/2025
LISA MULLEN	Counsel Fees-Crimina	3,495.00	2/26/2025
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	644.50	2/19/2025
LOCK TIGHT SECURITY INC	Building Maintenance	108.00	2/26/2025
LOCK TIGHT SECURITY INC	Building Maintenance	192.50	2/26/2025
LOCK TIGHT SECURITY INC	Building Maintenance	326.50	2/26/2025
LOCK TIGHT SECURITY INC	Building Maintenance	152.75	2/26/2025
LOCK TIGHT SECURITY INC	Building Maintenance	336.70	2/26/2025
LOCK TIGHT SECURITY INC	Building Maintenance	649.00	2/26/2025
LOCK TIGHT SECURITY INC	Building Maintenance	199.00	2/26/2025
LOCK TIGHT SECURITY INC	Building Maintenance	159.50	2/26/2025
LOCK TIGHT SECURITY INC	Building Maintenance	321.98	2/26/2025
LOCK TIGHT SECURITY INC	Building Maintenance	229.50	2/26/2025
LOCK TIGHT SECURITY INC	Building Maintenance	272.88	2/26/2025
LOCK TIGHT SECURITY INC	Building Maintenance	95.50	2/26/2025
LOCK TIGHT SECURITY INC	Building Maintenance	454.35	2/26/2025
LOCK TIGHT SECURITY INC	Building Maintenance	167.50	2/26/2025
LOCK TIGHT SECURITY INC	Building Maintenance	132.75	2/26/2025
LOCK TIGHT SECURITY INC	Burglar Systems	1,460.00	2/26/2025
LOCK TIGHT SECURITY INC	Burglar Systems	182.50	2/26/2025
LOCK TIGHT SECURITY INC	Central Garage Inv	657.50	2/26/2025
LOCK TIGHT SECURITY INC	Supplies	196.00	2/26/2025
LOCKE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	643.00	2/25/2025
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,214.00	2/25/2025
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,187.00	2/25/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,141.00	2/25/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	920.00	2/25/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	770.00	2/4/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	880.00	2/4/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	2/4/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	2/4/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	2/4/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	2/4/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	2/4/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	980.00	2/19/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,100.00	2/19/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	470.00	2/19/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,252.00	2/19/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	870.00	2/19/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	990.00	2/19/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	350.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	2/19/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	975.00	2/19/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	2/19/2025
LONE STAR ELECTRIC CO	Building Maintenance	842.88	2/19/2025
LONE STAR ELECTRIC CO	Building Maintenance	1,120.00	2/19/2025
LOWE'S	Asphalt-Rock/Hot Mix	1,305.99	2/19/2025
LOWE'S	Building Maintenance	371.30	2/4/2025
LOWE'S	Building Maintenance	500.64	2/4/2025
LOWE'S	Building Maintenance	11.36	2/4/2025
LOWE'S	Building Maintenance	88.02	2/19/2025
LOWE'S	Building Maintenance	7.56	2/19/2025
LOWE'S	Building Maintenance	18.95	2/19/2025
LOWE'S	Building Maintenance	5.21	2/19/2025
LOWE'S	Field Equipment & Su	254.16	2/4/2025
LOWE'S	Field Equipment & Su	314.84	2/19/2025
LOWE'S	Parts and Supplies	126.50	2/4/2025
LOWE'S	Parts and Supplies	18.98	2/4/2025
LOWE'S	Parts and Supplies	170.32	2/19/2025
LOWE'S	Safety/Tactical Supp	786.54	2/19/2025
LOWE'S	Supplies	17.06	2/19/2025
LOWE'S	Supplies	55.99	2/19/2025
LOWE'S	Support Services Sup	677.67	2/19/2025
LOWE'S	Voting Supplies	71.23	2/4/2025
LPT INC	Landscaping Expense	115.20	2/4/2025
LPT INC	Landscaping Expense	1,257.48	2/4/2025
LPT INC	Landscaping Expense	16.57	2/4/2025
LPT INC	Landscaping Expense	253.04	2/19/2025
LPT INC	Landscaping Expense	2,268.34	2/19/2025
LPT INC	Landscaping Expense	334.38	2/19/2025
LPT INC	Landscaping Expense	16.57	2/19/2025
LPT INC	Landscaping Expense	1,843.92	2/19/2025
LPT INC	Landscaping Expense	104.54	2/19/2025
LUIS & JAMIE SOTO	Clothing	100.00	2/4/2025
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,018.00	2/25/2025
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	2/25/2025
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	6,128.39	2/4/2025
LY CAPITALS LLC	Rent Sub to L'lords	1,923.00	2/25/2025
LYNDA H HARDEMAN	Rent Sub to L'lords	1,006.00	2/25/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	2/19/2025
LYNDA S TARWATER	Counsel Fees - Court	550.00	2/19/2025
LYNDA S TARWATER	Counsel Fees - Court	75.00	2/19/2025
LYNN YEE	Rent Sub to L'lords	1,803.00	2/25/2025
M S AIR INC	Building Maintenance	124.89	2/26/2025
M S AIR INC	Landscaping Expense	1,118.07	2/26/2025
M S AIR INC	Laundry Services	1,000.00	2/26/2025
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	5,786.00	2/25/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	947.00	2/19/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	62.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,190.00	2/25/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	27,403.00	2/25/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,856.00	2/25/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,113.00	2/25/2025
MACKENZIE DEL HEIN	Visiting Court Repor	6,965.79	2/26/2025
MACY JEFFERS	Counsel Fees - Court	400.00	2/26/2025
MACY JEFFERS	Counsel Fees - Court	825.00	2/26/2025
MACY JEFFERS	Counsel Fees - Court	275.00	2/26/2025
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	2,718.00	2/25/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,612.00	2/25/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	23,613.00	2/25/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,341.00	2/25/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	3,131.00	2/25/2025
MAGDALENA G DIMOPOULOS	HAP Reimb Port-in	2,950.00	2/25/2025
MAGED ISHAK	Rent Sub to L'lords	2,404.00	2/25/2025
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,159.00	2/25/2025
MAHDI HAZAM	Rent Sub to L'lords	2,773.00	2/25/2025
MAHER GENDY KHALIL	Rent Sub to L'lords	2,641.00	2/25/2025
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	2,065.00	2/25/2025
MAJOR COUNTY SHERIFFS OF AMERICA	Dues	5,000.00	2/19/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	300.00	2/19/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	2,272.00	2/25/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	3,947.00	2/25/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	656.00	2/25/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	682.00	2/25/2025
MAKAAN 500 FLATS LLC	Rental Assistance	1,188.00	2/4/2025
MALLORIE NUNEZ	Clothing	200.00	2/4/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	400.00	2/19/2025
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	1,056.33	2/26/2025
MANAXI LLC	Rent Sub to L'lords	853.00	2/19/2025
MANAXI LLC	Rent Sub to L'lords	853.00	2/25/2025
MANAXI LLC	Rent Sub to L'lords	1,624.00	2/25/2025
MANOJ ABRAHAM	Rent Sub to L'lords	5,100.00	2/25/2025
MANSFIELD AREA CHAMBER OF COMMERCE	Meeting Expenses	70.00	2/19/2025
MANSFIELD PLAZA LTD	Rent Sub to L'lords	604.00	2/25/2025
MANSFIELD POLICE DEPT	Drug Seizure Interes	227.34	2/19/2025
MANSFIELD POLICE DEPT	Drug Seizures	12,000.00	2/19/2025
MANSOOR SHAIKH	Health Food Permits	500.00	2/19/2025
MANUEL REYES	Investigative	525.00	2/19/2025
MARCO HOLDINGS I LLC	Central Garage Inv	2,373.92	2/19/2025
MARCO HOLDINGS I LLC	Parts and Supplies	350.35	2/19/2025
MARCO HOLDINGS I LLC	Parts and Supplies	393.32	2/19/2025
Marcus R Rink	Vehicle Maintenance	92.01	2/19/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	5,600.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	7,390.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	9,134.50	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	660.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	9,025.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,025.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,775.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,175.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,050.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,850.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,325.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,200.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,650.00	2/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	2/26/2025
MARIA A SALDIVAR	Rent Sub to L'lords	891.00	2/25/2025
Maria E Serna	Education	70.00	2/26/2025
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	459.00	2/25/2025
MARIBEL TORRES	Reporter's Records (	1,015.00	2/4/2025
MARIBEL TORRES	Visiting Court Repor	1,607.49	2/4/2025
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	1,537.00	2/25/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,739.00	2/25/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	13,264.00	2/25/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	864.00	2/25/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	2/25/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	1,171.00	2/25/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	802.00	2/25/2025
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	931.00	2/25/2025
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	933.00	2/25/2025
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,262.00	2/25/2025
MARK HIXSON	Rent Sub to L'lords	1,789.00	2/25/2025
MARK D SHEARER	Rent Sub to L'lords	5,374.00	2/25/2025
MARK DANIEL	Capital Murder - Oth	98.60	2/4/2025
MARK DANIEL	Counsel Fees - Capit	15,210.00	2/4/2025
MARK MCGINNIS	Rent Sub to L'lords	1,749.00	2/25/2025
MARLYCE C KENNEDY	Rent Sub to L'lords	1,594.00	2/19/2025
MARLYCE C KENNEDY	Rent Sub to L'lords	1,235.00	2/25/2025
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	1,162.00	2/25/2025
MARS MEADOW RIDGE LLC	Rental Assistance	774.00	2/11/2025
MARS MEADOW RIDGE LLC	Utility Assistance	95.13	2/11/2025
MARS REALTY SERIES D LLC	Rent Sub to L'lords	880.00	2/25/2025
MARSHA LYNN BRETCHES	Visiting Court Repor	535.83	2/19/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	979.00	2/25/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	816.00	2/25/2025
MARTA WHITWORTH	Clothing	15.14	2/4/2025
MARVIN W BURNS	Rent Sub to L'lords	684.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Mary F Dane	Education	113.00	2/4/2025
MARY LOUISE NICHOLSON, COUNTY	Sheriff Bond Collate	850.00	2/4/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	1,070.00	2/26/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	515.00	2/26/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	2,450.00	2/26/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	2,175.00	2/26/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	2,585.00	2/26/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	620.00	2/26/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	1,330.00	2/26/2025
MARY R THOMSEN	Counsel Fees-CPS Non	265.00	2/26/2025
MASSOUD MOTAMED	Rent Sub to L'lords	1,491.00	2/25/2025
MATTHEW BENDER & COMPANY INC	On-line Service	4,178.00	2/4/2025
MATTHEW BENDER & COMPANY INC	On-line Service	1,806.66	2/4/2025
MATTHEW BENDER & COMPANY INC	On-line Service	5,985.29	2/4/2025
MATTHEW BENDER & COMPANY INC	On-line Service	1,806.66	2/19/2025
MATTHEW BENDER & COMPANY INC	On-line Service	5,985.29	2/19/2025
Matthew S Kimn	Education	61.15	2/19/2025
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,206.00	2/25/2025
MAVICH LLC	Audio Visual Mainten	63.05	2/4/2025
MAVICH LLC	Audio Visual Mainten	2,088.93	2/4/2025
MAVICH LLC	Parts and Supplies	253.25	2/4/2025
MAVICH LLC	Parts and Supplies	189.20	2/4/2025
MAVICH LLC	Parts and Supplies	20.08	2/19/2025
MAX JOHN STRIKER	Counsel Fees-Crimina	1,583.00	2/19/2025
MAX JOHN STRIKER	Counsel Fees-Crimina	2,083.75	2/19/2025
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,303.00	2/25/2025
MCCLENDON CONSTRUCTION CO INC	Non-Track Const/Bldg	132,700.75	2/26/2025
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	2,079.00	2/19/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	72.91	2/4/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	72.91	2/4/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	132.19	2/19/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,590.00	2/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,107.50	2/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	598.50	2/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	535.00	2/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,410.00	2/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,570.00	2/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	490.00	2/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	917.50	2/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	2/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	2/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	2/26/2025
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	155.00	2/19/2025
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	440.00	2/19/2025
MD MEZBAH UDDIN	Rent Sub to L'lords	2,608.00	2/25/2025
MDRD LLC	Rent Sub to L'lords	808.00	2/25/2025
MDRD LLC	Rent Sub to L'lords	784.00	2/25/2025
MEADOR LAW GROUP	Counsel Fees - Capit	135.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MEADOR LAW GROUP	Counsel Fees - Court	800.00	2/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	700.00	2/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	2,318.75	2/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	4,070.00	2/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	875.00	2/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	950.00	2/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	550.00	2/26/2025
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	1,080,191.70	2/4/2025
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	423,252.49	2/19/2025
MEDLINE INDUSTRIES INC	Medical Supplies	424.16	2/4/2025
MEDLINE INDUSTRIES INC	Medical Supplies	35.52	2/19/2025
MEDLINE INDUSTRIES INC	Sheriff Inventory	7,608.00	2/4/2025
MEDLINE INDUSTRIES INC	Shrff Commissary Inv	981.60	2/4/2025
MEDLINE INDUSTRIES INC	Shrff Commissary Inv	57.60	2/19/2025
MEGAN NGUYEN	Rent Sub to L'lords	1,938.00	2/19/2025
MEGAN NGUYEN	Rent Sub to L'lords	1,938.00	2/25/2025
MEGAN VAUGHN	Clothing	332.85	2/4/2025
MEHWISH SHEKHA	Rent Sub to L'lords	2,209.00	2/25/2025
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	2/25/2025
MELANIE HOFFMAN	Clothing	100.00	2/4/2025
MELANIE MARRON	Clothing	200.00	2/4/2025
MELISA BETH MASON	Rent Sub to L'lords	1,258.00	2/25/2025
MELISSA A MAXWELL	Visiting Court Repor	1,071.66	2/19/2025
MELISSA A MAXWELL	Visiting Court Repor	1,607.49	2/19/2025
MELISSA A MAXWELL	Visiting Court Repor	535.83	2/19/2025
MELISSA M LENOIR	Rent Sub to L'lords	717.00	2/25/2025
MELISSA M LENOIR	Rent Sub to L'lords	3,400.00	2/25/2025
MELISSIA ANN PRAWL	Reporter's Records (	340.00	2/26/2025
MELISSIA ANN PRAWL	Reporter's Records (	790.00	2/26/2025
MELISSIA ANN PRAWL	Reporter's Records (	637.00	2/26/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	136.00	2/19/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	11,431.00	2/25/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,346.00	2/25/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,204.00	2/25/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	68,518.55	2/26/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	43,900.03	2/26/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	6,122.74	2/26/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	9,169.98	2/26/2025
MERCANTILE PARTNERS LP	Utilities	14.28	2/26/2025
MERCANTILE PARTNERS LP	Utilities	3.42	2/26/2025
MERCANTILE PARTNERS LP	Utilities	7.26	2/26/2025
MERCANTILE PARTNERS LP	Utilities	10.25	2/26/2025
MERCANTILE PARTNERS LP	Utilities	16.55	2/26/2025
MERCANTILE PARTNERS LP	Utilities	0.20	2/26/2025
MERCANTILE PARTNERS LP	Utilities	4.90	2/26/2025
MERCANTILE PARTNERS LP	Utilities	42.07	2/26/2025
MERCANTILE PARTNERS LP	Utilities	2.87	2/26/2025
MERCEDES MEDICAL LLC	Lab Supplies	1,677.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MERCEDES MEDICAL LLC	Lab Supplies	258.00	2/26/2025
MEREDITH MALPASS	Clothing	95.02	2/4/2025
MERICA LLC	Rent Sub to L'lords	562.00	2/19/2025
MERICA LLC	Rent Sub to L'lords	2,769.00	2/25/2025
MERICA LLC	Rent Sub to L'lords	442.00	2/25/2025
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	746.00	2/25/2025
METRO GOLF CARS INC	Equipment Maintenanc	1,825.93	2/19/2025
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	973.00	2/25/2025
METROPOLITAN LIFE	MetLife	2,816.94	2/7/2025
METROPOLITAN LIFE	MetLife	2,799.08	2/21/2025
MHMR OF TARRANT COUNTY	Intensiv Residential	11,375.00	2/19/2025
MHMR OF TARRANT COUNTY	MHMR	668,128.44	2/4/2025
MHMR OF TARRANT COUNTY	MHMR	646,776.84	2/4/2025
MHMR OF TARRANT COUNTY	MHMR	597,150.44	2/4/2025
MHMR OF TARRANT COUNTY	MHMR	602,493.10	2/4/2025
MHMR OF TARRANT COUNTY	O/P Group Counseling	210.00	2/19/2025
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	2/19/2025
MHMR OF TARRANT COUNTY	Professional Service	2,270.83	2/4/2025
MHMR OF TARRANT COUNTY	Professional Service	8,333.33	2/4/2025
MHMR OF TARRANT COUNTY	Professional Service	1,280.00	2/4/2025
MHMR OF TARRANT COUNTY	Professional Service	2,992.96	2/19/2025
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	2/19/2025
MHMR OF TARRANT COUNTY	Professional Service	8,333.33	2/19/2025
MHMR OF TARRANT COUNTY	Professional Service	223,749.99	2/19/2025
MHMR OF TARRANT COUNTY	Professional Service	31,526.08	2/19/2025
MHMR OF TARRANT COUNTY	Professional Service	4,360.00	2/19/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	9,288.69	2/4/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	32,750.00	2/19/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	296,583.11	2/19/2025
MICAELA CHAVEZ	Rent Sub to L'lords	2,684.00	2/25/2025
MICHAEL BRENT HUDSON	Rent Sub to L'lords	621.00	2/25/2025
MICHAEL C ELSEY	Capital Murder - Exp	2,475.00	2/19/2025
MICHAEL C ELSEY	Capital Murder - Exp	1,575.00	2/19/2025
MICHAEL C PAYNE	Rent Sub to L'lords	694.00	2/25/2025
MICHAEL D TOLAND	Rent Sub to L'lords	561.00	2/25/2025
MICHAEL DEEGAN	Counsel Fees - Court	850.00	2/26/2025
MICHAEL DEEGAN	Counsel Fees - Court	750.00	2/26/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	2/26/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	2/26/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	2/26/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	2/26/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	2/26/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	2/26/2025
MICHAEL DEEGAN	Counsel Fees - Court	750.00	2/26/2025
MICHAEL DEEGAN	Counsel Fees - Court	525.00	2/26/2025
MICHAEL HANNA	HAP Reimb Port-in	2,412.00	2/25/2025
MICHAEL HYDEN	Recreation	185.00	2/19/2025
MICHAEL J DIAZ	Rent Sub to L'lords	1,840.00	2/25/2025
MICHAEL P USERY	Rent Sub to L'lords	625.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MICHAEL PAUL GARCIA	Counsel Fees - Court	1,610.00	2/26/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	540.00	2/26/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	740.00	2/26/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	860.00	2/26/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	425.00	2/26/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	2/26/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	2/26/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	1,250.00	2/26/2025
Michael S Rollins	Travel	301.00	2/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	2/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	2/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	2/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	2/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	2,400.00	2/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	2/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,450.00	2/26/2025
MICHAIL ABDELMALEK	Rent Sub to L'lords	2,674.00	2/25/2025
MICHELLE L SEAY	Reporter's Records (	1,600.00	2/26/2025
MICHELLE L SEAY	Visiting Court Repor	4,018.72	2/26/2025
MICHELLE M STEWART	Reporter's Records (	1,295.00	2/26/2025
MICHELLE POBLENZ	Counsel Fees - Court	300.00	2/19/2025
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,206.00	2/25/2025
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	2/25/2025
MICHIGAN STATE HOUSING DEVELOPMENT	Port Admin Fee Expen	196.05	2/25/2025
MICHIGAN STATE HOUSING DEVELOPMENT	Port HAP Port-out	373.00	2/25/2025
MICHIGAN STATE HOUSING DEVELOPMENT	Port HAP Port-out	3,855.00	2/25/2025
MICROFIBER PRODUCTS ONLINE.COM INC	Supplies	11,000.00	2/19/2025
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	6.16	2/19/2025
MID CITIES DRUG TASK FORCE	Drug Seizures	2,901.00	2/19/2025
MIESHA CEASER	Court Visitor	230.27	2/4/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,050.00	2/25/2025
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,638.00	2/25/2025
MINA GIRGIS	Rent Sub to L'lords	2,096.00	2/25/2025
MIND-BODY PLAY	Health Promotion Pro	1,200.00	2/19/2025
MIND-BODY PLAY	Health Promotion Pro	3,080.00	2/19/2025
MINH THI HUA	Rent Sub to L'lords	2,921.00	2/25/2025
MINH THI HUA	Rent Sub to L'lords	2,000.00	2/25/2025
MINH VU	Rent Sub to L'lords	1,233.00	2/25/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	2,124.00	2/25/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	1,191.00	2/25/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	788.00	2/25/2025
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	269.70	2/19/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	25.00	2/4/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	143.84	2/19/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	107.88	2/19/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	71.92	2/19/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	167.21	2/19/2025
MM REI LLC	HAP Reimb Port-in	2,287.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
M-N WATERFORD	Rent Sub to L'lords	197.00	2/19/2025
M-N WATERFORD	Rent Sub to L'lords	2,088.00	2/25/2025
M-N WATERFORD	Rent Sub to L'lords	2,686.00	2/25/2025
MNM PROPERTIES & INVESTMENTS LLC	HAP Reimb Port-in	816.00	2/25/2025
MOISES FLORES MEDRANO	Damage Claims	900.00	2/19/2025
MOLY JOSEPH	HAP Reimb Port-in	2,400.00	2/25/2025
MONICA L JETER	Psych Exams/Testimon	6,300.00	2/4/2025
MONICA LEUCK	Rent Sub to L'lords	1,275.00	2/25/2025
MONIQUE BROWN NICHOLSON	HAP Reimb Port-in	1,661.00	2/25/2025
MONIQUE MURCHISON	Relative Assistance	300.00	2/19/2025
MONTPELIER ASSETS LLC	Rent Sub to L'lords	1,479.00	2/25/2025
MOODY GARDENS INC	Education	255.30	2/19/2025
MORGAN ESTATES LLC	Rent Sub to L'lords	2,200.00	2/25/2025
MORTA MEDICAL LLC	Lab Supplies	1,283.00	2/4/2025
MORTA MEDICAL LLC	Lab Supplies	1,480.00	2/19/2025
MOTOROLA SOLUTIONS INC	Capital Outlay-Furni	15,668.37	2/4/2025
MOTOROLA SOLUTIONS INC	Non-Tracked Equipmen	91,351.65	2/5/2025
MP BIOMEDICALS LLC	Lab Supplies	38.81	2/19/2025
MP BIOMEDICALS LLC	Lab Supplies	53.37	2/19/2025
MP BIOMEDICALS LLC	Lab Supplies	78.34	2/19/2025
MP2 ENERGY TEXAS LLC	Electricity	451.33	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,232.11	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	778.18	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	788.94	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	19,779.62	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	55,741.80	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,525.11	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	4,974.79	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	5,505.07	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	622.42	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	6,914.35	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	6,913.05	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	8,522.73	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	626.44	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	8,304.27	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	20,583.59	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	21,176.10	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	3,843.64	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	412.83	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	283.88	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	58,378.51	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	24,603.91	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	22,652.30	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	22,321.84	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	11,409.76	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	10,766.72	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	54,687.17	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	8,170.39	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	32,558.77	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	24,983.16	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	41.69	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	26,730.97	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,259.86	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,830.80	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	979.73	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,761.21	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	35.67	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	2,837.17	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	2,689.52	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	2,674.44	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	2,339.37	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,790.43	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,595.85	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,863.24	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	549.96	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	21,447.41	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	383.15	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,383.77	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	286.29	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	298.58	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	298.08	2/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,215.20	2/26/2025
MRINAL BARUAH	Rent Sub to L'lords	428.00	2/19/2025
MRINAL BARUAH	Rent Sub to L'lords	2,353.00	2/25/2025
MSA-WHOLESALE LLC	Rent Sub to L'lords	1,291.00	2/19/2025
MSA-WHOLESALE LLC	Rent Sub to L'lords	1,768.00	2/25/2025
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	73.30	2/4/2025
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	2/4/2025
MULHOLLAND INDUSTRIES LTD	Supplies	17.00	2/4/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3,946.80	2/4/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.00	2/4/2025
MULHOLLAND INDUSTRIES LTD	Supplies	54.00	2/4/2025
MULHOLLAND INDUSTRIES LTD	Supplies	20.00	2/19/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	2/19/2025
MULHOLLAND INDUSTRIES LTD	Supplies	19.58	2/19/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.75	2/19/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	2/19/2025
MULHOLLAND INDUSTRIES LTD	Supplies	19.50	2/19/2025
MULHOLLAND INDUSTRIES LTD	Supplies	72.95	2/19/2025
MULHOLLAND INDUSTRIES LTD	Supplies	12.50	2/19/2025
MULHOLLAND INDUSTRIES LTD	Supplies	240.00	2/19/2025
MULHOLLAND INDUSTRIES LTD	Supplies	48.00	2/19/2025
MULHOLLAND INDUSTRIES LTD	Supplies	20.00	2/19/2025
MULHOLLAND INDUSTRIES LTD	Supplies	153.20	2/19/2025
MVM SERVICES LLC	Prepaid - Rent	5,450.00	2/19/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	496.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MW3 ENTERPRISES LLC	Rent Sub to L'lords	693.00	2/25/2025
MX CONSTRUCTION SERVICES INC	Non-Track Const/Bldg	107,977.19	2/19/2025
MY THI HOANG	Rent Sub to L'lords	2,120.00	2/25/2025
NACCHO-NATIONAL ASSOCIATION OF	Education	750.00	2/19/2025
NADA J RUDDOCK	Rent Sub to L'lords	876.00	2/25/2025
NADIA G SAGHEER	Rent Sub to L'lords	2,766.00	2/25/2025
NAG LAW FIRM PC	Counsel Fees - Court	425.00	2/26/2025
NAG LAW FIRM PC	Counsel Fees - Court	275.00	2/26/2025
NAG LAW FIRM PC	Counsel Fees - Court	550.00	2/26/2025
NAG LAW FIRM PC	Counsel Fees - Court	300.00	2/26/2025
NAHEED S NASIR	Rent Sub to L'lords	2,098.00	2/25/2025
NAN MCKAY &ASSOCIATES,INC	Supplies	1,318.00	2/19/2025
NARANATH CHINTALA	Rent Sub to L'lords	4,044.00	2/25/2025
NARESH KUMAR KARN	Rent Sub to L'lords	222.00	2/19/2025
NARESH KUMAR KARN	Rent Sub to L'lords	2,572.00	2/25/2025
NASCO INC - NORTH AMERICAN STRATEGY	Professional Service	10,000.00	2/4/2025
NATALIE NDUKU	Rent Sub to L'lords	1,962.00	2/25/2025
NATASHA COLTER	Clothing	300.00	2/4/2025
NATIONAL ASSOCIATION OF COUNTIES	Education	590.00	2/19/2025
NATIONAL ASSOCIATION OF MEDICAL	Laboratory Accrediat	2,500.00	2/19/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	272.00	2/19/2025
NATIONAL JUNETEENTH MUSEUM	Donations	400,596.17	2/4/2025
NATIONAL MEDICAL SERVICES INC	Professional Service	1,146.00	2/4/2025
NATIONWIDE	Payroll Deferred Comp	238,620.11	2/28/2025
NAVJOT SINGH	Rent Sub to L'lords	2,404.00	2/25/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	3,714.00	2/25/2025
NEHA CHAWLA	Rent Sub to L'lords	1,910.00	2/25/2025
NEIDRA MCCOY	Rent Sub to L'lords	2,810.00	2/25/2025
NEIGHBORHOOD FOODS	Restitution Payable	322.47	2/19/2025
NELON LAW GROUP PLLC	Counsel Fees - Capit	2,270.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	460.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	937.50	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	3,105.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	6,705.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	450.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	480.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	520.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	1,730.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	2,610.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	525.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	325.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	175.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	925.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	1,050.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	2/26/2025
NELON LAW GROUP PLLC	Counsel Fees DNA Rev	24,290.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NEMO-Q INC	Software Maintenance	2,761.00	2/19/2025
NEOGEN CORPORATION	Lab Supplies	3,753.61	2/19/2025
NETWORK SCIENCES INC	Software Maintenance	1,865.00	2/4/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	2,842.00	2/25/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,096.00	2/25/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,750.00	2/25/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	5,818.75	2/19/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	4,823.63	2/19/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	3,533.56	2/19/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	7,110.25	2/19/2025
NEUROFORENSICS INTEGRATED PLLC	Psych Exams/Testimon	2,534.78	2/4/2025
NEUROFORENSICS INTEGRATED PLLC	Psych Exams/Testimon	5,172.82	2/19/2025
NEW HORIZONS LEARNING LLC	Tuition Classroom Tr	404.00	2/19/2025
NEW LIGHT SABBATH CHURCH	HAP Reimb Port-in	892.00	2/25/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,231.00	2/25/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	940.00	2/25/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,550.00	2/25/2025
NEWCOMER SUPPLY INC	Lab Supplies	75.16	2/19/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	684.00	2/25/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	801.00	2/25/2025
NGUYEN LONG INC	Prepaid - Rent	10,300.00	2/26/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	6,680.00	2/25/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,606.00	2/25/2025
NHUNG DO	Rent Sub to L'lords	724.00	2/25/2025
NIANQI WANG	Rent Sub to L'lords	6,164.00	2/25/2025
NIANQI WANG	Rent Sub to L'lords	2,203.00	2/25/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Capit	9,250.00	2/26/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Capit	350.00	2/26/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,340.00	2/26/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	275.00	2/26/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,240.00	2/26/2025
NICOLE LE	Rent Sub to L'lords	1,975.00	2/25/2025
NICOLE ROLLINS	Health Food Permits	3,600.00	2/19/2025
NICOLE ROLLINS	Health Food Permits	3,600.00	2/19/2025
NIECE EQUIPMENT LP	Parts and Supplies	1,377.96	2/19/2025
NIENHOUSE GROUP INC	Professional Service	5,270.50	2/4/2025
NIHARIKA MORTENSEN	Rent Sub to L'lords	2,029.00	2/25/2025
NISHANT MORE	Rent Sub to L'lords	1,622.00	2/25/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.90)	2/7/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.90)	2/21/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	198.00	2/7/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	198.00	2/21/2025
NOBEL SOURCE CO LLC	Rent Subsidy to Land	723.16	2/19/2025
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,187.00	2/25/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	850.00	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	600.00	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	800.00	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	20,317.50	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	3,841.25	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,875.00	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	7,060.00	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,800.00	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,000.00	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,000.00	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	900.00	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	175.00	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,650.00	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	700.00	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	500.00	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,250.00	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	2/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	2/26/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,487.00	2/11/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	37,545.00	2/11/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,372.00	2/11/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,173.00	2/11/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,285.00	2/19/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,487.00	2/25/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	33,617.00	2/25/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,372.00	2/25/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,173.00	2/25/2025
NORTH EAST TEXAS REGIONAL MOBILITY	Travel	3.18	2/19/2025
NORTH TEXAS SALES & DISTRIBUTION	Capital Outlay-Heavy	11,280.00	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	3.36	2/4/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	78.80	2/4/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	125.12	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	25.84	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	6.30	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	35.62	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	33.66	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	117.16	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	8.32	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	50.76	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	29.52	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	5.46	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	4.22	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	11.40	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	3.36	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	11.70	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	5.22	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	30.00	2/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	5.46	2/19/2025
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	1,440.00	2/4/2025
NORTHEAST CHAMBER OF COMMERCE	Meeting Expenses	100.00	2/19/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	96.90	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NORTHERN SAFETY CO INC	Field Equipment & Su	687.60	2/4/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	112.86	2/19/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	40.08	2/19/2025
NORTHERN SAFETY CO INC	Parts and Supplies	638.00	2/19/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	296.00	2/25/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,791.00	2/25/2025
NORTHWEST ISD	Trust - Justice of t	50.00	2/19/2025
NORTHWOOD MF LLC	Rent Sub to L'lords	1,008.00	2/25/2025
NORTON METALS	Parts and Supplies	477.03	2/26/2025
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	2/4/2025
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	2/19/2025
NOVATECH INC	Equipment Maintenanc	441.19	2/26/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,329.00	2/25/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,345.00	2/25/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	111.00	2/25/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	150.00	2/25/2025
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	853.00	2/25/2025
NTX HORIZONS LLC	Rent Sub to L'lords	5,484.00	2/19/2025
NTX HORIZONS LLC	Rent Sub to L'lords	2,787.00	2/25/2025
NUPE93 PROPERTIES SERIES II LLC	Rent Sub to L'lords	513.00	2/25/2025
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	86,896.04	2/28/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	829.00	2/25/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,124.00	2/25/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,351.00	2/25/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	537.00	2/25/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,565.00	2/25/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	650.00	2/25/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	735.00	2/25/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	750.00	2/25/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,247.00	2/25/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	850.00	2/25/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,876.00	2/25/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,259.00	2/25/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	670.00	2/25/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	750.00	2/25/2025
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,296.00	2/25/2025
OBSIDIAN PARKS AT TREEPOINT OWNER	Rental Assistance	2,560.00	2/19/2025
OBSIDIAN PARKS AT TREEPOINT OWNER	Utility Assistance	273.22	2/19/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	11,939.50	2/4/2025
OCTAVIA REED	Clothing	250.00	2/4/2025
OD SECURITY NORTH AMERICA LLC	Equipment Maintenanc	9,750.00	2/19/2025
ODP BUSINESS SOLUTIONS LLC	Supplies	38.36	2/4/2025
OFFICE STORE DEPOT INC	Equipment Maintenanc	419.40	2/4/2025
OGH MANAGEMENT LLC	Rent Sub to L'lords	752.00	2/25/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,709.00	2/25/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,038.00	2/25/2025
OHMCONNECT TEXAS LLC	Utility Allowance	106.00	2/25/2025
OJE INVEST LLC	Rent Sub to L'lords	3,262.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OKLAHOMA TURNPIKE AUTHORITY	Travel	55.96	2/4/2025
OLDENBORG APARTMENT PROPERTIES LLC	Rental Assistance	1,309.00	2/4/2025
OLDENBORG APARTMENT PROPERTIES LLC	Utility Assistance	76.99	2/4/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	145.00	2/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	135.00	2/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	125.00	2/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	1,070.00	2/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	435.00	2/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	375.00	2/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	115.00	2/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	900.00	2/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	350.00	2/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	125.00	2/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	335.00	2/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	205.00	2/26/2025
OLYMPUS BORROWER LLC	HAP Reimb Port-in	3,202.00	2/25/2025
OMAR LEYVA	Rent Sub to L'lords	1,485.00	2/25/2025
OMEGA LABORATORIES INC	Laboratory Costs	9,683.00	2/4/2025
OMEGA LABORATORIES INC	Laboratory Costs	294.00	2/19/2025
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	496.50	2/4/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	1,641.00	2/19/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	9,170.00	2/25/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	1,127.00	2/25/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	609.00	2/25/2025
ONE ELEVEN ENTERPRISES	HAP Reimb Port-in	2,533.00	2/25/2025
ONE PROPERTIES LLC	Rent Sub to L'lords	479.00	2/25/2025
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,100.00	2/25/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	345.00	2/19/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,944.00	2/19/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(605.00)	2/19/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	759.00	2/19/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,188.00	2/19/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,518.00	2/19/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	736.00	2/25/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,703.00	2/25/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,679.00	2/25/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	16,404.00	2/25/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,303.00	2/25/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,511.00	2/25/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,216.00	2/25/2025
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,858.00	2/25/2025
OPALA NORTH LLC	Equipment Maintenanc	1,300.00	2/4/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	286.00	2/26/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	9,600.00	2/26/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	34,463.00	2/26/2025
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	871.00	2/25/2025
OPPORTUNITIES COUNSELING CENTER	Professional Service	470.00	2/26/2025
OPPORTUNITIES COUNSELING CENTER	Professional Service	1,692.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OPPORTUNITY ARLINGTON FUND III LP	HAP Reimb Port-in	1,175.00	2/19/2025
OPPORTUNITY ARLINGTON FUND III LP	HAP Reimb Port-in	1,980.00	2/25/2025
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	1,534.00	2/25/2025
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	1,383.00	2/19/2025
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	(677.00)	2/25/2025
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	6,623.00	2/25/2025
OPTUM	H.S.A. contributions	11,107.72	2/28/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	65.35	2/25/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,220.00	2/25/2025
ORDWAY CORPORATION	Equipment Maintenanc	640.00	2/19/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	2/19/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	2/19/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.34	2/25/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,359.00	2/25/2025
OVERTON SQUARE LP	Rent Sub to L'lords	23.00	2/19/2025
OVERTON SQUARE LP	Rent Sub to L'lords	1,412.00	2/19/2025
OVERTON SQUARE LP	Rent Sub to L'lords	706.00	2/25/2025
OVERTON SQUARE LP	Rent Sub to L'lords	2,752.00	2/25/2025
OVERTON SQUARE LP	Rent Sub to L'lords	692.00	2/25/2025
OWENS & OWENS	Counsel Fees - Court	270.00	2/26/2025
OWENS & OWENS	Counsel Fees - Proba	1,000.00	2/26/2025
OWENS & OWENS	Counsel Fees-CPS Chi	595.00	2/26/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,405.00	2/26/2025
OWENS & OWENS	Counsel Fees-CPS Chi	890.00	2/26/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,280.00	2/26/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,035.00	2/26/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,900.00	2/26/2025
OWENS & OWENS	Counsel Fees-CPS Non	145.00	2/26/2025
OWENS & OWENS	Counsel Fees-CPS Non	1,000.00	2/26/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	1,195.00	2/19/2025
P10 HGH VILLAGE CREEK LLC	HAP Reimb Port-in	1,333.00	2/25/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	(297.00)	2/25/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	2,106.00	2/25/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	671.00	2/25/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	872.00	2/25/2025
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,098.00	2/25/2025
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,838.00	2/25/2025
PALLADIUM EAST BERRY LTD	HAP Reimb Port-in	1,975.00	2/25/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	3,553.00	2/19/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	6,058.00	2/19/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	3,423.00	2/19/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	6,325.00	2/19/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	4,680.00	2/25/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	13,516.00	2/25/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,491.00	2/25/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	633.00	2/25/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,059.00	2/25/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	466.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	792.00	2/25/2025
PALLADIUM FAIN STREET LTD	Rental Assistance	821.00	2/4/2025
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	1,342.00	2/25/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	33.00	2/19/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	2,040.00	2/19/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,900.00	2/25/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	2,038.00	2/25/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	4,520.00	2/4/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	2,750.00	2/19/2025
PALMETTO AIR GROUP INC	Building Maintenance	6,250.00	2/19/2025
PALMETTO AIR GROUP INC	Professional Service	1,731.90	2/4/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	897.23	2/7/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	897.23	2/21/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,425.00	2/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	660.00	2/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	560.00	2/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,995.00	2/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	2/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	2/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	2/26/2025
PANORAMIC VETPRO INC	Equipment Maintenanc	495.00	2/4/2025
PANORAMIC VETPRO INC	Equipment Maintenanc	3,640.00	2/4/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	125.00	2/26/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	675.00	2/26/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	500.00	2/26/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	2/26/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	2/26/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	700.00	2/26/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	425.00	2/26/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	850.00	2/26/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	425.00	2/26/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	2/26/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	425.00	2/26/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	2/26/2025
PANTHER CITY REAL ESTATE	Rent Sub to L'lords	1,050.00	2/25/2025
PANTHER ERGONOMICS & PRODUCT	Non-Tracked Equipmen	1,090.66	2/4/2025
PANTHER ERGONOMICS & PRODUCT	Non-Tracked Equipmen	1,090.66	2/4/2025
PANTHER ERGONOMICS & PRODUCT	Non-Tracked Equipmen	1,055.86	2/19/2025
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	2/19/2025
PANTHER WESTCREEK LLC	Rental Assistance	1,625.00	2/4/2025
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	2/19/2025
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,667.00	2/25/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	540.00	2/19/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	8,456.00	2/25/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	935.00	2/25/2025
PARKER ANALYTICAL LLC	Equipment Maintenanc	4,800.00	2/19/2025
PARKER COMMONS LTD	HAP Reimb Port-in	879.00	2/25/2025
PARKER COMMONS LTD	Rent Sub to L'lords	189.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PARKER COMMONS LTD	Rent Sub to L'lords	453.00	2/25/2025
PARKER COMMONS LTD	Rent Sub to L'lords	1,765.00	2/25/2025
PARKHILL SMITH & COOPER INC	Professional Service	36,818.11	2/4/2025
PARKHILL, SMITH & COOPER INC	Professional Service	15,000.00	2/19/2025
PARKSIDE HURST LTD	Rent Sub to L'lords	1,006.00	2/25/2025
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,472.00	2/25/2025
PARTS TOWN LLC	Kitchen Maintenance	3,571.37	2/19/2025
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	575.00	2/25/2025
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	554.13	2/19/2025
Patricia V Benavides	Education	70.00	2/26/2025
PATRICK BRADY	Restitution Payable	275.00	2/19/2025
PATRICK KEVLIN	Rent Sub to L'lords	618.00	2/25/2025
PATRICK ZEUS SMITH	Counsel Fees - Juven	100.00	2/19/2025
PAUL E MAYS	HAP Reimb Port-in	716.00	2/25/2025
PAUL FRANCIS	Counsel Fees-Crimina	5,430.00	2/26/2025
Paul R Benavides	Education	24.06	2/4/2025
PAULA K GREEN	Investigative	112.50	2/26/2025
PAULA K GREEN	Investigative	1,970.13	2/26/2025
PAULA K GREEN	Investigative	1,072.07	2/26/2025
PAULA K GREEN	Investigative	298.84	2/26/2025
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,840.00	2/25/2025
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	2/25/2025
PAYLOGIX LLC	Voluntary Benefit Pl	11,073.19	2/7/2025
PAYLOGIX LLC	Voluntary Benefit Pl	12,227.96	2/21/2025
PB HOLDINGS II LLC	Rent Sub to L'lords	1,102.00	2/25/2025
PEGASUS SCHOOLS INC	Clothing	625.00	2/19/2025
PEGASUS SCHOOLS INC	Resident MH Nonsecur	6,128.39	2/4/2025
PENGAD INC	Supplies	99.45	2/19/2025
PENSKE COMMERCIAL VEHICLES US LLC	Capital Outlay-Heavy	190,450.00	2/4/2025
PENSTAR POWER LLC	Utility Allowance	9.00	2/25/2025
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	375.76	2/19/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	896.00	2/25/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,225.00	2/25/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	363.00	2/25/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,322.00	2/25/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,040.00	2/25/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,784.00	2/25/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,888.00	2/25/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,021.00	2/25/2025
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	2/19/2025
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,874.00	2/25/2025
PETER A VAN DALEN	Building Maintenance	10.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	55.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	10.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	75.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	15.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	20.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	15.00	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	10.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	20.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	15.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	15.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	85.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	75.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	25.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	70.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	55.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	85.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	35.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	65.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	50.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	10.15	2/4/2025
PETER A VAN DALEN	Building Maintenance	10.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	15.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	15.00	2/4/2025
PETER A VAN DALEN	Building Maintenance	12.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	12.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	10.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	15.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	-	2/19/2025
PETER A VAN DALEN	Building Maintenance	5.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	25.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	75.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	85.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	25.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	5.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	7.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	3.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	265.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	85.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	10.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	180.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	15.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	20.00	2/19/2025
PETER A VAN DALEN	Building Maintenance	80.00	2/19/2025
PETER A VAN DALEN	Kitchen Maintenance	220.00	2/19/2025
PETER A VAN DALEN	Pest Control Service	15.00	2/4/2025
PETER A VAN DALEN	Pest Control Service	15.00	2/4/2025
PETER A VAN DALEN	Pest Control Service	30.00	2/4/2025
PETER A VAN DALEN	Pest Control Service	30.00	2/4/2025
PETER A VAN DALEN	Pest Control Service	50.00	2/19/2025
PETER A VAN DALEN	Pest Control Service	10.00	2/19/2025
PETER A VAN DALEN	Pest Control Service	10.00	2/19/2025
PETER A VAN DALEN	Professional Service	20.00	2/4/2025
PETER D REGAN	Rent Sub to L'lords	633.00	2/25/2025
PETER JOHN WEBB	Rent Sub to L'lords	16,508.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PETER JOHN WEBB	Rent Sub to L'lords	1,730.00	2/25/2025
PETTY CASH	Clothing	146.73	2/19/2025
PETTY CASH	Food	198.56	2/19/2025
PETTY CASH	Personal Hygiene	11.78	2/19/2025
PHAM HARRISON LLP	Litigation Expense	9,555.00	2/19/2025
PHAM HARRISON LLP	Litigation Expense	9,555.00	2/19/2025
PHAM HOANG LONG	Rent Sub to L'lords	821.00	2/25/2025
PHENOVA INC	Lab Supplies	286.13	2/19/2025
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams Defense	4,750.00	2/19/2025
Phillip A Sorrells	Non-Tracked Equipmen	279.99	2/19/2025
PHILLIPS WELDING SUPPLY INC	Building Maintenance	530.60	2/4/2025
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	60.00	2/19/2025
PIPER MOSSMAN	Clothing	100.00	2/19/2025
PITNEY BOWES BANK INC RESERVE ACCT	Postage	20,000.00	2/4/2025
PITNEY BOWES BANK INC RESERVE ACCT	Prepaid Expense - Po	175,000.00	2/19/2025
PITNEY BOWES PRESORT SERVICES INC	Postage	7.05	2/19/2025
PITNEY BOWES PRESORT SERVICES INC	Postage	52.32	2/19/2025
PITNEY BOWES PRESORT SERVICES INC	Postage	11.89	2/19/2025
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	65.35	2/25/2025
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,551.00	2/25/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,568.50	2/19/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,413.87	2/19/2025
PLATINUM MICRO INC	Equipment Maintenanc	278.46	2/4/2025
PLUMWOOD ENTERPRISE INC	Rent Sub to L'lords	1,397.00	2/25/2025
PMG SM HOLDINGS LLC	Parts and Supplies	379.90	2/19/2025
PMG SM HOLDINGS LLC	Parts and Supplies	5,608.65	2/19/2025
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	230.00	2/26/2025
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	330.00	2/26/2025
POGO ENERGY LLC	Utility Allowance	109.00	2/19/2025
POGO ENERGY LLC	Utility Allowance	109.00	2/25/2025
POGO ENERGY LLC	Utility Allowance	64.00	2/25/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(650.43)	2/7/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(652.71)	2/21/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,008.79	2/7/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,054.30	2/21/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	264.72	2/26/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	90.48	2/26/2025
POOLMAN ENTERPRISES INC	Pool Maintenance	525.00	2/19/2025
POPE, HARDWICKE, CHRISTIE, SCHELL	Litigation Expense	14,100.00	2/4/2025
POPE, HARDWICKE, CHRISTIE, SCHELL	Litigation Expense	(7,050.00)	2/19/2025
POPE, HARDWICKE, CHRISTIE, SCHELL	Litigation Expense	7,260.00	2/19/2025
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,398.00	2/19/2025
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	7,388.00	2/25/2025
POST MONARCH LLC	Rent Sub to L'lords	856.00	2/25/2025
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	822.00	2/25/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	741.00	2/25/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,108.00	2/25/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	16,826.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,508.00	2/25/2025
POST OAK LLC	Rental Assistance	1,569.00	2/4/2025
POST OAK LLC	Rental Assistance	1,569.00	2/25/2025
POST OAK LLC	Utility Assistance	76.55	2/4/2025
POST OAK LLC	Utility Assistance	68.18	2/25/2025
POST OAK PARK LLC	HAP Reimb Port-in	6,514.00	2/11/2025
POST OAK PARK LLC	HAP Reimb Port-in	5,978.00	2/19/2025
POST OAK PARK LLC	HAP Reimb Port-in	4,565.00	2/25/2025
PREFERRED OFFICE PRODUCTS	Kitchen Supplies	49.20	2/19/2025
PREM GEORGE	Rent Sub to L'lords	1,370.00	2/25/2025
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	54,473.75	2/19/2025
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Education	219.00	2/19/2025
PRINTMPRO LTD	Printing-Publication	130.11	2/4/2025
PRINTMPRO LTD	Printing-Publication	2,681.72	2/19/2025
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	8,250.00	2/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,819.22	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	8,639.05	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	8,557.36	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	4,759.13	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,900.80	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	4,547.27	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	730.75	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,893.90	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,659.00	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,349.00	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,686.00	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,449.00	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,555.00	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,270.08	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,475.08	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,027.40	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	6,985.44	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,492.72	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,795.68	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,702.00	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,173.06	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	17,684.10	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,114.40	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,481.76	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	20,179.57	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,046.24	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,128.96	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,487.24	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	12,877.20	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,520.75	2/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,940.44	2/4/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,215.10	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	749.76	2/19/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,250.00	2/19/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	480.28	2/19/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,537.26	2/19/2025
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,531.00	2/25/2025
PROGRESS DALLAS LLC	Rent Sub to L'lords	1,256.00	2/25/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,887.00	2/25/2025
PROGRESS RESIDENTIAL BORROWER 12	Rental Assistance	2,030.00	2/4/2025
PROGRESS RESIDENTIAL BORROWER 12	Utility Assistance	210.19	2/4/2025
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,640.00	2/25/2025
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	1,056.00	2/25/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	1,345.00	2/25/2025
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	1,965.00	2/25/2025
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,017.00	2/25/2025
PROGRESS RESIDENTIAL BORROWER 7 LLC	HAP Reimb Port-in	1,613.00	2/25/2025
PROGRESS RESIDENTIAL BORROWER 8 LLC	HAP Reimb Port-in	2,950.00	2/25/2025
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	2,177.00	2/25/2025
PROPELLUS MANAGEMENT LLC	HAP Reimb Port-in	3,621.00	2/19/2025
PROPELLUS MANAGEMENT LLC	HAP Reimb Port-in	2,440.00	2/25/2025
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	9,029.00	2/25/2025
PROSCALAR LLC	Advertising/Public S	18,000.43	2/4/2025
PROSCALAR LLC	Advertising/Public S	115,156.30	2/4/2025
PROSCALAR LLC	Advertising/Public S	3,379.85	2/19/2025
PROSCALAR LLC	Advertising/Public S	2,385.00	2/19/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	557.00	2/19/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	516.00	2/25/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	10,301.00	2/25/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	972.00	2/19/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	2,180.00	2/25/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,270.00	2/25/2025
PSYCHOTHERAPY SERVICES &	Professional Service	1,145.00	2/4/2025
PSYCHOTHERAPY SERVICES & YOKE-	Expert Witness Servi	2,500.00	2/19/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	3,780.00	2/19/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	160.00	2/19/2025
PULSE POWER LLC	Utility Allowance	139.00	2/25/2025
PULSE POWER LLC	Utility Allowance	54.00	2/25/2025
PULSE POWER LLC	Utility Assistance	212.29	2/11/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	900.00	2/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	2/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	2/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	625.00	2/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	2/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	75.00	2/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	2/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,125.00	2/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,825.00	2/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	2/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	2/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	2/26/2025
PURE OPERATING LLC	Rent Sub to L'lords	587.00	2/25/2025
PURE OPERATING LLC	Rent Sub to L'lords	237.00	2/25/2025
PURPLE SHELL LLC	HAP Reimb Port-in	4,350.00	2/19/2025
PURPLE SHELL LLC	HAP Reimb Port-in	6,200.00	2/25/2025
PURPLE SHELL LLC	Rent Sub to L'lords	3,895.00	2/19/2025
PURPLE SHELL LLC	Rent Sub to L'lords	37,899.00	2/25/2025
PURPLE SHELL LLC	Rent Sub to L'lords	2,243.00	2/25/2025
PURPLE TREE LLC	Rent Sub to L'lords	5,492.00	2/25/2025
PYRAMID PAPER COMPANY	Promotional Expenses	19.98	2/19/2025
PYRAMID PAPER COMPANY	Shrff Commissary Inv	699.00	2/4/2025
PYRAMID PAPER COMPANY	Shrff Commissary Inv	708.00	2/4/2025
QIAGEN LLC	Capital Outlay-Furni	39,794.00	2/4/2025
QIAGEN LLC	Capital Outlay-Furni	61,959.00	2/19/2025
QIAGEN LLC	Lab Supplies	16,124.00	2/4/2025
QINGHUA XIE	Rent Sub to L'lords	3,596.00	2/25/2025
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,286.00	2/25/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,806.83	2/4/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	14,794.35	2/19/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,170.50	2/19/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	9,522.64	2/19/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,094.54	2/19/2025
QUEST DIAGNOSTICS INC	Medical Supplies	155.77	2/19/2025
QUEST DIAGNOSTICS INC	Professional Service	10,270.06	2/19/2025
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	2,300.00	2/4/2025
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	2,300.00	2/4/2025
QUICKBASE INC	Software Maintenance	358,493.00	2/26/2025
QUICKBASE INC	Software Maintenance	102,625.00	2/26/2025
QUILL CORPORATION	Medical Supplies	299.16	2/4/2025
QUOC TUAN TRAN	Rent Sub to L'lords	1,569.00	2/25/2025
QUYEN NGUYEN	Rental Assistance	2,250.00	2/19/2025
R B EVERETT AND COMPANY	Parts and Supplies	2,965.09	2/4/2025
R B EVERETT AND COMPANY	Parts and Supplies	2,064.91	2/4/2025
R B EVERETT AND COMPANY	Parts and Supplies	563.48	2/19/2025
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,871.00	2/25/2025
RACHEL YUREK	Professional Service	120.00	2/19/2025
RADIATION DETECTION COMPANY INC	Professional Service	10.00	2/19/2025
RADIOTRONICS INC	Canine Expense	504.00	2/4/2025
RAFAEL VARELA	Trust - Constable 7	80.19	2/19/2025
RAJIV SHARMA	Rent Sub to L'lords	1,124.00	2/25/2025
RAJUMON CHACKO	Rent Sub to L'lords	914.00	2/25/2025
RAJUMON CHACKO	Rent Sub to L'lords	3,214.00	2/25/2025
RAKESH VEERANNAGARI	Rent Sub to L'lords	619.00	2/19/2025
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,851.00	2/25/2025
RAM P MALIK	Rent Sub to L'lords	2,367.00	2/25/2025
RAMESH SHARMA	Rent Sub to L'lords	456.00	2/19/2025
RAMESH SHARMA	Rent Sub to L'lords	3,198.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RAMESH TALLAPALLY	Rent Sub to L'lords	2,430.00	2/25/2025
RAMMOHAN MIDIDODDI	Rent Sub to L'lords	2,146.00	2/25/2025
Ramoral K Lockhart	Juvenile Transportat	40.00	2/26/2025
Randall M Plate	Education	301.00	2/19/2025
RANDY W BOWERS	Counsel Fees - Court	1,020.00	2/26/2025
RANDY W BOWERS	Counsel Fees - Court	2,435.00	2/26/2025
RANDY W BOWERS	Counsel Fees - Court	1,605.00	2/26/2025
RANDY W BOWERS	Counsel Fees - Court	2,187.50	2/26/2025
RANDY W BOWERS	Counsel Fees - Court	1,100.00	2/26/2025
RANDY W BOWERS	Counsel Fees - Court	1,460.00	2/26/2025
RANDY W BOWERS	Counsel Fees - Court	1,555.00	2/26/2025
RANKIN COUNTY SHERIFF DEPARTMENT	Professional Service	45.00	2/19/2025
RASHELLE FETTY	Counsel Fees - Court	1,987.50	2/19/2025
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,087.00	2/25/2025
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	3,110.00	2/25/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	1,230.00	2/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	1,875.00	2/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	1,035.00	2/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	1,695.00	2/26/2025
RAY HALL JR	Counsel Fees - Court	1,420.00	2/26/2025
RAY HALL JR	Counsel Fees - Court	575.00	2/26/2025
RAY HALL JR	Counsel Fees - Court	2,000.00	2/26/2025
RAY HALL JR	Counsel Fees - Court	1,150.00	2/26/2025
RAY HALL JR	Counsel Fees - Court	5,510.00	2/26/2025
RAY HALL JR	Counsel Fees - Court	1,970.00	2/26/2025
RAY HALL JR	Counsel Fees - Court	3,110.00	2/26/2025
RAY HALL JR	Counsel Fees - Court	275.00	2/26/2025
RAY HALL JR	Counsel Fees - Court	275.00	2/26/2025
RAY HALL JR	Counsel Fees - Court	2,265.00	2/26/2025
RAY HALL JR	Counsel Fees - Court	275.00	2/26/2025
RAY HALL JR	Counsel Fees - Court	275.00	2/26/2025
RAY HALL JR	Counsel Fees - Juven	2,650.00	2/26/2025
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,469.00	2/25/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	500.00	2/26/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	400.00	2/26/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,840.00	2/26/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	700.00	2/26/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	2/26/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	2/26/2025
RCGA LLC	Rent Sub to L'lords	1,008.00	2/25/2025
RCGA LLC	Rent Sub to L'lords	1,594.00	2/25/2025
RDB GROUP LLC	Rent Sub to L'lords	1,412.00	2/25/2025
RDO EQUIPMENT CO	Capital Outlay Low V	1,949.99	2/4/2025
RDO EQUIPMENT CO	Parts and Supplies	84.48	2/4/2025
RDO EQUIPMENT CO	Parts and Supplies	816.46	2/4/2025
RDO EQUIPMENT CO	Parts and Supplies	703.68	2/4/2025
RDO EQUIPMENT CO	Parts and Supplies	326.40	2/4/2025
RDO EQUIPMENT CO	Parts and Supplies	19.28	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RDO EQUIPMENT CO	Parts and Supplies	63.20	2/19/2025
RDO EQUIPMENT CO	Parts and Supplies	918.50	2/19/2025
READ'S COLLISION LLC	Vehicle Maintenance	6,032.98	2/26/2025
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,511.00	2/25/2025
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,766.00	2/25/2025
REBECCA KLINE	Clothing	200.00	2/4/2025
Rebecca M Castillo	Education	70.00	2/4/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	2,625.00	2/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	2,775.00	2/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	625.00	2/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	2/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	850.00	2/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	2/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	2/26/2025
RECOVERY ALLY LLC	Professional Service	395.00	2/4/2025
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	(361.00)	2/25/2025
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,118.00	2/25/2025
REDDYSQUARE HOLDINGS LLC	Rent Sub to L'lords	1,673.00	2/25/2025
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	2,745.00	2/26/2025
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,292.00	2/25/2025
REGATTA 55 I LLC	HAP Reimb Port-in	1,483.00	2/25/2025
REGATTA 55 I LLC	Rent Sub to L'lords	2,380.00	2/19/2025
REGATTA 55 I LLC	Rent Sub to L'lords	1,190.00	2/25/2025
REGENT REALTY SERVICES	Rent Sub to L'lords	1,936.00	2/25/2025
Regina G Calderon	Supplies	74.99	2/19/2025
Regina G Calderon	Travel	20.00	2/19/2025
REGINALD D STAFFORD	Rent Sub to L'lords	160.00	2/19/2025
REGINALD D STAFFORD	Rent Sub to L'lords	1,280.00	2/25/2025
REIT9 LLC	Rent Sub to L'lords	816.00	2/25/2025
RELIANT ATLANTIC GROUP LLC	Lab Supplies	45.00	2/4/2025
RELIANT ATLANTIC GROUP LLC	Medical Supplies	30.00	2/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	394.00	2/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	31.00	2/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	31.00	2/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	32.00	2/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	211.00	2/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	18.00	2/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	31.00	2/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	112.00	2/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	168.00	2/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,653.00	2/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	85.00	2/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	121.00	2/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	809.00	2/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	213.00	2/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	162.00	2/11/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	144.59	2/11/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	126.25	2/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	103.00	2/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	94.37	2/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	500.00	2/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	312.58	2/25/2025
RELX INC	On-line Service	4,961.00	2/19/2025
RELX INC	On-line Service	757.61	2/19/2025
REMMS INC	Rent Sub to L'lords	1,100.00	2/25/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	3,625.00	2/25/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	2,117.00	2/25/2025
RENTREADY HOMES LLC	Rent Sub to L'lords	1,439.00	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Building Maintenance	1,513.01	2/11/2025
REPUBLIC SERVICES OF TEXAS LTD	Building Maintenance	8,582.28	2/11/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	571.56	2/4/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	2/4/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	2/4/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,780.00	2/4/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	540.00	2/4/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.78	2/4/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	540.00	2/4/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	381.04	2/4/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	155.88	2/4/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,755.00	2/11/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,810.00	2/11/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.61	2/11/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	147.42	2/19/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	233.52	2/19/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	571.56	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	497.89	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	295.97	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,755.00	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.78	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,080.00	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,047.86	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	540.00	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	476.30	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	476.30	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.78	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.78	2/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Range Supplies	12.00	2/4/2025
REPUBLIC SERVICES OF TEXAS LTD	Range Supplies	12.00	2/25/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,590.00	2/25/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,149.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	683.00	2/25/2025
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	2,843.00	2/25/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,373.00	2/19/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,509.00	2/25/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,882.00	2/25/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	4,944.00	2/25/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	880.00	2/25/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	621.00	2/25/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,489.00	2/25/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	747.00	2/25/2025
RESERVE AT QUEBEC LLC	Rental Assistance	1,161.00	2/4/2025
RESHMA JAGDALE	Rent Sub to L'lords	719.00	2/19/2025
RESHMA JAGDALE	Rent Sub to L'lords	2,597.00	2/25/2025
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,293.00	2/25/2025
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,899.00	2/25/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,848.00	2/25/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	2,044.00	2/25/2025
RESIDENCE AT RED SIERRA LLC	Rent Sub to L'lords	820.00	2/25/2025
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,913.00	2/25/2025
RESIHOME LLC	Rent Sub to L'lords	2,038.00	2/25/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	16,810.44	2/26/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	27,631.17	2/26/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	4,759.44	2/26/2025
RESTEK	Lab Supplies	359.57	2/4/2025
REVVITY HEALTH SCIENCES INC	Lab Supplies	520.00	2/19/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	(1,124.20)	2/26/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	128,734.01	2/26/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	69,275.07	2/26/2025
RG BECK AZ INC	Capital Outlay-Furni	11,287.00	2/4/2025
RHYTHM OPS LLC	Utility Allowance	144.00	2/19/2025
RHYTHM OPS LLC	Utility Allowance	406.00	2/19/2025
RHYTHM OPS LLC	Utility Allowance	19.00	2/25/2025
RHYTHM OPS LLC	Utility Allowance	188.00	2/25/2025
RICARDO CORONADO	Professional Service	25.00	2/4/2025
RICARDO CORONADO	Professional Service	125.00	2/19/2025
RICARDO OCEGUEDA	Rent Sub to L'lords	987.00	2/25/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	100.00	2/4/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	200.00	2/19/2025
RICHARD E BRIGGS	Rent Sub to L'lords	634.00	2/25/2025
RICHARD QUINN GONZALES	Rent Sub to L'lords	1,821.00	2/25/2025
RICHARD TRUONG	Rent Sub to L'lords	1,500.00	2/25/2025
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,099.00	2/25/2025
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	886.00	2/25/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	2/4/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	810.00	2/4/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	2/25/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	810.00	2/25/2025
Riley N Shaw	Education	396.60	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	2/26/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	2/26/2025
RITE OF PASSAGE	Foster Home Care	7,375.00	2/4/2025
RITE OF PASSAGE	Resident - MH Secure	28,320.00	2/4/2025
RITE OF PASSAGE	Resident MH Nonsecur	6,175.00	2/4/2025
RIV PRK PL LLC	Rental Assistance	1,525.00	2/25/2025
RIV PRK PL LLC	Utility Assistance	44.21	2/25/2025
RIVERSIDE INVESTMENT PARTNERS LLP	HAP Reimb Port-in	1,290.00	2/25/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,110.00	2/25/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,882.00	2/25/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	8,726.00	2/25/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,218.00	2/25/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,268.00	2/25/2025
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	2/19/2025
RMA TOLL PROCESSING	Travel	4.60	2/4/2025
RML FORT WORTH TX LLC	Central Garage Inv	1,453.63	2/19/2025
RN EXPERTISE INC	Employee Physicals	335.97	2/4/2025
RN EXPERTISE INC	Employee Physicals	937.97	2/19/2025
RN EXPERTISE INC	Professional Service	104.99	2/19/2025
RN EXPERTISE INC	Professional Service	1,152.56	2/19/2025
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,949.00	2/25/2025
ROBBY SMITH	Rent Sub to L'lords	1,243.00	2/25/2025
Robert E Burger	Travel	504.74	2/26/2025
ROBERT HOOVER	Rent Sub to L'lords	1,671.00	2/25/2025
ROBERT J LUCIA	Rent Sub to L'lords	916.00	2/25/2025
ROBERT KEITH GILL	Counsel Fees - Court	11,330.00	2/26/2025
ROBERT KEITH GILL	Counsel Fees - Court	7,990.00	2/26/2025
ROBERT KEITH GILL	Counsel Fees - Court	7,249.50	2/26/2025
ROBERT KEITH GILL	Counsel Fees - Court	175.00	2/26/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	2/26/2025
ROBERT M GULLINESE	Rent Sub to L'lords	1,223.00	2/25/2025
ROBERT SEAN WEAR	Rent Sub to L'lords	571.00	2/25/2025
ROBERT WESLEY HADDEN	Rent Sub to L'lords	1,316.00	2/25/2025
ROBERTA WALKER	Counsel Fees - Court	1,810.00	2/26/2025
ROBERTA WALKER	Counsel Fees - Court	1,495.00	2/26/2025
ROBERTA WALKER	Counsel Fees - Court	450.00	2/26/2025
ROBERTA WALKER	Counsel Fees - Court	1,180.00	2/26/2025
ROBERTA WALKER	Counsel Fees - Court	75.00	2/26/2025
ROBERTA WALKER	Counsel Fees - Court	550.00	2/26/2025
ROBERTS DEATH CARE SERVICES INC	County Burials	1,600.00	2/4/2025
ROBIN ANDERSON	Rent Sub to L'lords	719.00	2/25/2025
ROBINSON & SMART PC	Counsel Fees - Capit	24,747.50	2/26/2025
ROBINSON & SMART PC	Counsel Fees - Capit	234,262.36	2/26/2025
ROBINSON & SMART PC	Counsel Fees - Court	1,060.00	2/26/2025
ROBINSON & SMART PC	Counsel Fees - Court	2,625.00	2/26/2025
ROCK PROPERTIES LLC	Rent Sub to L'lords	837.00	2/25/2025
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,216.00	2/25/2025
Roderick F Miles Jr	Education	414.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Roderick F Miles Jr	Education	1,020.20	2/26/2025
RODERICK F MILES JR	Other Payable	35.00	2/4/2025
ROGERS & ROGERS IV	Rent Sub to L'lords	311.00	2/25/2025
ROJA TELLA	Rent Sub to L'lords	3,000.00	2/25/2025
ROMADO LLC	Rent Sub to L'lords	1,078.00	2/25/2025
ROMCO INC	Parts and Supplies	151.40	2/19/2025
ROMI GOVENDER	HAP Reimb Port-in	2,780.00	2/25/2025
ROMULO L CASAQUITE	Rent Sub to L'lords	1,000.00	2/25/2025
RON KEECH	Restitution Payable	40.00	2/19/2025
RONALD BIBB	Rent Sub to L'lords	214.00	2/19/2025
RONALD BIBB	Rent Sub to L'lords	4,125.00	2/25/2025
RONG JIANG	Rent Sub to L'lords	2,581.00	2/25/2025
ROSA ALFARO	Clothing	103.78	2/4/2025
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,342.00	2/25/2025
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,950.00	2/25/2025
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,001.00	2/25/2025
ROSE STREET APARTMENTS LLC	Rental Assistance	5,000.00	2/11/2025
ROSIE CHEN	Rent Sub to L'lords	1,182.00	2/25/2025
ROSLYN SMITH	Rent Sub to L'lords	2,207.00	2/25/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	890.00	2/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,680.00	2/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	700.00	2/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	350.00	2/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	2/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	2/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	2/26/2025
ROWAN CORNIL INC	Capital Outlay Low V	3,580.00	2/4/2025
ROY POWE	Miscellaneous Payabl	240.00	2/19/2025
ROYAL ARMS INTERNATIONAL INC	Safety/Tactical Supp	906.00	2/4/2025
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	623.00	2/25/2025
RPGA DESIGN GROUP INC	Professional Service	8,453.08	2/4/2025
RPGA DESIGN GROUP INC	Professional Service	954.92	2/19/2025
RQ LANGUAGE SOLUTIONS LLC	Interpreter Fees	342.00	2/26/2025
RQ LANGUAGE SOLUTIONS LLC	Interpreter Fees	700.00	2/26/2025
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	2/19/2025
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,601.00	2/25/2025
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,200.00	2/25/2025
Ruben J Quesada	Education	374.00	2/19/2025
RUGBY HOLDINGS LLC	Non-Tracked Construc	76.83	2/4/2025
RUGBY HOLDINGS LLC	Parts and Supplies	267.51	2/4/2025
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,551.00	2/25/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,080.00	2/25/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	10,601.00	2/25/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,687.00	2/25/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	275.00	2/4/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	1,674.96	2/19/2025
RUSSELL FEED INC	Canine Expense	90.98	2/19/2025
RUSSELL FEED INC	Canine Expense	82.98	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RUSSELL FEED INC	Canine Expense	913.80	2/19/2025
RUSSELL FEED INC	Canine Expense	170.96	2/19/2025
RUSSELL FEED INC	Estray Livestock	209.00	2/4/2025
RUSSELL G HYLER	Rent Sub to L'lords	808.00	2/25/2025
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	2/25/2025
RUSTIC FOREST LLC	Rent Sub to L'lords	1,028.00	2/25/2025
RUTH VILLALONGA	Rent Sub to L'lords	411.00	2/19/2025
RUTH VILLALONGA	Rent Sub to L'lords	5,100.00	2/19/2025
RUTH VILLALONGA	Rent Sub to L'lords	2,550.00	2/25/2025
RUTHIE HUCKABY	Rent Sub to L'lords	781.00	2/25/2025
RYAN FROH	Rent Sub to L'lords	2,650.00	2/25/2025
RYAN THOMAS ODOM	Trust - Justice of t	1,489.00	2/19/2025
Sabria N Green	Education	63.00	2/26/2025
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	3,138.00	2/25/2025
SAFE CITY COMMISSION	Education	2,975.00	2/19/2025
SAFE CITY COMMISSION	Subrecipient Service	18,104.72	2/4/2025
SAFE CITY COMMISSION INC	Safe City - Crime St	13,281.81	2/19/2025
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,689.00	2/26/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	22,826.18	2/4/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,760.00	2/26/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	16,531.75	2/26/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	36,572.05	2/26/2025
SAFETY CONTROL LLC	Building Maintenance	227.50	2/4/2025
SAFETY CONTROL LLC	Building Maintenance	184.00	2/4/2025
SAFETY CONTROL LLC	Building Maintenance	152.50	2/19/2025
SAFETY CONTROL LLC	Building Maintenance	736.00	2/19/2025
SAFETY CONTROL LLC	Building Maintenance	2,382.00	2/19/2025
SAFETY CONTROL LLC	Equipment Maintenanc	19.50	2/4/2025
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	150.00	2/19/2025
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	180.00	2/19/2025
SAFETY KLEEN SYSTEMS INC	Disposal Service	162.50	2/4/2025
SAFETY KLEEN SYSTEMS INC	Disposal Service	449.92	2/19/2025
SAFETY KLEEN SYSTEMS INC	Disposal Service	1,020.01	2/19/2025
SAFETY KLEEN SYSTEMS INC	Parts and Supplies	35.70	2/4/2025
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,466.00	2/25/2025
SAF-T-PAK	Professional Service	4,200.00	2/19/2025
SAGI KARTA	Rent Sub to L'lords	2,017.00	2/25/2025
SAJANMEET SINGH GILL	Rent Sub to L'lords	2,423.00	2/25/2025
SALIL K SARKAR	Rent Sub to L'lords	3,074.00	2/25/2025
SALIL K SARKAR	Rent Sub to L'lords	1,103.00	2/25/2025
SALVATORE LAMENTI	Rent Sub to L'lords	1,528.00	2/25/2025
SAM AYAD	Rent Sub to L'lords	1,433.00	2/25/2025
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	2/19/2025
SAM HOUSTON STATE UNIVERSITY	Education	310.00	2/19/2025
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	700.00	2/19/2025
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	1,050.00	2/19/2025
SAMEH SHAMROUKH	Rent Sub to L'lords	3,128.00	2/25/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,775.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SAMUEL RHETT PARHAM	Counsel Fees - Court	962.50	2/19/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	650.00	2/19/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,975.00	2/19/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,375.00	2/19/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,700.00	2/19/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	400.00	2/19/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	6,250.00	2/19/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	2/19/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,100.00	2/19/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	2/19/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,400.00	2/19/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	2/19/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	2/19/2025
SAMUELS AVENUE LP	HAP Reimb Port-in	1,143.00	2/19/2025
SAMUELS AVENUE LP	HAP Reimb Port-in	770.00	2/25/2025
SAMUELS AVENUE LP	Rent Sub to L'lords	4,167.00	2/25/2025
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.34	2/25/2025
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,560.00	2/25/2025
Sandra D Long	Education	25.00	2/26/2025
SANOFI PASTEUR INC	Medical Supplies	73,716.74	2/19/2025
SANSOM BLUFF LP	HAP Reimb Port-in	1,078.00	2/25/2025
SANSOM BLUFF LP	Rent Sub to L'lords	10,824.00	2/25/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	596.00	2/25/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,970.00	2/25/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,535.00	2/25/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	823.00	2/25/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	836.00	2/25/2025
SANSOM RIDGE LP	HAP Reimb Port-in	756.00	2/25/2025
SANSOM RIDGE LP	Rent Sub to L'lords	3,261.00	2/25/2025
SARAH KATHLEEN WILSON	Clothing	225.00	2/4/2025
SAS LLC	Professional Service	5,000.00	2/19/2025
SAS LLC	Professional Service	5,000.00	2/19/2025
SBV-DFW-I LLC	Rent Sub to L'lords	811.00	2/25/2025
SBYC LLC	HAP Reimb Port-in	1,404.00	2/25/2025
SBYC LLC	Rent Sub to L'lords	3,012.00	2/25/2025
Scott B Hall	Travel	253.00	2/19/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,458.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,000.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	620.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	7,913.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,910.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,010.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,227.50	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,412.50	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,149.50	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,033.75	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	610.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,412.50	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,342.50	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,590.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,860.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,570.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	940.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,225.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	783.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,460.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	315.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	250.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,650.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,660.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	75.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	850.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	75.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	450.00	2/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	450.00	2/26/2025
Scott R Giovannelli	Travel	102.00	2/19/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	837.50	2/26/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,950.00	2/26/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	2/26/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	2/26/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	850.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	2/26/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	2/26/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	2/26/2025
SCV OWNER LLC	HAP Reimb Port-in	1,233.00	2/25/2025
SCV OWNER LLC	Rent Sub to L'lords	140.00	2/19/2025
SCV OWNER LLC	Rent Sub to L'lords	748.00	2/19/2025
SCV OWNER LLC	Rent Sub to L'lords	1,094.00	2/25/2025
SCV OWNER LLC	Rent Sub to L'lords	1,242.00	2/25/2025
SCV OWNER LLC	Rent Sub to L'lords	1,068.00	2/25/2025
SCV OWNER LLC	Rent Sub to L'lords	37,018.00	2/25/2025
SCV OWNER LLC	Rent Sub to L'lords	5,596.00	2/25/2025
SCV OWNER LLC	Rent Sub to L'lords	5,573.00	2/25/2025
SEAN COLSTON	Counsel Fees - Court	1,980.00	2/26/2025
SEAN COLSTON	Counsel Fees - Court	2,270.00	2/26/2025
SEAN COLSTON	Counsel Fees - Court	33,475.00	2/26/2025
SEAN COLSTON	Counsel Fees - Court	3,350.00	2/26/2025
SEAN COLSTON	Litigation Expense	480.61	2/26/2025
SEDGWICK	Workers Comp Claims	161,687.62	2/28/2025
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	1,432.00	2/25/2025
SELRICO SERVICES INC	Food Contract / Empl	16,068.91	2/12/2025
SELRICO SERVICES INC	Food Contract / Empl	64,860.72	2/19/2025
SELRICO SERVICES INC	Food Contract / Pris	138,566.41	2/12/2025
SELRICO SERVICES INC	Food Contract / Pris	573,424.43	2/19/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	32,084.50	2/4/2025
SENTINEL OFFENDER SERVICES LLC	Professional Service	1,326.60	2/4/2025
SENTRY SECURITY FASTENERS INC	Supplies	290.00	2/19/2025
SEPHORA	Restitution Payable	40.00	2/19/2025
SERAJUL HAQUE	Rent Sub to L'lords	2,020.00	2/25/2025
SERENA BREEZE PROPERTIES LLC	HAP Reimb Port-in	1,934.00	2/25/2025
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	5,487.00	2/25/2025
SFR HOLDCO 2 LLC	Rent Sub to L'lords	2,776.00	2/19/2025
SFR HOLDCO 2 LLC	Rent Sub to L'lords	1,979.00	2/25/2025
SFR OWNER LLC	Rent Sub to L'lords	3,293.00	2/19/2025
SFR OWNER LLC	Rent Sub to L'lords	2,230.00	2/25/2025
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,908.00	2/25/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,220.00	2/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	945.00	2/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	7,800.00	2/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,110.00	2/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	3,315.00	2/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	3,752.50	2/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	700.00	2/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	2/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	2/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	2/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	2/26/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,230.00	2/4/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,795.00	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHANE LEWIS LAW PLLC	Counsel Fees - Court	825.00	2/4/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	2/4/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,110.00	2/19/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,010.00	2/19/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	680.00	2/19/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	2/19/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	2/19/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	2/19/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	2/19/2025
SHANNON HURST	Clothing	194.24	2/19/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	235.00	2/26/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	265.00	2/26/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	180.00	2/26/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS-App	4,632.50	2/26/2025
SHARP OILFIELD SERVICES LLC	Vehicle Maintenance	425.00	2/26/2025
SHARPS COMPLIANCE LLC	Disposal Service	20.00	2/19/2025
SHARPS COMPLIANCE LLC	Disposal Service	60.00	2/19/2025
SHARPS COMPLIANCE LLC	Environmental Dispos	840.00	2/19/2025
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	751.00	2/25/2025
SHAWN PASCHALL	Counsel Fees - Court	1,010.00	2/26/2025
SHAWN PASCHALL	Counsel Fees - Court	855.00	2/26/2025
SHAWN PASCHALL	Counsel Fees - Court	2,190.00	2/26/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	2/26/2025
SHAWN PASCHALL	Counsel Fees - Court	400.00	2/26/2025
SHAWN PASCHALL	Counsel Fees - Court	750.00	2/26/2025
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	2,528.00	2/25/2025
Shayla D Moses	Dues	180.00	2/19/2025
SHEETHAL SHENOY	Rent Sub to L'lords	785.00	2/25/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	280.00	2/26/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	625.00	2/26/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	2/26/2025
SHEKHAR GANDHI	Rent Sub to L'lords	1,734.00	2/19/2025
SHEKHAR GANDHI	Rent Sub to L'lords	11,494.00	2/25/2025
SHELLEY BRIMER MAYO	Reporter's Records (	210.00	2/26/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	834.00	2/25/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	743.00	2/25/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	3,500.00	2/4/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	2/4/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	2/19/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	2/19/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	2/19/2025
SHERWOOD & MYRTIE FOSTER'S HOME	Clothing	995.71	2/4/2025
SHI GOVERNMENT SOLUTIONS INC	Dues	7,191.40	2/26/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	6,650.55	2/26/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	63,497.34	2/26/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	573.31	2/26/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	28,883.24	2/26/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	156,208.21	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	87,733.26	2/26/2025
SHIELD ENGINEERING GROUP PLLC	Professional Service	9,238.00	2/4/2025
SHIRLEY A JOHNSON	Rent Sub to L'lords	236.00	2/25/2025
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	2/25/2025
SHONDA GREEN	Rent Sub to L'lords	807.00	2/25/2025
SHRADDHA ARYAL	Rent Sub to L'lords	5,234.00	2/25/2025
SHV HOMES 3 LLC	Rent Sub to L'lords	1,779.00	2/25/2025
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,031.00	2/25/2025
SIGNS PQ LLC	Building Maintenance	620.00	2/19/2025
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,912.00	2/25/2025
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,650.00	2/25/2025
SIXTY AND BETTER INC	Subrecipient Service	40,256.95	2/4/2025
SJB LEGACY LLC	Rent Sub to L'lords	2,080.00	2/25/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,184.00	2/25/2025
SMART GROUP SYSTEMS	Computer Supplies	1,520.00	2/26/2025
SMART GROUP SYSTEMS	Computer Supplies	440.00	2/26/2025
SMART GROUP SYSTEMS	Sheriff Inventory	2,835.00	2/26/2025
SMART GROUP SYSTEMS	Supplies	152.00	2/26/2025
SMART GROUP SYSTEMS	Supplies	152.00	2/26/2025
SMART GROUP SYSTEMS	Supplies	396.00	2/26/2025
SMART GROUP SYSTEMS	Supplies	198.00	2/26/2025
SMART GROUP SYSTEMS	Supplies	55.00	2/26/2025
SMART GROUP SYSTEMS	Supplies	220.00	2/26/2025
SMART GROUP SYSTEMS	Supplies	110.00	2/26/2025
SMART GROUP SYSTEMS	Supplies	220.00	2/26/2025
SMART GROUP SYSTEMS	Supplies	152.00	2/26/2025
SMI GROUP LLC	Central Garage Inv	875.00	2/26/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	9,130.00	2/25/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,398.00	2/25/2025
SMITH TEMPORARIES INC	Contract Labor	9,428.40	2/4/2025
SMITH TEMPORARIES INC	Contract Labor	15,506.64	2/19/2025
SMITH TEMPORARIES INC	Elections Contract L	1,648.80	2/4/2025
SMITH TEMPORARIES INC	Elections Contract L	3,018.06	2/19/2025
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	3,100.00	2/25/2025
SOCIETY OF CORPORATE COMPLIANCE AND	Education	239.00	2/4/2025
SOCIETY OF CORPORATE COMPLIANCE AND	Education	1,149.00	2/4/2025
SOF EULESS OWNER LP	HAP Reimb Port-in	1,322.00	2/25/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,419.00	2/25/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	4,289.00	2/25/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	718.00	2/25/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,748.00	2/25/2025
SOFTWARE INFORMATION RESOURCE CORP	Electronic Equipment	1,116.00	2/19/2025
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	2,521.00	2/25/2025
SOUTH HULEN LP	Rent Sub to L'lords	1,834.00	2/19/2025
SOUTH HULEN LP	Rent Sub to L'lords	936.00	2/25/2025
SOUTH HULEN LP	Rent Sub to L'lords	745.00	2/25/2025
SOUTH HULEN LP	Rent Sub to L'lords	13,271.00	2/25/2025
SOUTH HULEN LP	Rent Sub to L'lords	2,713.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SOUTH HULEN LP	Rent Sub to L'lords	1,911.00	2/25/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	3,644.67	2/26/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	2/26/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	3,418.27	2/26/2025
SOUTHERN AUTOMATION LLC	Pool Maintenance	464.40	2/26/2025
SOUTHERN FEDERAL POWER LLC	Utility Allowance	134.00	2/25/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	65.35	2/25/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	795.00	2/25/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	5,402.15	2/19/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	1,738.76	2/4/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	2,400.00	2/19/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	10,378.08	2/19/2025
SOUTHLAND MEDICAL LLC	Lab Supplies	754.50	2/19/2025
SOUTHWEST BINDING & LAMINATING	Graphics Inventory	3,666.60	2/19/2025
SOUTHWEST ENVIROTX PARTNERS LLC	Field Equipment & Su	900.00	2/19/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	30.65	2/4/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	171.68	2/19/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	267.50	2/19/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	1,033.55	2/19/2025
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	44.00	2/11/2025
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	4,140.00	2/11/2025
SOUTHWEST TEXAS EQUIPMENT DIST INC	Capital Outlay-Furni	6,783.00	2/19/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,550.00	2/25/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	2,157.00	2/25/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	3,662.00	2/25/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	838.00	2/25/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	872.00	2/25/2025
SPECIALIZED PROPERTY MANAGEMENT INC	HAP Reimb Port-in	1,659.00	2/25/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,063.00	2/19/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,147.00	2/25/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,204.00	2/25/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,745.00	2/25/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,695.00	2/25/2025
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	759.00	2/25/2025
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,712.00	2/25/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	1,799.00	2/25/2025
SRINIVASAN MUKKAI AH RENGASAMY	Rent Sub to L'lords	2,839.00	2/25/2025
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,681.00	2/25/2025
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,371.00	2/25/2025
STACS DNA INC	Software Maintenance	53,266.50	2/4/2025
STACS DNA INC	Software Maintenance	47,281.50	2/4/2025
STACY A SHORTES	Professional Service	540.00	2/4/2025
STACY A SHORTES	Professional Service	1,600.00	2/4/2025
STACY A SHORTES	Professional Service	2,500.00	2/19/2025
STACY ALFORD	Counsel Fees-CPS Chi	1,425.00	2/26/2025
STACY ALFORD	Counsel Fees-CPS Cus	350.00	2/26/2025
STACY INCORPORATED	Rent Sub to L'lords	864.00	2/25/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	4,071.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	2,674.00	2/25/2025
STANDARD INSURANCE COMPANY	Long Term Disability	34,244.34	2/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	24.99	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Field Equipment & Su	52.78	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	81.08	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	1,223.05	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	78.12	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	614.58	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	289.99	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	510.45	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	170.15	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Service Awards	476.10	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	3,067.00	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	876.00	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	162.76	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	751.44	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.21	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	167.87	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.38	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	568.66	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	345.49	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	332.20	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	386.60	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.57	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	195.94	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,704.22	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.94	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	204.09	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.55	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.34	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	863.84	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	507.84	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	346.66	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	330.21	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	464.81	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.13	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.22	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	156.06	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.29	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	349.12	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.46	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.36	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	137.65	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.85	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.40	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.60	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.69	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.57	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.08	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	342.17	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	349.33	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.59	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.83	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.93	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.99	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.64	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	133.16	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.92	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2.76	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	146.10	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	113.14	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.10	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.52	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	330.19	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.31	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	234.72	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	159.16	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.62	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.76	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.31	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.79	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	500.83	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	284.95	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	254.65	2/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	150.36	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.75	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	217.10	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	144.21	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.05	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	346.37	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	164.42	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.79	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	561.34	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.12	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,983.60	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.99	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	272.98	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	191.48	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,047.29	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.48	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,399.59	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	272.30	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	195.65	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.95	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.36	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.98	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	532.70	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	306.32	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.56	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.27	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	266.67	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	291.21	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.73	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	192.26	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	374.78	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.89	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	454.08	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	493.23	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	646.07	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	259.07	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(321.64)	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.43	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.45	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	236.60	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.29	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	167.58	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	240.76	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.72	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	156.28	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.64	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	277.81	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.00	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.90	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.67	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	182.03	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.88	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.70	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.27	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.90	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	379.94	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	194.17	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.66	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	130.85	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.11	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	328.08	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	117.94	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	302.25	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.78	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.54	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.23	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.99	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	457.93	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	696.66	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.60	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	264.25	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	295.41	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	570.74	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,216.45	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	688.51	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	118.57	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,332.90	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.38	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	226.93	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	703.96	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.03	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	313.00	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.09	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	235.51	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.49	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.05	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	222.13	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.74	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.67	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.48	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.09	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	633.37	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.98	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	281.34	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.08	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.69	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.70	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.10	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	172.15	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.58	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.64	2/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	253.92	2/19/2025
STAR PLATINUM LLC	Rent Sub to L'lords	2,716.00	2/25/2025
STAR PLATINUM LLC	Rent Sub to L'lords	1,593.00	2/25/2025
STARBOARD REALTY ADVISORS LLC	Rental Assistance	1,358.67	2/11/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	2,678.00	2/25/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	308.00	2/25/2025
STARWOOD REIT OPERATING PARTNERSHIP	HAP Reimb Port-in	1,900.00	2/25/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	2,806.00	2/19/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	891.00	2/25/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	5,065.00	2/25/2025
STAT ENERGY LLC	Utility Allowance	9.00	2/25/2025
STATE BAR OF TEXAS	Education	425.00	2/4/2025
STATE INDUSTRIAL PRODUCTS CORP	Lab Supplies	291.32	2/4/2025
STATLAB MEDICAL PRODUCTS	Lab Supplies	141.12	2/4/2025
STATLAB MEDICAL PRODUCTS	Lab Supplies	1,419.00	2/19/2025
STATLAB MEDICAL PRODUCTS	Lab Supplies	190.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	508.00	2/4/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	125.00	2/4/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,291.00	2/4/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	383.00	2/4/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	2/4/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	2/4/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	2/4/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,183.00	2/19/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,599.50	2/19/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	592.50	2/19/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	491.00	2/19/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	375.00	2/19/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,287.50	2/19/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	2/19/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	2/19/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,065.00	2/26/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	705.00	2/26/2025
STEPHANIE WARNOCK	Professional Service	25.00	2/26/2025
STEPHANIE WARNOCK	Professional Service	170.00	2/26/2025
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	2/19/2025
STEPHEN D HANDY PLLC	Counsel Fees - Court	700.00	2/19/2025
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	2/19/2025
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	2/19/2025
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	2/19/2025
STEPHEN D HANDY PLLC	Litigation Expense	75.00	2/19/2025
STEPHEN SCHRECK	Restitution Payable	40.00	2/19/2025
STEPHEN W LEACH	Rent Sub to L'lords	891.00	2/25/2025
STEPUP ACQUISITIONS LLC	Rent Sub to L'lords	2,528.00	2/25/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	19,077.50	2/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	5,600.00	2/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	7,800.00	2/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,425.00	2/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,300.00	2/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	26,815.00	2/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	900.00	2/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,830.00	2/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,225.00	2/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	7,803.00	2/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	112.50	2/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	212.50	2/26/2025
STEVE Q NGUYEN	Rent Sub to L'lords	4,321.00	2/25/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	2/26/2025
STEVEN DITOMMASO	Counsel Fees - Court	975.00	2/26/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	2/26/2025
STEVEN GRIFFIN	Restitution Payable	49.14	2/19/2025
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,199.00	2/25/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	80.00	2/26/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	750.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEVEN R MIEARS PC	Counsel Fees-CPS Non	1,170.00	2/26/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	100.00	2/26/2025
STEVEN R MIEARS PC	Counsel Fees-Crimina	9,875.00	2/26/2025
STEVEN R MIEARS PC	Counsel Fees-Crimina	2,200.00	2/26/2025
STEWART SLACK	HAP Reimb Port-in	3,268.00	2/25/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,007.50	2/19/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	4,541.00	2/19/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	278.50	2/19/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	75.00	2/19/2025
STONELEIGH AT BEAR CREEK APTS LLC	Rent Sub to L'lords	5,997.00	2/19/2025
STREAM ENERGY	Utility Allowance	567.00	2/25/2025
STREAM ENERGY	Utility Allowance	47.00	2/25/2025
STREAM ENERGY	Utility Assistance	94.34	2/4/2025
STREAM ENERGY	Utility Assistance	166.06	2/25/2025
STRIPING SERVICE AND SUPPLY	Building Maintenance	274.80	2/19/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	798.04	2/26/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	(349.93)	2/26/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	76.49	2/26/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	64.52	2/26/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	634.85	2/26/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	627.22	2/26/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	572.21	2/26/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	2,251.10	2/26/2025
STVT-AAI EDUCATION INC	Education	375.00	2/4/2025
SUE SCIONKA	Clothing	158.19	2/4/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	638.00	2/19/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	958.00	2/25/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,011.00	2/25/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	756.00	2/25/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,074.00	2/25/2025
SUHA REALTY LLC	Rent Sub to L'lords	1,193.00	2/25/2025
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,627.00	2/25/2025
SUMMIT COVE REALTY INC	HAP Reimb Port-in	1,981.00	2/25/2025
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to L'lords	3,690.00	2/25/2025
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	1,553.00	2/25/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	829.00	2/25/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,388.00	2/25/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	830.00	2/25/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	951.00	2/25/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	3,029.00	2/25/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,981.00	2/25/2025
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,244.00	2/25/2025
Susan E Hernandez	Education	40.00	2/4/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	820.00	2/4/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	275.00	2/19/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	275.00	2/19/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	915.00	2/4/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	110.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	60.00	2/19/2025
SUSAN WRIGHT	Restitution Payable	47.50	2/19/2025
SUSHANT PRADHAN	Rent Sub to L'lords	3,000.00	2/25/2025
SUZY VANEGAS	Counsel Fees - Court	550.00	2/26/2025
SUZY VANEGAS	Counsel Fees - Court	700.00	2/26/2025
SUZY VANEGAS	Counsel Fees - Court	400.00	2/26/2025
SUZY VANEGAS	Counsel Fees - Court	700.00	2/26/2025
SUZY VANEGAS	Counsel Fees - Court	825.00	2/26/2025
SUZY VANEGAS	Counsel Fees - Court	2,925.00	2/26/2025
SUZY VANEGAS	Counsel Fees - Court	275.00	2/26/2025
SUZY VANEGAS	Counsel Fees - Court	975.00	2/26/2025
SUZY VANEGAS	Counsel Fees - Court	550.00	2/26/2025
SUZY VANEGAS	Counsel Fees - Court	275.00	2/26/2025
SUZY VANEGAS	Counsel Fees - Court	2,825.00	2/26/2025
SUZY VANEGAS	Counsel Fees - Court	550.00	2/26/2025
SUZY VANEGAS	Counsel Fees - Court	275.00	2/26/2025
SVS APARTMENTS LLC	Rent Sub to L'lords	2,211.00	2/25/2025
SW ELEVATORS LLC	Elevator Maintenance	3,210.48	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	6,650.28	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	6,191.64	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	214.42	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	6,420.96	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	618.03	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	756.75	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	264.87	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	1,072.08	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	397.31	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	50.00	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	4,586.40	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	353.16	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	4,586.40	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	1,719.90	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	10,434.06	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	687.96	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	5,962.32	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	6,241.18	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	8,255.52	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	1,375.92	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	1,605.24	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	2,637.18	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	2/26/2025
SW ELEVATORS LLC	Elevator Maintenance	364.62	2/26/2025
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenan	1,583.33	2/19/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,258.00	2/19/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,028.00	2/25/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	10,495.00	2/25/2025
T & G METTLA LLC	Rent Sub to L'lords	2,500.00	2/25/2025
TALBERT RODD LLC	Professional Service	65,402.75	2/26/2025
Tamesia C Keaton Talley	Travel	120.00	2/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	175.00	2/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	475.00	2/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	625.00	2/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	650.00	2/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	400.00	2/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	925.00	2/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	2/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	250.00	2/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	2/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	250.00	2/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	650.00	2/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	450.00	2/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	900.00	2/26/2025
TAN PHAM	Rent Sub to L'lords	1,472.00	2/25/2025
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,123.00	2/25/2025
TANNER COLE FORD	Counsel Fees - Court	550.00	2/26/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	2/26/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	2/26/2025
TANNER COLE FORD	Counsel Fees - Court	425.00	2/26/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	2/26/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	2/26/2025
TANNER COLE FORD	Counsel Fees - Court	550.00	2/26/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	2/26/2025
TARRANT COUNTY VILLA ASSOC	Rent Sub to L'lords	2,164.00	2/25/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	2/19/2025
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	2/19/2025
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	26,859.00	2/4/2025
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	3,750.00	2/4/2025
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	1,365.46	2/19/2025
TARRANT COUNTY CHALLENGE INC	Professional Service	1,355.46	2/4/2025
TARRANT COUNTY CHALLENGE INC	Professional Service	7,500.00	2/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	2/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	2/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	2/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	2/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,503.00	2/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	2/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	2/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	2/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,525.00	2/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,451.00	2/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	2/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,604.00	2/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,950.00	2/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	3,015.00	2/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	395.00	2/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,020.00	2/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,449.00	2/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	50.00	2/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,034.00	2/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	250.00	2/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	900.00	2/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	2/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	930.00	2/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,355.00	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,700.00	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,699.00	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,840.30	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,065.00	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	900.00	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	841.00	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,622.00	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,070.00	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,275.00	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,200.00	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	627.00	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	557.00	2/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,520.00	2/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	272.00	2/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,160.00	2/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,238.00	2/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,299.00	2/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,278.00	2/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	750.00	2/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,710.00	2/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	3,300.00	2/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	971.00	2/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,296.00	2/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,510.00	2/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,550.00	2/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,075.00	2/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	2/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,168.00	2/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,895.00	2/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,375.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,549.00	2/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	2/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,542.00	2/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,515.00	2/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,025.00	2/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,520.00	2/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	951.00	2/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,433.00	2/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	2/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,674.00	2/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,539.00	2/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,302.00	2/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,017.00	2/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,080.00	2/26/2025
TARRANT COUNTY COLLEGE	Education	250.00	2/4/2025
TARRANT COUNTY COLLEGE	Education	275.00	2/19/2025
TARRANT COUNTY COLLEGE	Education	275.00	2/19/2025
TARRANT COUNTY COLLEGE	Education	3,792.00	2/19/2025
TARRANT COUNTY COLLEGE	Education	1,776.00	2/19/2025
TARRANT COUNTY COLLEGE	Meeting Expenses	400.00	2/19/2025
TARRANT COUNTY COLLEGE FOUNDATION	Subrecipient Service	4,780.88	2/4/2025
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	2/4/2025
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	2/19/2025
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	10.00	2/19/2025
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(209.52)	2/7/2025
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(210.07)	2/21/2025
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,190.50	2/7/2025
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,201.50	2/21/2025
TARRANT COUNTY DISTRICT CLERK	Sheriff Bond Collate	45,783.00	2/4/2025
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	1,126,298.41	2/26/2025
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	668,900.39	2/26/2025
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	2/19/2025
TARRANT COUNTY HOMELESS COALITION	Dues	1,236.00	2/19/2025
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	2/19/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	51,370.29	2/26/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	10,332.94	2/26/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	86,796.51	2/26/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	21,739.30	2/26/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	5,588.51	2/26/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	52,218.53	2/26/2025
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	30.35	2/4/2025
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	2/19/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	887.21	2/4/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	14,355.81	2/26/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,544.97	2/26/2025
TARRANT COUNTY SHERIFF	Travel	3,436.64	2/4/2025
TARRANT COUNTY SHERIFF	Travel	2,185.64	2/19/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,800.00	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TDCAA-TEXAS DISTRICT & COUNTY	Education	250.00	2/19/2025
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	177.00	2/4/2025
TDI FLEET SERVICES	Central Garage Inv	481.98	2/26/2025
TDI FLEET SERVICES	Central Garage Inv	3,290.77	2/26/2025
TDI FLEET SERVICES	Parts and Supplies	163.85	2/26/2025
TDI FLEET SERVICES	Parts and Supplies	21.00	2/26/2025
TDI FLEET SERVICES	Parts and Supplies	1,564.06	2/26/2025
TDI FLEET SERVICES	Parts and Supplies	9,964.15	2/26/2025
TDI FLEET SERVICES	Parts and Supplies	14.00	2/26/2025
TEAGUE NALL & PERKINS INC	Professional Service	825.00	2/19/2025
TEAGUE NALL & PERKINS INC	Professional Service	849.95	2/19/2025
TECHMICROUSA INC	Capital Outlay-Low V	5,585.93	2/19/2025
TECHMICROUSA INC	Non-Tracked Equipmen	533.99	2/19/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	141,358.72	2/26/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	511.30	2/26/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	272.35	2/26/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	28.00	2/26/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	77.00	2/26/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	70.00	2/26/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	732.30	2/26/2025
TECHSHARE LOCAL GOVERNMENT CORP	Non-Track Equipment	150,000.00	2/26/2025
TECHSHARE LOCAL GOVERNMENT CORP	Non-Track Equipment	207,540.00	2/26/2025
TECHSHARE LOCAL GOVERNMENT CORP	Professional Service	1,200.00	2/26/2025
TEEX-TEXAS A&M ENGINEERING	Education	350.00	2/4/2025
TEEX-TEXAS A&M ENGINEERING	Education	350.00	2/4/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,458.00	2/25/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,429.00	2/25/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	807.00	2/25/2025
TERESE A ADCOCK	Visiting Court Repor	267.91	2/26/2025
TERICK RESOURCES LLC	Rent Sub to L'lords	969.00	2/25/2025
TERRACON CONSULTANTS INC	Professional Service	1,000.00	2/4/2025
TERRACON CONSULTANTS INC	Professional Service	1,201.25	2/4/2025
TERRACON CONSULTANTS INC	Professional Service	4,000.00	2/19/2025
TERRANCE B DOWNS	Counsel Fees - Court	2,510.00	2/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,580.00	2/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	2,570.00	2/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	750.00	2/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	960.00	2/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,440.00	2/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	385.00	2/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	550.00	2/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	275.00	2/26/2025
TERRELL HOMES LTD	Rent Sub to L'lords	1,833.00	2/25/2025
TERRELL HOMES LTD	Rent Sub to L'lords	743.00	2/25/2025
TERRELL STEWART	HAP Reimb Port-in	1,622.00	2/25/2025
TERRY W GIBBONS	Rent Sub to L'lords	1,903.00	2/25/2025
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	90.00	2/19/2025
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	125.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	125.00	2/19/2025
TEXAS ASSOCIATION OF ASSESSING	Education	385.00	2/19/2025
TEXAS ASSOCIATION OF ASSESSING	Education	385.00	2/19/2025
TEXAS ASSOCIATION OF ASSESSING	Education	385.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	2,594.00	2/4/2025
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,167,277.00	2/24/2025
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,250.00	2/24/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	2/19/2025
TEXAS ASSOCIATION OF COUNTIES	Prepaid Expenses - I	2,000.00	2/19/2025
TEXAS ASSOCIATION OF MEDIATORS	Dues	50.00	2/19/2025
TEXAS ASSOCIATION OF MEDIATORS	Education	295.00	2/19/2025
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	1,045.00	2/19/2025
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	3,703.00	2/25/2025
TEXAS COMPTROLLER	Sales Tax Return\County Return	7,659.50	2/28/2025
TEXAS CONFERENCE OF URBAN COUNTIES	Education	450.00	2/19/2025
TEXAS COURT REPORTERS ASSOCIATION	Education	225.00	2/19/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	140.00	2/4/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	140.00	2/4/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	280.00	2/4/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	70.00	2/4/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	140.00	2/4/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	70.00	2/4/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	140.00	2/4/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	140.00	2/19/2025
TEXAS DEPARTMENT OF LICENSING	Education	200.00	2/19/2025
TEXAS DEPT OF STATE HEALTH SERVICES	State Grant Revenue	6,845.29	2/19/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	800.10	2/4/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	2,383.95	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	3,973.25	2/4/2025
TEXAS INTER-FAITH MANAGEMENT CORP	HAP Reimb Port-in	1,133.00	2/25/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,755.00	2/25/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	960.00	2/25/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,673.00	2/25/2025
TEXAS JUSTICE COURT	Education	50.00	2/19/2025
TEXAS JUSTICE COURT JUDGES ASSOC	Dues	75.00	2/19/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	855.00	2/25/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	7,157.00	2/25/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	2/7/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	2/21/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	2/7/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	2/21/2025
TEXAS ON-SITE WASTEWATER ASSOC	Education	275.00	2/19/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	305.15	2/19/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	272.85	2/19/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	324.02	2/19/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	(425.00)	2/19/2025
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	977.00	2/25/2025
TEXAS PUBLIC PURCHASING ASSOCIATION	Education	2,250.00	2/19/2025
TEXAS PUBLIC PURCHASING ASSOCIATION	Education	2,250.00	2/19/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	224.87	2/19/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	715.04	2/19/2025
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	14,000.00	2/26/2025
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	13,100.00	2/26/2025
TEXAS SCHOOL ASSESSORS ASSOCIATION	Dues	40.00	2/19/2025
TEXAS STATE UNIVERSITY	Education	330.00	2/19/2025
TEXAS STATE UNIVERSITY	Education	50.00	2/19/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,037.00	2/25/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	900.00	2/25/2025
TEXCAN VENTURES III	Rent Sub to L'lords	6,971.00	2/25/2025
TEXCAN VENTURES III	Rent Sub to L'lords	1,077.00	2/25/2025
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	3,750.00	2/25/2025
TFK MANAGEMENT	Rent Sub to L'lords	6,740.00	2/25/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	565.00	2/26/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	370.00	2/26/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	190.00	2/26/2025
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	3,283.00	2/25/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	862.00	2/19/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	868.00	2/25/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,266.00	2/25/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	913.00	2/25/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	20,838.00	2/25/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,147.00	2/25/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	6,330.00	2/25/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,283.00	2/19/2025
THE CPE STORE INC	Tuition Classroom Tr	148.00	2/19/2025
THE EVOLVERS GROUP LP	Professional Service	16.25	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	825.00	2/26/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	825.00	2/26/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	2/26/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	2/26/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	2/26/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	2/26/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	2/26/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	2/26/2025
THE LOGAN AL LP	Rent Sub to L'lords	1,036.00	2/25/2025
THE LOGAN AL LP	Rent Sub to L'lords	4,334.00	2/25/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,272.50	2/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,300.00	2/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,660.00	2/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	5,650.00	2/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,350.00	2/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	2/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	2/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	2/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	2/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	2/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	2/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	2/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	2/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	200.00	2/26/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	856.00	2/25/2025
THE MARDIA GROUP LLC	Rent Sub to L'lords	861.00	2/25/2025
THE MYERS BRIGGS COMPANY	Tuition Classroom Tr	2,995.00	2/4/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,300.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,350.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,075.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,275.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,570.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,200.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,550.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,000.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	650.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	650.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,400.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	2/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	2/26/2025
THE PIPKIN LAW FIRM	Settlement in Lieu o	75,000.00	2/19/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	560.00	2/26/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,315.00	2/26/2025
THE SALVATION ARMY	Subrecipient Service	9,226.75	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE SALVATION ARMY	Subrecipient Service	16,996.55	2/26/2025
THE SALVATION ARMY	Subrecipient Service	9,884.40	2/26/2025
THE SALVATION ARMY	Subrecipient Service	76,574.42	2/26/2025
THE SALVATION ARMY	Subrecipient Service	94,322.80	2/26/2025
THE SALVATION ARMY	Subrecipient Service	(5,203.11)	2/26/2025
THE SALVATION ARMY	Subrecipient Service	99,753.21	2/26/2025
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	18,995.80	2/19/2025
THE SHAKYAS LLC	Rent Sub to L'lords	3,650.00	2/25/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	428.05	2/19/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	440.20	2/19/2025
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	4,957.40	2/19/2025
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	1,428.51	2/19/2025
THE SPOKEN WORD LLC	Interpreter Fees	1,600.00	2/19/2025
THE SPOKEN WORD LLC	Interpreter Fees	1,200.00	2/19/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,091.00	2/25/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	2/25/2025
THIRD CHAIR INVESTIGATIONS LLC	Captial Murder - Inv	14,811.04	2/26/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	445.00	2/26/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	645.48	2/26/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	689.41	2/26/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,376.91	2/26/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	3,862.98	2/26/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,828.70	2/26/2025
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,104.00	2/25/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	475.00	2/26/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	2/26/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	550.00	2/26/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	2/26/2025
THOMAS SHELBY JUNG III	Rent Sub to L'lords	1,293.00	2/25/2025
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,627.00	2/25/2025
THOMSON REUTERS - WEST	Law Books	152.00	2/4/2025
THOMSON REUTERS - WEST	Law Books	9,172.00	2/19/2025
THOMSON REUTERS - WEST	Law Books	19.00	2/19/2025
THOMSON REUTERS - WEST	Law Books	14,271.00	2/19/2025
THOMSON REUTERS - WEST	Law Books	11,215.00	2/19/2025
THOMSON REUTERS - WEST	Law Books	8.00	2/19/2025
THOMSON REUTERS - WEST	On-line Service	6,895.85	2/4/2025
THOMSON REUTERS - WEST	On-line Service	5,446.21	2/4/2025
THOMSON REUTERS - WEST	On-line Service	1,026.71	2/4/2025
THOMSON REUTERS - WEST	On-line Service	323.36	2/19/2025
THOMSON REUTERS - WEST	On-line Service	427.86	2/19/2025
THOMSON REUTERS - WEST	On-line Service	3,880.42	2/19/2025
THOMSON REUTERS - WEST	On-line Service	2,139.30	2/19/2025
THOMSON REUTERS - WEST	On-line Service	427.86	2/19/2025
THOMSON REUTERS - WEST	On-line Service	3,880.40	2/19/2025
THOMSON REUTERS - WEST	On-line Service	1,283.59	2/19/2025
THOMSON REUTERS - WEST	On-line Service	1,863.05	2/19/2025
THOMSON REUTERS - WEST	On-line Service	1,616.82	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THOMSON REUTERS - WEST	On-line Service	7,240.64	2/19/2025
THOMSON REUTERS - WEST	On-line Service	6,565.00	2/19/2025
THOMSON REUTERS - WEST	On-line Service	1,026.71	2/19/2025
THOMSON REUTERS - WEST	On-line Service	2,886.82	2/19/2025
THOMSON REUTERS - WEST	On-line Service	656.89	2/19/2025
THOMSON REUTERS - WEST	Subscriptions	1,522.96	2/19/2025
THREE-3 PROPERTIES LLC	Rent Sub to L'lords	844.00	2/25/2025
THUY C TRAN	HAP Reimb Port-in	1,765.00	2/25/2025
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	2,220.00	2/25/2025
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	704.00	2/25/2025
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	700.00	2/25/2025
Tiffany D Niemela	Education	250.00	2/19/2025
TIFFANY JOHNSON	Relative Assistance	300.00	2/19/2025
TIM MOORE	Counsel Fees - Capit	15,900.00	2/4/2025
TIM MOORE	Counsel Fees - Court	2,622.00	2/4/2025
TIM MOORE	Counsel Fees - Court	1,330.00	2/4/2025
TIM MOORE	Counsel Fees - Court	1,912.50	2/19/2025
TIM MOORE	Counsel Fees - Court	4,110.00	2/19/2025
TIM MOORE	Counsel Fees - Court	750.00	2/19/2025
TIM MOORE	Counsel Fees - Court	1,150.00	2/19/2025
TIM TRUMAN	Split PR Doc Clear	553.85	2/7/2025
TIM TRUMAN	Split PR Doc Clear	553.85	2/21/2025
TIMBER ARLINGTON LLC	Rent Sub to L'lords	972.00	2/25/2025
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	2/25/2025
TIME WARNER CABLE	Data Transmission Li	331.72	2/11/2025
TIME WARNER CABLE	Equipment Maintenanc	1,500.00	2/11/2025
TIME WARNER CABLE	Subscriptions	208.41	2/11/2025
TIME WARNER CABLE	Subscriptions	38.91	2/11/2025
TIME WARNER CABLE	Subscriptions	120.78	2/11/2025
TIME WARNER CABLE	Subscriptions	152.46	2/11/2025
TIME WARNER CABLE	Subscriptions	219.55	2/11/2025
TIME WARNER CABLE	Subscriptions	10.06	2/11/2025
TIME WARNER CABLE	Subscriptions	131.80	2/11/2025
TIME WARNER CABLE	Subscriptions	179.39	2/11/2025
TIME WARNER CABLE	Subscriptions	4,739.75	2/12/2025
TIME WARNER CABLE	Subscriptions	89.42	2/25/2025
TIME WARNER CABLE	Subscriptions	156.55	2/25/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,360.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	5,280.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,090.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	8,025.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,810.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,620.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,870.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,240.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	820.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	150.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	150.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	2/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	225.00	2/26/2025
TIMOTHY PLUMMER	Rent Sub to L'lords	1,940.00	2/25/2025
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	36.45	2/4/2025
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	380.00	2/19/2025
TITAN GAS LLC	Utility Allowance	31.00	2/19/2025
TITAN GAS LLC	Utility Allowance	31.00	2/25/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	2/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,400.00	2/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,775.00	2/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,350.00	2/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	2/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	4,775.00	2/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	2/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	2/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	2/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	2/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	2/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	2/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	500.00	2/26/2025
TOCA LLC	Non-Tracked Equipmen	900.00	2/4/2025
TOCA LLC	Shrff Commissary Inv	1,926.00	2/4/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	700.00	2/26/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	2/26/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	200.00	2/26/2025
TOM WITTROCK	Rent Sub to L'lords	319.00	2/25/2025
TOMBELL CORPORATION	Kitchen Supplies	1,569.00	2/19/2025
TOMBELL CORPORATION	Kitchen Supplies	768.60	2/19/2025
Tommy R Stallings	Education	254.60	2/19/2025
Tommy R Stallings	Travel-Taxable Meals	40.00	2/19/2025
TONY P HOLMES	Rent Sub to L'lords	977.00	2/25/2025
TOP AGENT REALTY LLC	Rent Sub to L'lords	2,073.00	2/25/2025
TRACI D HUTTON PC	Counsel Fees - Proba	2,400.00	2/26/2025
TRACI D HUTTON PC	Counsel Fees - Proba	2,400.00	2/26/2025
TRACIE CARTER	Clothing	125.00	2/4/2025
Tracy P Nguyen	Education	74.00	2/26/2025
TRALEE RAYS CEDAR POINT LLC	HAP Reimb Port-in	935.00	2/25/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,012.00	2/25/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	11,299.00	2/25/2025
TRAMAINE TINNER	Rent Sub to L'lords	1,708.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TRANSCAT INC	Lab Supplies	6,051.60	2/19/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	88.00	2/4/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	539.00	2/4/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	247.50	2/4/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	200.00	2/4/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	88.00	2/19/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	390.80	2/19/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	562.50	2/19/2025
TRANSUNION RISK AND ALTERNATIVE	Dues	120.00	2/4/2025
TRANSUNION RISK AND ALTERNATIVE	Dues	120.00	2/19/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,921.00	2/25/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	5,765.00	2/25/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	971.00	2/25/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,535.00	2/25/2025
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,874.00	2/25/2025
TRDWIND HEB LLC	Rent Sub to L'lords	464.00	2/19/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,263.00	2/25/2025
TRDWIND HEB LLC	Rent Sub to L'lords	3,426.00	2/25/2025
TRDWIND HEB LLC	Rent Sub to L'lords	919.00	2/25/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,431.00	2/25/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,094.00	2/25/2025
TRDWIND HEB LLC	Rent Sub to L'lords	4,355.00	2/25/2025
TRDWIND HEB LLC	Utility Allowance	63.00	2/25/2025
TRDWIND HEB LLC	Utility Allowance	198.00	2/25/2025
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,639.00	2/25/2025
TRENTON J WITTRICK	Rent Sub to L'lords	336.00	2/25/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	185.00	2/25/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	149.00	2/19/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	2/19/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	747.00	2/19/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	627.00	2/19/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	20.00	2/19/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	124.00	2/25/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	130.00	2/25/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,199.00	2/25/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	172.00	2/25/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	2/25/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	409.00	2/25/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	985.00	2/25/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,439.00	2/25/2025
TRI INVESTMENT GROUP LLC	Rent Sub to L'lords	2,146.00	2/19/2025
TRI INVESTMENT GROUP LLC	Rent Sub to L'lords	1,232.00	2/25/2025
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,125.00	2/25/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	2/25/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	2/25/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	(553.00)	2/25/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	284.00	2/25/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,404.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	544.00	2/25/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,653.00	2/25/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	439.00	2/25/2025
TRIPTI THAPA	Rent Sub to L'lords	1,391.00	2/25/2025
TRIPTI THAPA	Rent Sub to L'lords	2,033.00	2/25/2025
TROPHY ARTS INC	Supplies	869.26	2/19/2025
Troy C Havard	Education	10.80	2/26/2025
Troy L Shores	Education	301.00	2/19/2025
TRT HOLDINGS INC	Education	261.92	2/19/2025
TRT HOLDINGS INC	Education	261.92	2/19/2025
TRT HOLDINGS INC	Education	261.92	2/19/2025
TRT HOLDINGS INC	Education	261.92	2/19/2025
TRT HOLDINGS INC	Education	261.92	2/19/2025
TRT HOLDINGS INC	Education	110.00	2/19/2025
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,250.00	2/25/2025
TRUE NORTH PROPERTY OWNER C LLC	Rent Sub to L'lords	2,350.00	2/25/2025
TRULY NOLEN OF AMERICA INC	Miscellaneous	1,200.00	2/4/2025
TRYFACTA INC	Contract Labor	2,796.20	2/26/2025
TRYFACTA INC	Contract Labor	2,556.00	2/26/2025
TUAN Q TRAN	Rent Sub to L'lords	878.00	2/19/2025
TUAN Q TRAN	Rent Sub to L'lords	2,100.00	2/25/2025
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	4,207.00	2/25/2025
TUO WANG	Rent Sub to L'lords	2,395.00	2/25/2025
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	2/19/2025
TX PROP MGT LLC	Rent Sub to L'lords	3,322.00	2/25/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	126.65	2/25/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.02	2/25/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	188.83	2/25/2025
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	418.00	2/19/2025
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	669.00	2/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	435.00	2/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	286.00	2/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	151.00	2/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	206.00	2/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	136.00	2/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	396.00	2/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,945.00	2/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	344.00	2/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	737.00	2/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	33.83	2/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	769.06	2/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	603.12	2/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	76.52	2/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	486.37	2/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	231.00	2/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	17.92	2/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	167.75	2/25/2025
TYCOM WRIGHT	Professional Service	50.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TYEICE BIGGINS	Court Visitor	52.19	2/4/2025
TYLER DAVIS	Rent Sub to L'lords	1,709.00	2/25/2025
TYLER P KENNEDY	Education	170.00	2/4/2025
TYLER TECHNOLOGIES INC	Non-Track Equipment	86,455.00	2/26/2025
U S CORRECTIONS LLC	Professional Service	29,056.70	2/4/2025
U S CORRECTIONS LLC	Professional Service	33,358.70	2/19/2025
U S POSTAL SERVICE	Supplies	1,980.00	2/19/2025
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,723,177.45	2/28/2025
UBEO LLC	Equipment Maintenanc	835.83	2/4/2025
U-C HOLDINGS INC	Kitchen Supplies	2,237.00	2/19/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	456.00	2/4/2025
ULINE INC	Lab Supplies	2,045.50	2/4/2025
ULINE INC	Lab Supplies	180.00	2/19/2025
ULINE INC	Lab Supplies	960.00	2/19/2025
ULINE INC	Parts and Supplies	949.80	2/19/2025
ULINE INC	Supplies	246.42	2/4/2025
ULINE INC	Supplies	247.91	2/19/2025
ULINE INC	Supplies	301.60	2/19/2025
ULINE INC	Supplies	98.28	2/19/2025
ULINE INC	Supplies	513.36	2/19/2025
ULINE INC	Voting Supplies	1,033.00	2/19/2025
ULINE INC	Voting Supplies	1,560.00	2/19/2025
ULINE INC	Voting Supplies	1,740.00	2/19/2025
UNBOUND NOW	Donations	750.00	2/19/2025
UNIFIRST FIRST AID CORP	Supplies	114.08	2/4/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	2/4/2025
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	2/4/2025
UNIFIRST HOLDINGS INC	Building Maintenance	131.20	2/19/2025
UNIFIRST HOLDINGS INC	Building Maintenance	61.08	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.84	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	2.52	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.56	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	47.44	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.24	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.56	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	3.50	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.84	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	11.04	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	48.00	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	94.50	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	68.79	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	43.82	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	110.28	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.48	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.16	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	188.30	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	43.50	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.42	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.00	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	78.00	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	29.44	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	108.72	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	57.24	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.12	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.00	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.00	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	8.28	2/19/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	2/4/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	2/19/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	2/4/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	2/4/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	43.20	2/19/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	2/19/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	2/4/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	2/19/2025
UNIFIRST HOLDINGS INC	Laundry Services	17.10	2/19/2025
UNIFIRST HOLDINGS INC	Supplies	8.88	2/19/2025
UNIPAK CORP	Custodian Supplies	91.00	2/19/2025
UNITED HEALTHCARE	Medical & 125 Flex Claims	697,317.12	2/28/2025
UNITED HEALTHCARE INSURANCE COMPANY	Medical Premiums	451.01	2/25/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	2/4/2025
UNITED INTERPRETATION AND	Interpreter Fees	300.00	2/4/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	2/4/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	2/19/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	2/19/2025
UNITED INTERPRETATION AND	Interpreter Fees	760.00	2/19/2025
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	2/4/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	2/4/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	2/19/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	300.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	360.00	2/19/2025
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	2/19/2025
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	2/19/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	463.50	2/7/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	463.50	2/21/2025
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	21,219.38	2/4/2025
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	53,754.91	2/4/2025
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,141.00	2/11/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	9.12	2/4/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	541.84	2/4/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	195.24	2/4/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	164.32	2/4/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	50.96	2/4/2025
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	5,203.11	2/4/2025
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	112,342.86	2/4/2025
UNIVERSITY PRODUCTS INC	Supplies	1,313.58	2/19/2025
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	100.00	2/19/2025
US DISTRICT COURT	Certified Copies/Tra	25.70	2/19/2025
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	454,054.81	2/19/2025
V A DAVIS	Rent Sub to L'lords	1,124.00	2/25/2025
V A DAVIS	Rent Sub to L'lords	1,063.00	2/25/2025
VAADAGAI HOMES LLC	Rent Sub to L'lords	2,488.00	2/25/2025
VALERIE K ALLEN	Reporter's Records (	2,575.00	2/26/2025
VALIC	Payroll Deferred Comp	76,223.28	2/28/2025
VALOR INTELLIGENT PROCESSING LLC	Education	116.79	2/19/2025
VAN T NGUYEN	Rent Sub to L'lords	1,473.00	2/25/2025
VANDITA RAZDAN	Rent Sub to L'lords	2,610.00	2/25/2025
Vanessa A Perez	Meeting Expenses	56.80	2/26/2025
VANESSA JORDAN	Interpreter Fees	600.00	2/4/2025
VANESSA JORDAN	Interpreter Fees	3,200.00	2/19/2025
VANESSA JORDAN	Interpreter Fees	200.00	2/19/2025
VANESSA JORDAN	Interpreter Fees	200.00	2/19/2025
VANESSA JORDAN	Interpreter Fees	200.00	2/19/2025
VANTOORN & ASSOCIATES INC	Captial Murder - Oth	24,434.72	2/26/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	6,525.00	2/4/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	3,015.00	2/4/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	825.00	2/4/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,105.00	2/19/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	425.00	2/19/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	275.00	2/19/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	800.00	2/4/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	2/4/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	2/19/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	3,337.50	2/19/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	58,831.10	2/26/2025
VEH LLC	Utility Allowance	175.00	2/25/2025
VEH LLC	Utility Allowance	510.00	2/25/2025
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	380.00	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VENTREX ENVIRONMENTAL SERVICES LLC	Environmental Dispos	646.00	2/4/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	2/4/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	75.98	2/4/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	532.01	2/4/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	211.46	2/4/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	222.60	2/4/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	949.75	2/4/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	2/4/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	2/4/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	77.03	2/4/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	77.11	2/4/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,109.50	2/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.97	2/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.76	2/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.55	2/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.97	2/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	228.81	2/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	2/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	520.94	2/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.97	2/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	122.73	2/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	2/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	6.38	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	82.53	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.74	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	75.76	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	43.86	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.87	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	330.94	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.87	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.74	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	59.81	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	59.81	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.62	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.97	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	279.10	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	239.23	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	318.97	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.62	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,495.47	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	398.72	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	558.20	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	11.96	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.87	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.87	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.74	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.74	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.74	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.74	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	27.91	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.87	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.87	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.87	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.87	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	19.94	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	15.95	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	21.93	2/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	152.33	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	32,656.85	2/4/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	1,734.46	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	66.98	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	384.96	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	2/19/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	2/19/2025
VESTED ASSET LLC	Rent Sub to L'lords	710.00	2/25/2025
VETERAN ENERGY LLC	Utility Allowance	22.00	2/25/2025
VICKI E WILEY	Counsel Fees-CPS Chi	335.00	2/26/2025
VICKI E WILEY	Counsel Fees-CPS Cus	375.00	2/26/2025
VICKI E WILEY	Counsel Fees-CPS Non	455.00	2/26/2025
VIJAY K CHAWLA	Rent Sub to L'lords	7,636.00	2/19/2025
VIJAY K CHAWLA	Rent Sub to L'lords	4,096.00	2/25/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,061.00	2/25/2025
VIJAY K CHAWLA	Rent Sub to L'lords	23,198.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VIJAY K CHAWLA	Rent Sub to L'lords	2,506.00	2/25/2025
VIJAY K CHAWLA	Rent Sub to L'lords	5,034.00	2/25/2025
VIKAS GUPTA	Rent Sub to L'lords	2,555.00	2/25/2025
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,808.00	2/25/2025
VINCENT NGUYEN	HAP Reimb Port-in	1,907.00	2/25/2025
VIPUL KAMKHALIA	Rent Sub to L'lords	2,716.00	2/25/2025
VIRGINIA CARTER	Counsel Fees - Court	750.00	2/26/2025
VIRGINIA CARTER	Counsel Fees - Court	745.00	2/26/2025
VIRGINIA CARTER	Counsel Fees - Court	3,125.00	2/26/2025
VIRGINIA CARTER	Counsel Fees - Court	1,100.00	2/26/2025
VISION SERVICE PLAN INSURANCE CO	Vision	32,779.50	2/26/2025
VISION SERVICE PLAN INSURANCE CO	Vision	7,421.15	2/26/2025
VISTRA ENERGY CORP	Utility Allowance	8.00	2/25/2025
VISTRA PREFERRED INC	Utility Assistance	159.00	2/19/2025
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,503.00	2/25/2025
VP REALTY SERVICES	Rent Sub to L'lords	2,495.00	2/25/2025
VULCAN INC	Sign Shop Inventory	915.00	2/19/2025
VWR INTERNATIONAL LLC	Lab Supplies	640.18	2/19/2025
VWR INTERNATIONAL LLC	Lab Supplies	73.16	2/19/2025
VWR INTERNATIONAL LLC	Lab Supplies	798.00	2/19/2025
VWR INTERNATIONAL LLC	Lab Supplies	2,769.16	2/19/2025
VWR INTERNATIONAL LLC	Lab Supplies	731.13	2/19/2025
VWR INTERNATIONAL LLC	Lab Supplies	2,100.84	2/19/2025
VWR INTERNATIONAL LLC	Lab Supplies	949.30	2/19/2025
VWR INTERNATIONAL LLC	Lab Supplies	76.12	2/19/2025
VWR INTERNATIONAL LLC	Lab Supplies	232.88	2/19/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	567.00	2/25/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	899.00	2/25/2025
WAK HG LLC	Rent Sub to L'lords	713.00	2/25/2025
WAK HG LLC	Rent Sub to L'lords	883.00	2/25/2025
WAK HG LLC	Rent Sub to L'lords	4,122.00	2/25/2025
WAK HG LLC	Rent Sub to L'lords	940.00	2/25/2025
WAK HG LLC	Rent Sub to L'lords	1,471.00	2/25/2025
WAK SYC LLC	HAP Reimb Port-in	1,935.00	2/25/2025
WAK SYC LLC	Rent Sub to L'lords	3,894.00	2/25/2025
WAK SYC LLC	Rent Sub to L'lords	648.00	2/25/2025
WAK SYC LLC	Rent Sub to L'lords	954.00	2/25/2025
WAK SYC LLC	Rent Sub to L'lords	11,366.00	2/25/2025
WAK SYC LLC	Rent Sub to L'lords	3,050.00	2/25/2025
WAK SYC LLC	Rent Sub to L'lords	6,874.00	2/25/2025
WAK SYC LLC	Rent Sub to L'lords	1,350.00	2/25/2025
WAK T LLC	HAP Reimb Port-in	450.00	2/25/2025
WAK T LLC	Rent Sub to L'lords	37.00	2/19/2025
WAK T LLC	Rent Sub to L'lords	931.00	2/25/2025
WAK T LLC	Rent Sub to L'lords	5,074.00	2/25/2025
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	499.00	2/19/2025
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	2,684.00	2/25/2025
WALMART #01-3044	Food/Hygiene Assista	103.23	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WALMART #01-3044	Food/Hygiene Assista	58.00	2/11/2025
WALMART #01-5080	Food/Hygiene Assista	58.00	2/4/2025
WALMART #2978	Food/Hygiene Assista	72.00	2/4/2025
WALMART #2981	Food/Hygiene Assista	71.96	2/25/2025
WALMART #3631	Food/Hygiene Assista	81.00	2/11/2025
WALMART #4165	Food/Hygiene Assista	49.21	2/4/2025
WALMART #4165	Food/Hygiene Assista	52.00	2/25/2025
WALMART #590	Food/Hygiene Assista	119.00	2/25/2025
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	52.00	2/11/2025
WALMART STORE #1455	Food/Hygiene Assista	47.99	2/11/2025
WALT A CLEVELAND	Counsel Fees - Court	380.00	2/26/2025
WALT A CLEVELAND	Counsel Fees - Court	876.50	2/26/2025
WARREN ST JOHN	Counsel Fees - Capit	71,425.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Capit	2,900.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Capit	4,075.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	18,150.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	1,250.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	1,125.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	12,725.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	6,470.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	3,550.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	2,450.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	8,950.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	5,450.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	1,850.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	19,050.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	1,675.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	2,925.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	1,125.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	700.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	225.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	425.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	975.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	825.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	550.00	2/26/2025
WARREN ST JOHN	Counsel Fees - Court	975.00	2/26/2025
WARREN ST JOHN	Counsel Fees-Crimina	400.00	2/26/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,591.00	2/25/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,190.00	2/25/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	2/7/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	2/21/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	95.98	2/11/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	182.26	2/19/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	95.98	2/19/2025
WAYSTAR INC	Software Maintenance	3,692.00	2/19/2025
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	2/19/2025
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	2/19/2025
WEI QIAN	Rent Sub to L'lords	4,139.00	2/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WEN XU	Rent Sub to L'lords	2,900.00	2/25/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	267.91	2/19/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	267.91	2/19/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	267.91	2/19/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,607.47	2/19/2025
WERFEN USA LLC	Lab Supplies	2,784.78	2/19/2025
WEST SIDE LANDFILL WM	Disposal Service	380.06	2/4/2025
WEST SIDE LANDFILL WM	Disposal Service	385.33	2/19/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	3,553.00	2/25/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,549.00	2/25/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	10,225.00	2/25/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	443.00	2/25/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	684.00	2/25/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,920.00	2/25/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,009.00	2/25/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	616.00	2/19/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,470.00	2/19/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,313.00	2/25/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	309.00	2/25/2025
WESTERN STATION RUBY APTMS	Rent Subsidy to Land	1,255.39	2/19/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	921.20	2/26/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	5,356.80	2/26/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	381.00	2/26/2025
WESTERN-BRW PAPER CO INC	Supplies	287.20	2/26/2025
WESTERN-BRW PAPER CO INC	Supplies	430.80	2/26/2025
WESTERN-BRW PAPER CO INC	Supplies	251.30	2/26/2025
WESTERN-BRW PAPER CO INC	Supplies	179.50	2/26/2025
WESTERN-BRW PAPER CO INC	Supplies	199.85	2/26/2025
WESTERN-BRW PAPER CO INC	Supplies	215.40	2/26/2025
WESTERN-BRW PAPER CO INC	Supplies	179.50	2/26/2025
WESTERN-BRW PAPER CO INC	Supplies	215.40	2/26/2025
WESTERN-BRW PAPER CO INC	Supplies	861.60	2/26/2025
WESTERN-BRW PAPER CO INC	Supplies	251.30	2/26/2025
WESTERN-BRW PAPER CO INC	Supplies	718.00	2/26/2025
WESTERN-BRW PAPER CO INC	Supplies	718.00	2/26/2025
WESTERN-BRW PAPER CO INC	Supplies	1,148.80	2/26/2025
WESTERN-BRW PAPER CO INC	Supplies	179.50	2/26/2025
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,531.00	2/25/2025
WEX BANK	Education	2.00	2/19/2025
WEX BANK	Education	112.69	2/19/2025
WEX BANK	Education	91.66	2/19/2025
WEX BANK	Education	39.59	2/19/2025
WEX BANK	Fuel	73.70	2/19/2025
WEX BANK	Transportation	231.52	2/19/2025
WEX BANK	Travel	30.24	2/19/2025
WHC DFW	Miscellaneous Receiv	234.20	2/19/2025
WHC DFW	Transportation	2,724.40	2/19/2025
WHITE CAP LP	Field Equipment & Su	623.90	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WHITE SETTLEMENT ISD	Trust - Justice of t	55.00	2/19/2025
WHITE SETTLEMENT POLICE DEPT	Drug Seizure Interes	21.55	2/19/2025
WHITE SETTLEMENT POLICE DEPT	Drug Seizures	828.00	2/19/2025
WHITLEY PENN LLP	Professional Service	6,180.00	2/4/2025
WHITNEY POPP	Clothing	90.91	2/19/2025
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	957.00	2/25/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	3,252.00	2/25/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	890.00	2/25/2025
WILEY S STURNS	Rent Sub to L'lords	703.00	2/25/2025
WILEY STACEY MOORING	Counsel Fees - Court	400.00	2/4/2025
WILEY STACEY MOORING	Counsel Fees - Court	425.00	2/19/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	2,170.00	2/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	165.00	2/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	70.00	2/26/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,425.00	2/4/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	950.00	2/4/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	2/4/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	2/4/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,900.00	2/19/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,025.00	2/19/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	150.00	2/19/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,462.50	2/19/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	1,660.00	2/26/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	450.00	2/26/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	2/26/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,071.25	2/4/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	675.00	2/4/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	75.00	2/4/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	2/4/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,850.00	2/19/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	575.00	2/19/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,425.00	2/19/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,935.00	2/19/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	2/19/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	75.00	2/19/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	700.00	2/19/2025
WILLIAM H BILL RAY PC	Captial Murder - Oth	139.10	2/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Capit	26,100.00	2/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,575.00	2/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	800.00	2/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,150.00	2/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,050.00	2/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	550.00	2/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	3,487.50	2/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,262.50	2/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	2/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	2/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	525.00	2/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM L CALVIN	Rent Sub to L'lords	1,025.00	2/25/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	2/4/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	2/4/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	2/19/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	2/19/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	2/19/2025
WILLIAM PIETRYKOWSKI	Rental Assistance	1,450.00	2/11/2025
WILLIAM R LANE	Counsel Fees - Court	5,350.00	2/26/2025
WILLIAM R LANE	Counsel Fees - Court	4,981.25	2/26/2025
WILLIAM R LANE	Counsel Fees - Court	1,600.00	2/26/2025
WILLIAM R LANE	Counsel Fees - Court	1,125.00	2/26/2025
WILLIAM R LANE	Counsel Fees - Court	750.00	2/26/2025
WILLIAM R LANE	Counsel Fees - Court	525.00	2/26/2025
WILLIAM R LANE	Counsel Fees - Court	1,050.00	2/26/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	2/26/2025
WILLIAM RUCKER	Rent Sub to L'lords	1,090.00	2/25/2025
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,454.00	2/25/2025
WINDVALE PARK LTD	Rent Sub to L'lords	2,674.00	2/25/2025
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,159.00	2/25/2025
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,130.00	2/25/2025
WISE DNCM HOLDINGS LLC	Rent Sub to L'lords	1,595.00	2/19/2025
WISE DNCM HOLDINGS LLC	Rent Sub to L'lords	1,595.00	2/25/2025
WM BARRY NORMAN	Criminal Court Menta	600.00	2/4/2025
WM BARRY NORMAN	Criminal Court Menta	600.00	2/4/2025
WM BARRY NORMAN	Criminal Court Menta	1,200.00	2/4/2025
WOMEN'S CENTER OF TARRANT	Professional Service	2,612.50	2/4/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	60.00	2/4/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	1,780.00	2/4/2025
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,768.85	2/19/2025
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	3,066.00	2/25/2025
WOODMONT APARTMENTS LTD	HAP Reimb Port-in	904.00	2/25/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,813.00	2/25/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	765.00	2/25/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	13,543.00	2/25/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,737.00	2/25/2025
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	11,178.60	2/4/2025
WORKQUEST	Clothing	284.08	2/19/2025
WORKQUEST	Clothing	438.36	2/19/2025
WORKQUEST	Field Equipment & Su	231.13	2/19/2025
WORTHINGTON POINT APARTMENTS LP	HAP Reimb Port-in	927.00	2/25/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	(1,246.00)	2/25/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	15,633.00	2/25/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	723.00	2/25/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	4,014.00	2/25/2025
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	1,572.50	2/4/2025
WU XIAO	Rent Sub to L'lords	2,559.00	2/25/2025
WV TX I LLC	Rent Sub to L'lords	1,160.00	2/25/2025
XCESSORIES SQUARED DEVELOPMENT	Road Signs	312.00	2/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
XIAYU HE MITCHELL	Rent Sub to L'lords	1,558.00	2/25/2025
XINGHUA YU	Rent Sub to L'lords	3,296.00	2/25/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	349.18	2/26/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	10,236.43	2/26/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	51.81	2/26/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	848.82	2/26/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	(114.78)	2/26/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	344.34	2/26/2025
XOOM ENERGY LLC	Utility Allowance	124.00	2/25/2025
YALE SMITH	HAP Reimb Port-in	1,290.00	2/25/2025
YAM ADHIKARI	Rent Sub to L'lords	3,946.00	2/19/2025
YAM ADHIKARI	Rent Sub to L'lords	2,224.00	2/25/2025
YAMASA CO LTD	Rent Sub to L'lords	2,240.00	2/25/2025
YANNAN SUN	Health Food Permits	35.00	2/19/2025
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,383.00	2/25/2025
YI ZHAN	Rent Sub to L'lords	2,551.00	2/25/2025
YIP HOLDING LLC	Rent Sub to L'lords	1,016.00	2/25/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	820.00	2/7/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	842.00	2/21/2025
YO INVESTMENTS LLC	HAP Reimb Port-in	2,190.00	2/25/2025
YORK PROPERTIES	Rent Sub to L'lords	342.00	2/25/2025
YOUNG ENERGY LLC	HAP Reimb Port-in	210.00	2/25/2025
YOUNG ENERGY LLC	Utility Allowance	25.00	2/19/2025
YOUNG ENERGY LLC	Utility Allowance	31.00	2/25/2025
YOUNG ENERGY LLC	Utility Allowance	9.00	2/25/2025
YOUNG ENERGY LLC	Utility Allowance	56.00	2/25/2025
YOUNG ENERGY LLC	Utility Allowance	204.00	2/25/2025
YOUNG ENERGY LLC	Utility Allowance	82.00	2/25/2025
YOUNG ENERGY LLC	Utility Allowance	409.00	2/25/2025
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	1,825.00	2/19/2025
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	3,254.52	2/4/2025
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident MH Nonsecur	813.63	2/4/2025
YUAN TENG	Rent Sub to L'lords	2,120.00	2/25/2025
YUEN LING LI	Rent Sub to L'lords	861.00	2/25/2025
YUNFAN WANG	Rent Sub to L'lords	2,655.00	2/25/2025
Yuridiana Villa-Gutierrez	Education	89.00	2/26/2025
ZACHRY PUBLICATIONS LP	Subscriptions	22.00	2/19/2025
ZANZIBAR TRADING COMPANY	Professional Service	400.00	2/26/2025
ZANZIBAR TRADING COMPANY	Professional Service	400.00	2/26/2025
ZF COLLECTIVE LLC	Professional Service	98,582.59	2/26/2025
ZF COLLECTIVE LLC	Professional Service	132,377.91	2/26/2025
ZF COLLECTIVE LLC	Security Contract	2,467.03	2/26/2025
ZF COLLECTIVE LLC	Security Contract	9,565.20	2/26/2025
ZF COLLECTIVE LLC	Security Contract	8,021.22	2/26/2025
ZHEN LI	Rent Sub to L'lords	12,350.00	2/25/2025
ZHEN ZHAN	Rent Sub to L'lords	2,087.00	2/25/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	48.80	2/4/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	148.30	2/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ZIMMERER-KUBOTA INC	Parts and Supplies	24.40	2/19/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	3,191.92	2/19/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	2,184.09	2/19/2025
ZIMMERER-KUBOTA INC	Tires and Tubes	872.20	2/4/2025
ZVDS4316LLC	Rent Sub to L'lords	1,060.00	2/25/2025