

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

PAYMENT REGISTER FY2025

FOR THE MONTH ENDING - April 2025

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	4/29/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	552.00	4/29/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,472.00	4/29/2025
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	716.00	4/22/2025
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	825.00	4/29/2025
2107 LINCOLN DRIVE LLC DBA THE	Trust - Justice of t	155.00	4/15/2025
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,161.00	4/29/2025
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	790.00	4/29/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,465.00	4/29/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	452.00	4/29/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,175.00	4/29/2025
2601 FURRS STREET LLC	Rental Assistance	1,329.00	4/15/2025
2601 FURRS STREET LLC	Utility Assistance	162.00	4/15/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,827.00	4/29/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	945.00	4/29/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	802.00	4/29/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	289.00	4/22/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,204.00	4/29/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,017.00	4/29/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	13,073.00	4/29/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,791.00	4/29/2025
304 NORMAN LLC	Rent Sub to L'lords	1,209.00	4/29/2025
304 NORMAN LLC	Rent Sub to L'lords	2,423.00	4/29/2025
304 NORMAN LLC	Rent Sub to L'lords	844.00	4/29/2025
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	979.00	4/29/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	828.00	4/29/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	731.00	4/29/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	349.00	4/22/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,280.00	4/29/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	21,138.00	4/29/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,971.00	4/29/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,401.00	4/29/2025
3-C TECHNOLOGY LLC	Non-Tracked Equipmen	3,122.08	4/29/2025
4 HAPPY HOMES INC	Rent Sub to L'lords	1,450.00	4/29/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	863.00	4/29/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	(456.00)	4/29/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,925.00	4/29/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	784.00	4/29/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	908.00	4/29/2025
4AISOFTE LLC	Non-Tracked Equipmen	69,750.00	4/8/2025
4CHANGE ENERGY COMPANY	Utility Assistance	53.67	4/22/2025
4CHANGE ENERGY COMPANY	Utility Allowance	243.00	4/22/2025
4CHANGE ENERGY COMPANY	Utility Allowance	203.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
4CHANGE ENERGY COMPANY	Utility Allowance	481.00	4/29/2025
4CHANGE ENERGY COMPANY	Utility Allowance	227.00	4/29/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	872.00	4/29/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	3,572.00	4/29/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,526.00	4/29/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,327.00	4/29/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	7,448.00	4/29/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	543.00	4/29/2025
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	978.00	4/29/2025
650 SOUTH MAIN TENANT LP	Rental Assistance	1,299.00	4/29/2025
650 SOUTH MAIN TENANT LP	Utility Assistance	96.73	4/29/2025
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	990.00	4/29/2025
6751 CREEKSIDE LP	Rent Sub to L'lords	1,595.00	4/29/2025
701 S GREAT SOUTHWEST PARKWAY	Utility Assistance	58.96	4/22/2025
7102 GLENVIEW LLC	Rent Sub to L'lords	818.00	4/29/2025
724 RV PARK	Trust - Justice of t	20.00	4/22/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,108.00	4/29/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,446.00	4/29/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	772.00	4/29/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	961.00	4/29/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,306.00	4/29/2025
8222 CALMONT LLC	Rent Sub to L'lords	718.00	4/29/2025
836 TECHNOLOGIES CORPORATION	Education	120.00	4/2/2025
8713 NORMANDALE LLC	Rent Sub to L'lords	846.00	4/29/2025
8713 NORMANDALE LLC	Rent Sub to L'lords	714.00	4/29/2025
8713 NORMANDALE LLC	Rent Sub to L'lords	884.00	4/29/2025
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	989.00	4/29/2025
A & G PIPING INC	Building Maintenance	190.00	4/30/2025
A & G PIPING INC	Building Maintenance	1,136.35	4/30/2025
A & G PIPING INC	Building Maintenance	5,039.34	4/30/2025
A & G PIPING INC	Air Conditioning Mai	13,068.18	4/30/2025
A & G PIPING INC	Air Conditioning Mai	4,410.00	4/30/2025
A & G PIPING INC	Air Conditioning Mai	3,150.00	4/30/2025
A & G PIPING INC	Laundry Services	6,048.14	4/30/2025
A & S STEEL GROUP LTD	Non-Tracked Equipmen	39,664.92	4/8/2025
A&P PHARMACY	Medical Supplies	808.63	4/2/2025
A6 SCIENTIFIC CORP	Supplies	510.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	476.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	272.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	340.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	340.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	340.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	1,360.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	1,360.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	170.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	170.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	510.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	170.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
A6 SCIENTIFIC CORP	Supplies	340.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	340.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	408.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	408.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	816.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	408.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	340.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	340.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	170.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	272.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	238.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	238.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	170.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	170.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	170.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	374.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	170.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	204.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	340.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	170.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	170.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	340.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	340.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	2,720.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	1,020.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	1,360.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	680.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	340.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	340.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	170.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	170.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	170.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	170.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	1,360.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	340.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	272.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	170.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	340.00	4/22/2025
A6 SCIENTIFIC CORP	Supplies	680.00	4/22/2025
AAD SOLUTIONS LLC	Rent Sub to L'lords	736.00	4/29/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	650.00	4/2/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	4,612.00	4/15/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	872.00	4/22/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	-	4/22/2025
Aaron C Taliaferro	Travel	1,549.20	4/30/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	404.00	4/29/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	4/29/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,230.00	4/29/2025
ABACUS DIAGNOSTICS INC	Lab Supplies	595.20	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	1,222.50	4/2/2025
ABE FACTOR	Counsel Fees - Court	4,035.00	4/8/2025
ABE FACTOR	Counsel Fees - Court	835.00	4/8/2025
ABE FACTOR	Counsel Fees - Court	668.75	4/8/2025
ABE FACTOR	Counsel Fees - Court	555.00	4/8/2025
ABE FACTOR	Counsel Fees - Court	70.00	4/8/2025
ABE FACTOR	Counsel Fees - Court	450.00	4/8/2025
ABE FACTOR	Counsel Fees - Court	375.00	4/8/2025
ABE FACTOR	Counsel Fees - Court	2,167.50	4/15/2025
ABE FACTOR	Counsel Fees - Court	1,647.00	4/15/2025
ABE FACTOR	Counsel Fees - Court	880.00	4/15/2025
ABE FACTOR	Counsel Fees - Court	650.00	4/15/2025
ABE FACTOR	Counsel Fees - Court	2,380.00	4/22/2025
ABE FACTOR	Counsel Fees - Court	1,160.00	4/29/2025
ABE FACTOR	Counsel Fees-Crimina	2,040.00	4/29/2025
ABHILASHA PANDEY	Rent Sub to L'lords	618.00	4/22/2025
ABHILASHA PANDEY	Rent Sub to L'lords	2,393.00	4/29/2025
ABIODUN S DARANIJO	Rent Sub to L'lords	2,698.00	4/22/2025
ABIODUN S DARANIJO	Rent Sub to L'lords	2,614.00	4/29/2025
ABLE COMMUNICATIONS INC	Professional Service	915.21	4/30/2025
ABLE COMMUNICATIONS INC	Professional Service	1,965.57	4/30/2025
ABLE COMMUNICATIONS INC	Professional Service	2,921.78	4/30/2025
ABLE COMMUNICATIONS INC	Non-Tracked Equipmen	6,821.75	4/30/2025
Abraham J Estrada	Juvenile Transportat	160.00	4/8/2025
ABRAHAM NINAN	Rent Sub to L'lords	1,014.00	4/29/2025
ABT ELECTRONICS INC	Medical Supplies	244.00	4/22/2025
ABUL K RASHID	Rent Sub to L'lords	2,035.00	4/29/2025
ACACIA ENERGY LLC	Utility Allowance	121.00	4/29/2025
ACACIA ENERGY LLC	Utility Allowance	56.00	4/29/2025
ACCLAIM PHYSICIAN GROUP INC	Medical Services	1,665.00	4/2/2025
ACCU-WRITE SERVICES LLC	Visiting Court Repor	178.61	4/22/2025
ACCU-WRITE SERVICES LLC	Visiting Court Repor	178.61	4/22/2025
ACCU-WRITE SERVICES LLC	Visiting Court Repor	178.61	4/22/2025
ACD OPERATIONS LLC	Subscriptions	1,900.00	4/29/2025
ACH CHILD AND FAMILY SERVICES	Clothing	243.90	4/8/2025
ACI FEDERAL INC	Contract Labor	1,701.24	4/2/2025
ACI FEDERAL INC	Contract Labor	3,139.56	4/2/2025
ACI FEDERAL INC	Contract Labor	1,166.68	4/8/2025
ACUANTIA INC	Parts and Supplies	214.99	4/15/2025
Adepeju O Ajunwon	Education	238.00	4/29/2025
ADOBE INC	Software Maintenance	632,750.69	4/2/2025
ADOBE INC	Software Maintenance	49,332.24	4/22/2025
ADOBE INC	Software Maintenance	17,000.00	4/22/2025
ADRIAN CARRANZA	Rent Sub to L'lords	597.00	4/29/2025
Adrian P Vasquez	Juvenile Transportat	40.00	4/8/2025
Adrianna R Barajas	Travel	498.15	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	102.50	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	162.50	4/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	287.00	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	17.74	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	102.50	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	252.97	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	3,177.50	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	635.50	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	266.50	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	592.46	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	155.44	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/2/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/2/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/2/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/2/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/2/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	17.74	4/2/2025
ADT COMMERCIAL LLC	Burglar Systems	33.48	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	7,283.76	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	1,271.72	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	1,130.55	4/2/2025
ADT COMMERCIAL LLC	Building Maintenance	183.56	4/2/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/8/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/8/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/8/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	4/8/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	177.40	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	31.48	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	31.48	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	35.48	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	31.48	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	31.48	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	31.48	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	225.50	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	1,079.25	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	12,680.80	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	409.24	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	71.90	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	31.48	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	31.48	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	43.30	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	43.30	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	41.30	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	49.22	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	143.50	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	4/15/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	4/15/2025
ADT COMMERCIAL LLC	Burglar Systems	88.70	4/22/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	4/22/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/22/2025
ADT COMMERCIAL LLC	Building Maintenance	218.85	4/22/2025
ADT COMMERCIAL LLC	Building Maintenance	31.48	4/22/2025
ADT COMMERCIAL LLC	Building Maintenance	237.50	4/22/2025
ADT COMMERCIAL LLC	Building Maintenance	108.62	4/22/2025
ADT COMMERCIAL LLC	Building Maintenance	31.48	4/22/2025
ADT COMMERCIAL LLC	Building Maintenance	188.88	4/22/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	4/22/2025
ADT COMMERCIAL LLC	Building Maintenance	164.00	4/22/2025
ADT COMMERCIAL LLC	Burglar Systems	147.64	4/22/2025
ADT COMMERCIAL LLC	Burglar Systems	43.30	4/22/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/22/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/22/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/22/2025
ADT COMMERCIAL LLC	Burglar Systems	70.96	4/22/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/22/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/22/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/22/2025
ADT COMMERCIAL LLC	Burglar Systems	20.65	4/22/2025
ADT COMMERCIAL LLC	Burglar Systems	43.30	4/22/2025
ADT COMMERCIAL LLC	Building Maintenance	136.85	4/22/2025
ADT COMMERCIAL LLC	Building Maintenance	35.48	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Burglar Systems	21.65	4/22/2025
ADT COMMERCIAL LLC	Building Maintenance	287.00	4/22/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	17.74	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	184.02	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	566.15	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	230.33	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	359.90	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	17.74	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	51.22	4/29/2025
ADT COMMERCIAL LLC	Burglar Systems	64.95	4/29/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	4/29/2025
AEC HOLDCO LLC	Professional Service	10,241.42	4/2/2025
AEC HOLDCO LLC	Professional Service	2,502.85	4/2/2025
AEC HOLDCO LLC	Professional Service	1,877.13	4/2/2025
AEC HOLDCO LLC	Professional Service	2,369.42	4/2/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,250.00	4/29/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,466.00	4/29/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,100.00	4/29/2025
AGILENT TECHNOLOGIES INC	Lab Supplies	153.46	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AGILENT TECHNOLOGIES INC	Non-Tracked Equipmen	4,704.00	4/22/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	1,933.00	4/29/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	8,204.00	4/29/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	12.00	4/22/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,295.00	4/29/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	8,541.00	4/29/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	693.00	4/29/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,463.00	4/29/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	938.00	4/29/2025
AHMAD RABIE	Rent Sub to L'lords	1,002.00	4/29/2025
AHMED ELBUSHRA	Rent Sub to L'lords	1,089.00	4/29/2025
AIC CASA VILLA LLC	Rent Subsidy to Land	1,449.00	4/22/2025
AIC CASA VILLA LLC	Rent Sub to L'lords	2,302.00	4/29/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	32,744.41	4/30/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	47,634.37	4/30/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	8,167.88	4/30/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	3,235.83	4/30/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	120,030.51	4/30/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	24,441.65	4/30/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	54,903.11	4/30/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	19,839.97	4/30/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	320.00	4/30/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	66.61	4/2/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	137.28	4/2/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	250.27	4/2/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	115.53	4/2/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	263.14	4/2/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	563.53	4/2/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	45.76	4/2/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,959.58	4/2/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	403.49	4/2/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	942.56	4/2/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,010.95	4/2/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	321.70	4/2/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	159.14	4/2/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	95.80	4/8/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	97.56	4/8/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	164.36	4/8/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	140.56	4/8/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	94.52	4/8/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	459.32	4/8/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	168.22	4/8/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	82.56	4/8/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	281.84	4/8/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	603.50	4/8/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,572.78	4/8/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	16.86	4/8/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	587.24	4/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	239.88	4/15/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	109.92	4/15/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	616.33	4/15/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	274.84	4/15/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,426.57	4/15/2025
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	102.24	4/15/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	563.53	4/22/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	509.37	4/29/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,427.89	4/29/2025
AIRE FREZCO LLC	Air Conditioning Mai	1,500.00	4/2/2025
AIRE FREZCO LLC	Air Conditioning Mai	900.00	4/2/2025
AIRE FREZCO LLC	Air Conditioning Mai	4,000.00	4/2/2025
AIRE FREZCO LLC	Air Conditioning Mai	8,130.00	4/22/2025
AIRE FREZCO LLC	Building Maintenance	4,800.00	4/22/2025
AIRE FREZCO LLC	Air Conditioning Mai	2,000.00	4/29/2025
AIRE FREZCO LLC	Air Conditioning Mai	3,900.00	4/29/2025
AIRE FREZCO LLC	Air Conditioning Mai	1,600.00	4/29/2025
AIRE FREZCO LLC	Air Conditioning Mai	3,175.00	4/29/2025
AIRGAS USA LLC	Lab Equipment Mainte	48.05	4/29/2025
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,300.00	4/29/2025
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,176.00	4/29/2025
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,450.00	4/29/2025
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,115.00	4/29/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,797.50	4/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	7,700.00	4/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	12,825.00	4/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	4/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	425.00	4/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	500.00	4/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	4/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	4/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	4/30/2025
ALBERTSON'S #3042	Food/Hygiene Assista	57.27	4/15/2025
ALBERTSON'S #3042	Food/Hygiene Assista	51.00	4/22/2025
ALBERTSONS #4151	Food/Hygiene Assista	52.00	4/22/2025
ALBERTSONS #4163	Food/Hygiene Assista	52.00	4/15/2025
ALBERTSONS #4223	Food/Hygiene Assista	52.00	4/29/2025
ALBERTSONS #4262	Food/Hygiene Assista	52.00	4/15/2025
ALBERTSONS #4277	Food/Hygiene Assista	67.00	4/15/2025
ALBERTSON'S 4124	Food/Hygiene Assista	116.00	4/8/2025
ALBERTSON'S 4124	Food/Hygiene Assista	52.00	4/15/2025
ALBERTSONS 4142	Food/Hygiene Assista	51.87	4/22/2025
ALDINGER CO	Equipment Maintenanc	359.00	4/2/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	3,010.00	4/2/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	185.00	4/2/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	245.00	4/2/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	1,340.00	4/2/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,780.00	4/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	695.00	4/8/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	200.00	4/8/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	260.00	4/15/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	365.00	4/15/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	4,250.00	4/22/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	3,625.00	4/22/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	860.00	4/22/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	225.00	4/22/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	190.00	4/22/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	3,700.00	4/29/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	305.00	4/29/2025
ALEX IKBARIAH	Rent Sub to L'lords	1,333.00	4/29/2025
ALEX JAY CLAUNCH	Rent Sub to L'lords	811.00	4/29/2025
ALEXIS ANN KERN	Counsel Fees-CPS Chi	485.00	4/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	550.00	4/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	165.00	4/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	525.00	4/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	215.00	4/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	125.00	4/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	20.00	4/30/2025
ALEXIS ANN KERN	CPS-Other Litigation	800.00	4/30/2025
ALEXIS G ALLEN ATTORNEY AT LAW PLLC	Counsel Fees - Court	930.00	4/8/2025
ALI MOTAMED	Rent Sub to L'lords	1,471.00	4/29/2025
ALI MOTAMED	Rent Sub to L'lords	1,915.00	4/29/2025
ALI MOTAMED	HAP Reimb Port-in	2,250.00	4/29/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	470.00	4/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	2,830.00	4/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	475.00	4/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	1,850.00	4/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	490.00	4/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	1,240.00	4/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	750.00	4/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	490.00	4/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	500.00	4/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	275.00	4/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	850.00	4/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	325.00	4/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,332.50	4/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,350.00	4/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	300.00	4/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	525.00	4/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,225.00	4/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	4/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,050.00	4/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,125.00	4/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	775.00	4/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	825.00	4/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALICIA R MCDONALD	Counsel Fees - Court	275.00	4/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	75.00	4/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	550.00	4/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	75.00	4/30/2025
ALIGN CONSTRUCTION SERVICES LLC	Rehab/Preserve Act	5,733.78	4/15/2025
ALIGN CONSTRUCTION SERVICES LLC	Rehab/Preserve Act	5,316.22	4/15/2025
Alisa L Simmons	Education	658.20	4/30/2025
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	2,012.00	4/29/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	4/22/2025
ALL PEOPLES CHURCH UNITARIAN	Space Lease Rental	200.00	4/8/2025
ALL RISE FOR JUSTICE	Travel	1,790.00	4/2/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	370.00	4/2/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	320.00	4/15/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	40.00	4/22/2025
ALLAN T CURRY	Professional Service	50.00	4/8/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	335.00	4/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	4,635.00	4/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	230.00	4/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	285.00	4/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	90.00	4/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	1,040.00	4/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	3,355.00	4/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	145.00	4/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS-App	4,620.00	4/30/2025
ALLEN & WEAVER PC	CPS-Other Litigation	141.00	4/30/2025
ALLEO HOLDINGS CORP	Rent Sub to L'lords	2,086.00	4/29/2025
ALLMARK IMPRESSIONS LTD	Supplies	29.95	4/15/2025
ALLMARK IMPRESSIONS LTD	Supplies	64.95	4/22/2025
ALLTERRA CENTRAL INC	Field Equipment & Su	1,194.15	4/8/2025
ALLTERRA CENTRAL INC	Dues	1,000.00	4/15/2025
ALNA MANAGEMENT INC	Rent Subsidy to Land	1,999.00	4/22/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	3,803.00	4/22/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	9,338.00	4/29/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	4,010.00	4/29/2025
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	375.00	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	679.73	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	260.00	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	670.88	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	200.00	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	450.00	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	800.00	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	95.00	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	600.00	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,000.00	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,452.93	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	7,300.00	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,901.84	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,294.04	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,905.88	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	997.69	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	(120.00)	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	400.00	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	900.00	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	325.00	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,519.60	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	4,378.57	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	2,186.55	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,125.00	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	4,300.00	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	356.25	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	333.13	4/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	8,462.13	4/30/2025
ALTA LANGUAGE SERVICES INC	Prof Svc-Project Ma	69.00	4/15/2025
ALTITUDE TECHNOLOGIES INC	Safety/Tactical Supp	680.71	4/15/2025
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Criminal Court Menta	750.00	4/30/2025
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,765.00	4/29/2025
ALWAYS ANSWER INC	Professional Service	121.67	4/15/2025
ALWAYS ANSWER INC	Professional Service	121.67	4/15/2025
ALWAYS ANSWER INC	Professional Service	121.66	4/15/2025
AMANDA BRABITS	Travel	43.61	4/15/2025
Amanda M Hill	Travel	806.65	4/15/2025
AMANI MAURICE	Rent Sub to L'lords	1,087.00	4/29/2025
AMATECH INC	Lab Supplies	50.00	4/29/2025
AMATECH INC	Lab Supplies	-	4/29/2025
AMAZON CAPITAL SERVICES INC	Computer Supplies	49.49	4/22/2025
AMAZON CAPITAL SERVICES INC	Supplies	47.36	4/22/2025
AMAZON CAPITAL SERVICES INC	Supplies	83.63	4/29/2025
AMAZON CAPITAL SERVICES INC	Computer Supplies	48.00	4/29/2025
AMAZON WEB SERVICES INC	Education	403.96	4/15/2025
AMAZON WEB SERVICES INC	Software Maintenance	13,499.26	4/22/2025
AMBIT ENERGY LLC	Utility Assistance	278.40	4/8/2025
AMBIT ENERGY LLC	Utility Assistance	346.18	4/15/2025
AMBIT ENERGY LLC	Utility Assistance	606.90	4/22/2025
AMBIT ENERGY LLC	Utility Assistance	121.81	4/29/2025
AMBIT ENERGY LLC	Utility Allowance	130.00	4/29/2025
AMBIT ENERGY LLC	Utility Allowance	1,463.00	4/29/2025
AMBIT ENERGY LLC	Utility Allowance	91.00	4/29/2025
AMBIT ENERGY LLC	Utility Allowance	224.00	4/29/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	390.00	4/22/2025
AMCAL ALLIANCE LP	HAP Reimb Port-in	408.00	4/22/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,795.00	4/29/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,141.00	4/29/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	26,872.00	4/29/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,410.00	4/29/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,225.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,932.00	4/29/2025
AMCAL ALLIANCE LP	HAP Reimb Port-in	308.00	4/29/2025
AMCAL LEE LP	Rent Sub to L'lords	1,446.00	4/22/2025
AMCAL LEE LP	Rent Sub to L'lords	6,658.00	4/22/2025
AMCAL LEE LP	Rent Sub to L'lords	1,446.00	4/29/2025
AMCAL LEE LP	Rent Sub to L'lords	13,085.00	4/29/2025
AMCAL LEE LP	Rent Sub to L'lords	1,544.00	4/29/2025
AMCAL LEE LP	HAP Reimb Port-in	7,353.00	4/29/2025
AMERICAN ASSOCIATION OF LAW	Dues	1,268.00	4/15/2025
AMERICAN BUSINESS FORMS	Non-Tracker Equipmen	9,727.34	4/2/2025
AMERICAN BUSINESS FORMS	Supplies	466.10	4/22/2025
AMERICAN BUSINESS FORMS	Promotional Expenses	3,447.56	4/29/2025
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,150.00	4/29/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	16,559.55	4/4/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	16,459.56	4/17/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	2,948.00	4/29/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,215.00	4/29/2025
AMERICAN HOMES 4 RENT LP	HAP Reimb Port-in	4,380.00	4/29/2025
AMERICAN HYDRAULICS INC	Equipment Maintenanc	1,240.00	4/8/2025
AMERICAN JAIL ASSOCIATION	Dues	60.00	4/2/2025
AMERICAN LEGISLATIVE EXCHANGE	Dues	200.00	4/2/2025
AMERICAN PAYROLL INSTITUTE INC	Dues	305.00	4/22/2025
AMERICAN RED CROSS FT WORTH	Education	64.00	4/2/2025
AMERICAN RED CROSS FT WORTH	Education	32.00	4/8/2025
AMERICAN RED CROSS FT WORTH	Education	352.00	4/15/2025
AMERICAN SOCIETY FOR TRAINING &	Dues	479.00	4/2/2025
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	4/29/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	-	4/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	59.94	4/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	59.94	4/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(58.72)	4/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	3,870.79	4/30/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	3,845.00	4/22/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	45,535.00	4/29/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,405.00	4/29/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,881.00	4/29/2025
AMIGO ENERGY	Utility Assistance	239.47	4/8/2025
AMIGO ENERGY	Utility Assistance	84.73	4/22/2025
AMIGO ENERGY	Utility Allowance	198.00	4/22/2025
AMIGO ENERGY	Utility Allowance	323.00	4/29/2025
AMIGO ENERGY	Utility Allowance	291.00	4/29/2025
AMIGO ENERGY	HAP Reimb Port-in	26.00	4/29/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	3,684.00	4/29/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	1,973.00	4/29/2025
AMY CUNNIFF	Rent Sub to L'lords	820.00	4/29/2025
AMY L STURGESS	Reporter's Records (	70.00	4/30/2025
ANAND PAG INC	Professional Service	39,000.00	4/30/2025
ANAND PATEL	Rent Sub to L'lords	1,387.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ANAND PATEL	Rent Sub to L'lords	1,475.00	4/22/2025
ANAND PATEL	Rent Sub to L'lords	1,387.00	4/29/2025
ANAND PATEL	Rent Sub to L'lords	3,075.00	4/29/2025
ANAND PATEL	HAP Reimb Port-in	1,391.00	4/29/2025
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,502.00	4/29/2025
Andre C Caracciolo	Education	440.00	4/2/2025
ANDRE LANDRUM	Rent Sub to L'lords	966.00	4/29/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	470.00	4/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	849.50	4/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	660.00	4/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,590.00	4/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,010.00	4/30/2025
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,405.00	4/29/2025
ANDREW SHUANG FENG	Rent Sub to L'lords	100.00	4/22/2025
ANDREW SHUANG FENG	Rent Sub to L'lords	4,527.00	4/29/2025
Angela D Gaither	Education	90.00	4/2/2025
Angela F Smith	Travel-Taxable Meals	20.00	4/30/2025
Angela F Smith	Travel	157.64	4/30/2025
Angela M Ceglar	Travel	157.64	4/29/2025
Angela M Ceglar	Travel-Taxable Meals	20.00	4/29/2025
ANGELA WARD	Restitution Payable	25.00	4/22/2025
ANKUR CHAWLA	Rent Sub to L'lords	674.00	4/29/2025
Ann H Henderson	Travel	302.20	4/30/2025
Ann H Henderson	Travel-Taxable Meals	20.00	4/30/2025
Ann M Jacqmain	Education	541.97	4/29/2025
ANN M MCDONALD	Professional Service	100.00	4/2/2025
ANNA WEBB	Clothing	182.13	4/8/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,892.00	4/22/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,032.00	4/29/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,446.00	4/29/2025
ANQUY TONG	Rent Sub to L'lords	4,338.00	4/29/2025
ANQUY TONG	Rent Sub to L'lords	928.00	4/29/2025
Anson L Tang	Travel	120.00	4/15/2025
Anthony C Jackson	Education	387.00	4/29/2025
ANTHONY D MILLER	Rent Sub to L'lords	1,480.00	4/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	690.00	4/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	750.00	4/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	800.00	4/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	450.00	4/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	719.00	4/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	700.00	4/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,360.00	4/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,955.00	4/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,060.00	4/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	4/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	700.00	4/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	4/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ANUP SHRESTHA	Rent Sub to L'lords	2,416.00	4/29/2025
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,579.00	4/30/2025
ANWER S MANGRIO	Rent Sub to L'lords	974.00	4/29/2025
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,074.00	4/2/2025
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,074.00	4/29/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	119.42	4/2/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	86.44	4/22/2025
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	520.00	4/22/2025
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	1,738.00	4/29/2025
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	1,065.00	4/29/2025
APHL - ASSOCIATION OF PUBLIC HEALTH	Education	750.00	4/15/2025
APHL - ASSOCIATION OF PUBLIC HEALTH	Dues	4,787.00	4/29/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	297.50	4/22/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	110.00	4/22/2025
APPRISS INSIGHTS LLC	Professional Service	21,388.82	4/22/2025
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,252.00	4/29/2025
ARIVA APTS LLC	Rent Sub to L'lords	(503.00)	4/22/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,303.00	4/22/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,043.00	4/29/2025
ARIVA APTS LLC	Rent Sub to L'lords	9,419.00	4/29/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,232.00	4/29/2025
ARIVA APTS LLC	Rent Sub to L'lords	1,428.00	4/29/2025
ARIVA APTS LLC	HAP Reimb Port-in	1,400.00	4/29/2025
ARLINGTON CHAMBER OF COMMERCE	Meeting Expenses	1,300.00	4/8/2025
ARLINGTON ISD	Restitution Payable	113.00	4/2/2025
ARLINGTON ISD	Trust - Justice of t	987.00	4/15/2025
ARLINGTON ISD	Restitution Payable	113.00	4/22/2025
ARLINGTON ISD	Trust - Justice of t	64.50	4/29/2025
ARLINGTON POLICE DEPT	Drug Seizures	248.40	4/2/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	3.25	4/2/2025
ARLINGTON POLICE DEPT	Drug Seizures	554.40	4/22/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	1.46	4/22/2025
ARLINGTON WATER UTILITIES	Utility Assistance	269.63	4/2/2025
ARLINGTON WATER UTILITIES	Water	562.12	4/8/2025
ARLINGTON WATER UTILITIES	Water	61.88	4/8/2025
ARLINGTON WATER UTILITIES	Water	1,666.79	4/8/2025
ARLINGTON WATER UTILITIES	Utility Assistance	477.31	4/8/2025
ARLINGTON WATER UTILITIES	Utility Assistance	362.80	4/15/2025
ARLINGTON WATER UTILITIES	Utility Assistance	586.78	4/22/2025
ARLINGTON WATER UTILITIES	Utility Assistance	92.96	4/29/2025
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,655.00	4/29/2025
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,337.00	4/29/2025
ARMSTRONG FORENSIC	Professional Service	290.00	4/2/2025
ARMSTRONG FORENSIC	Professional Service	360.00	4/29/2025
ARTHUR ATIENZA	Rent Sub to L'lords	790.00	4/29/2025
ARTICULATE GLOBAL LLC	Software Maintenance	1,499.00	4/2/2025
ARYVA LLC	Rent Sub to L'lords	2,500.00	4/29/2025
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	(12.13)	4/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	244.44	4/2/2025
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	1,292.00	4/29/2025
ASD SAGINAW PREF JV LLC	HAP Reimb Port-in	1,169.00	4/29/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	4/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	4/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	4/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	4/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	1,250.00	4/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	4/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	4/30/2025
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	4/29/2025
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	1,144.00	4/22/2025
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	844.00	4/29/2025
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	358.00	4/29/2025
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	100.00	4/2/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	200.00	4/8/2025
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	195.00	4/8/2025
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	470.00	4/29/2025
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	1,635.00	4/29/2025
ASSOCIATION OF CERTIFIED FRAUD	Dues	252.00	4/2/2025
ASTERISK DOT ASTERISK TECHNOLOGIES	Capital Outlay-Low V	3,520.00	4/2/2025
ASTERISK DOT ASTERISK TECHNOLOGIES	Non-Tracked Equipmen	996.80	4/22/2025
AT OWNER 16 LP	Rent Sub to L'lords	16,942.00	4/29/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,802.00	4/29/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,303.00	4/29/2025
AT OWNER 4 LP	Rental Assistance	1,087.00	4/22/2025
AT&T	Telephone-Basic	16,059.40	4/15/2025
AT&T	Data Transmission Li	4,144.00	4/15/2025
AT&T	Data Transmission Li	1,301.21	4/15/2025
AT&T	Telephone-Basic	54.41	4/15/2025
AT&T MOBILITY	Data Transmission Li	37.99	4/2/2025
AT&T MOBILITY	Data Transmission Li	148.93	4/2/2025
AT&T MOBILITY	Data Transmission Li	37.99	4/2/2025
AT&T MOBILITY	Telephone - Mobile	531.86	4/2/2025
AT&T MOBILITY	Equipment Maintenanc	272.87	4/2/2025
AT&T MOBILITY	Data Transmission Li	37.99	4/2/2025
AT&T MOBILITY	Data Transmission Li	14.06	4/2/2025
AT&T MOBILITY	Data Transmission Li	70.78	4/2/2025
AT&T MOBILITY	Telephone - Mobile	101.42	4/8/2025
AT&T MOBILITY	Telephone - Mobile	50.71	4/8/2025
AT&T MOBILITY	Telephone - Mobile	832.33	4/8/2025
AT&T MOBILITY	Telephone - Mobile	41.88	4/8/2025
AT&T MOBILITY	Telephone - Mobile	37.78	4/8/2025
AT&T MOBILITY	Telephone - Mobile	190.12	4/8/2025
AT&T MOBILITY	Telephone - Mobile	323.11	4/15/2025
AT&T MOBILITY	Subscriptions	202.82	4/15/2025
AT&T MOBILITY	Telephone - Mobile	1,469.83	4/15/2025
AT&T MOBILITY	Telephone - Mobile	3,127.47	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	3,754.08	4/15/2025
AT&T MOBILITY	Telephone - Mobile	69.09	4/15/2025
AT&T MOBILITY	Telephone - Mobile	52.96	4/15/2025
AT&T MOBILITY	Telephone - Mobile	782.18	4/15/2025
AT&T MOBILITY	Telephone - Mobile	37.78	4/15/2025
AT&T MOBILITY	Telephone - Mobile	35.00	4/15/2025
AT&T MOBILITY	Telephone - Mobile	101.42	4/15/2025
AT&T MOBILITY	Wireless Data Access	200.00	4/15/2025
AT&T MOBILITY	Wireless Data Access	33.00	4/15/2025
AT&T MOBILITY	Wireless Data Access	90.77	4/15/2025
AT&T MOBILITY	Telephone - Mobile	101.42	4/15/2025
AT&T MOBILITY	Telephone - Mobile	41.88	4/15/2025
AT&T MOBILITY	Wireless Data Access	23.31	4/15/2025
AT&T MOBILITY	Telephone - Mobile	756.90	4/15/2025
AT&T MOBILITY	Telephone - Mobile	156.75	4/22/2025
AT&T MOBILITY	Telephone - Mobile	31.35	4/22/2025
AT&T MOBILITY	Telephone - Mobile	50.71	4/22/2025
AT&T MOBILITY	Telephone - Mobile	50.71	4/22/2025
AT&T MOBILITY	Telephone - Mobile	576.89	4/22/2025
AT&T MOBILITY	Wireless Data Access	466.18	4/22/2025
AT&T MOBILITY	Wireless Data Access	85.48	4/22/2025
AT&T MOBILITY	Telephone - Mobile	91.95	4/22/2025
AT&T MOBILITY	Telephone - Mobile	45.57	4/22/2025
AT&T MOBILITY	Telephone - Mobile	614.58	4/22/2025
AT&T MOBILITY	Telephone - Mobile	83.76	4/22/2025
AT&T MOBILITY	Telephone - Mobile	15.97	4/22/2025
AT&T MOBILITY	Telephone - Mobile	8.25	4/22/2025
AT&T MOBILITY	Telephone - Mobile	208.02	4/22/2025
AT&T MOBILITY	Telephone - Mobile	169.77	4/22/2025
AT&T MOBILITY	Wireless Data Access	35.10	4/22/2025
AT&T MOBILITY	Wireless Data Access	3,375.60	4/22/2025
AT&T MOBILITY	Wireless Data Access	30.00	4/22/2025
AT&T MOBILITY	Wireless Data Access	210.00	4/22/2025
AT&T MOBILITY	Wireless Data Access	270.00	4/22/2025
AT&T MOBILITY	Wireless Data Access	240.00	4/22/2025
AT&T MOBILITY	Wireless Data Access	180.00	4/22/2025
AT&T MOBILITY	Wireless Data Access	240.00	4/22/2025
AT&T MOBILITY	Wireless Data Access	180.00	4/22/2025
AT&T MOBILITY	Wireless Data Access	300.00	4/22/2025
AT&T MOBILITY	Wireless Data Access	300.00	4/22/2025
AT&T MOBILITY	Wireless Data Access	90.00	4/22/2025
AT&T MOBILITY	Telephone - Mobile	250.80	4/22/2025
AT&T MOBILITY	Wireless Data Access	514.87	4/22/2025
AT&T MOBILITY	Telephone - Mobile	970.70	4/22/2025
AT&T MOBILITY	Telephone - Mobile	125.40	4/22/2025
AT&T MOBILITY	Telephone - Mobile	376.92	4/22/2025
AT&T MOBILITY	Wireless Data Access	200.00	4/29/2025
AT&T MOBILITY	Wireless Data Access	424.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATARAM LLC	Grease and Oil	1,250.00	4/30/2025
ATARAM LLC	Grease and Oil	900.00	4/30/2025
ATARAM LLC	Grease and Oil	3,656.80	4/30/2025
ATARAM LLC	Grease and Oil	4,198.00	4/30/2025
ATARAM LLC	Grease and Oil	899.70	4/30/2025
ATARAM LLC	Grease and Oil	1,070.00	4/30/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	100.00	4/22/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	484.00	4/29/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,795.00	4/29/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	718.00	4/29/2025
ATMAX EQUIPMENT CO	Capital Outlay-Heavy	256,044.10	4/30/2025
ATMAX EQUIPMENT CO	Non-Tracked Equipmen	8,517.27	4/30/2025
ATMOS ENERGY CORP	Gas	186.94	4/2/2025
ATMOS ENERGY CORP	Gas	60.76	4/2/2025
ATMOS ENERGY CORP	Gas	130.74	4/2/2025
ATMOS ENERGY CORP	Gas	7.36	4/2/2025
ATMOS ENERGY CORP	Gas	56.03	4/2/2025
ATMOS ENERGY CORP	Gas	100.66	4/2/2025
ATMOS ENERGY CORP	Gas	23.94	4/2/2025
ATMOS ENERGY CORP	Gas	124.52	4/2/2025
ATMOS ENERGY CORP	Gas	2,102.11	4/2/2025
ATMOS ENERGY CORP	Gas	291.88	4/2/2025
ATMOS ENERGY CORP	Gas	368.20	4/2/2025
ATMOS ENERGY CORP	Gas	395.29	4/2/2025
ATMOS ENERGY CORP	Gas	1,001.81	4/2/2025
ATMOS ENERGY CORP	Gas	1,332.76	4/2/2025
ATMOS ENERGY CORP	Utility Assistance	3,105.98	4/2/2025
ATMOS ENERGY CORP	Gas	1,653.97	4/2/2025
ATMOS ENERGY CORP	Gas	741.61	4/2/2025
ATMOS ENERGY CORP	Gas	212.73	4/2/2025
ATMOS ENERGY CORP	Gas	81.64	4/2/2025
ATMOS ENERGY CORP	Gas	309.79	4/8/2025
ATMOS ENERGY CORP	Gas	56.47	4/8/2025
ATMOS ENERGY CORP	Gas	6.52	4/8/2025
ATMOS ENERGY CORP	Gas	45.60	4/8/2025
ATMOS ENERGY CORP	Gas	401.73	4/8/2025
ATMOS ENERGY CORP	Gas	275.96	4/8/2025
ATMOS ENERGY CORP	Gas	262.52	4/8/2025
ATMOS ENERGY CORP	Gas	17,326.44	4/8/2025
ATMOS ENERGY CORP	Gas	388.13	4/8/2025
ATMOS ENERGY CORP	Gas	18,348.34	4/8/2025
ATMOS ENERGY CORP	Utility Assistance	2,462.13	4/8/2025
ATMOS ENERGY CORP	Gas	3,213.96	4/8/2025
ATMOS ENERGY CORP	Gas	196.52	4/8/2025
ATMOS ENERGY CORP	Gas	204.95	4/8/2025
ATMOS ENERGY CORP	Gas	204.60	4/8/2025
ATMOS ENERGY CORP	Gas	834.12	4/8/2025
ATMOS ENERGY CORP	Gas	104.54	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	12.12	4/15/2025
ATMOS ENERGY CORP	Gas	34.84	4/15/2025
ATMOS ENERGY CORP	Gas	6,042.45	4/15/2025
ATMOS ENERGY CORP	Gas	493.81	4/15/2025
ATMOS ENERGY CORP	Gas	1,975.64	4/15/2025
ATMOS ENERGY CORP	Gas	11,679.14	4/15/2025
ATMOS ENERGY CORP	Gas	140.74	4/15/2025
ATMOS ENERGY CORP	Gas	696.09	4/15/2025
ATMOS ENERGY CORP	Utility Assistance	703.88	4/15/2025
ATMOS ENERGY CORP	Professional Service	512.25	4/15/2025
ATMOS ENERGY CORP	Gas	163.80	4/22/2025
ATMOS ENERGY CORP	Gas	4,079.51	4/22/2025
ATMOS ENERGY CORP	Gas	185.22	4/22/2025
ATMOS ENERGY CORP	Gas	550.03	4/22/2025
ATMOS ENERGY CORP	Gas	149.91	4/22/2025
ATMOS ENERGY CORP	Utility Assistance	3,125.51	4/22/2025
ATMOS ENERGY CORP	Gas	325.06	4/22/2025
ATMOS ENERGY CORP	Gas	214.61	4/29/2025
ATMOS ENERGY CORP	Gas	42.43	4/29/2025
ATMOS ENERGY CORP	Gas	32.97	4/29/2025
ATMOS ENERGY CORP	Gas	20.16	4/29/2025
ATMOS ENERGY CORP	Gas	3.99	4/29/2025
ATMOS ENERGY CORP	Gas	43.49	4/29/2025
ATMOS ENERGY CORP	Gas	12.99	4/29/2025
ATMOS ENERGY CORP	Gas	442.97	4/29/2025
ATMOS ENERGY CORP	Gas	3,014.59	4/29/2025
ATMOS ENERGY CORP	Gas	224.49	4/29/2025
ATMOS ENERGY CORP	Gas	12,321.65	4/29/2025
ATMOS ENERGY CORP	Gas	15,907.92	4/29/2025
ATMOS ENERGY CORP	Gas	79.44	4/29/2025
ATMOS ENERGY CORP	Gas	17,847.34	4/29/2025
ATMOS ENERGY CORP	Gas	2,334.86	4/29/2025
ATMOS ENERGY CORP	Gas	1,145.09	4/29/2025
ATMOS ENERGY CORP	Gas	8,360.74	4/29/2025
ATMOS ENERGY CORP	Gas	290.95	4/29/2025
ATMOS ENERGY CORP	Gas	1,402.61	4/29/2025
ATMOS ENERGY CORP	Gas	12,711.03	4/29/2025
ATMOS ENERGY CORP	Gas	257.22	4/29/2025
ATMOS ENERGY CORP	Gas	107.04	4/29/2025
ATMOS ENERGY CORP	Utility Assistance	1,392.42	4/29/2025
ATMOS ENERGY CORP	Gas	450.17	4/29/2025
ATMOS ENERGY CORP	Gas	44.30	4/29/2025
ATMOS ENERGY CORP	Gas	136.14	4/29/2025
ATMOS ENERGY CORP	Gas	141.98	4/29/2025
ATMOS ENERGY CORP	Gas	141.74	4/29/2025
ATMOS ENERGY CORP	Gas	577.85	4/29/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	11,505.00	4/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	3,290.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	1,735.29	4/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	9,501.00	4/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	(4,200.00)	4/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	4/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	650.00	4/30/2025
ATS PLATEPASS LLC	Travel	28.56	4/15/2025
AUBEN DFW LLC	Rent Sub to L'lords	3,132.00	4/29/2025
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,978.00	4/29/2025
AURELIA GREEN	Clothing	66.55	4/22/2025
AUSMR	Education	856.75	4/2/2025
AUSMR	Education	856.75	4/2/2025
AUSMR	Education	856.75	4/2/2025
AUSMR	Education	856.75	4/2/2025
AUSMR	Education	684.25	4/8/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	4,831.00	4/29/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,472.00	4/29/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,252.00	4/29/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	56,896.43	4/30/2025
AUSTIN LUXSAI HOTELS LLC	Travel	138.22	4/22/2025
AUSTIN LUXSAI HOTELS LLC	Travel	138.22	4/22/2025
AUSTIN LUXSAI HOTELS LLC	Travel	205.56	4/22/2025
AUSTIN LUXSAI HOTELS LLC	Travel	138.22	4/22/2025
AUSTIN LUXSAI HOTELS LLC	Travel	138.22	4/22/2025
AUSTIN LUXSAI HOTELS LLC	Travel	138.22	4/22/2025
AUSTIN LUXSAI HOTELS LLC	Travel	138.22	4/22/2025
AUSTIN LUXSAI HOTELS LLC	Travel	138.22	4/22/2025
AUSTIN LUXSAI HOTELS LLC	Travel	138.22	4/22/2025
AUSTIN LUXSAI HOTELS LLC	Travel	138.22	4/22/2025
AUSTIN LUXSAI HOTELS LLC	Travel	138.22	4/22/2025
AUTONATION	Central Garage Inv	235.44	4/2/2025
AUTONATION	Parts and Supplies	34.44	4/29/2025
AV BRICKELL POINTE LTD	Rent Sub to L'lords	2,167.00	4/22/2025
AV BRICKELL POINTE LTD	Rent Sub to L'lords	698.00	4/29/2025
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,249.00	4/22/2025
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,176.00	4/29/2025
AVE TOWING LLC	Wrecker Service	270.00	4/2/2025
AVE TOWING LLC	Wrecker Service	90.00	4/2/2025
AVE TOWING LLC	Central Garage Inv	810.00	4/2/2025
AVE TOWING LLC	Wrecker Service	180.00	4/8/2025
AVE TOWING LLC	Wrecker Service	225.00	4/8/2025
AVE TOWING LLC	Central Garage Inv	180.00	4/8/2025
AVE TOWING LLC	Wrecker Service	540.00	4/15/2025
AVE TOWING LLC	Wrecker Service	315.00	4/15/2025
AVE TOWING LLC	Central Garage Inv	508.00	4/15/2025
AVE TOWING LLC	Wrecker Service	360.00	4/22/2025
AVE TOWING LLC	Wrecker Service	180.00	4/22/2025
AVE TOWING LLC	Wrecker Service	360.00	4/29/2025
AVE TOWING LLC	Central Garage Inv	270.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,418.00	4/29/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	692.00	4/29/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	4/29/2025
AVENUE 900 HOLDINGS LLC	Rental Assistance	2,163.00	4/8/2025
AVENUE 900 HOLDINGS LLC	Utility Assistance	145.06	4/8/2025
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	910.00	4/29/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,990.00	4/29/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	851.00	4/29/2025
AWARDS BY WILSON.COM	Service Awards	1,180.00	4/30/2025
AWEISMAN	Trust - Justice of t	155.00	4/29/2025
AXON ENTERPRISE INC	Non-Tracked Equipmen	5,042.83	4/4/2025
AXON ENTERPRISE INC	Other Payable	(2.78)	4/4/2025
AXON ENTERPRISE INC	Education	895.00	4/29/2025
AXSR HOLDING LLC	Rent Sub to L'lords	1,169.00	4/29/2025
AYALA WOOD	Witness Travel	504.05	4/22/2025
Azael Valentino	Transportation	120.00	4/29/2025
B & H FOTO & ELECTRONICS CORP	Supplies	184.11	4/30/2025
B & H FOTO & ELECTRONICS CORP	Photo Processing	148.80	4/30/2025
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	551.04	4/30/2025
B & H FOTO & ELECTRONICS CORP	Computer Supplies	358.50	4/30/2025
B & H FOTO & ELECTRONICS CORP	Non-Track Equipment	1,519.20	4/30/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	172.00	4/22/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,415.00	4/29/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,611.00	4/29/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,003.00	4/29/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,330.00	4/29/2025
B & HF HOLDINGS LLC	Reporter's Records (	8,350.00	4/30/2025
BABY VARGHESE	Rent Sub to L'lords	1,700.00	4/29/2025
BAF 3 LLC	Rent Sub to L'lords	2,716.00	4/29/2025
BAF ASSETS LLC	Rent Sub to L'lords	12.00	4/22/2025
BAF ASSETS LLC	Rent Sub to L'lords	1,275.00	4/29/2025
BAF ASSETS LLC	Rent Sub to L'lords	1,870.00	4/29/2025
BAF ASSETS LLC	HAP Reimb Port-in	1,851.00	4/29/2025
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	2,596.00	4/29/2025
BAIJU PUNNOOSE	Rent Sub to L'lords	2,021.00	4/29/2025
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	4/29/2025
BAIRD HAMPTON & BROWN INC	Professional Service	13,011.95	4/8/2025
BAIRD HAMPTON & BROWN INC	Professional Service	750.00	4/15/2025
BAIRD HAMPTON & BROWN INC	Professional Service	216.95	4/22/2025
BAIRD HAMPTON & BROWN INC	Professional Service	3,385.00	4/22/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	316.25	4/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	770.00	4/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	165.00	4/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	453.75	4/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	(330.25)	4/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	544.50	4/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,787.50	4/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	962.50	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,306.25	4/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	7,645.00	4/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	893.75	4/30/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	1,469.15	4/2/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	92.46	4/15/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	47.80	4/22/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	120.37	4/29/2025
BANK OF AMERICA NA	Rent Sub to L'lords	1,558.00	4/29/2025
BANNON & ASSOCIATES	Education	350.00	4/22/2025
BARBARA J SPRINKLE	Rent Sub to L'lords	591.00	4/29/2025
BARBARA LOFTIS	Clothing	125.00	4/8/2025
BARBARA SPROATMEYER	Rent Sub to L'lords	8,874.00	4/29/2025
BARRY ALFORD	Counsel Fees - Court	100.00	4/30/2025
BARRY ALFORD	Counsel Fees - Court	2,780.00	4/30/2025
BARRY ALFORD	Counsel Fees - Court	795.00	4/30/2025
BARRY ALFORD	Counsel Fees - Court	30.00	4/30/2025
BARRY ALFORD	Counsel Fees - Court	250.00	4/30/2025
BARRY ALFORD	Counsel Fees - Court	98.00	4/30/2025
BARRY ALFORD	Counsel Fees - Court	370.00	4/30/2025
BARRY ALFORD	Counsel Fees - Court	75.00	4/30/2025
BARRY ALFORD	Counsel Fees - Court	275.00	4/30/2025
BARRY ALFORD	Counsel Fees - Court	150.00	4/30/2025
BARRY ALFORD	Counsel Fees - Court	225.00	4/30/2025
BARRY ALFORD	Counsel Fees - Court	550.00	4/30/2025
BARRY ALFORD	Counsel Fees - Court	75.00	4/30/2025
BARRY ALFORD	Counsel Fees-Crimina	710.00	4/30/2025
BARRY ALFORD	Counsel Fees-Crimina	630.00	4/30/2025
BARRY ALFORD	Counsel Fees-Crimina	3,400.00	4/30/2025
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	492.00	4/29/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	901.00	4/29/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,655.00	4/29/2025
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,685.00	4/29/2025
BC KNIGHT ENTERPRISES LLC	Safety/Tactical Supp	1,415.00	4/22/2025
BEAM REAL ESTATE LLC	Rent Sub to L'lords	1,441.00	4/29/2025
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	564.00	4/15/2025
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,845.00	4/29/2025
BECKER FORENSICS LLC	Expert Witness Servi	3,540.00	4/30/2025
BELFOR USA GROUP INC	Building Maintenance	3,066.83	4/30/2025
BELGARD REALTY CORPORATION	Rent Sub to L'lords	834.00	4/29/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	952.00	4/29/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	6,292.00	4/29/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,646.00	4/29/2025
BELMONT ICEHOUSE	Advertise/Public Svc	2,500.00	4/30/2025
BELROSE FINANCIAL LLC	HAP Reimb Port-in	7,600.00	4/22/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	6,324.00	4/29/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	19,017.00	4/29/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	3,650.00	4/29/2025
BELROSE FINANCIAL LLC	HAP Reimb Port-in	13,105.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	1,570.00	4/22/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	1,570.00	4/29/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,082.00	4/29/2025
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	5,290.00	4/29/2025
BEN SOBANAM	Rent Sub to L'lords	738.00	4/29/2025
BENGANG FANG	Rent Sub to L'lords	2,196.00	4/29/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	467.50	4/30/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	3,573.00	4/30/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	7,241.50	4/30/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	7,241.50	4/30/2025
BENNY GEORGE	Rent Sub to L'lords	2,058.00	4/29/2025
BENTLEY INSTRUMENTS INC	Lab Supplies	64.85	4/15/2025
BERNHARD MCC LLC	Air Conditioning Mai	3,275.00	4/2/2025
BERNHARD MCC LLC	Air Conditioning Mai	56.25	4/2/2025
BERNHARD MCC LLC	Air Conditioning Mai	1,240.65	4/2/2025
BERNHARD MCC LLC	Air Conditioning Mai	1,012.50	4/2/2025
BERNHARD MCC LLC	Air Conditioning Mai	112.50	4/2/2025
BERNHARD MCC LLC	Air Conditioning Mai	1,509.00	4/2/2025
BERNHARD MCC LLC	Air Conditioning Mai	2,128.40	4/2/2025
BERNHARD MCC LLC	Air Conditioning Mai	7,959.00	4/2/2025
BERNHARD MCC LLC	Air Conditioning Mai	963.00	4/2/2025
BERNHARD MCC LLC	Air Conditioning Mai	5,881.75	4/2/2025
BERNHARD MCC LLC	Air Conditioning Mai	960.45	4/2/2025
BERNHARD MCC LLC	Air Conditioning Mai	5,221.00	4/8/2025
BERNHARD MCC LLC	Air Conditioning Mai	506.25	4/8/2025
BERNHARD MCC LLC	Air Conditioning Mai	393.75	4/8/2025
BERNHARD MCC LLC	Air Conditioning Mai	642.00	4/8/2025
BERNHARD MCC LLC	Building Maintenance	(470.28)	4/15/2025
BERNHARD MCC LLC	Air Conditioning Mai	294.00	4/15/2025
BERNHARD MCC LLC	Air Conditioning Mai	653.36	4/15/2025
BERNHARD MCC LLC	Air Conditioning Mai	6,083.64	4/15/2025
BERNHARD MCC LLC	Air Conditioning Mai	112.50	4/15/2025
BERNHARD MCC LLC	Building Maintenance	426.00	4/22/2025
BERNHARD MCC LLC	Air Conditioning Mai	618.75	4/29/2025
BETH QUINTANA	Visiting Court Repor	267.91	4/22/2025
BETH QUINTANA	Visiting Court Repor	625.13	4/22/2025
BETH QUINTANA	Visiting Court Repor	178.61	4/22/2025
BETH QUINTANA	Visiting Court Repor	803.75	4/22/2025
BETH QUINTANA	Visiting Court Repor	625.14	4/22/2025
BETH QUINTANA	Visiting Court Repor	178.61	4/22/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	6,524.00	4/29/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	664.00	4/29/2025
BETTERING MYSELF WITHIN COUNSELING	Professional Service	13,400.00	4/29/2025
BEVERLY FOSTER	Clothing	125.00	4/22/2025
BIDDLE CONSULTING GROUP INC	Professional Service	5,419.00	4/22/2025
Billy E Waybourn	Travel	284.00	4/22/2025
Billy E Waybourn	Travel	396.50	4/29/2025
BINU THOMAS	Rent Sub to L'lords	2,450.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BIO RAD LABORATORIES INC	Lab Supplies	7,622.09	4/22/2025
BIO RAD LABORATORIES INC	Lab Supplies	1.62	4/29/2025
BIONOSTICS INC	Lab Supplies	670.00	4/15/2025
BIRDVILLE ISD	Trust - Justice of t	115.50	4/15/2025
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	3,043.78	4/8/2025
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	7,925.66	4/22/2025
BLICK ART MATERIALS LLC	Graphics Inventory	3,713.52	4/29/2025
BLT ONAS LLC	Rent Sub to L'lords	1,052.00	4/29/2025
BLUE ATLAS REALTY	Rent Sub to L'lords	2,250.00	4/29/2025
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,189.00	4/29/2025
BLUE BOX LLC	Capital Outlay Low V	2,154.00	4/8/2025
BLUE BOX LLC	Non-Tracked Equipmen	1,346.10	4/22/2025
BLUE BOX LLC	Non-Tracked Equipmen	2,997.90	4/22/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	202,020.00	4/29/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	15,990.00	4/29/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	834.00	4/22/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	268.00	4/22/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,068.00	4/29/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	17,771.00	4/29/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,194.00	4/29/2025
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	2,902.00	4/29/2025
BMGREI ALTAMESA LLC	Rent Sub to L'lords	3,325.00	4/29/2025
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,220.00	4/29/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	601.00	4/8/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,076.00	4/8/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,432.00	4/8/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,464.00	4/8/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,320.00	4/8/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	724.00	4/22/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	236.00	4/22/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	853.00	4/22/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	3,646.00	4/29/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,467.00	4/29/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	948.00	4/29/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,320.00	4/29/2025
BOARDWALK BOROUGH LLC	HAP Reimb Port-in	979.00	4/29/2025
BOB BARKER COMPANY INC	Bedding and Clothing	975.60	4/30/2025
BOB BARKER COMPANY INC	Bedding and Clothing	953.64	4/30/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	1,051.20	4/30/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	3,876.00	4/30/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	620.00	4/22/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	926.00	4/22/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	689.00	4/29/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	339.00	4/29/2025
BOT-TX1 APARTMENTS LP	Port HAP Port-out	383.00	4/29/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,732.00	4/29/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	827.00	4/29/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	924.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BOYD C MOONEY	Counsel Fees - Juven	400.00	4/30/2025
BOYD C MOONEY	Counsel Fees - Juven	600.00	4/30/2025
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	20,263.68	4/15/2025
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	8,467.51	4/29/2025
BRAD SHIRLEY	Damage Claims	990.14	4/22/2025
BRADFORD SHAW	Counsel Fees - Court	460.00	4/30/2025
BRADFORD SHAW	Counsel Fees - Court	135.00	4/30/2025
BRADFORD SHAW	Counsel Fees - Court	1,040.00	4/30/2025
BRADFORD SHAW	Counsel Fees - Court	2,243.00	4/30/2025
BRADFORD SHAW	Counsel Fees - Court	880.00	4/30/2025
BRADFORD SHAW	Counsel Fees - Court	310.00	4/30/2025
BRADFORD SHAW	Counsel Fees - Court	60.00	4/30/2025
BRADFORD SHAW	Counsel Fees - Court	1,700.00	4/30/2025
BRADFORD SHAW	Counsel Fees - Court	1,650.00	4/30/2025
BRADFORD SHAW	Counsel Fees - Court	275.00	4/30/2025
BRADFORD SHAW	Counsel Fees - Court	425.00	4/30/2025
BRADFORD SHAW	Counsel Fees - Juven	904.00	4/30/2025
BRADFORD SHAW	Counsel Fees - Juven	100.00	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Sheriff Inventory	598.20	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	158.00	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	-	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	6,030.34	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	101.52	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	20.52	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	79.76	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	28.80	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	368.05	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	564.20	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	1,933.60	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	(2,874.32)	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	483.40	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	2,370.00	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	725.10	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	88.80	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	1,208.50	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	3,643.40	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	2,417.00	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	2,417.00	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	820.08	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	172.80	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	34.56	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	10,160.64	4/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Laundry Services	3,051.12	4/30/2025
BRAMS AND ASSOCIATES INC	Capital Murder - Exp	6,387.50	4/15/2025
BRANDON AND CLARK INC	Air Conditioning Mai	1,580.00	4/2/2025
BRANDON AND CLARK INC	Building Maintenance	285.00	4/8/2025
BRANDON AND CLARK INC	Building Maintenance	6,702.61	4/15/2025
BRANDON TODD SMITH	Counsel Fees - Court	830.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRANDON TODD SMITH	Counsel Fees - Court	75.00	4/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	825.00	4/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	4/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	550.00	4/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	4/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	425.00	4/30/2025
BRANDON W BARNETT	Counsel Fees - Court	1,550.00	4/30/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	2,654.00	4/22/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	2,117.00	4/29/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	3,419.00	4/29/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	935.00	4/29/2025
BRAZOS CLEAR FORK LLC	HAP Reimb Port-in	1,599.00	4/29/2025
BRAZOS SHADOW RIDGE LLC	Rent Sub to L'lords	286.00	4/29/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	3,685.00	4/29/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	6,624.00	4/29/2025
BRENDA TATUM	Clothing	200.00	4/22/2025
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	4/29/2025
Brent D Brown	Travel	468.00	4/22/2025
BRETT BOONE	Counsel Fees - Capit	3,575.00	4/2/2025
BRETT BOONE	Counsel Fees - Capit	4,765.00	4/2/2025
BRETT BOONE	Counsel Fees - Court	540.00	4/8/2025
BRETT BOONE	Counsel Fees - Court	1,860.00	4/15/2025
BRETT BOONE	Counsel Fees - Court	4,820.00	4/29/2025
BRETT BOONE	Counsel Fees - Capit	3,275.00	4/29/2025
BRETT SLAPION	Rent Sub to L'lords	3,422.00	4/30/2025
BRIAN C SIMPSON	Counsel Fees - Court	380.00	4/30/2025
BRIAN C SIMPSON	Counsel Fees - Court	1,145.00	4/30/2025
BRIAN C SIMPSON	Counsel Fees - Court	605.00	4/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	2,325.00	4/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	620.00	4/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	530.00	4/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	200.00	4/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,260.00	4/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	270.00	4/30/2025
BRIAN J NEWMAN	Counsel Fees - Court	825.00	4/2/2025
BRIAN J NEWMAN	Counsel Fees - Court	275.00	4/2/2025
BRIAN J NEWMAN	Counsel Fees - Court	1,600.00	4/8/2025
BRIAN J NEWMAN	Counsel Fees - Court	100.00	4/8/2025
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	4/15/2025
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	4/15/2025
BRIAN J NEWMAN	Counsel Fees - Court	2,355.00	4/22/2025
BRIAN J NEWMAN	Counsel Fees - Court	550.00	4/22/2025
BRIAN J NEWMAN	Counsel Fees - Court	275.00	4/22/2025
BRIAN J NEWMAN	Counsel Fees - Court	275.00	4/22/2025
BRIAN J NEWMAN	Counsel Fees - Court	560.00	4/29/2025
BRIAN J NEWMAN	Counsel Fees - Juven	200.00	4/29/2025
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,181.00	4/29/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	126.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	4/29/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	5,025.00	4/29/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,130.00	4/29/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,200.00	4/29/2025
BRINKS INCORPORATED	Armored Car Messenge	1,652.43	4/2/2025
BRINKS INCORPORATED	Armored Car Messenge	284.05	4/15/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,631.00	4/29/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,110.00	4/29/2025
Brittany N Drake	Travel	262.50	4/30/2025
BRITTANY WILLIAMS	Court Visitor	940.08	4/15/2025
BROCK REALTORS LLC	Rent Sub to L'lords	919.00	4/29/2025
BROOKWIND LIMITED	Rent Sub to L'lords	1,141.00	4/29/2025
BROOKWIND LIMITED	Rent Sub to L'lords	634.00	4/29/2025
BROTHERS PRODUCE OF DALLAS INC	Food	1,118.00	4/2/2025
BROTHERS PRODUCE OF DALLAS INC	Food	502.05	4/8/2025
BROTHERS PRODUCE OF DALLAS INC	Food	596.95	4/15/2025
BROTHERS PRODUCE OF DALLAS INC	Food	303.80	4/22/2025
BROTHERS PRODUCE OF DALLAS INC	Food	490.80	4/29/2025
BROWN & HOFMEISTER, LLP	Litigation Expense	2,094.50	4/15/2025
BROWN MADE LLC	Rent Sub to L'lords	747.00	4/29/2025
Bruce A Shelby	Education	165.00	4/8/2025
BRUCE ASHWORTH	Counsel Fees - Court	1,627.50	4/30/2025
BRUCE ASHWORTH	Counsel Fees - Court	932.50	4/30/2025
BRUCE ASHWORTH	Counsel Fees - Court	375.00	4/30/2025
BRUCE ASHWORTH	Counsel Fees - Court	375.00	4/30/2025
BRUCE ASHWORTH	Counsel Fees - Court	375.00	4/30/2025
BRUCE ASHWORTH	Counsel Fees - Court	450.00	4/30/2025
BRUCE ASHWORTH	Counsel Fees - Court	375.00	4/30/2025
BRUCE CORRELL	Rent Sub to L'lords	1,357.00	4/29/2025
Bruce D Beasley	Education	259.00	4/2/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	185.00	4/15/2025
BRYAN K ANDREWS	Rent Sub to L'lords	197.00	4/29/2025
BTR SCATTERED SITE OWNER 2 LLC	HAP Reimb Port-in	614.00	4/22/2025
BTR SCATTERED SITE OWNER 2 LLC	HAP Reimb Port-in	2,450.00	4/29/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	69.44	4/2/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	394.75	4/2/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,179.21	4/2/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	303.61	4/15/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,144.92	4/15/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	698.28	4/15/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	278.00	4/29/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	66.78	4/29/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	329.33	4/29/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	2,124.23	4/29/2025
C KYLE HOGAN PC	Counsel Fees - Court	75.00	4/30/2025
C KYLE HOGAN PC	Counsel Fees - Court	75.00	4/30/2025
C KYLE HOGAN PC	Counsel Fees - Court	825.00	4/30/2025
C2 REALTY INC	Rent Sub to L'lords	643.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CABLE ELECTRIC INC	Building Maintenance	283.75	4/2/2025
CABLE ELECTRIC INC	Building Maintenance	2,008.75	4/2/2025
CABLE ELECTRIC INC	Building Maintenance	7,495.00	4/2/2025
CABLE ELECTRIC INC	Building Maintenance	1,015.00	4/15/2025
CABLE ELECTRIC INC	Building Maintenance	1,059.35	4/22/2025
CABLE ELECTRIC INC	Kitchen Maintenance	253.03	4/29/2025
CABLE ELECTRIC INC	Building Maintenance	1,892.50	4/29/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	890.00	4/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	60.00	4/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	4/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	940.00	4/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	4/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	4/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	475.00	4/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	4/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	4/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	225.00	4/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	150.00	4/30/2025
CABRERA LAW FIRM PLLC	Criminal Appeals - O	10.99	4/30/2025
CAITLYN HAYTER	Clothing	100.00	4/22/2025
CALIFORNIA SDU	Child Support	603.22	4/4/2025
CALIFORNIA SDU	Child Support	603.22	4/17/2025
CALINMACKBEAU LLC	Equipment Maintenanc	1,487.48	4/8/2025
Calvin C Bond	Travel	120.00	4/15/2025
CAMP FIRE FIRST TEXAS	Subrecipient Service	20,320.64	4/29/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	8,124.70	4/30/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	38,721.13	4/30/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	92,504.97	4/30/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	28,165.11	4/30/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	56,880.38	4/30/2025
CANDACE M TAYLOR	Drug Seizures	6,000.00	4/2/2025
CANDACE M TAYLOR	Drug Seizure Interes	595.87	4/2/2025
CANDACE M TAYLOR	Counsel Fees - Court	2,230.00	4/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	1,800.00	4/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	550.00	4/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	4/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	4/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	4/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	4/30/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	5,681.00	4/29/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,045.00	4/29/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,026.00	4/29/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	4/15/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	811.00	4/22/2025
CAPE EQUIPMENT & SERVICES LLC	Graphics Inventory	1,886.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenan	811.00	4/29/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenan	580.00	4/29/2025
CARA CECEILE VENNING	Capital Murder - Exp	9,222.03	4/2/2025
CARA CECEILE VENNING	Capitall Murder - Oth	13,569.00	4/8/2025
Cara E Sitton	Travel	786.66	4/15/2025
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	42,092.13	4/30/2025
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	3,037.83	4/30/2025
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	42,092.13	4/30/2025
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	19,817.40	4/30/2025
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	1,362.17	4/30/2025
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	1,518.93	4/30/2025
CARAHSOFT TECHNOLOGY CORPORATION	Tuition Classroom Tr	1,950.07	4/30/2025
CARDINAL HEALTH INC	Medical Supplies	17,785.40	4/2/2025
CARDINAL HEALTH INC	Medical Supplies	8,002.80	4/2/2025
CARDINAL HEALTH INC	Medical Supplies	6,889.76	4/8/2025
CARDINAL HEALTH INC	Medical Supplies	13,101.04	4/8/2025
CARDINAL HEALTH INC	Medical Supplies	268.19	4/15/2025
CARDINAL HEALTH INC	Medical Supplies	5,167.47	4/15/2025
CARDINAL HEALTH INC	Medical Supplies	4,878.82	4/22/2025
CAREHEALTH AMERICA CORPORATION	Lab Supplies	636.00	4/29/2025
CAREHEALTH AMERICA CORPORATION	Lab Supplies	31.02	4/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	278.50	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	486.48	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	250.00	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,702.55	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	841.76	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	400.00	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	766.80	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	619.60	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	862.00	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	375.25	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	220.00	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	543.48	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	437.65	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,680.00	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	2,609.80	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	170.40	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	289.00	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,041.80	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.56	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	962.00	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	4,206.80	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,360.00	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	170.00	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	520.00	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	176.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,121.20	4/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	349.68	4/30/2025
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	768.00	4/29/2025
CAROL ANN RILEY	Rent Sub to L'lords	150.00	4/22/2025
CAROL ANN RILEY	Rent Sub to L'lords	1,652.00	4/29/2025
CAROLE KERR	Counsel Fees - Court	550.00	4/2/2025
CAROLINE ELAD TABE	Rent Sub to L'lords	810.00	4/29/2025
CAROLINE SULLIVAN	Clothing	125.00	4/22/2025
CAROLYN ADAMS	Witness Travel	112.21	4/2/2025
CARRERAS LAW GROUP PC	Counsel Fees - Court	1,580.00	4/30/2025
CARROLL COURT REPORTING	Visiting Court Repor	267.91	4/30/2025
CARY M SCHROEDER	Counsel Fees - Proba	600.00	4/15/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	27.00	4/22/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	44.00	4/22/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,147.00	4/29/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	9,344.00	4/29/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,342.00	4/29/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,772.00	4/29/2025
CASAUNDRA BARTON	Travel	86.66	4/15/2025
CASEY COLE	Counsel Fees - Court	150.00	4/8/2025
CASEY COLE	Counsel Fees - Court	100.00	4/8/2025
CASEY COLE	Counsel Fees - Court	75.00	4/8/2025
CASEY COLE	Counsel Fees - Court	550.00	4/8/2025
CASEY COLE	Counsel Fees - Court	1,550.00	4/8/2025
CASEY COLE	Counsel Fees - Court	275.00	4/8/2025
CASEY COLE	Counsel Fees - Court	550.00	4/8/2025
CASEY COLE	Counsel Fees - Court	550.00	4/8/2025
CASEY COLE	Counsel Fees - Court	550.00	4/8/2025
CASEY COLE	Counsel Fees - Capit	200.00	4/8/2025
CASEY COLE	Counsel Fees - Capit	200.00	4/8/2025
CASEY COLE	Counsel Fees - Court	275.00	4/15/2025
CASEY COLE	Counsel Fees - Court	700.00	4/15/2025
CASEY COLE	Counsel Fees - Court	75.00	4/15/2025
CASEY COLE	Counsel Fees - Court	275.00	4/22/2025
CASEY COLE	Counsel Fees - Court	275.00	4/29/2025
CASEY COLE	Counsel Fees - Court	425.00	4/29/2025
CASSIDY BRADY-HATFIELD	Court Visitor	466.90	4/29/2025
Cassidy L Sloan	Travel-Taxable Meals	100.00	4/29/2025
CASTLEBERRY ISD	Restitution Payable	400.00	4/15/2025
CATALIN STOICA	Relative Assistance	600.00	4/8/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	890.00	4/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	3,890.00	4/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,900.00	4/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	3,485.00	4/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,830.00	4/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,109.00	4/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	150.00	4/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	940.00	4/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	650.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	250.00	4/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	690.00	4/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	940.00	4/30/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.25	4/30/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.62	4/30/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	2.09	4/30/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	24.66	4/30/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.65	4/30/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.65	4/30/2025
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	6,118.42	4/8/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	1,120.00	4/29/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	2,534.00	4/29/2025
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	720.00	4/2/2025
CBM ARCHIVES CO LLC	Software Maintenance	1,150.00	4/2/2025
CDKB INVESTMENTS	Trust - Constable 2	3.89	4/29/2025
CDW GOVERNMENT	Capital Outlay-Grant	2,376.00	4/30/2025
CDW GOVERNMENT	Non-Tracker Equipmen	462.24	4/30/2025
CDW GOVERNMENT	Non-Tracker Equipmen	199.30	4/30/2025
CDW GOVERNMENT	Supplies	916.48	4/30/2025
CDW GOVERNMENT	Supplies	67.80	4/30/2025
CDW GOVERNMENT	Supplies	106.81	4/30/2025
CDW GOVERNMENT	Computer Supplies	1,398.48	4/30/2025
CDW GOVERNMENT	Capital Outlay-Low V	875.59	4/30/2025
CDW GOVERNMENT	Non-Tracker Equipmen	247.97	4/30/2025
CDW GOVERNMENT	Capital Outlay-Low V	8,000.00	4/30/2025
CDW GOVERNMENT	Capital Outlay-Low V	790.49	4/30/2025
CDW GOVERNMENT	Non-Tracker Equipmen	1,440.00	4/30/2025
CDW GOVERNMENT	Non-Track Equipment	15,680.00	4/30/2025
CDW GOVERNMENT	Non-Track Equipment	144,000.00	4/30/2025
CDW GOVERNMENT	Capital Outlay-Low V	1,012.05	4/30/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	650.00	4/22/2025
CECELIA HICKS	Witness Travel	50.22	4/2/2025
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	18,681.08	4/30/2025
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	8,824.58	4/30/2025
CENTERLINE SUPPLY LTD	Parts and Supplies	24,801.30	4/8/2025
CENTERLINE SUPPLY LTD	Parts and Supplies	1,786.60	4/8/2025
CENTERLINE SUPPLY LTD	Field Equipment & Su	542.20	4/8/2025
CENTERLINE SUPPLY LTD	Road Signs	2,906.66	4/8/2025
CENTERLINE SUPPLY LTD	Parts and Supplies	4,327.15	4/22/2025
CENTERLINE SUPPLY LTD	Parts and Supplies	25,545.00	4/22/2025
CENTRAL CAPTIONING LLC	Visiting Court Repor	535.83	4/30/2025
CENTRAL CAPTIONING LLC	Visiting Court Repor	267.92	4/30/2025
CENTRAL CAPTIONING LLC	Visiting Court Repor	267.91	4/30/2025
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	327.00	4/29/2025
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,574.00	4/29/2025
CERILLIANT CORPORATION	Lab Supplies	167.92	4/8/2025
CERILLIANT CORPORATION	Lab Supplies	738.31	4/22/2025
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,125.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHAMPION ENERGY SERVICES LLC	Utility Assistance	403.25	4/15/2025
CHAMPION ENERGY SERVICES LLC	Utility Assistance	390.49	4/22/2025
CHAMPION ENERGY SERVICES LLC	Utility Allowance	109.00	4/29/2025
CHARISSE VALENCIA	Rent Sub to L'lords	1,900.00	4/29/2025
CHARLES BURGESS	Counsel Fees - Court	680.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	380.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	310.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	730.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	715.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	850.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	425.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	1,400.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	850.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	550.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	550.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	825.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	4/30/2025
CHARLES BURGESS	Counsel Fees - Court	825.00	4/30/2025
CHARLES H ROACH	Counsel Fees - Court	230.00	4/30/2025
CHARLES H ROACH	Counsel Fees - Court	310.00	4/30/2025
CHARLES H ROACH	Counsel Fees - Court	1,260.00	4/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	4/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	4/30/2025
CHARLES H ROACH	Counsel Fees - Court	550.00	4/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	4/30/2025
CHARLES H ROACH	Counsel Fees - Court	1,100.00	4/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	4/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	4/30/2025
Charles Jackson Jr	Travel	386.87	4/30/2025
CHARLES MAURICE CLOW	Professional Service	1,000.00	4/22/2025
CHARLES T BEAVERS	Rent Sub to L'lords	833.00	4/29/2025
CHARLES W RUCKEL	Visiting Judges	601.38	4/2/2025
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	1,412.00	4/29/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	525.00	4/30/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	825.00	4/30/2025
CHARM SCIENCES	Lab Supplies	1,773.50	4/8/2025
CHARTER COMMUNICATIONS	Data Transmission Li	234.23	4/15/2025
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	950.00	4/29/2025
CHEM AQUA	Air Conditioning Mai	(31.92)	4/30/2025
CHEM AQUA	Building Maintenance	112.66	4/30/2025
CHEM AQUA	Building Maintenance	187.50	4/30/2025
CHEM AQUA	Air Conditioning Mai	572.00	4/30/2025
CHEM AQUA	Air Conditioning Mai	745.33	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHEM AQUA	Air Conditioning Mai	100.00	4/30/2025
CHEM AQUA	Air Conditioning Mai	398.66	4/30/2025
CHEM AQUA	Air Conditioning Mai	333.66	4/30/2025
CHEM AQUA	Air Conditioning Mai	112.66	4/30/2025
CHEM AQUA	Air Conditioning Mai	450.66	4/30/2025
CHEM AQUA	Air Conditioning Mai	797.33	4/30/2025
CHEM AQUA	Air Conditioning Mai	732.33	4/30/2025
CHEM AQUA	Air Conditioning Mai	827.66	4/30/2025
CHEM AQUA	Air Conditioning Mai	247.00	4/30/2025
CHEM AQUA	Air Conditioning Mai	572.00	4/30/2025
CHEM AQUA	Air Conditioning Mai	247.00	4/30/2025
CHEM AQUA	Air Conditioning Mai	732.33	4/30/2025
CHEM AQUA	Air Conditioning Mai	435.55	4/30/2025
CHEM AQUA	Air Conditioning Mai	606.66	4/30/2025
CHEM AQUA	Kitchen Maintenance	166.67	4/30/2025
CHEM AQUA	Laundry Services	225.00	4/30/2025
CHEM AQUA	Air Conditioning Mai	1,012.91	4/30/2025
CHEMSEARCH FE	Building Maintenance	510.00	4/22/2025
CHEMSEARCH FE	Building Maintenance	255.00	4/22/2025
CHENG YU	Rent Sub to L'lords	6,923.00	4/29/2025
CHERI BROWN	Clothing	95.24	4/8/2025
CHEROKEE COUNTY CO CLK	Criminal Court Menta	640.00	4/29/2025
CHERYL HAYES	Rent Sub to L'lords	724.00	4/29/2025
Cheryl L Bennett-Wright	Education	107.08	4/30/2025
CHERYL TAYLOR	Other Payable	40.00	4/15/2025
CHIEM THI NGUYEN	Rent Sub to L'lords	1,459.00	4/29/2025
CHILD CARE ASSOCIATES	Subrecipient Service	193,292.95	4/2/2025
CHILD CARE ASSOCIATES	Subrecipient Service	183,750.80	4/8/2025
CHILD CARE ASSOCIATES	Subrecipient Service	361,107.82	4/29/2025
CHRISTIE A THIBODEAUX	Supplies	950.00	4/15/2025
Christie C Hamm	Travel	157.64	4/15/2025
Christie C Hamm	Travel-Taxable Meals	20.00	4/15/2025
CHRISTIE MOSS	Visiting Court Repor	535.83	4/8/2025
CHRISTIE MOSS	Visiting Court Repor	535.83	4/22/2025
CHRISTIE MOSS	Visiting Court Repor	1,071.66	4/29/2025
CHRISTINA OPEL	Rent Sub to L'lords	4,000.00	4/29/2025
CHRISTINA WONG	Rent Sub to L'lords	2,600.00	4/29/2025
CHRISTINE HOWELL	Witness Travel	363.16	4/2/2025
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,738.00	4/29/2025
Christopher J Salone	Travel	468.00	4/22/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	781.25	4/2/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	500.00	4/2/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	675.00	4/2/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,125.00	4/2/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	4/2/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	4/2/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,525.00	4/8/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	585.00	4/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	3,002.50	4/8/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	4/8/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	4/8/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	4/8/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	350.00	4/8/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,050.00	4/15/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	4/15/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	4/15/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	4/22/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	4/22/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	300.00	4/29/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,010.00	4/29/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	350.00	4/29/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	4/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	580.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	15,880.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	3,185.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	440.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	57.50	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	460.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	60.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,770.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	700.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	10,770.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	13,200.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	150.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,700.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	350.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	825.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	825.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	225.00	4/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/30/2025
Christopher V Godby	Travel	468.00	4/22/2025
CHRISTY MOLINAL & MARK SCOTT	Drug Seizures	1,500.00	4/2/2025
CHRISTY MOLINAL & MARK SCOTT	Drug Seizure Interes	46.11	4/2/2025
CHUENJIT HILL	Rent Sub to L'lords	1,364.00	4/29/2025
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	812.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	7,918.00	4/29/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	6,518.00	4/29/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	531.00	4/29/2025
CIELO PLACE LLC	Rent Sub to L'lords	840.00	4/29/2025
CIELO PLACE LLC	Rent Sub to L'lords	596.00	4/29/2025
CIELO PLACE LLC	Rent Sub to L'lords	2,293.00	4/29/2025
CIELO PLACE LLC	Rent Sub to L'lords	2,122.00	4/29/2025
CIELO PLACE LLC	Rent Sub to L'lords	840.00	4/29/2025
CINDY DICKASON	Employee Physicals	2,940.00	4/29/2025
CINDY LE	Rent Sub to L'lords	1,179.00	4/22/2025
CINDY LE	Rent Sub to L'lords	1,986.00	4/29/2025
CINDY LE	Rent Sub to L'lords	2,728.00	4/29/2025
CIRRO ENERGY	Utility Assistance	336.83	4/2/2025
CIRRO ENERGY	Utility Assistance	330.00	4/22/2025
CIRRO ENERGY	Utility Allowance	34.00	4/22/2025
CIRRO ENERGY	Utility Assistance	98.75	4/29/2025
CIRRO ENERGY	Utility Allowance	545.00	4/29/2025
CIRRO ENERGY	Utility Allowance	53.00	4/29/2025
CIRRO ENERGY	HAP Reimb Port-in	118.00	4/29/2025
CITIBANK	Prepaid Expenses - T	(496.59)	4/30/2025
CITIBANK	Prepaid Expenses - T	(496.59)	4/30/2025
CITIBANK	Travel	1,189.52	4/30/2025
CITIBANK	Witness Travel	1,588.32	4/30/2025
CITIBANK	Education	539.75	4/30/2025
CITIBANK	Education	1,136.78	4/30/2025
CITIBANK	Education	3,491.28	4/30/2025
CITIBANK	Education	6.00	4/30/2025
CITIBANK	Travel	27,870.46	4/30/2025
CITIBANK	Education	187.61	4/30/2025
CITIBANK	Education	364.75	4/30/2025
CITIBANK	Education	312.75	4/30/2025
CITIBANK	Travel	953.50	4/30/2025
CITY OF ARLINGTON	Building Maintenance	50.00	4/2/2025
CITY OF ARLINGTON	Tax Increment Financ	408,106.21	4/30/2025
CITY OF AZLE UTILITY DEPT	Utility Assistance	40.74	4/8/2025
CITY OF BEDFORD	Water	252.82	4/8/2025
CITY OF BEDFORD	Water	137.81	4/8/2025
CITY OF BEDFORD	Water	137.81	4/29/2025
CITY OF BEDFORD	Water	282.01	4/29/2025
CITY OF EULESS	Water	28.50	4/15/2025
CITY OF EULESS	Water	3.28	4/15/2025
CITY OF EULESS	Water	23.02	4/15/2025
CITY OF EULESS WATER & SEWER	Utility Assistance	75.13	4/8/2025
CITY OF EULESS WATER & SEWER	Utility Assistance	53.27	4/29/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	281.32	4/2/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	230.03	4/8/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	359.90	4/22/2025
CITY OF FORT WORTH	Space Lease Rental	290.00	4/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF FORT WORTH	Space Lease Rental	2,180.00	4/2/2025
CITY OF FORT WORTH	Building Maintenance	175.00	4/22/2025
CITY OF FORT WORTH	Health Ctr Contracts	17,002.67	4/29/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	225.10	4/8/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	225.10	4/29/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	236.88	4/29/2025
CITY OF GRAND PRAIRIE	Tax Increment Financ	217.29	4/29/2025
CITY OF GRAND PRAIRIE	Utility Assistance	201.20	4/29/2025
CITY OF HALTOM CITY	Water	39.50	4/15/2025
CITY OF HALTOM CITY	Water	16.92	4/15/2025
CITY OF HALTOM CITY	Water	37.62	4/15/2025
CITY OF HALTOM CITY	Utility Assistance	104.66	4/15/2025
CITY OF HALTOM CITY	Utility Assistance	227.14	4/22/2025
CITY OF HALTOM CITY	Utility Assistance	60.64	4/29/2025
CITY OF HURST	Utility Assistance	87.86	4/22/2025
CITY OF HURST WATER DEPT	Water	298.26	4/2/2025
CITY OF HURST WATER DEPT	Water	560.40	4/2/2025
CITY OF HURST WATER DEPT	Water	210.35	4/2/2025
CITY OF HURST WATER DEPT	Water	82.85	4/2/2025
CITY OF KENNEDALE	Utility Assistance	110.33	4/22/2025
CITY OF KENNEDALE	Water	632.28	4/22/2025
CITY OF KENNEDALE	Water	203.94	4/22/2025
CITY OF LAKE WORTH	Water	294.33	4/2/2025
CITY OF LAKE WORTH	Water	27.50	4/2/2025
CITY OF LAKE WORTH	Water	331.27	4/2/2025
CITY OF LAKE WORTH	Water	27.50	4/2/2025
CITY OF LAKE WORTH	Water	203.64	4/2/2025
CITY OF LAKE WORTH	Water	5.59	4/2/2025
CITY OF LAKE WORTH	Water	240.75	4/2/2025
CITY OF LAKE WORTH	Water	27.50	4/2/2025
CITY OF LAKE WORTH	Water	331.27	4/29/2025
CITY OF LAKE WORTH	Water	27.50	4/29/2025
CITY OF LAKE WORTH	Water	27.50	4/29/2025
CITY OF LAKE WORTH	Water	220.45	4/29/2025
CITY OF LAKE WORTH	Water	257.39	4/29/2025
CITY OF LAKE WORTH	Water	240.75	4/29/2025
CITY OF LAKE WORTH	Water	27.50	4/29/2025
CITY OF LAKE WORTH	Water	5.59	4/29/2025
CITY OF MANSFIELD	Tax Increment Financ	219,736.73	4/22/2025
CITY OF MANSFIELD	Tax Increment Financ	409,038.38	4/22/2025
CITY OF MANSFIELD WATER/SEWER	Water	211.58	4/8/2025
CITY OF MANSFIELD WATER/SEWER	Water	180.85	4/8/2025
CITY OF N RICHLAND HILLS	County Projects	397,063.76	4/15/2025
CITY OF N RICHLAND HILLS	County Projects	174,626.10	4/15/2025
CITY OF SAGINAW	Utility Assistance	61.53	4/15/2025
CITY OF SAGINAW	Utility Assistance	61.53	4/22/2025
CITY OF SAGINAW	Tax Increment Financ	41,859.08	4/29/2025
CITY OF SOUTHLAKE	Other Payable	105,598.40	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF SOUTHLAKE	Other Payable	56,829.39	4/15/2025
CITY OF WATAUGA	County Projects	364,095.00	4/29/2025
CITY OF WHITE SETTLEMENT	Utility Assistance	230.46	4/15/2025
CITY OF WHITE SETTLEMENT	Trust - Justice of t	20.00	4/15/2025
CITY OF WHITE SETTLEMENT	Tax Increment Financ	54,404.09	4/29/2025
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,084.00	4/29/2025
CLAY W FRANCEL	Professional Service	50.00	4/30/2025
CLAY W FRANCEL	Professional Service	50.00	4/30/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,795.00	4/4/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(639.75)	4/4/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,759.00	4/17/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(637.95)	4/17/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	425.00	4/30/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	4/30/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	4/30/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	4/30/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	4/30/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	550.00	4/30/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	4/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	565.00	4/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	170.00	4/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	430.00	4/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	2,260.00	4/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	455.00	4/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,045.00	4/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	1,940.00	4/30/2025
CLIFFORD M HAYES	Visiting Judges	1,503.45	4/30/2025
CLIFFORD M HAYES	Visiting Judges	601.38	4/30/2025
CLIMATEC LLC	Air Conditioning Mai	1,716.00	4/29/2025
Clinton A Ludwig	Education	268.01	4/30/2025
Clinton W Godwin	Education	453.00	4/15/2025
CLIVE LYNCH	Rent Sub to L'lords	1,844.00	4/29/2025
CLOSE TO HOME HOLDINGS LLC	Professional Service	11,505.50	4/29/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	1,580.10	4/15/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	1,737.28	4/22/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	2,545.32	4/22/2025
CLOSNER EQUIPMENT CO INC	Education	1,676.00	4/29/2025
CLYDE JACOBS	Rent Sub to L'lords	1,226.00	4/29/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	889.00	4/29/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,123.00	4/29/2025
COBB PARK TOWNHOMES II LP	Rent Subsidy to Land	1,168.00	4/22/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,623.00	4/29/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,924.00	4/29/2025
CODY GOMORA	Counsel Fees - Court	510.00	4/30/2025
CODY GOMORA	Counsel Fees - Court	710.00	4/30/2025
CODY GOMORA	Counsel Fees - Court	250.00	4/30/2025
CODY GOMORA	Counsel Fees - Court	370.00	4/30/2025
CODY GOMORA	Counsel Fees - Court	275.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CODY GOMORA	Counsel Fees - Court	275.00	4/30/2025
CODY GOMORA	Counsel Fees - Court	275.00	4/30/2025
CODY GOMORA	Counsel Fees - Court	550.00	4/30/2025
CODY GOMORA	Counsel Fees - Court	275.00	4/30/2025
CODY GOMORA	Counsel Fees - Court	275.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	340.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	300.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	11,725.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	812.50	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	425.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	324.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,064.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	495.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	990.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,400.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	260.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	950.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,010.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,050.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,150.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	270.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	565.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	10.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	250.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	750.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	175.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,125.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	525.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	650.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Capit	45,755.00	4/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Capit	28,630.00	4/30/2025
COGENT INFOTECH CORPORATION	Professional Service	635.46	4/30/2025
COGENT INFOTECH CORPORATION	Contract Labor	430.80	4/30/2025
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	2,089.00	4/29/2025
COGENT REALTY HOLDINGS LLC	HAP Reimb Port-in	2,522.00	4/29/2025
COLLABORATIVE RESEARCH LLC	Professional Service	2,000.00	4/30/2025
COLLABORATIVE RESEARCH LLC	Professional Service	19,774.00	4/30/2025
COLLABORATIVE RESEARCH LLC	Professional Service	31,120.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COLLABORATIVE RESEARCH LLC	Professional Service	66.00	4/30/2025
COLLEYVILLE AREA CHAMBER OF	Meeting Expenses	25.00	4/15/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	6,720.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	4,920.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	825.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	4,257.90	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,198.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	5,851.60	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,261.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	3,451.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	75.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	75.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	825.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	425.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	975.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	75.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	425.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	200.00	4/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	755.00	4/30/2025
COLLINS GLASS WORKS LLC	Building Maintenance	50.00	4/2/2025
COLLINS GLASS WORKS LLC	Building Maintenance	50.00	4/2/2025
COLLINS GLASS WORKS LLC	Custodian Services	50.00	4/2/2025
COLLINS GLASS WORKS LLC	Custodian Services	60.00	4/2/2025
COLLINS GLASS WORKS LLC	Custodian Services	4,450.00	4/2/2025
COLLINS GLASS WORKS LLC	Custodian Services	1,200.00	4/2/2025
COLLINS GLASS WORKS LLC	Custodian Services	50.00	4/2/2025
COLLINS GLASS WORKS LLC	Custodian Services	70.00	4/2/2025
COLLINS GLASS WORKS LLC	Custodian Services	150.00	4/2/2025
COLLINS GLASS WORKS LLC	Building Maintenance	50.00	4/15/2025
COLLINS GLASS WORKS LLC	Custodian Services	50.00	4/15/2025
COLLINS GLASS WORKS LLC	Custodian Services	4,230.00	4/15/2025
COLLINS GLASS WORKS LLC	Custodian Services	60.00	4/15/2025
COLLINS GLASS WORKS LLC	Custodian Services	50.00	4/15/2025
COLLINS GLASS WORKS LLC	Custodian Services	50.00	4/15/2025
COLLINS GLASS WORKS LLC	Custodian Services	215.00	4/15/2025
COLLINS GLASS WORKS LLC	Custodian Services	70.00	4/15/2025
COLLINS GLASS WORKS LLC	Custodian Services	150.00	4/15/2025
COLLINS GLASS WORKS LLC	Custodian Services	1,400.00	4/22/2025
COLLINS GLASS WORKS LLC	Custodian Services	2,590.00	4/22/2025
COLLINS GLASS WORKS LLC	Custodian Services	4,040.00	4/22/2025
COLLINS GLASS WORKS LLC	Custodian Services	3,945.00	4/22/2025
COLUMBIA BOOKS INC-	Subscriptions	528.00	4/2/2025
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,265.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	17.00	4/22/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	574.00	4/29/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	809.00	4/29/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	6,334.00	4/29/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	4/29/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	745.00	4/29/2025
COMMERCIAL RECORDER	Advertising / Legal	20.50	4/2/2025
COMMERCIAL RECORDER	Advertising / Legal	27.50	4/2/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	97.50	4/8/2025
COMMERCIAL RECORDER	Advertising / Legal	74.25	4/8/2025
COMMERCIAL RECORDER	Advertising / Legal	25.00	4/8/2025
COMMERCIAL RECORDER	Advertising / Legal	400.00	4/8/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	14.00	4/15/2025
COMMERCIAL RECORDER	Advertising / Legal	51.50	4/15/2025
COMMERCIAL RECORDER	Advertising / Legal	128.00	4/22/2025
COMMERCIAL RECORDER	Advertising / Legal	100.00	4/22/2025
COMMERCIAL RECORDER	Advertising / Legal	1,200.00	4/22/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	25.00	4/29/2025
COMMERCIAL RECORDER	Advertising / Legal	150.75	4/29/2025
COMMERCIAL RECORDER	Advertising / Legal	4.75	4/29/2025
COMMTECH LLC	Field Equipment & Su	3,354.62	4/2/2025
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	424.00	4/29/2025
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	816.00	4/29/2025
COMMUNITY HEALING AND MENTAL	County Projects	5,000.00	4/22/2025
COMMUNITY PARTNERS OF TARRANT	Education	8,055.00	4/22/2025
COMPASS GROUP USA INC	Field Equipment & Su	604.50	4/2/2025
COMPASS GROUP USA INC	Supplies	13.20	4/8/2025
COMPASS GROUP USA INC	Food	879.00	4/8/2025
COMPASS GROUP USA INC	Food	13.20	4/8/2025
COMPASS GROUP USA INC	Food	27.92	4/15/2025
COMPASS GROUP USA INC	Food	600.28	4/15/2025
COMPASS GROUP USA INC	Support Services Sup	13.20	4/15/2025
COMPASS GROUP USA INC	Supplies	27.92	4/22/2025
COMPASS GROUP USA INC	Food	670.08	4/29/2025
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	1,147.52	4/22/2025
COMPLETE SUPPLY INC	Supplies	101.13	4/30/2025
COMPLETE SUPPLY INC	Custodian Supplies	1,266.80	4/30/2025
COMPLETE SUPPLY INC	Custodian Supplies	2,635.80	4/30/2025
COMPLETE SUPPLY INC	Building Maintenance	204.52	4/30/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	4/30/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	15,169.50	4/30/2025
COMPONENT SOURCE	Software Maintenance	3,809.15	4/22/2025
CON10GENCY CONSULTING LLC	Supplies	12,150.82	4/22/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Safety/Tactical Supp	1,890.00	4/8/2025
CONNIE ZHANG	Rent Sub to L'lords	3,672.00	4/29/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	254.00	4/29/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	100.00	4/29/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	3,968.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	553.00	4/29/2025
CONTROL SOLUTIONS INC	Medical Supplies	329.98	4/2/2025
CONTROL SOLUTIONS INC	Equipment Maintenanc	904.00	4/2/2025
CONTROL SOLUTIONS INC	Equipment Maintenanc	547.96	4/2/2025
CONTROL SOLUTIONS INC	Medical Supplies	59.81	4/29/2025
CONWAY COUNSELING & CONSULTING PLLC	Professional Service	25.00	4/2/2025
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	4/15/2025
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	4/22/2025
COPPERA LLC	Vendor Accounts Paya	27,558.19	4/30/2025
Cori D Balderas	Education	75.00	4/22/2025
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	22,174.74	4/8/2025
CORPORATE BUILDING SERVICES INC	Custodian Services	1,300.00	4/29/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Proj Mgmt	17,359.76	4/2/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maint/Licen	3,096.24	4/2/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Project Ma	17,359.76	4/8/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	3,096.24	4/8/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Project Ma	17,359.76	4/29/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	3,096.24	4/29/2025
CORSICANA ARB LTD	Rent Sub to L'lords	2,292.00	4/29/2025
CORSICANA ARB LTD	Rent Sub to L'lords	1,642.00	4/29/2025
COSMAS K OKE	Rent Sub to L'lords	2,130.00	4/29/2025
COTTEN SCHMIDT LLP	Counsel Fees - Court	577.50	4/2/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	280.62	4/2/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	16.46	4/2/2025
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	342.46	4/15/2025
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	8,109.06	4/15/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	718.01	4/22/2025
COUNTY JUDGES AND COMMISSIONERS	County Judge/Comm As	6,048.00	4/22/2025
COUNTY OF LOS ANGELES	Child Support	135.00	4/4/2025
COUNTY OF LOS ANGELES	Child Support	135.00	4/17/2025
COUNTY PAYROLL	Payroll Salaries	10,722,403.88	3/7/2025
COUNTY PAYROLL	Payroll Salaries	10,822,671.58	3/21/2025
COUNTY PAYROLL - MANUAL	Payroll Salaries	2,783.33	4/30/2025
Courtney D Young	Education	527.80	4/30/2025
COURTNEY LEIGH MCDANIEL	Reporter's Records (	3,680.00	4/8/2025
COURTNEY LEIGH MCDANIEL	Reporter's Records (	450.00	4/22/2025
COURTNEY LYNN VITO	Expert Witness Servi	2,600.00	4/22/2025
COVEY FINANCIAL LLC	Rental Assistance	513.73	4/22/2025
COVEY OAKS LLC	Rent Sub to L'lords	970.00	4/29/2025
COWBOYS ROOFING LLC	Building Maintenance	6,310.00	4/15/2025
COWSER TIRE AND SERVICE	Tires and Tubes	752.73	4/2/2025
COWSER TIRE AND SERVICE	Tires and Tubes	99.49	4/8/2025
COWSER TIRE AND SERVICE	Tires and Tubes	163.47	4/8/2025
COWSER TIRE AND SERVICE	Tires and Tubes	219.49	4/15/2025
COWSER TIRE AND SERVICE	Tires and Tubes	165.00	4/15/2025
COWSER TIRE AND SERVICE	Central Garage Inv	145.00	4/22/2025
COWSER TIRE AND SERVICE	Tires and Tubes	330.00	4/22/2025
COWSER TIRE AND SERVICE	Tires and Tubes	299.49	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COWSER TIRE AND SERVICE	Tires and Tubes	217.29	4/29/2025
COWTOWN MATERIALS INC #207849	Non-Tracked Construc	3,685.00	4/15/2025
CP SVA LLC	Rent Sub to L'lords	1,353.00	4/29/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	905.00	4/22/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	461.00	4/22/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,162.00	4/29/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	11,672.00	4/29/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,150.00	4/29/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,177.00	4/29/2025
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	3,949.00	4/22/2025
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	3,901.00	4/29/2025
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	1,069.00	4/29/2025
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	2,178.00	4/29/2025
CRAFCO INC	Asphalt-Liquid	5,793.75	4/30/2025
Craig A Jackson	Dues	200.00	4/8/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	4/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	450.00	4/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	975.00	4/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	75.00	4/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	700.00	4/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	4/30/2025
CRASH DATA GROUP INC	Supplies	605.00	4/22/2025
CRASH DYNAMICS	Expert Witness Servi	13,625.00	4/30/2025
CRISTAL BASTON-BALDWIN	Clothing	40.05	4/8/2025
CRIUS ENERGY CORPORATION	Utility Assistance	403.65	4/8/2025
CRIUS ENERGY CORPORATION	Utility Assistance	275.21	4/15/2025
CRIUS ENERGY CORPORATION	Utility Allowance	592.00	4/22/2025
CRIUS ENERGY CORPORATION	Utility Assistance	180.77	4/29/2025
CRIUS ENERGY CORPORATION	Utility Allowance	59.00	4/29/2025
CRIUS ENERGY CORPORATION	Utility Allowance	284.00	4/29/2025
CRIUS ENERGY CORPORATION	Utility Allowance	168.00	4/29/2025
CROSS CHURCH DFW	Space Lease Rental	500.00	4/8/2025
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	120.00	4/22/2025
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,588.00	4/29/2025
CRYSTAL L CAREY	Visiting Court Repor	2,143.32	4/15/2025
CSQ GROUP LLC	Rent Subsidy to Land	1,145.53	4/22/2025
CSQ GROUP LLC	Rent Sub to L'lords	1,095.00	4/29/2025
CTJ MAINTENANCE INC	Custodian Services	11,467.04	4/30/2025
CTJ MAINTENANCE INC	Custodian Services	28,975.44	4/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,078.40	4/30/2025
CTJ MAINTENANCE INC	Custodian Services	962.00	4/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,078.40	4/30/2025
CTJ MAINTENANCE INC	Custodian Services	12,582.96	4/30/2025
CTJ MAINTENANCE INC	Custodian Services	1,440.00	4/30/2025
CTJ MAINTENANCE INC	Custodian Services	32,823.44	4/30/2025
CTJ MAINTENANCE INC	Custodian Services	7,388.16	4/30/2025
CTJ MAINTENANCE INC	Custodian Services	24,684.92	4/30/2025
CTJ MAINTENANCE INC	Custodian Services	25,079.34	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CTJ MAINTENANCE INC	Custodian Services	2,837.90	4/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,078.40	4/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,078.40	4/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,078.40	4/30/2025
CTJ MAINTENANCE INC	Contract Labor	2,801.60	4/30/2025
CTJ MAINTENANCE INC	Contract Labor	5,603.20	4/30/2025
CTJ MAINTENANCE INC	Contract Labor	5,603.20	4/30/2025
CTJ MAINTENANCE INC	Contract Labor	8,264.72	4/30/2025
CTJ MAINTENANCE INC	Contract Labor	5,541.92	4/30/2025
CTJ MAINTENANCE INC	Contract Labor	5,585.69	4/30/2025
CTJ MAINTENANCE INC	Contract Labor	2,801.60	4/30/2025
CTJ MAINTENANCE INC	Contract Labor	2,801.60	4/30/2025
CTJ MAINTENANCE INC	Contract Labor	2,801.60	4/30/2025
CUILI QIAN	Rent Sub to L'lords	1,479.00	4/29/2025
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,113.00	4/29/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	950.00	4/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	400.00	4/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	2,275.00	4/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	535.00	4/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,125.00	4/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	600.00	4/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	600.00	4/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	850.00	4/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	250.00	4/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,300.00	4/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,250.00	4/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	4/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,475.00	4/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	4/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	350.00	4/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	4/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	4/30/2025
CUSTOM TRUCK ONE SOURCE LP	Parts and Supplies	301.67	4/8/2025
CVS CAREMARK	Prescription Claims	#N/A	4/30/2025
CVS CAREMARK	Admin Fees	-	4/30/2025
CYNTHIA JOHN	Relative Assistance	900.00	4/15/2025
CYNTHIA M DAY	Capital Murder - Exp	16,335.32	4/15/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,688.00	4/29/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	764.00	4/29/2025
D RANDALL MONTGOMERY & ASSOC PLLC	Litigation Expense	1,205.00	4/29/2025
DAI'JA ROBINSON	Witness Travel	359.80	4/22/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	405.00	4/2/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	742.50	4/2/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	6,062.00	4/2/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	270.00	4/2/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	9,690.82	4/8/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	25,882.18	4/8/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	7,341.68	4/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	-	4/22/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	270.00	4/22/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	567.00	4/22/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	270.00	4/22/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	810.00	4/22/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,215.00	4/22/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	28,278.63	4/29/2025
DAKEESHA WRIGHT	Rent Sub to L'lords	913.00	4/29/2025
Dakota K Hawthorne	Education	639.80	4/29/2025
DALE EDWARD SMITH	Education	1,590.00	4/29/2025
DALE EVERETT HEISCH	Counsel Fees - Court	475.00	4/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	4/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	4/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	225.00	4/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	4/30/2025
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	4/2/2025
DALLAS AUTOMATIC GATE	Building Maintenance	5,600.00	4/2/2025
DALLAS AUTOMATIC GATE	Building Maintenance	280.00	4/2/2025
DALLAS AUTOMATIC GATE	Building Maintenance	500.00	4/2/2025
DALLAS AUTOMATIC GATE	Building Maintenance	483.68	4/15/2025
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	4/22/2025
DALLAS AUTOMATIC GATE	Building Maintenance	(10.00)	4/22/2025
DALLAS AUTOMATIC GATE	Building Maintenance	8,543.82	4/22/2025
DALLAS AUTOMATIC GATE	Building Maintenance	805.48	4/29/2025
DALLAS COUNTY HOUSING	Port HAP Port-out	2,024.00	4/22/2025
DALLAS COUNTY HOUSING	Port Admin Fee Expen	130.70	4/22/2025
DALLAS COUNTY HOUSING	Port HAP Port-out	977.00	4/29/2025
DALLAS COUNTY HOUSING	Port Admin Fee Expen	65.35	4/29/2025
DALLAS COUNTY TREASURER	Professional Service	385.00	4/8/2025
DALLAS DIGITAL SERVICES LLC	Non-Tracked Equipmen	5,580.00	4/29/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	2,519.00	4/22/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	67.86	4/22/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	47,972.00	4/29/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,289.34	4/29/2025
DALLAS/FORT WORTH INTERNATIONAL	Travel	27.00	4/29/2025
DALVEST	Rent Sub to L'lords	934.00	4/29/2025
DANA PONDY	Rent Sub to L'lords	1,150.00	4/29/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	44,775.00	4/29/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	500.00	4/30/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	270.00	4/30/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	2,148.50	4/30/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	660.00	4/30/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	540.00	4/30/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	1,760.00	4/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,365.00	4/8/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,985.00	4/8/2025
DANIEL HERNANDEZ	Counsel Fees - Court	30.00	4/8/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,340.00	4/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	4/8/2025
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	4/8/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,100.00	4/8/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	4/8/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	4/8/2025
DANIEL HERNANDEZ	Counsel Fees - Court	920.00	4/15/2025
DANIEL HERNANDEZ	Counsel Fees - Court	23,950.00	4/15/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	4/15/2025
DANIEL HERNANDEZ	Counsel Fees - Court	10.00	4/15/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	4/15/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	4/15/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,525.00	4/15/2025
DANIEL HERNANDEZ	Counsel Fees - Court	625.00	4/15/2025
DANIEL HERNANDEZ	Counsel Fees - Court	775.00	4/15/2025
DANIEL HERNANDEZ	Counsel Fees - Court	350.00	4/15/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,375.00	4/15/2025
DANIEL HERNANDEZ	Litigation Expense	230.00	4/15/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,520.00	4/22/2025
DANIEL HERNANDEZ	Counsel Fees - Court	560.00	4/22/2025
DANIEL HERNANDEZ	Counsel Fees - Court	175.00	4/22/2025
DANIEL HERNANDEZ	Counsel Fees - Court	625.00	4/22/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	4/22/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	4/22/2025
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	4/22/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	4/22/2025
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	4/22/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,130.00	4/29/2025
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	4/29/2025
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	4/29/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	4/29/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	4/29/2025
Daniel J Alford	Supplies	100.00	4/29/2025
DANIEL L HALE	Rent Sub to L'lords	1,099.00	4/29/2025
DANIEL MORAIS	Rent Sub to L'lords	1,180.00	4/29/2025
Daniel Taylor	Education	661.93	4/30/2025
DANNY D PITZER	Counsel Fees - Court	24,350.00	4/30/2025
DAO TRAN	Rent Sub to L'lords	5,443.00	4/29/2025
DARCY NILES DENO	Counsel Fees - Juven	180.00	4/30/2025
DARCY NILES DENO	Counsel Fees - Juven	605.00	4/30/2025
DARCY NILES DENO	Counsel Fees - Juven	200.00	4/30/2025
DARCY NILES DENO	Counsel Fees - Juven	600.00	4/30/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	1,840.00	4/30/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	275.00	4/30/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	300.00	4/30/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	800.00	4/30/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	440.00	4/30/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	135.00	4/30/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	765.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DARIAL SMITH	Rent Sub to L'lords	1,185.00	4/29/2025
DARREN GILLESPIE	Rent Sub to L'lords	1,489.00	4/29/2025
Darren S DeLaCruz	Education	259.00	4/22/2025
DARRYL E GILMORE	Clothing	125.00	4/8/2025
DAVE HAN	HAP Reimb Port-in	1,251.00	4/29/2025
DAVID A PEARSON, IV	Counsel Fees - Court	975.00	4/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	200.00	4/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	950.00	4/30/2025
DAVID A PEARSON, IV	Counsel Fees - Juven	1,150.00	4/30/2025
DAVID A PEARSON, IV	Counsel Fees - Juven	1,012.50	4/30/2025
DAVID A PEARSON, IV	Counsel Fees-Crimina	5,500.00	4/30/2025
DAVID A PEARSON, IV	Counsel Fees-Crimina	1,193.75	4/30/2025
DAVID BAYS	Counsel Fees - Court	675.00	4/2/2025
DAVID BAYS	Counsel Fees - Court	375.00	4/2/2025
DAVID BAYS	Counsel Fees - Court	525.00	4/8/2025
DAVID BAYS	Counsel Fees - Court	525.00	4/15/2025
DAVID BAYS	Counsel Fees - Court	375.00	4/22/2025
DAVID DANIELS	Rent Sub to L'lords	741.00	4/29/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	4/4/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	4/17/2025
David K Mora	Travel	143.17	4/2/2025
David K Mora	Travel	157.00	4/15/2025
David K Mora	Transportation	524.06	4/22/2025
DAVID L MARLOW	Capital Murder - Exp	1,487.50	4/22/2025
David L Richards	Dues	400.00	4/22/2025
DAVID PALMER	Counsel Fees - Court	425.00	4/2/2025
DAVID PALMER	Counsel Fees - Court	500.00	4/2/2025
DAVID PALMER	Counsel Fees - Court	275.00	4/2/2025
DAVID PALMER	Counsel Fees - Court	75.00	4/8/2025
DAVID PALMER	Counsel Fees - Court	1,925.00	4/8/2025
DAVID PALMER	Counsel Fees - Court	700.00	4/8/2025
DAVID PALMER	Counsel Fees - Court	425.00	4/8/2025
DAVID PALMER	Counsel Fees - Court	1,250.00	4/8/2025
DAVID PALMER	Counsel Fees - Court	275.00	4/8/2025
DAVID PALMER	Counsel Fees - Court	75.00	4/15/2025
DAVID PALMER	Counsel Fees - Court	550.00	4/15/2025
DAVID PALMER	Counsel Fees - Court	975.00	4/15/2025
DAVID PALMER	Counsel Fees - Court	700.00	4/15/2025
DAVID PALMER	Counsel Fees - Court	75.00	4/15/2025
DAVID PALMER	Counsel Fees - Court	275.00	4/22/2025
DAVID PALMER	Counsel Fees - Court	700.00	4/22/2025
DAVID PALMER	Counsel Fees - Court	550.00	4/22/2025
DAVID PALMER	Counsel Fees - Court	275.00	4/22/2025
DAVID PALMER	Counsel Fees - Court	275.00	4/29/2025
DAVID PALMER	Counsel Fees - Court	75.00	4/29/2025
DAVID PALMER	Counsel Fees - Court	825.00	4/29/2025
David Rebollar	Travel	560.00	4/22/2025
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,993.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DAWN FERGUSON	Counsel Fees - Court	400.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	950.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	1,150.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	2,095.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	1,635.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	350.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	675.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	675.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	11,830.50	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	785.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	920.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	1,770.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	5,045.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	210.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	660.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	1,740.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	825.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	425.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	425.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	4,950.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	1,250.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	1,250.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	4/30/2025
DAWN FERGUSON	Counsel Fees - Court	550.00	4/30/2025
DAY RESOURCE CENTER FOR THE	Subrecipient Service	8,737.91	4/8/2025
DC GROUP INC	Electronic Equipment	880.00	4/8/2025
DC GROUP INC	Electronic Equipment	220.00	4/22/2025
DC GROUP INC	Building Maintenance	300.00	4/29/2025
DGP CROSSING LLC	Rent Sub to L'lords	4,178.00	4/29/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,107.00	4/29/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	12,053.00	4/29/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	762.00	4/29/2025
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	124.00	4/22/2025
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,060.00	4/29/2025
DEAN MIYAZONO	Counsel Fees - Court	3,656.25	4/30/2025
DEAN MIYAZONO	Counsel Fees - Court	115.00	4/30/2025
DEAN MIYAZONO	Counsel Fees - Court	891.00	4/30/2025
DEAN MIYAZONO	Counsel Fees - Court	981.25	4/30/2025
DEAN MIYAZONO	Counsel Fees - Court	1,635.00	4/30/2025
DEAN MIYAZONO	Counsel Fees - Court	400.00	4/30/2025
DEAN MIYAZONO	Counsel Fees - Court	525.00	4/30/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	4/30/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	4/30/2025
DEAN MIYAZONO	Counsel Fees - Court	425.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DEANNA GUERRERO	Professional Service	220.00	4/15/2025
DEBORAH HODGE	Rent Sub to L'lords	1,745.00	4/29/2025
DECATUR-ANGLE E-GROUP LLC	Rental Assistance	1,039.00	4/22/2025
DECATUR-ANGLE E-GROUP LLC	Utility Assistance	24.17	4/22/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,550.00	4/22/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,919.00	4/29/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,120.00	4/29/2025
DECATUR-ANGLE LTD	Rent Subsidy to Land	1,254.00	4/22/2025
DECATUR-ANGLE LTD	Utility Assistance	50.00	4/22/2025
DECKER INC	Support Services Sup	507.93	4/22/2025
Deep A Shah	Education	1,175.62	4/30/2025
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,049.00	4/29/2025
DEL SOL ESTATES LLC	Rent Sub to L'lords	2,441.00	4/29/2025
DELARIO KIZZEE	Rent Sub to L'lords	2,380.00	4/29/2025
DELL MARKETING LP	Education	2,595.00	4/2/2025
DELTA DENTAL	Dental Claims	249,357.84	4/30/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,844.18	4/29/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,250.66	4/29/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,135.40	4/29/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,418.36	4/29/2025
Demethria C Gobin	Education	716.66	4/8/2025
DENISE E JOYNER	Rent Sub to L'lords	1,107.00	4/29/2025
DENNIS SERVICES LLC	Building Maintenance	2,464.95	4/30/2025
DENNIS SERVICES LLC	Building Maintenance	128.13	4/30/2025
DENNIS SERVICES LLC	Building Maintenance	752.08	4/30/2025
DENNIS SERVICES LLC	Building Maintenance	634.36	4/30/2025
DENNIS SERVICES LLC	Building Maintenance	102.50	4/30/2025
DENNIS SERVICES LLC	Building Maintenance	444.38	4/30/2025
DENNIS SERVICES LLC	Building Maintenance	166.50	4/30/2025
DENNIS SERVICES LLC	Building Maintenance	194.28	4/30/2025
DENNIS SERVICES LLC	Building Maintenance	262.36	4/30/2025
DENNIS SERVICES LLC	Building Maintenance	179.38	4/30/2025
DENNIS SERVICES LLC	Building Maintenance	508.77	4/30/2025
DENNIS SERVICES LLC	Building Maintenance	220.55	4/30/2025
DENNIS SERVICES LLC	Building Maintenance	904.75	4/30/2025
DENNIS SERVICES LLC	Non-Tracked Construc	271.49	4/30/2025
Dennis W Davidson	Mileage Allowance	44.80	4/8/2025
Dennis W Davidson	Mileage Allowance	44.80	4/22/2025
Dennis W Davidson	Mileage Allowance	22.40	4/29/2025
DENNIS WENYUAN YANG	Rent Sub to L'lords	1,980.00	4/29/2025
DENTON HOUSING AUTHORITY	Port HAP Port-out	4,804.00	4/29/2025
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	203.58	4/29/2025
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,833.66	4/15/2025
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	260.11	4/22/2025
DEPT OF INFORMATION RESOURCES	Wireless Data Access	101.29	4/29/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	10,453.42	4/29/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	7,128.13	4/29/2025
DEPT OF INFORMATION RESOURCES	Telephone-Texan	190.46	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DEPT OF INFORMATION RESOURCES	On-line Service	326.29	4/29/2025
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	4/29/2025
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	1,250.00	4/29/2025
DERYCK WOODS	Restitution Payable	169.00	4/22/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	930.00	4/2/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	315.00	4/2/2025
DESARAY ROE MUMA	Counsel Fees-CPS Non	320.00	4/2/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	160.00	4/8/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	50.00	4/8/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	330.00	4/15/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	600.00	4/15/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	710.00	4/15/2025
DESERRY ABRAJANO	Damage Claims	2,348.32	4/8/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	205.00	4/30/2025
DEXTER QUASH	Rent Sub to L'lords	2,457.00	4/22/2025
DEXTER QUASH	Rent Sub to L'lords	1,587.00	4/29/2025
DFW BEHAVIORAL HEALTH SYMPOSIUM	Tuition Classroom Tr	159.00	4/29/2025
DFW BEHAVIORAL HEALTH SYMPOSIUM	Tuition Classroom Tr	1,113.00	4/29/2025
DFW BEHAVIORAL HEALTH SYMPOSIUM	Tuition Classroom Tr	159.00	4/29/2025
DFW BEHAVIORAL HEALTH SYMPOSIUM	Tuition Classroom Tr	1,908.00	4/29/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,000.00	4/30/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,400.00	4/30/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	4/30/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,600.00	4/30/2025
DH PACE COMPANY INC	Building Maintenance	348.74	4/15/2025
DH PACE COMPANY INC	Building Maintenance	3,156.10	4/29/2025
DH PACE COMPANY INC	Non-Tracked Construc	41,298.02	4/29/2025
DH PACE COMPANY INC	Non-Tracked Construc	29,447.03	4/29/2025
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	4/29/2025
DHARMENDRA VASUDEV	Rent Sub to L'lords	4,590.00	4/29/2025
DI LI	Rent Sub to L'lords	3,233.00	4/29/2025
DI WANG	Rent Sub to L'lords	2,599.00	4/29/2025
DIAGNOSTICS DIRECT LLC	Lab Supplies	12,025.00	4/29/2025
Diamond A Stinson	Education	912.42	4/15/2025
DIAMOND HILL NORTH SIDE YOUTH	Subrecipient Service	18,149.20	4/15/2025
DIANE M KOZUB	Professional Service	180.00	4/22/2025
DIANE PALMER-BOECK	Education	250.00	4/2/2025
DIANE V SELLECK	Rent Sub to L'lords	996.00	4/29/2025
DIEN NGUYEN	Rent Sub to L'lords	975.00	4/29/2025
DIEN NGUYEN	Rent Sub to L'lords	1,304.00	4/29/2025
DILEEP VASA	Rent Sub to L'lords	3,066.00	4/29/2025
DINH VAN NGUYEN	Rent Sub to L'lords	2,080.00	4/29/2025
DIRECT ENERGY LP	Utility Assistance	1,096.10	4/2/2025
DIRECT ENERGY LP	Utility Assistance	461.22	4/8/2025
DIRECT ENERGY LP	Utility Assistance	268.98	4/15/2025
DIRECT ENERGY LP	Utility Assistance	113.00	4/22/2025
DIRECT ENERGY LP	Utility Assistance	824.16	4/22/2025
DIRECT ENERGY LP	Utility Allowance	64.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DIRECT ENERGY LP	Utility Allowance	196.00	4/22/2025
DIRECT ENERGY LP	Utility Allowance	98.00	4/22/2025
DIRECT ENERGY LP	HAP Reimb Port-in	3.00	4/22/2025
DIRECT ENERGY LP	Utility Assistance	289.12	4/29/2025
DIRECT ENERGY LP	Utility Allowance	64.00	4/29/2025
DIRECT ENERGY LP	Utility Allowance	866.00	4/29/2025
DIRECT ENERGY LP	Utility Allowance	3.00	4/29/2025
DIRECT ENERGY LP	Utility Allowance	145.00	4/29/2025
DIRECT ENERGY LP	Utility Allowance	182.00	4/29/2025
DIRECT ENERGY LP	HAP Reimb Port-in	247.00	4/29/2025
DIRECTV INC	Subscriptions	8.66	4/8/2025
DIRECTV INC	Subscriptions	8.67	4/8/2025
DIRECTV INC	Subscriptions	118.99	4/8/2025
DIRECTV INC	Subscriptions	100.99	4/8/2025
DIRECTV INC	Subscriptions	77.23	4/8/2025
DIRECTV INC	Subscriptions	256.24	4/8/2025
DIRECTV INC	Subscriptions	8.67	4/8/2025
DIRECTV INC	Subscriptions	221.99	4/15/2025
DIRECTV INC	Subscriptions	117.44	4/15/2025
DIRECTV INC	Subscriptions	8.66	4/29/2025
DIRECTV INC	Subscriptions	45.49	4/29/2025
DIRECTV INC	Subscriptions	8.67	4/29/2025
DIRECTV INC	Subscriptions	118.99	4/29/2025
DIRECTV INC	Subscriptions	8.67	4/29/2025
DISRAELI ARNOLD	Professional Service	25.00	4/29/2025
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	1,118.75	4/15/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	536.11	4/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	710.00	4/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	510.00	4/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	890.00	4/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	750.00	4/30/2025
DIVINE CHILDREN'S CARE HOME	Clothing	349.40	4/22/2025
DOC-ARA LLC	Rent Sub to L'lords	927.00	4/29/2025
DOCUMENTATION OF DFW LLC	Equipment Maintenanc	225.00	4/15/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	4/4/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	4/17/2025
DOMINIC A BAUMAN	Counsel Fees - Court	870.00	4/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	4/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	150.00	4/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	4/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	850.00	4/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	4/30/2025
DON BODENHAMER	Counsel Fees - Court	1,015.50	4/30/2025
DON BODENHAMER	Counsel Fees - Court	1,970.00	4/30/2025
DON BODENHAMER	Counsel Fees - Court	2,370.00	4/30/2025
DON BODENHAMER	Counsel Fees - Court	2,100.00	4/30/2025
DON BODENHAMER	Counsel Fees - Court	820.00	4/30/2025
DON BODENHAMER	Counsel Fees - Court	4,565.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DON BODENHAMER	Counsel Fees - Court	1,320.00	4/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	4/30/2025
DON BODENHAMER	Counsel Fees - Court	425.00	4/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	4/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	4/30/2025
DON BODENHAMER	Counsel Fees - Court	550.00	4/30/2025
DON BODENHAMER	Counsel Fees - Court	75.00	4/30/2025
DON BODENHAMER	Counsel Fees - Court	975.00	4/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	4/30/2025
DON BODENHAMER	Counsel Fees - Court	75.00	4/30/2025
DON C TILLMAN	Rent Sub to L'lords	350.00	4/29/2025
DON HASE LAW PLLC	Counsel Fees - Court	960.00	4/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	790.00	4/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	6,934.00	4/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	817.00	4/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	2,260.00	4/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	690.00	4/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,890.00	4/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	445.00	4/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	375.00	4/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	375.00	4/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	375.00	4/30/2025
DONALD MOORE	Rent Sub to L'lords	813.00	4/29/2025
DONG THANH BUI	Rent Sub to L'lords	203.00	4/29/2025
DOORBELL REAL ESTATE HOLDING LLC	HAP Reimb Port-in	2,258.00	4/29/2025
DOROTHY G PINKERTON	Rent Sub to L'lords	703.00	4/29/2025
DOROTHY JEMISON	Rent Sub to L'lords	727.00	4/29/2025
Dorthea C Kornegay	Education	297.00	4/2/2025
DORYS TIJERINA	Counsel Fees - Court	750.00	4/15/2025
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	38,225.00	4/30/2025
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	13,250.00	4/30/2025
DOUG RAY	Rent Sub to L'lords	1,900.00	4/29/2025
Douglas R Ligon	Juvenile Transportat	40.00	4/30/2025
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,560.00	4/29/2025
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,164.00	4/29/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	900.00	4/2/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	475.00	4/2/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	300.00	4/8/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	750.00	4/8/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	4/22/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	4/22/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	4/22/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	4/29/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	4/29/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	4/29/2025
DREAM RANCH LLC	Supplies	1,146.15	4/30/2025
DREAM RANCH LLC	Supplies	1,146.15	4/30/2025
DREAM RANCH LLC	Supplies	1,528.20	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	2,614.26	4/30/2025
DREAM RANCH LLC	Supplies	762.70	4/30/2025
DREAM RANCH LLC	Supplies	315.52	4/30/2025
DREAM RANCH LLC	Computer Supplies	725.32	4/30/2025
DREAM RANCH LLC	Sheriff Inventory	11,013.10	4/30/2025
DREAM RANCH LLC	Supplies	64.50	4/30/2025
DREAM RANCH LLC	Supplies	295.13	4/30/2025
DREAM RANCH LLC	Supplies	326.60	4/30/2025
DREAM RANCH LLC	Supplies	153.95	4/30/2025
DREAM RANCH LLC	Supplies	210.36	4/30/2025
DREAM RANCH LLC	Supplies	97.80	4/30/2025
DREAM RANCH LLC	Supplies	280.78	4/30/2025
DREAM RANCH LLC	Supplies	176.12	4/30/2025
DREAM RANCH LLC	Supplies	427.50	4/30/2025
DREAM RANCH LLC	Supplies	320.30	4/30/2025
DREAM RANCH LLC	Supplies	132.76	4/30/2025
DREAM RANCH LLC	Supplies	51.69	4/30/2025
DREAM RANCH LLC	Supplies	103.38	4/30/2025
DREAM RANCH LLC	Supplies	45.23	4/30/2025
DREAM RANCH LLC	Supplies	97.80	4/30/2025
DREAM RANCH LLC	Supplies	263.42	4/30/2025
DREAM RANCH LLC	Supplies	229.70	4/30/2025
DREAM RANCH LLC	Supplies	579.26	4/30/2025
DREAM RANCH LLC	Supplies	64.50	4/30/2025
DREAM RANCH LLC	Supplies	68.42	4/30/2025
DREAM RANCH LLC	Supplies	47.12	4/30/2025
DREAM RANCH LLC	Supplies	77.71	4/30/2025
DREAM RANCH LLC	Supplies	68.42	4/30/2025
DREAM RANCH LLC	Supplies	199.34	4/30/2025
DREAM RANCH LLC	Supplies	73.50	4/30/2025
DREAM RANCH LLC	Supplies	229.70	4/30/2025
DREAM RANCH LLC	Supplies	735.00	4/30/2025
DREAM RANCH LLC	Supplies	83.57	4/30/2025
DREAM RANCH LLC	Supplies	68.42	4/30/2025
DREAM RANCH LLC	Supplies	258.00	4/30/2025
DREAM RANCH LLC	Supplies	243.26	4/30/2025
DREAM RANCH LLC	Supplies	303.44	4/30/2025
DREAM RANCH LLC	Supplies	134.17	4/30/2025
DREAM RANCH LLC	Supplies	418.40	4/30/2025
DREAM RANCH LLC	Supplies	170.82	4/30/2025
DREAM RANCH LLC	Supplies	328.86	4/30/2025
DREAM RANCH LLC	Supplies	257.80	4/30/2025
DREAM RANCH LLC	Supplies	116.34	4/30/2025
DREAM RANCH LLC	Supplies	793.70	4/30/2025
DREAM RANCH LLC	Computer Supplies	110.42	4/30/2025
DREAM RANCH LLC	Computer Supplies	638.58	4/30/2025
DREAM RANCH LLC	Computer Supplies	3,029.21	4/30/2025
DREAM RANCH LLC	Computer Supplies	181.68	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Computer Supplies	29.52	4/30/2025
DREAM RANCH LLC	Computer Supplies	73.66	4/30/2025
DREAM RANCH LLC	Equipment Maintenanc	2,992.25	4/30/2025
DREAM RANCH LLC	Supplies	116.34	4/30/2025
DREAM RANCH LLC	Supplies	104.70	4/30/2025
DREAM RANCH LLC	Supplies	541.38	4/30/2025
DREAM RANCH LLC	Computer Supplies	430.35	4/30/2025
DREAM RANCH LLC	Supplies	97.80	4/30/2025
DREAM RANCH LLC	Supplies	588.00	4/30/2025
DREAM WORK IC PLLC	Professional Service	930.00	4/29/2025
DRI ENTERPRISES LTD	Estray Livestock	510.12	4/15/2025
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,236.41	4/22/2025
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,338.00	4/29/2025
Duane S Coffey	Travel	259.64	4/15/2025
Duane S Coffey	Travel-Taxable Meals	20.00	4/15/2025
Dubaliel Estremera	Subscriptions	11.90	4/30/2025
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,580.00	4/29/2025
DUNG Q TRAN	Rent Sub to L'lords	6,757.00	4/29/2025
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,841.00	4/29/2025
DURHAM SCHOOL SERVICES LP	Transportation	15,119.10	4/22/2025
DWIGHT HIGHTOWER	Rent Sub to L'lords	1,014.00	4/29/2025
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,977.00	4/29/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	250.00	4/22/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,140.00	4/22/2025
DYRON JOHNSON	Rent Sub to L'lords	680.00	4/29/2025
E STEVE MONTGOMERY	Rent Sub to L'lords	1,711.00	4/29/2025
EAGLE COMPANIES LLC	Shrff Commissary Inv	1,843.20	4/2/2025
EAGLE COMPANIES LLC	Custodian Supplies	184.80	4/29/2025
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	100.00	4/15/2025
EAGLE MOUNTAIN-SAGINAW ISD	Trust - Justice of t	5.00	4/15/2025
EAN HOLDINGS LLC	Voting Machine Trans	1,800.00	4/22/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	273.27	4/2/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	523.62	4/15/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	50.20	4/15/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	135.19	4/15/2025
EAN SERVICES LLC SERVING ENTERPRISE	Education	129.57	4/15/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	481.91	4/15/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	12.79	4/29/2025
EASTERN LABORATORY SERVICES LTD	Lab Supplies	875.00	4/22/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,484.00	4/29/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	688.00	4/29/2025
EASYVOTE SOLUTIONS LLC	Software Maintenance	15,000.00	4/29/2025
ECLINICALWORKS LLC	Software Maintenance	4,597.20	4/15/2025
ECLINICALWORKS LLC	Software Maintenance	100.00	4/15/2025
ED FASKE	Rent Sub to L'lords	614.00	4/29/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	470.00	4/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	270.00	4/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	250.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	300.00	4/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	390.00	4/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	245.00	4/30/2025
EDMONDS LAW FIRM PLLC	Interpreter Fees	210.00	4/30/2025
EDMUND C PACHECO	Trust - Justice of t	150.00	4/15/2025
EDWARD F GITHENS	Rent Sub to L'lords	447.00	4/22/2025
EDWARD F GITHENS	HAP Reimb Port-in	1,753.00	4/22/2025
EDWARD F GITHENS	Rent Sub to L'lords	3,035.00	4/29/2025
EDWARD F GITHENS	HAP Reimb Port-in	1,531.00	4/29/2025
EDWARD G JONES	Counsel Fees - Court	1,510.00	4/8/2025
EDWARD G JONES	Counsel Fees - Court	550.00	4/8/2025
EDWARD G JONES	Counsel Fees - Court	1,215.00	4/15/2025
EDWARD G JONES	Counsel Fees - Court	2,100.00	4/15/2025
EDWARD G JONES	Counsel Fees - Court	275.00	4/15/2025
EDWARD G JONES	Counsel Fees - Court	275.00	4/15/2025
EDWARD G JONES	Counsel Fees - Court	275.00	4/15/2025
EDWARD G JONES	Counsel Fees - Court	275.00	4/15/2025
EDWARD G JONES	Counsel Fees - Court	1,370.00	4/22/2025
EDWARD G JONES	Counsel Fees - Court	3,272.50	4/22/2025
EDWARD G JONES	Counsel Fees - Court	275.00	4/22/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	1,400.00	4/30/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	825.00	4/30/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	425.00	4/30/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	4/30/2025
Edward P Alvarez	Education	1,141.87	4/30/2025
EEC ACQUISITION LLC	Kitchen Maintenance	3,544.78	4/8/2025
EEC ACQUISITION LLC	Kitchen Maintenance	201.16	4/8/2025
EEC ACQUISITION LLC	Building Maintenance	83.82	4/15/2025
Elaine K Johnson	Education	238.00	4/2/2025
ELBERT KELLY	Rent Sub to L'lords	660.00	4/29/2025
ELEANOR LEE GABRIEL	Visiting Judges	780.30	4/15/2025
ELEANOR LEE GABRIEL	Visiting Judges	298.30	4/22/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	2,000.00	4/2/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	900.27	4/8/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	132.09	4/8/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	2,290.20	4/8/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	596.70	4/15/2025
ELECTRONIC RISKS CONSULTANTS INC	Supplies	675.29	4/22/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	2,500.14	4/29/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	593.95	4/29/2025
ELEGACY HOMES LLC	Rent Sub to L'lords	1,766.00	4/29/2025
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	4/8/2025
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	4/15/2025
ELIJAH DAVIS	Miscellaneous Payabl	600.00	4/15/2025
ELITE MATERIAL HANDLING LLC	Building Maintenance	330.00	4/8/2025
ELIZABETH D ROLLERSON	Rent Sub to L'lords	994.00	4/29/2025
ELIZABETH RIVERA	Counsel Fees - Court	540.00	4/2/2025
ELIZABETH RIVERA	Counsel Fees - Court	355.00	4/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ELIZABETH RIVERA	Counsel Fees - Court	350.00	4/22/2025
ELIZABETH RIVERA	Counsel Fees - Court	430.00	4/22/2025
ELIZABETH STEWART	Restitution Payable	50.00	4/15/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	535.83	4/30/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	4,286.64	4/30/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	2,143.32	4/30/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	3,214.98	4/30/2025
ELLIS ACRES LLC	Rent Sub to L'lords	714.00	4/29/2025
ELOY SEPULVEDA	Counsel Fees - Court	14,637.50	4/30/2025
ELOY SEPULVEDA	Counsel Fees - Court	3,035.00	4/30/2025
ELOY SEPULVEDA	Counsel Fees - Court	22,875.00	4/30/2025
ELOY SEPULVEDA	Counsel Fees - Court	24,687.50	4/30/2025
ELOY SEPULVEDA	Counsel Fees - Court	1,000.00	4/30/2025
EMAD KAMEL	HAP Reimb Port-in	76.00	4/22/2025
EMAD KAMEL	HAP Reimb Port-in	3,242.00	4/29/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.40	4/30/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	32,877.26	4/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	5,221.89	4/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,755.20	4/30/2025
EMC INTEGRATED SYSTEMS GROUP	Capital Outlay-Low V	10,331.25	4/30/2025
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Equipmen	1,900.00	4/30/2025
EMC INTEGRATED SYSTEMS GROUP	Professional Service	2,552.50	4/30/2025
EMERALD REPORTING SERVICES INC	Litigation Expense	1,208.25	4/15/2025
EMILY BECKHAM	Clothing	100.00	4/8/2025
Emily C Pedigo	Travel	468.00	4/22/2025
Emily J Salter	Education	280.00	4/8/2025
EMILY ROGERS	Visiting Court Repor	2,679.15	4/30/2025
EMILY ROGERS	Visiting Court Repor	2,143.32	4/30/2025
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,085.00	4/29/2025
ENCON SYSTEMS INC	Supplies	42.46	4/30/2025
ENCON SYSTEMS INC	Supplies	127.53	4/30/2025
ENCON SYSTEMS INC	Supplies	255.06	4/30/2025
ENCON SYSTEMS INC	Shrff Commissary Inv	2,370.00	4/30/2025
ENDUR CONTRACTORS LLC	Professional Service	63,018.25	4/30/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	970.00	4/29/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	958.00	4/29/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	886.00	4/29/2025
ENV SERVICES INC	Equipment Maintenanc	1,500.00	4/2/2025
ENV SERVICES INC	Equipment Maintenanc	710.00	4/22/2025
ENV SERVICES INC	Equipment Maintenanc	1,500.00	4/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	330.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	6,911.88	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	2,847.50	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,070.98	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	110.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,430.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,500.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	388.73	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,448.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	(110.00)	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,681.50	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	928.28	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	165.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	876.50	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	437.50	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	385.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,937.50	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	7,440.99	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,215.50	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	360.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	974.95	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	904.60	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	468.75	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,000.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	22,404.42	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	512.89	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,324.40	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	605.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,518.57	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	385.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	137.50	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,000.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	550.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	784.21	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	880.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	(1,776.73)	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,383.13	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	467.50	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,133.72	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	110.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	550.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	543.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,187.50	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,000.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,625.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,255.98	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	585.79	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	11,041.50	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	935.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,824.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	110.00	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	992.50	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	5,928.25	4/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	252.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,863.21	4/30/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,477.00	4/29/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,416.00	4/29/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,432.00	4/29/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	9,480.00	4/30/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Professional Service	1,590.00	4/30/2025
ERC WIPING PRODUCTS INC	Lab Supplies	1,050.00	4/2/2025
ERC WIPING PRODUCTS INC	Kitchen Supplies	175.00	4/2/2025
ERC WIPING PRODUCTS INC	Bedding and Clothing	8,760.00	4/22/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,576.46	4/8/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,667.92	4/22/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	4,026.68	4/22/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,112.23	4/22/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,275.00	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	340.00	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,686.50	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	530.00	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	470.00	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	2,900.00	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,415.00	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	800.00	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	4/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	4/30/2025
Eric L Ratliff	Travel	120.00	4/15/2025
Eric X Alvarez	Clothing	156.00	4/30/2025
Erica A Loera	Transportation	153.70	4/22/2025
Erica A Loera	Juvenile Transportat	80.00	4/22/2025
Erik P Davis II	Travel	120.00	4/15/2025
ERIKA FLORES	Counsel Fees - Court	550.00	4/30/2025
ERIKA FLORES	Counsel Fees - Court	1,060.00	4/30/2025
ERIKA FLORES	Counsel Fees - Court	800.00	4/30/2025
ERIKA FLORES	Counsel Fees - Court	825.00	4/30/2025
ERIKA FLORES	Counsel Fees - Court	550.00	4/30/2025
ERIKA FLORES	Counsel Fees - Court	275.00	4/30/2025
ERIKA FLORES	Counsel Fees - Court	550.00	4/30/2025
ERIKA FLORES	Counsel Fees - Court	550.00	4/30/2025
ERIKA FLORES	Counsel Fees - Court	1,675.00	4/30/2025
ERIKA FLORES	Counsel Fees - Court	550.00	4/30/2025
ERIN M BODILY	Rent Sub to L'lords	3,447.00	4/29/2025
ESTHER AGUIRRE	Rent Sub to L'lords	470.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ESTHER ELLIS	Clothing	100.00	4/22/2025
ETHAN YUAN	Rent Sub to L'lords	2,709.00	4/22/2025
ETHAN YUAN	Rent Sub to L'lords	2,802.00	4/29/2025
EULA TANKSLEY	Rent Sub to L'lords	818.00	4/29/2025
EUNA SOLUTIONS INC	Software Maintenance	62,000.00	4/15/2025
EUNICE GRIGGS	Rent Sub to L'lords	387.00	4/29/2025
EVCO PARTNERS LP	Medical Supplies	126.55	4/30/2025
EVCO PARTNERS LP	Supplies	41.13	4/30/2025
EVCO PARTNERS LP	Supplies	16.20	4/30/2025
EVCO PARTNERS LP	Supplies	211.84	4/30/2025
EVCO PARTNERS LP	Supplies	168.00	4/30/2025
EVCO PARTNERS LP	Supplies	201.76	4/30/2025
EVCO PARTNERS LP	Safety/Tactical Supp	350.25	4/30/2025
EVCO PARTNERS LP	Safety/Tactical Supp	899.08	4/30/2025
EVCO PARTNERS LP	Building Maintenance	129.75	4/30/2025
EVCO PARTNERS LP	Building Maintenance	362.07	4/30/2025
EVCO PARTNERS LP	Building Maintenance	608.30	4/30/2025
EVCO PARTNERS LP	Building Maintenance	140.72	4/30/2025
EVCO PARTNERS LP	Building Maintenance	432.33	4/30/2025
EVCO PARTNERS LP	Building Maintenance	846.42	4/30/2025
EVCO PARTNERS LP	Building Maintenance	138.69	4/30/2025
EVCO PARTNERS LP	Building Maintenance	380.00	4/30/2025
EVCO PARTNERS LP	Building Maintenance	1,463.00	4/30/2025
EVCO PARTNERS LP	Building Maintenance	296.92	4/30/2025
EVCO PARTNERS LP	Building Maintenance	460.40	4/30/2025
EVCO PARTNERS LP	Building Maintenance	444.00	4/30/2025
EVCO PARTNERS LP	Air Conditioning Mai	846.12	4/30/2025
EVCO PARTNERS LP	Air Conditioning Mai	144.70	4/30/2025
EVCO PARTNERS LP	Electronic Equipment	1,538.93	4/30/2025
EVCO PARTNERS LP	Kitchen Maintenance	3,003.60	4/30/2025
EVCO PARTNERS LP	Supplies	66.04	4/30/2025
EVCO PARTNERS LP	Custodian Supplies	67.80	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	294.78	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	124.60	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	1,645.03	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	797.76	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	1,655.92	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	544.28	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	55.62	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	77.84	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	274.84	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	156.10	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	80.40	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	157.65	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	277.10	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	220.10	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	310.30	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	184.50	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Parts and Supplies	141.60	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	257.61	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	24.24	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	91.63	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	358.84	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	64.39	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	88.69	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	591.75	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	278.20	4/30/2025
EVCO PARTNERS LP	Parts and Supplies	587.90	4/30/2025
EVCO PARTNERS LP	Field Equipment & Su	894.88	4/30/2025
EVCO PARTNERS LP	Small Tools	60.12	4/30/2025
EVCO PARTNERS LP	Building Maintenance	8.10	4/30/2025
EVCO PARTNERS LP	Building Maintenance	12.76	4/30/2025
EVCO PARTNERS LP	Building Maintenance	28.28	4/30/2025
EVCO PARTNERS LP	Building Maintenance	267.98	4/30/2025
EVCO PARTNERS LP	Building Maintenance	16.83	4/30/2025
EVCO PARTNERS LP	Capital Outlay Low V	2,826.08	4/30/2025
EVCO PARTNERS LP	Capital Outlay Low V	3,397.97	4/30/2025
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,983.00	4/29/2025
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to L'lords	1,691.00	4/22/2025
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to L'lords	2,667.00	4/29/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,511.00	4/29/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,236.00	4/29/2025
EVIDENT INC	Capital Outlay-Furni	10,667.50	4/2/2025
EXPONENTIAL PROPERTY GROUP VIII-E	HAP Reimb Port-in	2,028.00	4/22/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,360.00	4/29/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,341.00	4/29/2025
EXPONENTIAL PROPERTY GROUP VIII-E	HAP Reimb Port-in	979.00	4/29/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	901.00	4/29/2025
EXPONENTIAL PROPERTY GRP X-HLA LLC	Rent Sub to L'lords	3,334.00	4/29/2025
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,646.00	4/29/2025
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,360.00	4/29/2025
Fabian E Gonzales	Juvenile Transportat	40.00	4/8/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	356.04	4/2/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	105.30	4/2/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	330.00	4/2/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	8,686.76	4/2/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	181.20	4/8/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	314.20	4/15/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	76.02	4/15/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,968.76	4/22/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,250.00	4/22/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	540.00	4/22/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	3,804.80	4/22/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,722.00	4/22/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	313.50	4/29/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	980.00	4/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FACTOR AND CAMPBELL	Counsel Fees-Crimina	4,027.50	4/2/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	18.75	4/8/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	533.50	4/15/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	4/15/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	4/15/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	150.00	4/15/2025
FACTOR AND CAMPBELL	Counsel Fees-Crimina	1,645.00	4/22/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	570.00	4/29/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,025.00	4/29/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,045.00	4/29/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	150.00	4/29/2025
FADY FAHMY	Rent Sub to L'lords	2,149.00	4/29/2025
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	720.00	4/29/2025
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	720.00	4/29/2025
FAL INVESTMENTS LLC	Rent Sub to L'lords	652.00	4/29/2025
FANG MIN SONG	Rent Sub to L'lords	2,409.00	4/29/2025
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,562.00	4/29/2025
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	535.00	4/29/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	2,759.40	4/2/2025
FASTLAP LLC	Central Garage Inv	4,859.94	4/2/2025
FASTLAP LLC	Disposal Service	140.00	4/8/2025
FASTLAP LLC	Central Garage Inv	6,707.14	4/22/2025
FASTLAP LLC	Central Garage Inv	356.00	4/22/2025
FCM PROPERTIES LLC	Rent Sub to L'lords	2,329.00	4/29/2025
FEBE J RAMIREZ	Rent Sub to L'lords	520.00	4/29/2025
FEDEX	Postage	111.28	4/2/2025
FEDEX	Postage	110.81	4/8/2025
FEDEX	Postage	251.88	4/15/2025
FEDEX	Postage	110.81	4/22/2025
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	17.37	4/2/2025
FEE, SMITH & SHARP LLP	Litigation Expense	8,684.00	4/8/2025
FEE, SMITH & SHARP LLP	Litigation Expense	2,661.50	4/29/2025
FEELEY RENTALS LLC	Rent Sub to L'lords	1,465.00	4/29/2025
Felicia M Guerrero	Education	70.00	4/2/2025
Felicia M Guerrero	Transportation	372.90	4/29/2025
FELIX GALINDO	Rent Sub to L'lords	739.00	4/22/2025
FELIX GALINDO	Rent Sub to L'lords	1,775.00	4/29/2025
FENCE PARTS INC	Building Maintenance	672.00	4/8/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	170.00	4/30/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	435.00	4/30/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	25.00	4/30/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	240.00	4/30/2025
FIESTA MART #61	Food/Hygiene Assista	162.00	4/15/2025
FIESTA MART #61	Food/Hygiene Assista	104.00	4/29/2025
FIESTA MART #76	Food/Hygiene Assista	369.81	4/15/2025
FIESTA MART #76	Food/Hygiene Assista	258.75	4/29/2025
FIESTA MART INC	Food/Hygiene Assista	200.97	4/15/2025
FIL WAYNE CABANSAG	Rental Assistance	4,875.00	4/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,020.00	4/29/2025
FIRST UNITED METHODIST KENNEDALE	Space Lease Rental	500.00	4/29/2025
FISH FISH & LONG	TX Legislative Servi	908.76	4/2/2025
FISH FISH & LONG	TX Legislative Servi	22.50	4/29/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	327.80	4/2/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	338.64	4/2/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	26.64	4/2/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	36.27	4/2/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	575.63	4/8/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,496.00	4/8/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	104.82	4/15/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	524.79	4/15/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	313.12	4/29/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	917.04	4/8/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	63.00	4/8/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	69.12	4/8/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	147.76	4/8/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	140.44	4/15/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	1,486.45	4/22/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	63.00	4/29/2025
FLATS AT BRENTWOOD	Rent Subsidy to Land	1,354.00	4/22/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	(152.00)	4/22/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	567.00	4/22/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	2,061.00	4/29/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	2,826.00	4/29/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,251.00	4/29/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	922.00	4/29/2025
FLATS AT BRENTWOOD	HAP Reimb Port-in	1,299.00	4/29/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	709.00	4/29/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,739.00	4/29/2025
FLIXBUS INC	Witness Travel	400.67	4/22/2025
FLO MANUEL LLC	HAP Reimb Port-in	2,454.00	4/29/2025
FLOR GARCIA	Witness Travel	693.01	4/2/2025
FLORA R KNIGHT	Reporter's Records (	150.00	4/15/2025
FLORA R KNIGHT	Reporter's Records (	135.00	4/15/2025
FLORA R KNIGHT	Visiting Court Repor	2,143.32	4/29/2025
FLORA R KNIGHT	Visiting Court Repor	535.83	4/29/2025
FOCUS CAMERA INC	Non-Track Equipment	946.80	4/8/2025
FOODLAND MARKETS	Food/Hygiene Assista	52.00	4/2/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	148.00	4/2/2025
FORD AUDIO VIDEO SYSTEMS LLC	Professional Service	89,676.77	4/2/2025
FORD AUDIO VIDEO SYSTEMS LLC	Audio Visual Mainten	36.45	4/15/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	545.10	4/15/2025
FORD AUDIO VIDEO SYSTEMS LLC	Building Maintenance	2,969.74	4/22/2025
FORD AUDIO VIDEO SYSTEMS LLC	Audio Visual Mainten	1,772.64	4/29/2025
FORD AUDIO VIDEO SYSTEMS LLC	Audio Visual Mainten	2,499.86	4/29/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Low V	1,770.00	4/29/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Low V	1,872.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Low V	1,088.00	4/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	50.00	4/22/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,296.00	4/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	454.00	4/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	9,652.00	4/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,814.00	4/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,749.00	4/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	373.00	4/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,460.00	4/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,012.00	4/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,641.00	4/29/2025
FORT WORTH AFRICAN AMERICAN	Donations	971,588.41	4/3/2025
FORT WORTH ALPINE PROPERTY MGMT LLC	Rent Sub to L'lords	574.00	4/29/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	4,755.00	4/30/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	1,902.00	4/30/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	4,160.00	4/30/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	38,595.00	4/30/2025
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	(129.99)	4/30/2025
FORT WORTH INDEPENDENT SCHOOL	Professional Service	36,185.53	4/30/2025
FORT WORTH INDEPENDENT SCHOOL	Professional Service	36,881.99	4/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	273.50	4/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	273.00	4/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	163.20	4/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	115.20	4/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	79.20	4/30/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	674.30	4/15/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	383.40	4/2/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,019.80	4/2/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,621.63	4/2/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	9.44	4/2/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	299.90	4/2/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	86.89	4/2/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,213.20	4/22/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,092.60	4/22/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	8.72	4/22/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	7.86	4/22/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	120.00	4/15/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	4/15/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	60.00	4/15/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	900.00	4/15/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	450.00	4/15/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	450.00	4/15/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	600.00	4/15/2025
FORT WORTH TRANSPORTATION AUTHORITY	Supplies	300.00	4/15/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	180.00	4/15/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	17,100.00	4/15/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	150.00	4/15/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	7,707.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	331.00	4/29/2025
FORT WORTH WATER DEPARTMENT	Water	436.57	4/2/2025
FORT WORTH WATER DEPARTMENT	Water	1,274.92	4/2/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,111.05	4/2/2025
FORT WORTH WATER DEPARTMENT	Water	136.18	4/8/2025
FORT WORTH WATER DEPARTMENT	Water	16,547.48	4/8/2025
FORT WORTH WATER DEPARTMENT	Water	43,406.63	4/8/2025
FORT WORTH WATER DEPARTMENT	Water	184.66	4/8/2025
FORT WORTH WATER DEPARTMENT	Water	3,989.38	4/8/2025
FORT WORTH WATER DEPARTMENT	Water	866.91	4/8/2025
FORT WORTH WATER DEPARTMENT	Water	8,065.87	4/8/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,547.27	4/8/2025
FORT WORTH WATER DEPARTMENT	Water	1,046.40	4/8/2025
FORT WORTH WATER DEPARTMENT	Water	60.49	4/8/2025
FORT WORTH WATER DEPARTMENT	Water	303.62	4/8/2025
FORT WORTH WATER DEPARTMENT	Water	86.39	4/8/2025
FORT WORTH WATER DEPARTMENT	Water	90.09	4/8/2025
FORT WORTH WATER DEPARTMENT	Water	89.94	4/8/2025
FORT WORTH WATER DEPARTMENT	Water	366.68	4/8/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,706.08	4/15/2025
FORT WORTH WATER DEPARTMENT	Water	64.50	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	143.80	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	167.90	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	3,497.59	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	10,035.81	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	562.14	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	18,084.70	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	115.10	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	763.40	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	218.76	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	360.88	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	231.79	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	120.52	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	651.73	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	187.26	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	150.63	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	57,826.45	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	416.40	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	14,588.05	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	250.64	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	2,789.88	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	4,308.85	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	2,118.25	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	43.75	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	148.51	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	2,333.47	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	152.68	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	1,425.38	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	5,586.20	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	903.83	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	3,486.80	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	2,199.36	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	284.54	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	3,820.45	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	8,517.24	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	239.11	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	387.64	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	366.83	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	251.44	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	438.44	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	200.25	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	136.61	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	98.23	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	138.80	4/22/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,235.50	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	286.75	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	117.98	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	208.20	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	1,061.12	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	6,937.82	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	1,848.74	4/22/2025
FORT WORTH WATER DEPARTMENT	Professional Service	2,512.29	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	40.92	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	91.22	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	42.67	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	95.14	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	42.60	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	94.98	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	173.68	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	387.20	4/22/2025
FORT WORTH WATER DEPARTMENT	Water	440.04	4/29/2025
FORT WORTH WATER DEPARTMENT	Water	1,660.66	4/29/2025
FORT WORTH WATER DEPARTMENT	Water	301.13	4/29/2025
FORT WORTH WATER DEPARTMENT	Water	390.34	4/29/2025
FORT WORTH WATER DEPARTMENT	Water	59.05	4/29/2025
FORT WORTH WATER DEPARTMENT	Water	471.01	4/29/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,681.03	4/29/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	4/29/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	4/29/2025
FORTERRA INC	Culverts	11,685.00	4/22/2025
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	365.00	4/29/2025
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,628.00	4/29/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	6,259.00	4/29/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,009.00	4/29/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	845.00	4/29/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,479.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	2,359.00	4/29/2025
FRANCIS YOUNG	Restitution Payable	500.00	4/22/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	4/8/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	4/8/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	4/8/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	4/15/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	4/15/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	75.00	4/15/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	4/29/2025
FRANCISCO RIOS	Rent Sub to L'lords	895.00	4/29/2025
FRANK ADLER	Counsel Fees - Juven	600.00	4/30/2025
FRANK ADLER	Counsel Fees - Juven	200.00	4/30/2025
FRANK ADLER	Counsel Fees - Juven	100.00	4/30/2025
FRANK W NEAL & ASSOC INC	Professional Service	1,200.00	4/2/2025
FRANK W NEAL & ASSOC INC	Professional Service	600.00	4/2/2025
FRANK W NEAL & ASSOC INC	Professional Service	1,500.00	4/29/2025
FRANK W NEAL & ASSOC INC	Professional Service	1,200.00	4/29/2025
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	138.00	4/22/2025
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	2,604.00	4/29/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	375.00	4/4/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(18.75)	4/4/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	375.00	4/17/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(18.75)	4/17/2025
FREE FOR LIFE GROUP CORP	Professional Service	3,200.00	4/15/2025
FREE FOR LIFE GROUP CORP	Professional Service	4,000.00	4/22/2025
FREE FOR LIFE GROUP CORP	Professional Service	1,600.00	4/29/2025
FREEMAN FINANCIAL INVESTMENT CO LP	Central Garage Inv	289.44	4/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	426.47	4/2/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	667.44	4/2/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	348.48	4/2/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,467.45	4/2/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	160.16	4/2/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,405.39	4/2/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	160.16	4/2/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	490.62	4/2/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	528.53	4/2/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	233.60	4/2/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	837.26	4/2/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	219.09	4/2/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,023.86	4/8/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	584.10	4/8/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	737.06	4/8/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,770.62	4/8/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	940.59	4/8/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,350.29	4/15/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,491.55	4/15/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,023.84	4/15/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	144.39	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	307.04	4/15/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,302.65	4/15/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	263.78	4/15/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	361.28	4/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	236.04	4/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,548.66	4/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	160.16	4/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	593.76	4/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,174.71	4/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	184.05	4/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,224.91	4/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	358.17	4/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	5,742.45	4/29/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,059.27	4/29/2025
FREESE AND NICHOLS INC	Professional Service	5,990.27	4/8/2025
FREESE AND NICHOLS INC	Professional Service	6,384.58	4/8/2025
FREESE AND NICHOLS INC	County Projects	211,640.03	4/8/2025
FREESE AND NICHOLS INC	Professional Service	39,857.23	4/29/2025
FRONTIER ACCESS LLC	Disposal Service	121.40	4/15/2025
FRONTIER ACCESS LLC	Disposal Service	220.75	4/15/2025
FRONTIER ACCESS LLC	Disposal Service	225.79	4/22/2025
FRONTIER ACCESS LLC	Disposal Service	225.79	4/29/2025
FRONTIER UTILITIES LLC	Utility Assistance	196.91	4/29/2025
FRONTIER UTILITIES LLC	Utility Allowance	85.00	4/29/2025
FRONTIER UTILITIES LLC	HAP Reimb Port-in	56.00	4/29/2025
FW ALTON PARK LP	Rent Sub to L'lords	6,708.00	4/29/2025
FW ALTON PARK LP	Rent Sub to L'lords	1,152.00	4/29/2025
FW ALTON PARK LP	HAP Reimb Port-in	2,664.00	4/29/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,216.00	4/29/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	4,985.00	4/29/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	116.00	4/29/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	531.00	4/29/2025
FW COWAN PLACE LP	Rent Sub to L'lords	735.00	4/29/2025
FW COWAN PLACE LP	Rent Sub to L'lords	(526.00)	4/29/2025
FW COWAN PLACE LP	Rent Sub to L'lords	3,597.00	4/29/2025
FW COWAN PLACE LP	Rent Sub to L'lords	3,657.00	4/29/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,075.00	4/22/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,056.00	4/22/2025
FW HUNTER PLAZA LP	Utility Allowance	52.00	4/22/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	861.00	4/29/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	881.00	4/29/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	4/29/2025
FW HUNTER PLAZA LP	Utility Allowance	9.00	4/29/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	5,926.00	4/29/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,814.00	4/29/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	-	4/29/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	(576.00)	4/29/2025
FW HUNTER PLAZA LP	Utility Allowance	9.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FW HUNTER PLAZA LP	Utility Allowance	(33.00)	4/29/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	(1,028.00)	4/29/2025
FW HUNTER PLAZA LP	Utility Allowance	(76.00)	4/29/2025
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,472.00	4/29/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,485.00	4/22/2025
FW PATRIOT POINTE LP	HAP Reimb Port-in	1,101.00	4/22/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	713.00	4/29/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	801.00	4/29/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	10,392.00	4/29/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	648.00	4/29/2025
FW SPRINGS LP	Rent Sub to L'lords	2,917.00	4/29/2025
FW SPRINGS LP	Rent Sub to L'lords	2,247.00	4/29/2025
FW SPRINGS LP	Rent Sub to L'lords	2,471.00	4/29/2025
FW SPRINGS LP	Rent Sub to L'lords	2,218.00	4/29/2025
FW SPRINGS LP	Rent Sub to L'lords	822.00	4/29/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	143.00	4/22/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	13,373.00	4/29/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	658.00	4/29/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	4/29/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	99.00	4/22/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,847.00	4/29/2025
G ANDREW PLATT	Counsel Fees - Court	1,410.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	850.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	710.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	490.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	1,537.50	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	490.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	212.50	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	1,018.50	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	650.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	7,982.50	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	6,350.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	460.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	230.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	510.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	130.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	425.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	425.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	1,100.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	425.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	350.00	4/30/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	4/30/2025
G J CHAVEZ & ASSOCIATES	Trust - Constable 2	17,573.26	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
G2 ALTA MESA LLC	Rent Sub to L'lords	779.00	4/29/2025
G2 ALTA MESA LLC	Rent Sub to L'lords	611.00	4/29/2025
G2 ALTA MESA LLC	Rent Sub to L'lords	1,018.00	4/29/2025
GABRIELA ALDRETE	HAP Reimb Port-in	2,206.00	4/22/2025
GABRIELA ALDRETE	HAP Reimb Port-in	1,800.00	4/29/2025
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	2,860.00	4/29/2025
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,834.00	4/29/2025
GALLS PARENT HOLDINGS LLC	Clothing	459.00	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	212.50	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	706.50	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	313.95	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	403.70	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	41.65	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	29.75	4/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	305.23	4/30/2025
GALLS PARENT HOLDINGS LLC	Supplies	25.46	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	481.15	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	384.92	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	892.50	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	1,636.25	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	743.75	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	30,982.43	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	37,093.38	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	178.48	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	194.48	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	194.48	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	173.23	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	190.23	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	160.48	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	200.94	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	153.00	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	348.33	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	153.00	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	96.04	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	188.68	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	59.40	4/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	165.97	4/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	739.44	4/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	26.00	4/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	2,722.00	4/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	136.10	4/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,478.88	4/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	26.00	4/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	136.10	4/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	26.00	4/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	26.00	4/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,773.35	4/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	997.92	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	798.15	4/30/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	12,896.00	4/29/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,861.00	4/29/2025
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,306.00	4/29/2025
GARRETT ELECTRONICS INC	Capital Outlay Low V	12,225.98	4/29/2025
GAZIM IDOSKI	Rent Sub to L'lords	1,233.00	4/29/2025
GCS IMAGING INC	Supplies	343.76	4/29/2025
GE FOODLAND INC	Food/Hygiene Assista	56.74	4/8/2025
GE FOODLAND INC	Food/Hygiene Assista	51.84	4/29/2025
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	1,485.00	4/29/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	4,475.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,200.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	475.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,225.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	150.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,150.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,193.75	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	550.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,496.25	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	10,190.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	600.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	8,575.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,800.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	500.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,400.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	550.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,250.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	975.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	350.00	4/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	4/30/2025
GELBMAN LAW	Professional Service	660.00	4/2/2025
GELBMAN LAW	Professional Service	220.00	4/15/2025
GELBMAN LAW	Professional Service	440.00	4/29/2025
GENERAL DATATECH LP	Capital Outlay-Compu	58,723.16	4/30/2025
GENERAL DATATECH LP	Non-Tracked Equipmen	30,444.96	4/30/2025
GENUINE PARTS COMPANY	Parts and Supplies	74.99	4/2/2025
GENUINE PARTS COMPANY	Small Tools	537.91	4/2/2025
GENUINE PARTS COMPANY	Parts and Supplies	753.20	4/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GENUINE PARTS COMPANY	Parts and Supplies	616.99	4/2/2025
GENUINE PARTS COMPANY	Parts and Supplies	752.03	4/8/2025
GENUINE PARTS COMPANY	Parts and Supplies	311.08	4/8/2025
GENUINE PARTS COMPANY	Parts and Supplies	853.23	4/8/2025
GENUINE PARTS COMPANY	Vehicle Maintenance	73.09	4/15/2025
GENUINE PARTS COMPANY	Parts and Supplies	579.97	4/15/2025
GENUINE PARTS COMPANY	Small Tools	163.99	4/15/2025
GENUINE PARTS COMPANY	Parts and Supplies	2,646.36	4/15/2025
GENUINE PARTS COMPANY	Parts and Supplies	1,642.70	4/15/2025
GENUINE PARTS COMPANY	Parts and Supplies	697.88	4/22/2025
GENUINE PARTS COMPANY	Parts and Supplies	(297.42)	4/22/2025
GENUINE PARTS COMPANY	Parts and Supplies	503.08	4/22/2025
GENUINE PARTS COMPANY	Parts and Supplies	257.56	4/29/2025
GENUINE PARTS COMPANY	Parts and Supplies	161.57	4/29/2025
GENUINE PARTS COMPANY	Parts and Supplies	279.73	4/29/2025
GENUINE PARTS COMPANY	Parts and Supplies	36.10	4/29/2025
GEORGE B MACKEY	Counsel Fees - Court	1,380.00	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	2,130.00	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	1,400.00	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	1,112.50	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	2,406.00	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	1,530.00	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	1,170.00	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	1,590.00	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	1,510.00	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	2,860.00	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	1,220.00	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	650.00	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	650.00	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	1,025.00	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	375.00	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	175.00	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	525.00	4/30/2025
GEORGE B MACKEY	Counsel Fees - Court	750.00	4/30/2025
GEORGE B MACKEY	Captial Murder - Inv	650.00	4/30/2025
GEXA ENERGY CORPORATION	Utility Allowance	88.00	4/22/2025
GEXA ENERGY CORPORATION	Utility Allowance	10.00	4/29/2025
GEXA ENERGY CORPORATION	Utility Allowance	800.00	4/29/2025
GEXA ENERGY CORPORATION	Utility Allowance	99.00	4/29/2025
GEXA ENERGY CORPORATION	Utility Allowance	115.00	4/29/2025
GEXA ENERGY CORPORATION	Utility Allowance	113.00	4/29/2025
GEXA ENERGY CORPORATION	HAP Reimb Port-in	1.00	4/29/2025
GEXA ENERGY LP	Utility Assistance	308.27	4/22/2025
GFOA-GOVERNMENT FINANCE OFFICERS	GFOA	1,265.00	4/15/2025
Gilbert Rosado	Education	758.10	4/30/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,486.50	4/8/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	277.50	4/8/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	2,535.00	4/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GILBERT RUSSELL ROWE	Counsel Fees - Court	225.00	4/8/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,675.00	4/8/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	4/8/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	4/8/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	350.00	4/8/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,033.50	4/15/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	320.00	4/15/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	900.86	4/15/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,372.50	4/15/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	4/15/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,650.00	4/15/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	4/15/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,199.00	4/22/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	75.00	4/22/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	4/29/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	4/29/2025
GILBERTO TORREZ	Investigative	3,061.44	4/22/2025
GILBERTO TORREZ	Captial Murder - Inv	236.25	4/22/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	4,680.00	4/2/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	6,441.12	4/15/2025
GLOBAL EQUIPMENT COMPANY INC	Small Tools	1,505.49	4/8/2025
GLOBAL EQUIPMENT COMPANY INC	Computer Supplies	210.31	4/22/2025
GLOBAL MANAGEMENT SOLUTIONS LLC	Supplies	780.00	4/2/2025
GLORIA N AUSTIN	Rent Sub to L'lords	603.00	4/29/2025
GOKUL HUMAGAIN	Rent Sub to L'lords	1,183.00	4/29/2025
GOLD STAR FOODS INC	Food	398.27	4/8/2025
GOLD STAR FOODS INC	Food	114.56	4/29/2025
GOMEZ FLOOR COVERING INC	Building Maintenance	640.00	4/2/2025
GOMEZ FLOOR COVERING INC	Building Maintenance	4,888.50	4/2/2025
GOMEZ FLOOR COVERING INC	Building Maintenance	6,657.00	4/8/2025
GOMEZ FLOOR COVERING INC	Building Maintenance	580.00	4/15/2025
GOMEZ FLOOR COVERING INC	Non-Tracked Construc	7,474.00	4/15/2025
GOOD POWER HOLDINGS LLC	Utility Allowance	143.00	4/29/2025
GORDON-DARBY INC	Subscriptions	18.48	4/8/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	332.28	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	12.57	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	8.64	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	10.21	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	13.35	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	15.71	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.36	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.93	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.93	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	4.71	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	31.41	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	18.85	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.14	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	17.28	4/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GOTO COMMUNICATIONS INC	Telephone-Basic	1.57	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	12.57	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.36	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	7.85	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1.53	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	0.79	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	12,560.96	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	265.82	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	75,978.57	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	784.18	4/2/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1,508.35	4/2/2025
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	526.08	4/8/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	324.00	4/22/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,199.00	4/29/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,164.00	4/29/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	896.00	4/29/2025
GRACELAND STAR LLC	Rent Sub to L'lords	2,694.00	4/29/2025
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,660.00	4/22/2025
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,373.00	4/29/2025
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,705.00	4/29/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,273.00	4/29/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	203.58	4/29/2025
GRAND PRAIRIE POLICE DEPARTMENT	Restitution Payable	390.00	4/22/2025
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	1,489.00	4/29/2025
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	938.00	4/29/2025
GRANT IM LLC	Rent Sub to L'lords	3,287.00	4/29/2025
GRAPEVINE DCJ LLC	Capital Outlay - Veh	124,899.00	4/22/2025
GRAPEVINE DCJ LLC	Parts and Supplies	310.00	4/22/2025
GRAPEVINE DCJ LLC	Parts and Supplies	677.09	4/22/2025
GRAPEVINE HEALTH REALTY	Restitution Payable	500.00	4/2/2025
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,616.00	4/29/2025
GRAYSON COUNTY TEXAS	Medical Supplies	287.33	4/2/2025
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	7,280.00	4/2/2025
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	7,280.00	4/2/2025
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	8,060.00	4/29/2025
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	8,060.00	4/29/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	156.49	4/2/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	214.21	4/2/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	120.00	4/15/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	252.67	4/15/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	311.21	4/15/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	202.00	4/22/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	169.24	4/29/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	150.00	4/29/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	184.00	4/29/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	118.00	4/29/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	26.00	4/29/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,569.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	227.00	4/29/2025
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	4/29/2025
GREENLAND CORP LLC	Rent Sub to L'lords	2,123.00	4/29/2025
GREYCON INC	Landscaping Expense	780.00	4/22/2025
GREYCON INC	Landscaping Expense	589.86	4/22/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	4,000.00	4/30/2025
GSBS BATENHORST INC	Professional Service	8,590.90	4/8/2025
GSBS BATENHORST INC	Professional Service	8,929.50	4/29/2025
GSBS BATENHORST INC	Professional Service	300.00	4/29/2025
GT DISTRIBUTORS INC	Range Supplies	2,293.90	4/15/2025
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	1,650.00	4/8/2025
GUARDIANSHIP SERVICES INC	Subrecipient Service	2,647.97	4/22/2025
GULF COAST TRADES CENTER	Resident MH Nonsecur	8,260.00	4/2/2025
GULF COAST TRADES CENTER	Resident MH Nonsecur	1,475.00	4/29/2025
GURBAJ SINGH	Rent Sub to L'lords	3,444.00	4/22/2025
GURBAJ SINGH	Rent Sub to L'lords	1,779.00	4/29/2025
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	4/29/2025
HA DINH	Rent Sub to L'lords	782.00	4/29/2025
HA VAN NGUYEN	Rental Assistance	1,000.00	4/8/2025
HAIYANG CHENG	Rent Sub to L'lords	7,875.00	4/2/2025
HAIYANG CHENG	Rent Sub to L'lords	7,996.00	4/29/2025
HALEY FARMER	Clothing	165.73	4/8/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	650.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	465.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	800.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,780.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	750.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	375.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,100.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	825.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,125.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	2,950.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,750.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	825.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HALL LEGAL CONSULTING	Counsel Fees - Court	2,725.00	4/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	4/30/2025
HALO BRANDED SOLUTIONS INC	Educational Material	15,187.45	4/2/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,180.00	4/29/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	4,947.00	4/29/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,154.00	4/29/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,348.00	4/29/2025
HALTOM CITY SENIOR LIVING LP	HAP Reimb Port-in	1,266.00	4/29/2025
HAMARA SAMAY LLC	Rent Sub to L'lords	883.00	4/29/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,816.00	4/22/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	949.00	4/29/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,062.00	4/29/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	165.00	4/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	680.00	4/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,020.00	4/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	520.00	4/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	1,020.00	4/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	70.00	4/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	350.00	4/30/2025
HAMILTON WINGO LLP	Other Payable	405.00	4/8/2025
HAMPTON TH LLC	Rent Sub to L'lords	1,637.00	4/22/2025
HAMPTON TH LLC	Rent Sub to L'lords	1,772.00	4/29/2025
HAMPTON TH LLC	Rent Sub to L'lords	(38.00)	4/29/2025
HAN JU YANG	Rent Sub to L'lords	2,263.00	4/29/2025
HANDLE WITH CARE BEHAVIOR	Training Supplies	207.00	4/8/2025
HANG NGUYEN	Rent Sub to L'lords	1,442.00	4/29/2025
HANG NGUYEN	Rent Sub to L'lords	1,220.00	4/29/2025
HANGER PROSTHETICS & ORTHOTICS INC	Medical Services	2,100.00	4/8/2025
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	524.00	4/29/2025
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	525.00	4/22/2025
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	167.00	4/29/2025
HANY M FAREED	Rent Sub to L'lords	3,077.00	4/29/2025
HAO PHAM	Rent Sub to L'lords	2,448.00	4/29/2025
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	689.00	4/29/2025
HARDY DIAGNOSTICS	Lab Supplies	116.24	4/8/2025
HARDY DIAGNOSTICS	Lab Supplies	100.28	4/15/2025
HARDY DIAGNOSTICS	Lab Supplies	116.26	4/29/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	2,579.00	4/29/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	495.00	4/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	250.00	4/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	2,220.00	4/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	750.00	4/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	2,390.00	4/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	2,082.00	4/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	320.00	4/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	2,600.00	4/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,350.00	4/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	150.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	4/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	4/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	4/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	4/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	4/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Capit	13,800.00	4/30/2025
HARPER MAINTENANCE SERVICE INC	Building Maintenance	1,558.03	4/2/2025
HARPER MAINTENANCE SERVICE INC	Building Maintenance	1,418.94	4/2/2025
HARPER MAINTENANCE SERVICE INC	Building Maintenance	307.80	4/22/2025
HARPREET ZAPRA	Restitution Payable	730.00	4/22/2025
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	4,095.00	4/29/2025
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	266.42	4/29/2025
HARRIS COUNTY HOUSING AUTHORITY	Rent Sub to L'lords	1,200.00	4/29/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	490.00	4/30/2025
HART INTERCIVIC INC	Parts and Supplies	2,005.00	4/30/2025
HART INTERCIVIC INC	Parts and Supplies	123,300.00	4/30/2025
HART INTERCIVIC INC	Voting Supplies	393.10	4/30/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	77,178.63	4/29/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,070.20	4/29/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,441.42	4/29/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	21,718.42	4/29/2025
HARVARD MEDICAL SCHOOL	Education	1,285.00	4/2/2025
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,146.00	4/29/2025
HAYNES AND BOONE LLP	Litigation Expense	94,757.00	4/15/2025
HAZEL E HUNTER	Clothing	389.05	4/22/2025
HBD INC	Supplies	1,441.50	4/15/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	65.93	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	39.20	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	53.46	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	210.40	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	8.91	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	89.10	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	178.20	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Lab Supplies	287.70	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	95.40	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	102.82	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	505.86	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	224.46	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,887.90	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,362.00	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	856.00	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	754.82	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	577.32	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	34.83	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	3,821.32	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	89.10	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,068.00	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	71.28	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Field Equipment & Su	59.96	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	374.14	4/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	192.99	4/30/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,747.00	4/29/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	600.00	4/29/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	969.00	4/29/2025
HEALTHEQUITY INC	Medical Administrati	10,539.85	4/29/2025
HEALTHY BIRTH DAY INC	Printing-Publication	135.00	4/8/2025
Heather M Kramer	Travel	47.32	4/30/2025
HEATHER M LYTLE	Counsel Fees - Court	550.00	4/30/2025
HEATHER M LYTLE	Counsel Fees - Court	150.00	4/30/2025
HEATHER M LYTLE	Counsel Fees - Court	500.00	4/30/2025
HEATHER M LYTLE	Counsel Fees - Court	240.00	4/30/2025
HEATHER M LYTLE	Counsel Fees - Court	430.00	4/30/2025
HEATHER M LYTLE	Counsel Fees-Crimina	1,750.00	4/30/2025
HEATHER M LYTLE	Counsel Fees-Crimina	325.00	4/30/2025
HEAVENLY SLEEP SHOPPE INC	Professional Service	944.00	4/15/2025
HEER S RAJPUROHIT	Rent Sub to L'lords	1,269.00	4/29/2025
HEIDELBERG USA INC	Graphics Inventory	633.99	4/2/2025
HEIDELBERG USA INC	Equipment Maintenanc	2,003.00	4/15/2025
HEMANTH VARADHALAMBEDU VENKATESHBAB	Rent Sub to L'lords	2,200.00	4/29/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	282.00	4/22/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	694.00	4/29/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,775.00	4/29/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	173.00	4/29/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	1,902.00	4/22/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	2,665.00	4/29/2025
HENDERSON R PALMER	Rent Sub to L'lords	1,068.00	4/29/2025
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	4/29/2025
HENRY J CLARK JR	Counsel Fees - Court	425.00	4/30/2025
HENRY J CLARK JR	Counsel Fees - Court	75.00	4/30/2025
HENRY JIMBA SR	Rent Sub to L'lords	1,566.00	4/22/2025
HENRY JIMBA SR	Rent Sub to L'lords	783.00	4/29/2025
HENRY SCHEIN	Lab Supplies	1,268.00	4/2/2025
HENRY SCHEIN	Medical Supplies	1,446.17	4/22/2025
HENRY SCHEIN	Medical Supplies	597.42	4/22/2025
HENRY SCHEIN	Medical Supplies	126.80	4/29/2025
HENRY SCHEIN	Medical Supplies	42.14	4/29/2025
HENRY SCHEIN	Medical Supplies	78.00	4/29/2025
HENRY SCHEIN	Medical Supplies	99.48	4/29/2025
HER HEART CAN	Clothing	86.45	4/8/2025
HERC RENTALS INC	Building Maintenance	16,831.92	4/30/2025
HERC RENTALS INC	Building Maintenance	2,192.55	4/30/2025
HERC RENTALS INC	Building Maintenance	4,648.82	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HERC RENTALS INC	Building Maintenance	1,041.00	4/30/2025
HERC RENTALS INC	Building Maintenance	19,799.92	4/30/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	533.00	4/29/2025
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	124.00	4/22/2025
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,015.00	4/29/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,100.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,500.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	250.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	750.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	750.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,325.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	687.50	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,500.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,150.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	2,000.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	350.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	800.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,825.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	425.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	550.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	550.00	4/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	4/30/2025
HERTZ CORPORATION	Education	175.83	4/15/2025
HERTZ CORPORATION	Travel	439.86	4/15/2025
HETUL SANGHVI	Rent Sub to L'lords	2,370.00	4/29/2025
HID GLOBAL CORPORATION	Subscriptions	2,100.00	4/29/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	746.00	4/29/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	1,917.00	4/29/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	824.00	4/29/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	816.00	4/29/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/2/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/2/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/2/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/8/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/15/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/22/2025
HIGH CONFLICT INSTITUTE	Education	100.00	4/15/2025
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	9,231.00	4/29/2025
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	1,361.00	4/29/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,959.07	4/30/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,529.81	4/30/2025
HILAND DAIRY FOODS COMPANY LLC	Food	591.90	4/30/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,030.46	4/30/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	1,011.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HILLSIDE EULESS LLC	Rent Sub to L'lords	588.00	4/29/2025
HIOVANY NIETO	Health Food Permits	60.00	4/8/2025
HIRED HANDS INC	Interpreter Fees	180.00	4/8/2025
HIRED HANDS INC	Interpreter Fees	180.00	4/15/2025
HIRED HANDS INC	Interpreter Fees	360.00	4/15/2025
HISPANIC WOMEN'S NETWORK OF TEXAS	Dues	75.00	4/22/2025
HM&MF LTD	Professional Service	650,790.80	4/30/2025
HM&MF LTD	Professional Service	371,908.19	4/30/2025
HOANG NGUYEN	Rent Sub to L'lords	1,485.00	4/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	6,250.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,495.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,765.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,085.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	600.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	780.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	620.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,918.75	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	295.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	875.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,552.50	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,228.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	809.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	520.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,730.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	470.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	720.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,186.75	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	10,150.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,220.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,710.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	12,480.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,075.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	200.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	240.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,200.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	965.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,917.50	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,760.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	250.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	900.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	475.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	925.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,375.00	4/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Capit	15,505.00	4/30/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	120.00	4/22/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,087.00	4/29/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,036.00	4/29/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	7,949.00	4/29/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	160.00	4/22/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	654.00	4/29/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,028.00	4/29/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	4/29/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,701.00	4/29/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,149.00	4/29/2025
HOLLY B BISHOP	Reporter's Records (	72.00	4/30/2025
Holly E Pils	Education	20.00	4/29/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	7,345.00	4/30/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	630.00	4/30/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	810.00	4/30/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	8,698.00	4/30/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	43,575.00	4/30/2025
HOLT CAT	Parts and Supplies	700.68	4/2/2025
HOLT CAT	Parts and Supplies	321.59	4/2/2025
HOLT CAT	Parts and Supplies	481.14	4/2/2025
HOLT CAT	Parts and Supplies	2,630.11	4/2/2025
HOLT CAT	Parts and Supplies	321.59	4/8/2025
HOLT CAT	Parts and Supplies	96.07	4/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOLT CAT	Parts and Supplies	200.85	4/8/2025
HOLT CAT	Parts and Supplies	616.30	4/8/2025
HOLT CAT	Parts and Supplies	156.25	4/15/2025
HOLT CAT	Equipment Maintenanc	24,185.75	4/22/2025
HOLT CAT	Parts and Supplies	5,695.70	4/29/2025
HOLT CAT TRUCK CENTER	Equipment Maintenanc	242.50	4/8/2025
HOME FORWARD	Port HAP Port-out	2,641.00	4/29/2025
HOME FORWARD	Port Admin Fee Expen	67.86	4/29/2025
HOME SFR BORROWER LLC	Rent Sub to L'lords	3,920.00	4/29/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	20,303.00	4/29/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,601.00	4/29/2025
HONG LIU	Rent Sub to L'lords	2,886.00	4/29/2025
HOPKINS LAW FIRM PLLC	Professional Service	250.00	4/2/2025
HOPKINS LAW FIRM PLLC	Professional Service	250.00	4/15/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	240.00	4/22/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	370.00	4/22/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	525.00	4/22/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	640.00	4/22/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	400.00	4/29/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	460.00	4/29/2025
HOTEL 360 LTD	Space Lease Rental	325.00	4/8/2025
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	2,017.00	4/29/2025
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	135.72	4/29/2025
HOUSING CHANNEL	Rent Sub to L'lords	298.00	4/29/2025
HOUSING CHANNEL	Rent Sub to L'lords	1,945.00	4/29/2025
HOUSING CHANNEL	Rent Sub to L'lords	1,418.00	4/29/2025
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	5,584.00	4/29/2025
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	135.72	4/29/2025
HOW TO READ YOUR BABY	Education	462.00	4/2/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/2/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	4/22/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/22/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/29/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/29/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/29/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/29/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/29/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/29/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/29/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/29/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	4/29/2025
HS GOVTECH USA INC	Software Maintenance	8,950.00	4/2/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	5,523.00	4/29/2025
HUNG LE	Rent Sub to L'lords	770.00	4/29/2025
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	1.00	4/22/2025
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	2,084.00	4/29/2025
HURST EULESS BEDFORD ISD	Restitution Payable	260.00	4/15/2025
HURST EULESS BEDFORD ISD	Trust - Justice of t	615.00	4/15/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,476.00	4/29/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,824.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HUSCH BLACKWELL	Professional Service	710.00	4/8/2025
HUSSEIN PANJWANI	Rent Sub to L'lords	1,671.00	4/29/2025
HYATT CORP	Education	724.09	4/2/2025
HYATT CORP	Education	724.09	4/2/2025
HYATT CORP	Education	724.09	4/2/2025
HYATT CORP	Education	724.09	4/2/2025
HYATT CORP	Education	724.09	4/2/2025
HYATT CORP	Education	724.09	4/2/2025
HYATT CORP	Education	724.09	4/2/2025
HYATT CORPORATION	Education	305.57	4/15/2025
ICS JAIL SUPPLIES INC	Shrff Commissary Inv	2,201.40	4/30/2025
ICS JAIL SUPPLIES INC	Shrff Commissary Inv	4,402.80	4/30/2025
ICS LEARNING GROUP INC	Software Maintenance	7,095.00	4/15/2025
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,000.00	4/29/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	684.00	4/2/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	240.00	4/2/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	460.00	4/2/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	200.00	4/2/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	337.50	4/8/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,875.13	4/8/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	412.88	4/8/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	460.00	4/8/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	4/15/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	311.23	4/22/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,942.50	4/22/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	5,960.00	4/29/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	600.00	4/29/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	2,920.00	4/29/2025
IDEMIA IDENTITY & SECURITY USA LLC	Equipment Maintenan	2,986.00	4/29/2025
IDENTISYS INC	ID Dept Supplies	6,440.00	4/15/2025
IDENTISYS INC	Supplies	241.99	4/22/2025
IDEXX DISTRIBUTION INC	Lab Supplies	4,002.42	4/15/2025
IDEXX DISTRIBUTION INC	Lab Supplies	323.37	4/22/2025
IDEXX DISTRIBUTION INC	Lab Supplies	774.06	4/29/2025
IGLESIA PALABRA DE AMOR	Space Lease Rental	500.00	4/8/2025
IMAGING SPECTRUM INC	Supplies	1,524.56	4/8/2025
IMMANUEL BROWN	Miscellaneous Payabl	200.00	4/15/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	82.87	4/2/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	13.59	4/8/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	(82.87)	4/15/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	182.73	4/15/2025
IMPACT PROMOTIONAL SERVICES INC	Safety/Tactical Supp	586.68	4/22/2025
IMPACT PROMOTIONAL SERVICES INC	Safety/Tactical Supp	586.68	4/22/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	82.87	4/22/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	617.50	4/29/2025
IMPEX GRAND HARMONY LLC	Rent Subsidy to Land	1,185.00	4/22/2025
INDEPENDENCE REALTY OPERATING	Rent Sub to L'lords	4,000.00	4/29/2025
INDUSTRIAL SOLUTIONS COMPANY	Building Maintenance	1,108.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
INFINITY CONTRACTORS INTERNATIONAL	Vendor Accounts Paya	576,802.83	4/30/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	251.35	4/2/2025
INFINITY SUPPLY & SERVICE INC	Supplies	106.92	4/22/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	251.35	4/22/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	752.40	4/22/2025
INFORMATION SUPPORT CONCEPTS INC	Supplies	148.50	4/15/2025
INGRID DESIREE GUERRERO RODRIGUEZ	Professional Service	291.14	4/15/2025
INGRIDS MISSION PROJECTS	Professional Service	100.00	4/29/2025
INNJOY HOSPITALITY LLC	Education	797.75	4/2/2025
INTEGRATED DNA TECHNOLOGIES	Lab Supplies	1,332.95	4/29/2025
INTERFACE SECURITY SYSTEMS LLC	Non-Tracked Equipmen	1,606.31	4/8/2025
INTERFACE SECURITY SYSTEMS LLC	Non-Tracked Equipmen	1,950.61	4/8/2025
INTERFACE SECURITY SYSTEMS LLC	Non-Tracked Equipmen	1,950.61	4/8/2025
INTERFACE SECURITY SYSTEMS LLC	Supplies	151.25	4/15/2025
INTERFACE SECURITY SYSTEMS LLC	Non-Tracked Equipmen	253.50	4/22/2025
INTERFACE SECURITY SYSTEMS LLC	Non-Tracked Equipmen	117.00	4/22/2025
INTERFACE SECURITY SYSTEMS LLC	Non-Tracked Equipmen	185.00	4/22/2025
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	221.00	4/22/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	4/4/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	4/17/2025
INTERNATIONAL ASSOCIATION	Education	300.00	4/2/2025
INTL ASSOC FOR IDENTIFICATION	Dues	95.00	4/22/2025
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,700.00	4/2/2025
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,725.00	4/15/2025
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,425.00	4/29/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	80.00	4/22/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	386.00	4/29/2025
IRVING BRITAIN WAY LP	Rent Sub to L'lords	885.00	4/29/2025
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	781.00	4/29/2025
IT VISION NETWORKS INC	Equipment Maintenanc	3,117.30	4/30/2025
J D POWER	Subscriptions	525.00	4/2/2025
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,159.00	4/29/2025
JAAK TECH LLC	Building Maintenance	5,692.18	4/29/2025
JAAK TECH LLC	Kitchen Maintenance	3,111.88	4/29/2025
JACK HENSON JR	Rent Sub to L'lords	346.00	4/29/2025
JACKSON CONSTRUCTION LTD	County Projects	169,825.80	4/22/2025
JACQUELINE HIGHTOWER	Clothing	100.00	4/8/2025
JAG LPVA LLC	Rent Sub to L'lords	1,744.00	4/29/2025
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	4/29/2025
JAIME CHAVEZ	Rent Sub to L'lords	621.00	4/22/2025
JAIME CHAVEZ	Rent Sub to L'lords	1,168.00	4/29/2025
Jaimi K Parker	Dues	45.00	4/8/2025
JAMES D HUMPHRIES	Rent Sub to L'lords	1,562.00	4/29/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,610.00	4/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	400.00	4/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	925.00	4/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	920.00	4/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,590.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES D RENFORTH II	Counsel Fees - Court	3,470.00	4/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	3,280.00	4/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	4/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	575.00	4/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	4/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	425.00	4/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	425.00	4/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	4/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	825.00	4/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	825.00	4/30/2025
JAMES E MAY	Rent Sub to L'lords	2,870.00	4/29/2025
JAMES KINDER	Rent Sub to L'lords	517.00	4/29/2025
JAMES MASEK	Counsel Fees - Juven	1,455.00	4/30/2025
JAMES MASEK	Counsel Fees - Juven	1,860.00	4/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	880.00	4/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	2,655.00	4/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	310.00	4/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	310.00	4/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	400.00	4/30/2025
JAMES MASEK	Counsel Fees-CPS Cus	710.00	4/30/2025
JAMES MASEK	Counsel Fees-CPS Cus	520.00	4/30/2025
JAMES MASEK	Counsel Fees-CPS Non	430.00	4/30/2025
JAMES MASEK	Counsel Fees-CPS Non	470.00	4/30/2025
JAMES RIVER SOLUTIONS	Fuel	1,608.19	4/30/2025
JAMES RIVER SOLUTIONS	Fuel	11,406.60	4/30/2025
JAMES RIVER SOLUTIONS	Fuel	11,272.53	4/30/2025
JAMES RIVER SOLUTIONS	Fuel	43,271.29	4/30/2025
JAMES RIVER SOLUTIONS	Fuel	82,508.15	4/30/2025
JAMES RIVER SOLUTIONS	Fuel	1,352.29	4/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,026.33	4/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,592.51	4/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,733.98	4/30/2025
JAMES RIVER SOLUTIONS	Fuel	824.65	4/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,193.22	4/30/2025
JAMES RIVER SOLUTIONS	Fuel	107.72	4/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,058.91	4/30/2025
JAMES RIVER SOLUTIONS	Fuel	40.37	4/30/2025
JAMES RIVER SOLUTIONS	Fuel	457.28	4/30/2025
JAMES RIVER SOLUTIONS	Fuel	10,331.09	4/30/2025
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	505.00	4/29/2025
JAMES STEVEN ELKINS	Expert Witness Servi	15,632.24	4/29/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	780.00	4/30/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,085.00	4/30/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	280.00	4/30/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	640.00	4/30/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	270.00	4/30/2025
JANE FOWLER LAW PLLC	Professional Service	120.00	4/30/2025
Janel A Holt	Travel	82.80	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Janel A Holt	Travel	62.10	4/15/2025
Janel A Holt	Travel	269.10	4/15/2025
JANICE BOYD	Clothing	185.49	4/8/2025
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	4/22/2025
JARED THOMAS	Rent Sub to L'lords	2,150.00	4/29/2025
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	2,100.00	4/29/2025
JASON CRAWLEY	Rent Sub to L'lords	999.00	4/29/2025
JASON RAY	Rent Sub to L'lords	881.00	4/29/2025
JASON'S DELI	Meeting Expenses	380.79	4/30/2025
JASON'S DELI	Meeting Expenses	201.42	4/30/2025
JAY HAMDAN	Interpreter Fees	440.00	4/30/2025
JB DFW LLC	Prepaid - Rent	7,450.03	4/30/2025
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to L'lords	1,411.00	4/29/2025
JBC GROUP LLC	Rent Sub to L'lords	2,124.00	4/29/2025
JDHQ HOTELS LLC	Education	432.00	4/8/2025
JDHQ HOTELS LLC	Education	574.80	4/22/2025
JEANNIE M JOBE	Reporter's Records (	345.00	4/30/2025
JEANNIE M JOBE	Reporter's Records (	7,329.40	4/30/2025
JEANNIE M JOBE	Reporter's Records (	49.50	4/30/2025
JEFF BROWN LAW	Counsel Fees - Court	1,130.00	4/30/2025
JEFF BROWN LAW	Counsel Fees - Court	2,290.00	4/30/2025
JEFF BROWN LAW	Counsel Fees - Court	200.00	4/30/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	4/30/2025
JEFF BROWN LAW	Counsel Fees - Court	300.00	4/30/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	4/30/2025
JEFF BROWN LAW	Counsel Fees - Court	550.00	4/30/2025
JEFF EUBANK ROOFING CO INC	Building Maintenance	508.43	4/30/2025
JEFF EUBANK ROOFING CO INC	Building Maintenance	411.63	4/30/2025
JEFF EUBANK ROOFING CO INC	Building Maintenance	684.33	4/30/2025
JEFF EUBANK ROOFING CO INC	Building Maintenance	1,251.75	4/30/2025
JEFF EUBANK ROOFING CO INC	Building Maintenance	526.86	4/30/2025
JEFF EUBANK ROOFING CO INC	Building Maintenance	411.63	4/30/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	4/2/2025
JEFF S HOOVER	Counsel Fees - Court	975.00	4/2/2025
JEFF S HOOVER	Counsel Fees - Court	75.00	4/2/2025
JEFF S HOOVER	Counsel Fees - Court	425.00	4/8/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	4/8/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	4/15/2025
JEFF S HOOVER	Counsel Fees - Court	425.00	4/15/2025
JEFF S HOOVER	Counsel Fees - Court	550.00	4/22/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	4/22/2025
JEFF S HOOVER	Counsel Fees - Court	975.00	4/22/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	4/29/2025
Jefferson A Smith	Travel	468.00	4/22/2025
JEFFERSON COMBINED COURTS	Certified Copies/Tra	122.00	4/8/2025
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	850.00	4/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	285.00	4/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	75.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	345.00	4/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	240.00	4/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	125.00	4/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	675.00	4/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,882.25	4/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	13,537.50	4/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	150.00	4/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,275.00	4/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	400.00	4/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,400.00	4/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,700.00	4/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Capit	625.00	4/30/2025
JEFFERY DAVID BONCEK	Interpreter Fees	100.00	4/30/2025
Jeffrey E Lang	Travel-Taxable Meals	40.00	4/2/2025
JEFFREY MIKE REMLEY	Witness Travel	24.55	4/2/2025
JEFFREY S KASTERKE	Rent Sub to L'lords	1,758.00	4/29/2025
JEFFREY W GARDNER	Investigative	587.98	4/30/2025
JEFFREY W GARDNER	Investigative	2,043.30	4/30/2025
JEFFREY W GARDNER	Investigative	2,869.84	4/30/2025
JEFFREY W GARDNER	Investigative	2,607.36	4/30/2025
JEFFREY W GARDNER	Investigative	180.00	4/30/2025
JENNIFER E VILLARREAL	Professional Service	25.00	4/2/2025
JENNIFER JUAN	Damage Claims	2,200.00	4/22/2025
JENNIFER LANCASTER	Witness Travel	319.80	4/2/2025
Jennifer N Smith	Travel	157.64	4/15/2025
Jennifer N Smith	Travel-Taxable Meals	20.00	4/15/2025
JENNIFER RILEY	Clothing	100.00	4/22/2025
JERAL INNOVATIONS LLC	Safety/Tactical Supp	2,840.00	4/22/2025
JEREMY HUNTER	Court Visitor	368.90	4/29/2025
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	568.00	4/29/2025
JERRY CASTILLO	Rent Sub to L'lords	429.00	4/22/2025
JERRY CASTILLO	Rent Sub to L'lords	1,433.00	4/29/2025
JERRY MOODY	Rent Sub to L'lords	1,102.00	4/29/2025
JERRY NELSON JENKINS	Rent Sub to L'lords	2,018.00	4/29/2025
JERRY P MOORE	Rent Sub to L'lords	2,085.00	4/22/2025
JERRY P MOORE	Rent Sub to L'lords	1,635.00	4/29/2025
JERRY P MOORE	Rent Sub to L'lords	877.00	4/29/2025
JERRY WOOD	Counsel Fees - Court	500.00	4/30/2025
JERRY WOOD	Counsel Fees - Court	550.00	4/30/2025
JERRY WOOD	Counsel Fees - Court	2,870.00	4/30/2025
JERRY WOOD	Counsel Fees - Court	750.00	4/30/2025
JERRY WOOD	Counsel Fees - Court	262.50	4/30/2025
JERRY WOOD	Counsel Fees - Court	275.00	4/30/2025
JERRY WOOD	Counsel Fees - Court	275.00	4/30/2025
JERRY WOOD	Counsel Fees - Court	75.00	4/30/2025
JERRY WOOD	Counsel Fees - Court	425.00	4/30/2025
JERRY WOOD	Counsel Fees - Court	700.00	4/30/2025
JERRY WOOD	Counsel Fees - Court	275.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JESUS NEVAREZ	Counsel Fees - CPS	350.00	4/7/2025
JFR BRENTWOOD LLC	Rent Sub to L'lords	464.00	4/29/2025
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,259.00	4/29/2025
JIAXIN DU	Rent Sub to L'lords	1,774.00	4/29/2025
JIKAI CHEN	Rent Sub to L'lords	1,918.00	4/29/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	395.00	4/2/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	2,155.00	4/8/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	145.00	4/8/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	345.00	4/15/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	790.00	4/15/2025
JIMMIE LEE BELL	Rent Sub to L'lords	1,238.00	4/29/2025
JINSON JOSE	Rent Sub to L'lords	2,912.00	4/29/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,037.00	4/29/2025
JOE FLORES	Restitution Payable	101.00	4/22/2025
JOEL'S AIR INC	Rent Sub to L'lords	1,500.00	4/29/2025
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	3,129.00	4/29/2025
JOHN BENOIST	Counsel Fees - Court	2,860.00	4/8/2025
JOHN BENOIST	Counsel Fees - Court	5,445.00	4/29/2025
JOHN CHARLES OSWALT	Investigative	14,870.70	4/8/2025
JOHN CHARLES OSWALT	Investigative	450.00	4/15/2025
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,210.00	4/29/2025
JOHN E MONTGOMERY	Rent Sub to L'lords	2,735.00	4/29/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	4/2/2025
JOHN G JOHNSON	Counsel Fees - Court	550.00	4/2/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	4/2/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	4/2/2025
JOHN G JOHNSON	Counsel Fees - Court	370.00	4/8/2025
JOHN G JOHNSON	Counsel Fees - Court	495.00	4/8/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	4/8/2025
JOHN G JOHNSON	Counsel Fees - Court	425.00	4/15/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	4/15/2025
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,599.00	4/22/2025
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	14,992.00	4/29/2025
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,974.00	4/29/2025
John R Hamilton Jr	Education	35.84	4/29/2025
John R Hamilton Jr	Travel-Taxable Meals	20.00	4/29/2025
JOHN ROACHE	Capital Murder - Exp	8,156.41	4/15/2025
JOHN T BRENDER	Counsel Fees - Court	7,783.00	4/2/2025
JOHN T BRENDER	Counsel Fees - Court	424.20	4/2/2025
JOHN T BRENDER	Counsel Fees - Court	1,063.00	4/8/2025
JOHN T BRENDER	Counsel Fees - Court	1,185.00	4/8/2025
JOHN T BRENDER	Counsel Fees - Court	656.00	4/8/2025
JOHN T BRENDER	Counsel Fees - Court	275.00	4/8/2025
JOHN T BRENDER	Counsel Fees - Court	850.00	4/8/2025
JOHN T BRENDER	Counsel Fees - Court	275.00	4/8/2025
JOHN T BRENDER	Counsel Fees - Court	275.00	4/8/2025
JOHN T BRENDER	Counsel Fees - Court	1,276.00	4/15/2025
JOHN T BRENDER	Counsel Fees - Court	2,832.10	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN T BRENDER	Counsel Fees - Court	275.00	4/15/2025
JOHN T BRENDER	Counsel Fees - Court	1,294.00	4/22/2025
JOHN T BRENDER	Counsel Fees - Court	2,471.00	4/22/2025
JOHN T BRENDER	Counsel Fees - Court	275.00	4/22/2025
JOHN WEEKS	Visiting Judges	40.60	4/15/2025
JOHN WEEKS	Visiting Judges	40.60	4/22/2025
JOHN WEEKS	Visiting Judges	162.40	4/22/2025
JOHNATHON JARVIS HARBIN	Rent Subsidy to Land	1,745.00	4/22/2025
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,009.00	4/29/2025
JON COON	Rent Sub to L'lords	1,397.00	4/29/2025
JONATHAN W FOX	Counsel Fees - Court	190.00	4/8/2025
JONATHAN W FOX	Counsel Fees - Court	200.00	4/15/2025
JONATHAN W FOX	Counsel Fees-CPS Cus	255.00	4/15/2025
JONATHAN W FOX	Counsel Fees-CPS Non	345.00	4/29/2025
JOSEPHINA GONZALEZ	Restitution Payable	200.00	4/2/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,510.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	410.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	7,920.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,792.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	860.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	5,600.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,650.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,585.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	7,040.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,590.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	150.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	75.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	550.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	425.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,100.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	550.00	4/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	4/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	50.00	4/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	685.00	4/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	50.00	4/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	4/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	4/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	4/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	4/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	4/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	4/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	4/30/2025
JOSIANNE NAKURE GATARIKI	Interpreter Fees	500.00	4/15/2025
JOYFULSTAYS LLC	HAP Reimb Port-in	2,981.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Jozette S Phillips	Travel	306.00	4/30/2025
JP MORGAN CHASE	County Clerk Cash Bond Postage	97.47	4/30/2025
J-PEAM LLC	Printing-Publication	715.00	4/2/2025
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	2,180.00	4/30/2025
JPMORGAN CHASE BANK NA	Travel	126.50	4/30/2025
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	260.00	4/30/2025
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	1,650.00	4/30/2025
JPMORGAN CHASE BANK NA	Travel	126.50	4/30/2025
JPMORGAN CHASE BANK NA	Education	160.00	4/30/2025
JPMORGAN CHASE BANK NA	Education	595.00	4/30/2025
JPMORGAN CHASE BANK NA	Supplies	151.98	4/30/2025
JPMORGAN CHASE BANK NA	Educational Material	43.35	4/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	613.16	4/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	92.98	4/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	343.33	4/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	424.91	4/30/2025
JPMORGAN CHASE BANK NA	Wireless Data Access	107.53	4/30/2025
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	44.00	4/30/2025
JPMORGAN CHASE BANK NA	Expanded Nutrition P	176.39	4/30/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	874.00	4/30/2025
JPMORGAN CHASE BANK NA	Liaison Expense	46.60	4/30/2025
JPMORGAN CHASE BANK NA	Software Maintenance	1,370.00	4/30/2025
JPMORGAN CHASE BANK NA	Software Maintenance	(4.75)	4/30/2025
JPMORGAN CHASE BANK NA	Estray Livestock	1,040.00	4/30/2025
JPMORGAN CHASE BANK NA	Advertising/Public S	200.00	4/30/2025
JPMORGAN CHASE BANK NA	County Projects	95.83	4/30/2025
JPMORGAN CHASE BANK NA	Court Costs	537.50	4/30/2025
JPMORGAN CHASE BANK NA	Jury Costs	412.37	4/30/2025
JPMORGAN CHASE BANK NA	Education	1,032.44	4/30/2025
JPMORGAN CHASE BANK NA	Education	2,192.75	4/30/2025
JPMORGAN CHASE BANK NA	Education	82.00	4/30/2025
JPMORGAN CHASE BANK NA	Education	1,089.00	4/30/2025
JPMORGAN CHASE BANK NA	Education	300.00	4/30/2025
JPMORGAN CHASE BANK NA	Education	1,765.28	4/30/2025
JPMORGAN CHASE BANK NA	Education	1,025.00	4/30/2025
JPMORGAN CHASE BANK NA	Education	1,677.68	4/30/2025
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	3,499.00	4/30/2025
JPMORGAN CHASE BANK NA	Travel	174.33	4/30/2025
JPMORGAN CHASE BANK NA	Travel	9,017.44	4/30/2025
JPMORGAN CHASE BANK NA	Travel	527.30	4/30/2025
JPMORGAN CHASE BANK NA	Travel	2,233.08	4/30/2025
JPMORGAN CHASE BANK NA	Travel	1,460.74	4/30/2025
JPMORGAN CHASE BANK NA	Central Garage Inv	770.43	4/30/2025
JPMORGAN CHASE BANK NA	Clothing	150.00	4/30/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	14.73	4/30/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	50.00	4/30/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	78.00	4/30/2025
JPMORGAN CHASE BANK NA	Field Equipment & Su	21.98	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Field Equipment & Su	24.45	4/30/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	209.25	4/30/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	20.00	4/30/2025
JPMORGAN CHASE BANK NA	Education	2,675.79	4/30/2025
JPMORGAN CHASE BANK NA	Education	435.00	4/30/2025
JPMORGAN CHASE BANK NA	Education	1,617.45	4/30/2025
JPMORGAN CHASE BANK NA	Education	1,486.32	4/30/2025
JPMORGAN CHASE BANK NA	Education	777.00	4/30/2025
JPMORGAN CHASE BANK NA	Travel	90.97	4/30/2025
JPMORGAN CHASE BANK NA	Education	255.30	4/30/2025
JPMORGAN CHASE BANK NA	Education	909.10	4/30/2025
JPMORGAN CHASE BANK NA	Education	384.09	4/30/2025
JPMORGAN CHASE BANK NA	Education	621.50	4/30/2025
JPMORGAN CHASE BANK NA	Investigative	44.71	4/30/2025
JPMORGAN CHASE BANK NA	Education	50.00	4/30/2025
JPMORGAN CHASE BANK NA	Education	165.00	4/30/2025
JPMORGAN CHASE BANK NA	Education	1,490.11	4/30/2025
JPMORGAN CHASE BANK NA	Entertainment Expens	455.19	4/30/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	1,450.00	4/30/2025
JPMORGAN CHASE BANK NA	Travel	3,050.07	4/30/2025
JUAN GARCIA	Trust - Justice of t	75.00	4/22/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	825.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	1,400.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	850.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	350.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	4/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	4/30/2025
JUAN M GONZALES	Rent Sub to L'lords	790.00	4/29/2025
JUANITA M DUNLAP	Interpreter Fees	400.00	4/2/2025
JUANITA M DUNLAP	Interpreter Fees	200.00	4/2/2025
JUANITA M DUNLAP	Interpreter Fees	200.00	4/2/2025
JUANITA M DUNLAP	Interpreter Fees	95.00	4/2/2025
JUANITA M DUNLAP	Interpreter Fees	200.00	4/8/2025
JUANITA M DUNLAP	Interpreter Fees	350.00	4/15/2025
JUANITA M DUNLAP	Interpreter Fees	100.00	4/15/2025
JUANITA M DUNLAP	Interpreter Fees	100.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JUANITA M DUNLAP	Interpreter Fees	200.00	4/29/2025
JUDGE CARMEN RIVERA-WORLEY	Visiting Judges	213.30	4/2/2025
JUDGE CARMEN RIVERA-WORLEY	Visiting Judges	71.10	4/15/2025
JULIE JACOBSON	Counsel Fees - Juven	4,565.00	4/30/2025
JULIE JACOBSON	Counsel Fees - Juven	800.00	4/30/2025
JULIE JACOBSON	Counsel Fees - Juven	100.00	4/30/2025
JULIE JACOBSON	Counsel Fees - Juven	3,000.00	4/30/2025
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	901.00	4/29/2025
JUN HE	Rent Sub to L'lords	2,050.00	4/29/2025
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	958.00	4/29/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	368.60	4/2/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	131.39	4/22/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	85.00	4/22/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	287.11	4/29/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	181.00	4/29/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	12.00	4/29/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	847.00	4/29/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	506.00	4/29/2025
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	118.00	4/29/2025
JUST RIDE TRANSPORTATION LLC	Transportation	641.00	4/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	35.00	4/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	2,931.20	4/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	2,100.00	4/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	917.00	4/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	378.00	4/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	2,853.80	4/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	125.00	4/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	21.20	4/30/2025
JUST RIGHT PRODUCTS	Clothing	437.50	4/2/2025
JUST RIGHT PRODUCTS	Clothing	200.00	4/2/2025
JUST RIGHT PRODUCTS	Clothing	813.08	4/2/2025
JUST RIGHT PRODUCTS	Clothing	120.00	4/2/2025
JUST RIGHT PRODUCTS	Clothing	188.97	4/8/2025
JUST RIGHT PRODUCTS	Clothing	179.00	4/8/2025
JUST RIGHT PRODUCTS	Clothing	275.88	4/8/2025
JUST RIGHT PRODUCTS	Clothing	760.96	4/8/2025
JUST RIGHT PRODUCTS	Clothing	157.00	4/8/2025
JUST RIGHT PRODUCTS	Supplies	2,197.83	4/8/2025
JUST RIGHT PRODUCTS	Clothing	179.08	4/15/2025
JUST RIGHT PRODUCTS	Clothing	398.28	4/15/2025
JUST RIGHT PRODUCTS	Clothing	61.11	4/15/2025
JUST RIGHT PRODUCTS	Clothing	189.40	4/15/2025
JUST RIGHT PRODUCTS	Lab Supplies	407.08	4/22/2025
JUST RIGHT PRODUCTS	Clothing	74.26	4/22/2025
JUST RIGHT PRODUCTS	Safety/Tactical Supp	159.18	4/22/2025
JUST RIGHT PRODUCTS	Clothing	89.98	4/22/2025
JUST RIGHT PRODUCTS	Clothing	136.56	4/22/2025
JUST RIGHT PRODUCTS	Clothing	196.52	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JUST RIGHT PRODUCTS	Clothing	1,300.00	4/22/2025
JUST RIGHT PRODUCTS	Supplies	288.68	4/29/2025
JUST RIGHT PRODUCTS	Clothing	99.96	4/29/2025
JUST RIGHT PRODUCTS	Clothing	129.96	4/29/2025
JUST RIGHT PRODUCTS	Clothing	170.68	4/29/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	360.00	4/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,005.00	4/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,275.00	4/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,305.00	4/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	835.00	4/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	385.00	4/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	355.00	4/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	425.00	4/30/2025
K & L SUPPLY INC	Parts and Supplies	1,028.50	4/2/2025
K SARGAM CORPORATION	Rent Sub to L'lords	4,800.00	4/29/2025
K SARGAM CORPORATION	Rent Sub to L'lords	2,150.00	4/29/2025
K&M PROPERTY PARTNERS LLC	Rent Sub to L'lords	1,113.00	4/29/2025
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,922.00	4/29/2025
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	639.00	4/29/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,072.00	4/29/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,770.00	4/29/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,459.00	4/29/2025
Kadey E Heidrich	Travel	645.06	4/30/2025
KADIAN GEORGIA GRAHAM	Professional Service	440.00	4/8/2025
KADIAN GEORGIA GRAHAM	Professional Service	440.00	4/22/2025
KAIROS LIVING LLC	Rent Sub to L'lords	2,380.00	4/29/2025
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	4/29/2025
Kanika D Lee	Travel	133.00	4/30/2025
KAREN B MARTINEZ	Reporter's Records (	115.73	4/30/2025
KAREN B MARTINEZ	Reporter's Records (	3,970.00	4/30/2025
KAREN B MARTINEZ	Reporter's Records (	426.00	4/30/2025
Karen M Hignett	Education	1,491.58	4/29/2025
Karen V Estrada Mata	Education	1,325.60	4/22/2025
Kari K James	Education	311.00	4/8/2025
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,191.00	4/29/2025
KATHLEEN A KASPER DDS PA	Professional Service	1,650.00	4/15/2025
KATHLEEN A KASPER DDS PA	Professional Service	1,100.00	4/29/2025
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	4/29/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	550.00	4/15/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	4/29/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	425.00	4/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,945.00	4/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	385.00	4/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	630.00	4/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	430.00	4/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,240.00	4/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Non	1,050.00	4/30/2025
Kathryn G Owens	Education	259.00	4/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KATHY A LOWTHORP	Counsel Fees - Court	2,600.00	4/8/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,450.00	4/8/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,175.00	4/8/2025
KATHY A LOWTHORP	Counsel Fees - Court	2,652.50	4/8/2025
KATHY A LOWTHORP	Counsel Fees - Court	6,662.50	4/8/2025
KATHY A LOWTHORP	Counsel Fees - Court	4,258.75	4/15/2025
KATHY A LOWTHORP	Counsel Fees - Court	700.00	4/15/2025
KATHY A LOWTHORP	Counsel Fees - Court	260.00	4/15/2025
KATHY A LOWTHORP	Counsel Fees - Court	225.00	4/15/2025
KATHY A LOWTHORP	Counsel Fees - Court	275.00	4/15/2025
KATHY A LOWTHORP	Counsel Fees - Court	575.00	4/22/2025
KATHY A LOWTHORP	Counsel Fees - Court	975.00	4/22/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,450.00	4/22/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,150.00	4/22/2025
KATHY A LOWTHORP	Counsel Fees - Court	6,217.50	4/22/2025
KATHY A LOWTHORP	Counsel Fees - Court	410.00	4/29/2025
KATHY WALKER	Rent Sub to L'lords	400.00	4/29/2025
KATIE STAGNER	Court Visitor	441.39	4/15/2025
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,027.00	4/29/2025
KAY VINCENT ALLEGHENY CASUALTY 4230	Bail Bond Surety Fee	15.00	4/29/2025
KAYLA JACKSON	Clothing	60.53	4/22/2025
KBI HOMES LLC	Rehab/Preserve Act	20,415.00	4/30/2025
KBI HOMES LLC	Rehab/Preserve Act	9,140.00	4/30/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	4,243.00	4/29/2025
KEITH E DANIELS	Counsel Fees - Juven	3,540.00	4/30/2025
KEITH E DANIELS	Counsel Fees - Juven	200.00	4/30/2025
KEITH E DANIELS	Counsel Fees - Juven	1,450.00	4/30/2025
KEITH E DANIELS	Counsel Fees - Juven	520.00	4/30/2025
KEITH MCKAY	Counsel Fees - Court	880.00	4/30/2025
KEITH MCKAY	Counsel Fees - Court	5,020.00	4/30/2025
KEITH MCKAY	Counsel Fees - Court	910.00	4/30/2025
KEITH MCKAY	Counsel Fees - Court	387.50	4/30/2025
KEITH MCKAY	Counsel Fees - Court	825.00	4/30/2025
KEITH MCKAY	Counsel Fees - Court	1,010.00	4/30/2025
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	14,281.00	4/29/2025
KELLEY & SARAH KEENAN	Clothing	153.94	4/22/2025
KELLIE HARDEN	Rent Sub to L'lords	3,882.00	4/22/2025
KELLIE HARDEN	Rent Sub to L'lords	953.00	4/29/2025
KELLIE KING	Rent Sub to L'lords	2,481.00	4/29/2025
KELLY D BELLAMY	Professional Service	6,200.00	4/29/2025
KELLY M NOONAN	Rent Sub to L'lords	752.00	4/29/2025
KELLY RICHE	Rent Sub to L'lords	1,067.00	4/29/2025
KELLY SHEARRER	Rent Sub to L'lords	286.00	4/29/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,650.00	4/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,250.00	4/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	655.00	4/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	680.00	4/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,085.00	4/30/2025

[illegible]

Vendor Name	Item Description	Paid Amount	Paid Date
KIJERO LLC	Capital Outlay-Furni	10,375.00	4/8/2025
Kimberle M Wilson	Travel	306.00	4/30/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	1,625.00	4/8/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	1,497.50	4/8/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	75.00	4/8/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	4/8/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	4/8/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	825.00	4/8/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	200.00	4/8/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	975.00	4/15/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	4/15/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	4/15/2025
Kimberly D Clemons	Travel	157.64	4/29/2025
Kimberly D Clemons	Travel-Taxable Meals	20.00	4/29/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	965.00	4/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	210.00	4/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	540.00	4/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	205.00	4/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	405.00	4/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	320.00	4/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	960.00	4/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	845.00	4/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	415.00	4/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	585.00	4/30/2025
KIMBERLY FENNER	Trust - Justice of t	75.00	4/2/2025
Kimberly J Holmgren	Education	43.80	4/15/2025
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,243.00	4/2/2025
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,243.00	4/29/2025
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	19,500.00	4/8/2025
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	20,139.58	4/15/2025
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	1,589.73	4/29/2025
KINGDOM COMMUNITY CHURCH	Space Lease Rental	300.00	4/8/2025
KINGDOM MANIFESTORS INTERNATIONAL	Space Lease Rental	500.00	4/8/2025
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	4/29/2025
KIRPAL BHOGAL	Rent Sub to L'lords	1,895.00	4/29/2025
KIRPAL BHOGAL	Rent Sub to L'lords	1,745.00	4/29/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	890.00	4/22/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	4/29/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	8,627.00	4/29/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,293.00	4/29/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	927.00	4/29/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	727.00	4/29/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,000.00	4/29/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,479.00	4/29/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	2,073.00	4/29/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,230.00	4/29/2025
KIZ STEVENSON	Rental Assistance	1,695.00	4/22/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	708.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,390.00	4/29/2025
KLAI-CO IDENTIFICATION PRODUCTS INC	Supplies	1,244.95	4/8/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	(370.00)	4/29/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	9,059.00	4/29/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	2,082.00	4/29/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	3,595.00	4/2/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	758.00	4/8/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	600.00	4/8/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	4/8/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	4/8/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	4/8/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	850.00	4/8/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	10,128.50	4/15/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	3,308.00	4/15/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	4/15/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,040.00	4/22/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,322.00	4/22/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	572.50	4/22/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	4/22/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,995.00	4/29/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	4/29/2025
KOMATSU-RANGEL INC	Professional Service	27,345.60	4/8/2025
KPOST ROOFING LLC	Building Maintenance	981.00	4/2/2025
KPOST ROOFING LLC	Building Maintenance	3,552.80	4/22/2025
KPOST ROOFING LLC	Building Maintenance	589.69	4/29/2025
KR ACQUISITIONS LLC	Education	652.05	4/8/2025
KR ACQUISITIONS LLC	Education	463.05	4/8/2025
KR ACQUISITIONS LLC	Education	463.05	4/8/2025
KRANTHI KIRAN KASWA	Rent Sub to L'lords	2,539.00	4/29/2025
Kristen T Hammonds	Travel	490.52	4/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	4/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	4/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,250.00	4/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	4/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,000.00	4/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	4/30/2025
KRISTI OLABODE	Clothing	100.00	4/22/2025
KRISTIE M FALBO	Counsel Fees - Court	115.00	4/30/2025
KRISTIE M FALBO	Counsel Fees - Court	420.00	4/30/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	4/30/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	4/30/2025
KRISTIE M FALBO	Counsel Fees - Court	700.00	4/30/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	4/30/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	4/30/2025
KRISTIE M FALBO	Counsel Fees - Court	75.00	4/30/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	4/30/2025
KROGER TEXAS LP	Food/Hygiene Assista	67.00	4/15/2025
KROGER TEXAS LP	Food/Hygiene Assista	168.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,569.00	4/29/2025
KSM EXCHANGE LLC	Parts and Supplies	171.50	4/30/2025
KSM EXCHANGE LLC	Parts and Supplies	995.64	4/30/2025
KSM EXCHANGE LLC	Parts and Supplies	470.04	4/30/2025
KSM EXCHANGE LLC	Parts and Supplies	87.99	4/30/2025
KSM EXCHANGE LLC	Parts and Supplies	545.69	4/30/2025
KSM EXCHANGE LLC	Parts and Supplies	411.12	4/30/2025
KSM EXCHANGE LLC	Parts and Supplies	(509.60)	4/30/2025
KSM EXCHANGE LLC	Parts and Supplies	332.13	4/30/2025
KSM EXCHANGE LLC	Parts and Supplies	2,450.78	4/30/2025
KSM EXCHANGE LLC	Parts and Supplies	2,927.01	4/30/2025
KSM EXCHANGE LLC	Parts and Supplies	232.16	4/30/2025
KSM EXCHANGE LLC	Equipment Maintenanc	208.44	4/30/2025
KSM EXCHANGE LLC	Equipment Maintenanc	124.36	4/30/2025
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	250.00	4/8/2025
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	250.00	4/15/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,941.00	4/22/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	9,952.00	4/29/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,482.00	4/29/2025
KULWANT SINGH	HAP Reimb Port-in	1,485.00	4/29/2025
Kurbin Kukaj	Education	311.00	4/2/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Supplies	16.65	4/2/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	7,317.47	4/2/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	4/8/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,058.40	4/8/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	478.28	4/8/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	7,394.83	4/8/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,082.25	4/8/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	478.20	4/15/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,054.87	4/15/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	586.00	4/15/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	478.20	4/22/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	478.20	4/22/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	707.27	4/22/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	716.00	4/22/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	261.24	4/22/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	63.83	4/22/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	14,268.86	4/22/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	4,517.00	4/22/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	10.48	4/22/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	504.50	4/29/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	470.87	4/29/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	13.06	4/29/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	9,230.75	4/2/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	3,941.75	4/2/2025
LABATT INSTITUTIONAL SUPPLY CO	Meeting Expenses	418.01	4/2/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	10,958.43	4/15/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	3,431.40	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LABATT INSTITUTIONAL SUPPLY CO	Food	3,306.15	4/29/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	483.04	4/29/2025
LACKLAND TAJ LP	Rent Sub to L'lords	3,655.00	4/29/2025
LACKLAND TAJ LP	Rent Sub to L'lords	484.00	4/29/2025
LACKLAND TAJ LP	Rent Sub to L'lords	1,990.00	4/29/2025
LAKE WORTH ISD	Trust - Justice of t	150.00	4/15/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,690.00	4/29/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	7,544.00	4/29/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,083.00	4/29/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	822.00	4/29/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	743.00	4/29/2025
LAKIDA STEWART	Clothing	200.00	4/22/2025
LAKITTA PRIMER	Clothing	161.30	4/8/2025
LANA JONES ADEWUSI	Rent Sub to L'lords	1,120.00	4/29/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	576.07	4/2/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	30.62	4/2/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	37.17	4/2/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	323.06	4/2/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	314.42	4/2/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	512.82	4/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	61.11	4/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	336.81	4/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	356.04	4/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	317.46	4/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	369.80	4/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,374.28	4/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	727.01	4/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	764.60	4/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	177.74	4/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	62.36	4/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	2,646.38	4/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,469.91	4/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	140.95	4/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	264.61	4/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	75.68	4/22/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	9.46	4/22/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	5,642.54	4/22/2025
LANGUAGE LINE SERVICES INC	Professional Service	242.50	4/29/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	26.87	4/29/2025
LARA HASTINGS PSYD PA	Psych Exams/Testimon	1,400.00	4/2/2025
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	4/29/2025
LAS PALMAS APTS	Trust - Justice of t	129.00	4/2/2025
LaTasha R Williams	Education	698.54	4/22/2025
LATEPH A ADENIJI	Counsel Fees - Court	1,400.00	4/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	1,075.00	4/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	1,723.75	4/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	300.00	4/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	2,035.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LATEPH A ADENIJI	Counsel Fees - Court	756.00	4/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	1,445.00	4/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	550.00	4/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	425.00	4/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	425.00	4/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	850.00	4/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	4/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	4/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	4/30/2025
LATEPH A ADENIJI	Counsel Fees - Juven	900.00	4/30/2025
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	4/30/2025
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	4/29/2025
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,117.00	4/29/2025
LAURANCE TRAYLOR	Rent Sub to L'lords	752.00	4/29/2025
LAURANCE TRAYLOR	Rent Sub to L'lords	96.00	4/29/2025
LAURE BLACKWELL	Rent Sub to L'lords	1,949.00	4/29/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,345.00	4/22/2025
LAUREL HEIGHTS AT CITYVIEW LP	HAP Reimb Port-in	1,340.00	4/22/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,389.00	4/29/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,037.00	4/29/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	702.00	4/29/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,437.00	4/29/2025
LAUREL HEIGHTS AT CITYVIEW LP	HAP Reimb Port-in	1,386.00	4/29/2025
Lauren M Lawrence	Travel	1,064.00	4/15/2025
LAUREN MITCHELL	Clothing	100.00	4/22/2025
Lauren T Raby	Travel	170.00	4/15/2025
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,150.00	4/30/2025
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,150.00	4/30/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,200.00	4/30/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	400.00	4/30/2025
LAURIVA DAY	Rent Sub to L'lords	533.00	4/29/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,450.00	4/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	700.00	4/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	4/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	4/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	4/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	4/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	1,810.00	4/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	670.00	4/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	230.00	4/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	210.00	4/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	855.00	4/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	205.00	4/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	250.00	4/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	730.00	4/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	110.00	4/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,840.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	240.00	4/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	700.00	4/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	75.00	4/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	75.00	4/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	75.00	4/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	300.00	4/30/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	3,040.50	4/30/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	954.50	4/30/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	100.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,900.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,537.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,070.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,200.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	5,200.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,124.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,037.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,220.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,460.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	620.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,060.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,160.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	100.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	2,380.00	4/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,470.00	4/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	720.00	4/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,730.00	4/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	754.25	4/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	900.00	4/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,150.00	4/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	240.00	4/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,950.00	4/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	475.00	4/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,050.00	4/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	975.00	4/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	850.00	4/30/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Cus	330.00	4/30/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Cus	250.00	4/30/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Non	150.00	4/30/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Non	195.00	4/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,200.00	4/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	6,100.00	4/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,250.00	4/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,000.00	4/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,750.00	4/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	4,050.00	4/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,350.00	4/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	500.00	4/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,037.50	4/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,835.00	4/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	83.00	4/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,395.00	4/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	87.00	4/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	451.00	4/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	308.00	4/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	12,740.00	4/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	425.00	4/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	850.00	4/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	425.00	4/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	1,439.00	4/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	130.00	4/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	560.00	4/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	345.00	4/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	345.00	4/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	255.00	4/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	65.00	4/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	CPS-Other Litigation	533.32	4/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	CPS-Other Litigation	266.66	4/30/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees - Court	350.00	4/2/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees - Court	450.00	4/8/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,775.00	4/8/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	250.00	4/8/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	470.00	4/8/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	805.00	4/15/2025
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Capit	32,450.00	4/30/2025
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees-Crimina	5,790.00	4/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	570.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	280.00	4/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,130.00	4/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,600.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,162.50	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,375.25	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	150.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	390.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	2,120.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,775.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,060.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	170.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	475.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	2,002.50	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,100.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,749.00	4/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	125.00	4/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,250.00	4/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	975.00	4/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,250.00	4/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	4/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,443.75	4/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	350.00	4/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	825.00	4/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	975.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,425.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,675.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	475.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	5,288.75	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	525.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	17,468.75	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	675.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,325.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	700.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,150.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Capit	8,737.50	4/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Capit	4,275.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,150.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	300.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	500.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	650.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	250.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	625.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,075.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	625.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	4/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,593.75	4/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	600.00	4/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	4,912.50	4/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	765.00	4/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,475.00	4/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	4/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	350.00	4/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	4/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	4/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	450.00	4/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	2,350.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	580.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	445.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,035.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	710.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,180.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	170.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	350.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,400.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,275.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,275.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,125.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,250.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,100.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	500.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	4/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	750.00	4/30/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	4/30/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	750.00	4/30/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,275.00	4/30/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,800.00	4/30/2025
LAW OFFICES OF JIM JEFFREY	Litigation Expense	1,957.50	4/15/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,660.00	4/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	70.00	4/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	750.00	4/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	170.00	4/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	5,785.00	4/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	2,610.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	4/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	4/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	4/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	4/30/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	4/15/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	4/15/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	4/29/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	4/29/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,690.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,810.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,622.50	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	520.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	713.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	830.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,010.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,492.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,260.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,150.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	775.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	75.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	75.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	4/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	4/30/2025
LAWSON PRODUCTS INC	Parts and Supplies	587.95	4/2/2025
LAWSON PRODUCTS INC	Parts and Supplies	275.17	4/2/2025
LAWSON PRODUCTS INC	Parts and Supplies	3,063.30	4/15/2025
LAWSON PRODUCTS INC	Parts and Supplies	1,899.68	4/22/2025
LAWSON PRODUCTS INC	Parts and Supplies	286.29	4/22/2025
LAWSON PRODUCTS INC	Parts and Supplies	575.98	4/22/2025
LAWSON PRODUCTS INC	Parts and Supplies	368.59	4/29/2025
LBL ARCHITECT INC	Professional Service	40,235.00	4/8/2025
LBL ARCHITECT INC	Professional Service	3,875.00	4/8/2025
LBL ARCHITECT INC	Professional Service	14,000.00	4/8/2025
LBS ENTERPRISES LLC	Parts and Supplies	40,303.45	4/8/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,311.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LDG STALLION POINTE LP	Rent Sub to L'lords	1,008.00	4/29/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	10,940.00	4/29/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	860.00	4/29/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	2,306.00	4/29/2025
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	822.00	4/29/2025
LEE KOVARSKY	Counsel Fees - Capit	27,500.00	4/2/2025
LEELLEN MITCHELL	Clothing	1,146.06	4/22/2025
LEGAL AID SOCIETY OF PALM BEACH	Education	700.00	4/2/2025
LEGAL EAGLE COURIER SERVICE INC	Professional Service	276.00	4/8/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,130.00	4/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,275.00	4/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	165.00	4/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	305.00	4/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	420.00	4/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,225.00	4/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	345.00	4/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	745.00	4/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	2,480.00	4/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	605.00	4/30/2025
LEIGH W DAVIS	Counsel Fees - Court	850.00	4/30/2025
LEIGH W DAVIS	Counsel Fees - Court	1,262.50	4/30/2025
LEIGH W DAVIS	Counsel Fees - Court	1,150.00	4/30/2025
LEIGH W DAVIS	Counsel Fees - Court	2,740.00	4/30/2025
LEIGH W DAVIS	Counsel Fees - Court	690.00	4/30/2025
LEIGH W DAVIS	Counsel Fees - Court	960.00	4/30/2025
LEIGH W DAVIS	Counsel Fees - Court	1,200.00	4/30/2025
LEIGH W DAVIS	Counsel Fees - Court	730.00	4/30/2025
LEIGH W DAVIS	Counsel Fees - Court	595.00	4/30/2025
LEIGH W DAVIS	Counsel Fees-Crimina	4,800.00	4/30/2025
LEIGH W DAVIS	Counsel Fees-Crimina	264.50	4/30/2025
LEIGH W DAVIS	Counsel Fees-Crimina	2,030.00	4/30/2025
Lena J Murillo	Education	117.60	4/15/2025
Lena J Murillo	Travel-Taxable Meals	40.00	4/15/2025
LENA POPE HOME INC	Professional Service	10,918.57	4/2/2025
LENA POPE HOME INC	Professional Service	21,759.75	4/8/2025
LENA POPE HOME INC	Professional Service	21,760.71	4/8/2025
LENA POPE HOME INC	Professional Service	910.00	4/8/2025
LENA POPE HOME INC	Professional Service	170.00	4/8/2025
LENA POPE HOME INC	Professional Service	974.10	4/8/2025
LENA POPE HOME INC	Professional Service	42,387.58	4/15/2025
LENA POPE HOME INC	Professional Service	7,424.69	4/22/2025
LENA POPE HOME INC	Professional Service	4,267.92	4/22/2025
LENA POPE HOME INC	Professional Service	8,230.64	4/22/2025
LENA POPE HOME INC	Professional Service	4,356.84	4/22/2025
LENA POPE HOME INC	Prepaid - Rent	4,491.12	4/29/2025
LENA POPE HOME INC	Professional Service	6,963.06	4/29/2025
LENA POPE HOME INC	Professional Service	7,333.59	4/29/2025
LENA POPE HOME INC	Professional Service	26,644.59	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LENA POPE HOME INC	Professional Service	650.00	4/29/2025
LENA POPE HOME INC	Prepaid - Rent	20,005.85	4/29/2025
LENA POPE HOME INC	Professional Service	191.25	4/29/2025
LENA POPE HOME INC	Professional Service	1,260.60	4/29/2025
LENA POPE HOME INC	Professional Service	5,405.16	4/29/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	196.16	4/30/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	282.00	4/30/2025
LESLIE NORMAN	Rent Sub to L'lords	875.00	4/29/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	877.24	4/15/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	5,398.88	4/15/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,407.65	4/15/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	4/22/2025
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	4/8/2025
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,795.00	4/29/2025
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	11,368.98	4/15/2025
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	17,920.80	4/15/2025
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	11,871.76	4/2/2025
LINCOLN	Payroll Deferred Comp	35,134.00	4/30/2025
LINDA NATHAN	Rent Sub to L'lords	1,390.00	4/29/2025
Lindsey H Vernon	Juvenile Transportat	40.00	4/8/2025
LINEBARGER GOGGAN BLAIR & SAMPSON	Justice of the Peace	3,072.86	4/29/2025
LINERS FOR LESS LLC	Equipment Maintenanc	1,100.00	4/29/2025
LINERS FOR LESS LLC	Vehicle Maintenance	750.00	4/29/2025
Lionell Rogers Jr.	Transportation	129.00	4/30/2025
Lionell Rogers Jr.	Juvenile Transportat	80.00	4/30/2025
Lionell Rogers Jr.	Juvenile Transportat	40.00	4/30/2025
LISA DUVALL	Trust - Justice of t	150.00	4/15/2025
LISA HOOBLER	Counsel Fees - Court	520.00	4/8/2025
LISA HOOBLER	Counsel Fees - Court	275.00	4/8/2025
LISA MARIE ONVANI	Rent Sub to L'lords	1,487.00	4/29/2025
LISA MORTON	Reporter's Records (	1,940.00	4/30/2025
LISA MORTON	Visiting Court Repor	2,411.23	4/30/2025
LISA MORTON	Reporter's Records (	2,000.00	4/30/2025
LISA MORTON	Reporter's Records (	4,800.00	4/30/2025
LISA MORTON	Reporter's Records (	2,685.00	4/30/2025
LISA MULLEN	Counsel Fees-Crimina	2,765.00	4/30/2025
LISA MULLEN	Counsel Fees-Crimina	7,243.75	4/30/2025
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	2,293.00	4/8/2025
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	67.00	4/29/2025
LOCK TIGHT SECURITY INC	Supplies	293.45	4/30/2025
LOCK TIGHT SECURITY INC	Parts and Supplies	167.50	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	366.75	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	238.50	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	128.75	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	(170.00)	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	170.00	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	117.50	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	2,217.86	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LOCK TIGHT SECURITY INC	Building Maintenance	107.50	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	345.38	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	95.50	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	160.50	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	128.75	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	1,536.29	4/30/2025
LOCK TIGHT SECURITY INC	Parts and Supplies	474.00	4/30/2025
LOCK TIGHT SECURITY INC	Parts and Supplies	1,178.48	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	170.00	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	160.75	4/30/2025
LOCK TIGHT SECURITY INC	Non-Track Const/Bldg	2,294.76	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	127.50	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	455.25	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	952.65	4/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	580.00	4/30/2025
LOCKE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	643.00	4/22/2025
LOCKE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	643.00	4/29/2025
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,454.00	4/29/2025
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,187.00	4/29/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,172.00	4/29/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,005.00	4/29/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	4/2/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	4/15/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	4/15/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	920.00	4/22/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	917.00	4/22/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	4/22/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,625.00	4/22/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	4/22/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	4/29/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	2,316.95	4/15/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	249.00	4/29/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	249.00	4/29/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	249.00	4/29/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	223.00	4/29/2025
LONE STAR CHALLENGE COINS LLC	Service Awards	1,985.00	4/29/2025
LONE STAR ELECTRIC CO	Building Maintenance	292.50	4/29/2025
LONE STAR ELECTRIC CO	Building Maintenance	468.00	4/29/2025
LONE STAR ELECTRIC CO	Building Maintenance	468.00	4/29/2025
LONE STAR ELECTRIC CO	Building Maintenance	1,722.00	4/29/2025
LONE STAR ELECTRIC CO	Building Maintenance	218.00	4/29/2025
LONE STAR ELECTRIC CO	Building Maintenance	3,639.15	4/29/2025
LONE STAR ELECTRIC CO	Building Maintenance	652.25	4/29/2025
LONE STAR ELECTRIC CO	Building Maintenance	1,041.52	4/29/2025
LONE STAR ELECTRIC CO	Building Maintenance	1,114.00	4/29/2025
LONE STAR ELECTRIC CO	Building Maintenance	606.32	4/29/2025
LONE STAR ELECTRIC CO	Building Maintenance	2,391.16	4/29/2025
LONGVIEW HOUSING AUTHORITY	Port HAP Port-out	1,340.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LONGVIEW HOUSING AUTHORITY	Port Admin Fee Expen	58.95	4/29/2025
LONNIE HAMBRICK	Restitution Payable	20.00	4/22/2025
LONNIE MELISSA JAMAR	Witness Travel	329.56	4/2/2025
LONNITA JACQUET WIGGINS	Professional Service	25.00	4/15/2025
LOUIS C CARR JR	Rent Sub to L'lords	1,905.00	4/22/2025
LOVE GLOBAL ENTERPRISES	Non-Tracked Equipmen	32,000.00	4/29/2025
LOWE'S	Supplies	94.06	4/2/2025
LOWE'S	Building Maintenance	417.01	4/2/2025
LOWE'S	Building Maintenance	324.05	4/2/2025
LOWE'S	Building Maintenance	186.84	4/2/2025
LOWE'S	Field Equipment & Su	85.20	4/2/2025
LOWE'S	Building Maintenance	12.21	4/2/2025
LOWE'S	Parts and Supplies	17.82	4/8/2025
LOWE'S	Field Equipment & Su	3,751.19	4/8/2025
LOWE'S	Asphalt-Rock/Hot Mix	254.40	4/8/2025
LOWE'S	Supplies	51.26	4/15/2025
LOWE'S	Building Maintenance	1,056.01	4/15/2025
LOWE'S	Building Maintenance	217.71	4/15/2025
LOWE'S	Building Maintenance	1,776.66	4/15/2025
LOWE'S	Building Maintenance	27.80	4/15/2025
LOWE'S	Parts and Supplies	4.86	4/15/2025
LOWE'S	Parts and Supplies	312.24	4/15/2025
LOWE'S	Field Equipment & Su	268.45	4/15/2025
LOWE'S	Field Equipment & Su	779.50	4/15/2025
LOWE'S	Field Equipment & Su	(145.44)	4/15/2025
LOWE'S	Small Tools	81.58	4/15/2025
LOWE'S	Building Maintenance	3.78	4/15/2025
LOWE'S	Building Maintenance	331.28	4/15/2025
LOWE'S	Non-Tracked Equipmen	804.06	4/15/2025
LOWE'S	Safety/Tactical Supp	533.95	4/22/2025
LOWE'S	Parts and Supplies	53.93	4/22/2025
LOWE'S	Parts and Supplies	81.31	4/22/2025
LOWE'S	Building Maintenance	103.89	4/22/2025
LOWE'S	Building Maintenance	41.60	4/29/2025
LOWE'S	Non-Tracked Construc	575.70	4/29/2025
LPT INC	Landscaping Expense	3,619.30	4/2/2025
LPT INC	Landscaping Expense	39.92	4/2/2025
LPT INC	Landscaping Expense	32.03	4/2/2025
LPT INC	Landscaping Expense	104.54	4/8/2025
LPT INC	Landscaping Expense	667.36	4/8/2025
LPT INC	Professional Service	43.25	4/8/2025
LPT INC	Landscaping Expense	909.00	4/22/2025
LR SATX LLC	Education	489.44	4/8/2025
LSU SHREVEPORT	Travel	100.00	4/2/2025
Lucy X Lenguyen	Education	460.69	4/30/2025
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,018.00	4/29/2025
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	4/29/2025
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	5,535.32	4/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	6,128.39	4/29/2025
LYDIA MILLER	Professional Service	60.00	4/8/2025
LYLE BREMMMEYER	Damage Claims	4,123.47	4/22/2025
LYNDA H HARDEMAN	Rent Sub to L'lords	1,006.00	4/29/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	4/8/2025
LYNDA S TARWATER	Counsel Fees - Court	550.00	4/8/2025
LYNDA S TARWATER	Counsel Fees - Court	75.00	4/15/2025
LYNDA S TARWATER	Counsel Fees - Court	825.00	4/15/2025
LYNDA S TARWATER	Counsel Fees - Court	2,550.00	4/22/2025
LYNDA S TARWATER	Counsel Fees - Court	3,975.00	4/22/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	4/22/2025
LYNDA S TARWATER	Counsel Fees - Court	75.00	4/22/2025
LYNDA S TARWATER	Counsel Fees - Court	1,250.00	4/29/2025
LYNDA S TARWATER	Counsel Fees - Court	550.00	4/29/2025
Lynn M Hixon III	Education	311.00	4/2/2025
LYNN YEE	Rent Sub to L'lords	1,114.00	4/29/2025
M S AIR INC	Building Maintenance	385.54	4/30/2025
M S AIR INC	Building Maintenance	391.07	4/30/2025
M S AIR INC	Air Conditioning Mai	1,104.79	4/30/2025
M S AIR INC	Air Conditioning Mai	230.00	4/30/2025
M S AIR INC	Lab Equipment Mainte	3,029.89	4/30/2025
M Teresa Lobacz	Meeting Expenses	268.00	4/30/2025
M Teresa Lobacz	Meeting Expenses	55.00	4/30/2025
M&M SECURITY SERVICES INC	Expert Witness Servi	1,200.00	4/15/2025
MACEY MERCER	Court Visitor	188.70	4/29/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	170.00	4/22/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,070.00	4/29/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	28,181.00	4/29/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,856.00	4/29/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,674.00	4/29/2025
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	4,701.00	4/29/2025
MACY JEFFERS	Counsel Fees - Court	275.00	4/30/2025
MACY JEFFERS	Counsel Fees - Court	275.00	4/30/2025
MACY JEFFERS	Counsel Fees - Court	550.00	4/30/2025
Madison B Martinez	Education	374.00	4/2/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,612.00	4/29/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	25,106.00	4/29/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,419.00	4/29/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	3,214.00	4/29/2025
MAGDALENA G DIMOPOULOS	HAP Reimb Port-in	2,950.00	4/29/2025
MAGED ISHAK	Rent Sub to L'lords	596.00	4/22/2025
MAGED ISHAK	Rent Sub to L'lords	3,000.00	4/29/2025
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,159.00	4/29/2025
MAHDI HAZAM	Rent Sub to L'lords	28.00	4/22/2025
MAHDI HAZAM	Rent Sub to L'lords	2,801.00	4/29/2025
MAHER GENDY KHALIL	Rent Sub to L'lords	2,641.00	4/29/2025
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	2,065.00	4/29/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	2,272.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	3,925.00	4/29/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	656.00	4/29/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	682.00	4/29/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	260.00	4/2/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	180.00	4/15/2025
MALIA L HOWARD	Counsel Fees-CPS Non	220.00	4/15/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	5,470.00	4/8/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	187.50	4/15/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	315.00	4/29/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	287.50	4/29/2025
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	573.02	4/30/2025
MANAXI LLC	Rent Sub to L'lords	812.00	4/29/2025
MANCHESTER AUSTIN HOTEL LLC	Education	776.82	4/15/2025
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	4/29/2025
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	10.00	4/29/2025
MANSFIELD PLAZA LTD	Rent Sub to L'lords	604.00	4/29/2025
MANUEL REYES	Investigative	225.00	4/2/2025
MANUEL REYES	Captial Murder - Inv	275.00	4/8/2025
MANUEL REYES	Investigative	550.00	4/15/2025
MANUEL REYES	Investigative	500.00	4/15/2025
Marc B Lewis	Education	185.00	4/15/2025
MARCO HOLDINGS I LLC	Small Tools	429.49	4/22/2025
MARCO HOLDINGS I LLC	Central Garage Inv	1,198.00	4/22/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,705.00	4/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	4/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,025.00	4/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	4/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	4/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	4/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	4/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	4/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	4/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	4/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	4/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	4/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	4/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,675.00	4/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,650.00	4/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	825.00	4/30/2025
MARGARET SCROGGINS	Witness Travel	1,380.23	4/2/2025
MARIA A SALDIVAR	Rent Sub to L'lords	891.00	4/29/2025
MARIA LUISA SANCHEZ	Reporter's Records (	1,230.00	4/22/2025
MARIA MENDOZA	Court Visitor	218.40	4/29/2025
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	459.00	4/29/2025
MARIAM SHAPHEK	Rent Sub to L'lords	2,451.00	4/22/2025
MARIAM SHAPHEK	Rent Sub to L'lords	2,451.00	4/29/2025
MARIAN GAVIOLA	Clothing	100.00	4/8/2025
MARIBEL TORRES	Reporter's Records (	720.00	4/2/2025
MARIBEL TORRES	Visiting Court Repor	1,071.66	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARIBEL TORRES	Visiting Court Repor	535.83	4/15/2025
MARIBEL TORRES	Reporter's Records (	510.00	4/15/2025
MARINA HANNA	Rent Sub to L'lords	4,298.00	4/22/2025
MARINA HANNA	Rent Sub to L'lords	2,149.00	4/29/2025
MARINA LICON	Witness Travel	442.40	4/22/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,481.00	4/22/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,605.00	4/29/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	15,005.00	4/29/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	864.00	4/29/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	56.00	4/22/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	593.00	4/29/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	1,171.00	4/29/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	802.00	4/29/2025
MARION COUNTY HOUSING AUTHORITY	Port HAP Port-out	7,942.00	4/29/2025
MARION COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	196.02	4/29/2025
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	2,817.00	4/22/2025
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,942.00	4/29/2025
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	1,374.00	4/29/2025
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,451.00	4/29/2025
MARK HIXSON	Rent Sub to L'lords	1,789.00	4/29/2025
MARK ANDY INC	Graphics Inventory	276.68	4/2/2025
MARK ANDY INC	Graphics Inventory	209.68	4/29/2025
MARK D SHEARER	Rent Sub to L'lords	3,519.00	4/29/2025
MARK DANIEL	Counsel Fees - Capit	7,788.00	4/22/2025
MARK DANIEL	Counsel Fees - Capit	21,380.00	4/22/2025
MARK DANIEL	Capital Murder - Oth	108.00	4/22/2025
MARK MCGINNIS	Rent Sub to L'lords	1,749.00	4/29/2025
MARK THORNE-THOMSEN	Interpreter Fees	200.00	4/15/2025
MARK THORNE-THOMSEN	Interpreter Fees	100.00	4/22/2025
MARLYCE C KENNEDY	Rent Sub to L'lords	1,235.00	4/29/2025
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	1,162.00	4/29/2025
MARRIOTT INTERNATIONAL INC	Travel	503.80	4/8/2025
MARRIOTT INTERNATIONAL INC	Travel	503.80	4/8/2025
MARSHA LYNN BRETCHES	Reporter's Records (	235.00	4/15/2025
MARSHA LYNN BRETCHES	Visiting Court Repor	2,679.15	4/29/2025
MARSHA LYNN BRETCHES	Reporter's Records (	4,980.00	4/29/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	979.00	4/29/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	555.00	4/29/2025
Martin B Klahm	Education	311.00	4/8/2025
MARTINEZ HSU PC	Counsel Fees - Court	450.00	4/2/2025
MARVIN E BLUM, A PROFESSIONAL CORP	Counsel Fees - Proba	4,725.00	4/22/2025
MARVIN W BURNS	Rent Sub to L'lords	684.00	4/29/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	3,250.00	4/30/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	3,515.00	4/30/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	780.00	4/30/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	1,915.00	4/30/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	545.00	4/30/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	1,180.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARY R THOMSEN	Counsel Fees-CPS Non	540.00	4/30/2025
MARY R THOMSEN	Counsel Fees-CPS Non	740.00	4/30/2025
MARY R THOMSEN	Counsel Fees-CPS Non	535.00	4/30/2025
Marycarmen Wisner	Education	387.00	4/2/2025
MATERA PAPER COMPANY	Custodian Supplies	213.50	4/22/2025
MATERA PAPER COMPANY	Custodian Supplies	213.50	4/22/2025
MATTHEW BENDER & COMPANY INC	Law Books	298.31	4/2/2025
MATTHEW BENDER & COMPANY INC	On-line Service	1,806.66	4/15/2025
MATTHEW BENDER & COMPANY INC	On-line Service	5,985.29	4/15/2025
Matthew C Rivers	Education	259.00	4/2/2025
MATTHEW MENDEL PHD P C	Expert Witness Servi	3,336.75	4/22/2025
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,206.00	4/29/2025
MAVICH LLC	Supplies	51.15	4/22/2025
MAX JOHN STRIKER	Counsel Fees - Court	275.00	4/2/2025
MAX JOHN STRIKER	Litigation Expense	98.47	4/2/2025
MAX JOHN STRIKER	Counsel Fees - Court	825.00	4/8/2025
MAX JOHN STRIKER	Counsel Fees - Court	1,400.00	4/8/2025
MAX JOHN STRIKER	Counsel Fees - Court	1,525.00	4/8/2025
MAX JOHN STRIKER	Counsel Fees - Court	4,350.00	4/8/2025
MAX JOHN STRIKER	Counsel Fees - Court	850.00	4/8/2025
MAX JOHN STRIKER	Counsel Fees - Court	1,925.00	4/8/2025
MAX JOHN STRIKER	Counsel Fees - Court	275.00	4/8/2025
MAX JOHN STRIKER	Counsel Fees - Court	825.00	4/8/2025
MAX JOHN STRIKER	Counsel Fees - Court	425.00	4/8/2025
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,326.00	4/29/2025
MCCLENDON CONSTRUCTION CO INC	Non-Track Const/Bldg	36,744.86	4/30/2025
MCDOWELL LAW PLLC	Professional Service	390.00	4/15/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	166.67	4/15/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	27.72	4/29/2025
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	1,076.46	4/29/2025
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	736.60	4/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,770.00	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,187.50	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	4,165.00	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,555.00	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,676.50	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,015.00	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,480.00	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	480.00	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,295.00	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,157.50	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	700.00	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	4/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	4/30/2025
MD MEZBAH UDDIN	Rent Sub to L'lords	2,806.00	4/22/2025
MD MEZBAH UDDIN	Rent Sub to L'lords	2,806.00	4/29/2025
MDRD LLC	Rent Sub to L'lords	808.00	4/29/2025
MDRD LLC	Rent Sub to L'lords	784.00	4/29/2025
MEADOR LAW GROUP	Counsel Fees - Court	250.00	4/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	575.00	4/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	550.00	4/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	517.50	4/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	518.75	4/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	5,312.50	4/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	2,600.00	4/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,925.00	4/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	550.00	4/30/2025
MEDLINE INDUSTRIES INC	Lab Supplies	276.00	4/2/2025
MEDLINE INDUSTRIES INC	Medical Supplies	262.00	4/8/2025
MEDLINE INDUSTRIES INC	Lab Supplies	262.00	4/8/2025
MEDLINE INDUSTRIES INC	Capital Outlay Low V	2,216.66	4/8/2025
MEDLINE INDUSTRIES INC	Lab Supplies	293.10	4/15/2025
MEDLINE INDUSTRIES INC	Sheriff Inventory	7,557.28	4/22/2025
MEGAN NGUYEN	Rent Sub to L'lords	2,683.00	4/29/2025
MEHWISH SHEKHA	Rent Sub to L'lords	2,209.00	4/29/2025
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	4/29/2025
MELISA BETH MASON	Rent Sub to L'lords	1,327.00	4/29/2025
MELISSA A MAXWELL	Visiting Court Repor	1,071.66	4/22/2025
Melissa K Thomas	Travel	159.88	4/15/2025
Melissa K Thomas	Travel-Taxable Meals	20.00	4/15/2025
MELISSA M LENOIR	Rent Sub to L'lords	717.00	4/29/2025
MELISSA M LENOIR	Rent Sub to L'lords	3,400.00	4/29/2025
Melissa N Rodriguez	Education	705.00	4/15/2025
MELISSIA ANN PRAWL	Reporter's Records (	2,690.00	4/30/2025
MELISSIA ANN PRAWL	Reporter's Records (	2,640.00	4/30/2025
MENGER TRAINING GROUP LLC	Education	275.00	4/22/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,469.00	4/22/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	12,391.00	4/29/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,364.00	4/29/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,204.00	4/29/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	6,067.08	4/30/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	70,093.55	4/30/2025
MERCANTILE PARTNERS LP	Utilities	22.46	4/30/2025
MERCANTILE PARTNERS LP	Utilities	979.38	4/30/2025
MERCANTILE PARTNERS LP	Utilities	5.37	4/30/2025
MERCANTILE PARTNERS LP	Utilities	234.32	4/30/2025
MERCANTILE PARTNERS LP	Utilities	11.42	4/30/2025
MERCANTILE PARTNERS LP	Utilities	498.03	4/30/2025
MERCANTILE PARTNERS LP	Utilities	16.11	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MERCANTILE PARTNERS LP	Utilities	702.59	4/30/2025
MERCANTILE PARTNERS LP	Utilities	26.02	4/30/2025
MERCANTILE PARTNERS LP	Utilities	1,134.75	4/30/2025
MERCANTILE PARTNERS LP	Utilities	0.31	4/30/2025
MERCANTILE PARTNERS LP	Utilities	13.52	4/30/2025
MERCANTILE PARTNERS LP	Utilities	7.74	4/30/2025
MERCANTILE PARTNERS LP	Utilities	337.11	4/30/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	49,293.75	4/30/2025
MERCANTILE PARTNERS LP	Rent	5,706.16	4/30/2025
MERCANTILE PARTNERS LP	Rent	10,768.52	4/30/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	6,875.00	4/30/2025
MERCANTILE PARTNERS LP	Space Lease Rental	2,297.72	4/30/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	9,311.98	4/30/2025
MERCANTILE PARTNERS LP	Utilities	66.16	4/30/2025
MERCANTILE PARTNERS LP	Utilities	2,884.82	4/30/2025
MERCANTILE PARTNERS LP	Utilities	4.51	4/30/2025
MERCANTILE PARTNERS LP	Utilities	196.47	4/30/2025
MERCEDES MEDICAL LLC	Medical Supplies	(655.20)	4/30/2025
MERCEDES MEDICAL LLC	Lab Supplies	484.00	4/30/2025
MERCEDES MEDICAL LLC	Lab Supplies	66.00	4/30/2025
MERCEDES MEDICAL LLC	Lab Supplies	184.00	4/30/2025
MERCHBRO INC	Supplies	225.00	4/22/2025
MEREDITH MALPASS	Clothing	100.00	4/8/2025
MERICA LLC	Rent Sub to L'lords	3,120.00	4/29/2025
MERICA LLC	Rent Sub to L'lords	442.00	4/29/2025
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	746.00	4/29/2025
MESSER FORT PLLC	Litigation Expense	4,790.50	4/2/2025
MESSER FORT PLLC	Litigation Expense	1,919.50	4/29/2025
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	936.00	4/29/2025
METROPLEX MENTAL HEALTH PLLC	Expert Witness Servi	3,163.20	4/15/2025
METROPOLITAN LIFE	MetLife	2,647.44	4/4/2025
METROPOLITAN LIFE	MetLife	2,638.79	4/17/2025
MHMR OF TARRANT COUNTY	O/P Group Counseling	480.00	4/2/2025
MHMR OF TARRANT COUNTY	Professional Service	5,060.41	4/2/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	16,190.49	4/2/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	14,637.15	4/2/2025
MHMR OF TARRANT COUNTY	Professional Service	4,917.50	4/8/2025
MHMR OF TARRANT COUNTY	Professional Service	2,270.83	4/8/2025
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	124,780.98	4/8/2025
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	69,612.31	4/8/2025
MHMR OF TARRANT COUNTY	Professional Service	31,502.09	4/8/2025
MHMR OF TARRANT COUNTY	Professional Service	4,480.00	4/8/2025
MHMR OF TARRANT COUNTY	Professional Service	5,960.00	4/8/2025
MHMR OF TARRANT COUNTY	Intensiv Residential	5,750.00	4/15/2025
MHMR OF TARRANT COUNTY	O/P Group Counseling	600.00	4/15/2025
MHMR OF TARRANT COUNTY	Professional Service	2,270.83	4/15/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	23,090.61	4/15/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	284,013.35	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MHMR OF TARRANT COUNTY	Subrecipient Service	1,352.97	4/22/2025
MHMR OF TARRANT COUNTY	Outpatient Group Cou	1,280.00	4/22/2025
MHMR OF TARRANT COUNTY	Professional Service	3,000.00	4/22/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	1,033.12	4/29/2025
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	4/29/2025
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	4/29/2025
MHMR OF TARRANT COUNTY	Professional Service	3,727.50	4/29/2025
MHMR OF TARRANT COUNTY	Professional Service	149,166.66	4/29/2025
MHMR OF TARRANT COUNTY	Professional Service	31,502.09	4/29/2025
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	4/29/2025
MICAELA CHAVEZ	Rent Sub to L'lords	2,684.00	4/29/2025
MICHAEL BRENT HUDSON	Rent Sub to L'lords	621.00	4/29/2025
MICHAEL C PAYNE	Rent Sub to L'lords	694.00	4/29/2025
Michael D Opdahl	Travel-Taxable Meals	40.00	4/2/2025
Michael D Opdahl	Travel	120.00	4/15/2025
MICHAEL D TOLAND	Rent Sub to L'lords	566.00	4/29/2025
MICHAEL DEEGAN	Counsel Fees - Court	1,700.00	4/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	500.00	4/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	600.00	4/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	750.00	4/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	1,175.00	4/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	750.00	4/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	525.00	4/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	725.00	4/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	650.00	4/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	4/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	4/30/2025
Michael F Spence	Juvenile Transportat	40.00	4/22/2025
MICHAEL J DIAZ	Rent Sub to L'lords	1,840.00	4/29/2025
MICHAEL P USERY	Rent Sub to L'lords	625.00	4/29/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	3,840.00	4/30/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	4/30/2025
Michael R Campbell	Education	280.00	4/2/2025
Michael S Nelson Jr	Education	117.62	4/8/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	4/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	4/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	2,400.00	4/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	4/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	4/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	4/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	4/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	4/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	4/30/2025
MICHAEL THOMAS JUMES	Expert Witness Servi	2,200.00	4/30/2025
MICHELLE L SEAY	Visiting Court Repor	535.83	4/30/2025
MICHELLE L SEAY	Visiting Court Repor	803.74	4/30/2025
MICHELLE PITTS	Clothing	100.00	4/8/2025
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	4/29/2025
MICHIGAN STATE HOUSING DEVELOPMENT	Port HAP Port-out	1,285.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MICHIGAN STATE HOUSING DEVELOPMENT	Port Admin Fee Expen	67.86	4/29/2025
MICRO DISTRIBUTING II LTD	Lab Supplies	1,500.00	4/22/2025
MICRO DISTRIBUTING II LTD	Capital Outlay-Grant	3,150.00	4/22/2025
MICRO ESSENTIAL LABS	Field Equipment & Su	163.71	4/22/2025
MID CITIES DRUG TASK FORCE	Drug Seizures	11,088.60	4/2/2025
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	209.76	4/2/2025
MIDIDODDI INVESTMENTS LLC	Rent Sub to L'lords	2,286.00	4/29/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,050.00	4/29/2025
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,638.00	4/29/2025
MILLER MENDEL INC	Software Maintenance	768.03	4/30/2025
MILLER MENDEL INC	Software Maintenance	31,797.50	4/30/2025
MINA GIRGIS	Rent Sub to L'lords	2,072.00	4/29/2025
MIND-BODY PLAY	Health Promotion Pro	2,940.00	4/29/2025
MIND-BODY PLAY	Health Promotion Pro	1,200.00	4/29/2025
MINH M PHAN	Rent Sub to L'lords	2,447.00	4/22/2025
MINH M PHAN	Rent Sub to L'lords	2,050.00	4/29/2025
MINH THI HUA	Rent Sub to L'lords	2,631.00	4/29/2025
MINH THI HUA	Rent Sub to L'lords	2,142.00	4/29/2025
MINH VU	Rent Sub to L'lords	1,398.00	4/29/2025
Miranda K Mercer	Travel	133.01	4/30/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	843.00	4/22/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	2,140.00	4/29/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	1,959.00	4/29/2025
Mitchell B Carpenter	Education	216.21	4/22/2025
MITCHELL REPAIR INFORMATION CO LLC	Subscriptions	1,908.00	4/15/2025
MITCHELL REPAIR INFORMATION CO LLC	Parts and Supplies	5,328.00	4/22/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	64.96	4/2/2025
MITCHELL WELDING SUPPLY LLC	Equipment Maintenanc	16.24	4/8/2025
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	243.60	4/8/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	143.84	4/8/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	107.88	4/8/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	71.92	4/8/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	128.79	4/8/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	75.28	4/8/2025
MITCHELL WELDING SUPPLY LLC	Equipment Maintenanc	17.98	4/15/2025
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	269.70	4/15/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	167.21	4/15/2025
MITCHELL WELDING SUPPLY LLC	Building Maintenance	253.00	4/22/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	221.00	4/22/2025
MM REI LLC	HAP Reimb Port-in	2,035.00	4/29/2025
M-N WATERFORD	Rent Sub to L'lords	190.00	4/22/2025
M-N WATERFORD	Rent Sub to L'lords	2,088.00	4/29/2025
M-N WATERFORD	Rent Sub to L'lords	2,876.00	4/29/2025
MNM PROPERTIES & INVESTMENTS LLC	Rent Sub to L'lords	816.00	4/29/2025
MODUPEOLA IDOWU-HENRY	Clothing	125.00	4/8/2025
MOLY JOSEPH	HAP Reimb Port-in	2,400.00	4/29/2025
MONICA L JETER	Psych Exams/Testimon	8,450.00	4/15/2025
MONICA LEUCK	Rent Sub to L'lords	1,275.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MONIQUE BROWN NICHOLSON	HAP Reimb Port-in	1,661.00	4/29/2025
MONIQUE MIKE	Rent Sub to L'lords	2,209.00	4/22/2025
MONIQUE MIKE	Rent Sub to L'lords	2,209.00	4/29/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	4,100.00	4/30/2025
MONTPELIER ASSETS LLC	Rent Sub to L'lords	2,060.00	4/29/2025
MOODY GARDENS INC	Education	906.20	4/2/2025
MOODY GARDENS INC	Education	679.65	4/2/2025
MOODY GARDENS INC	Education	679.65	4/2/2025
MOODY GARDENS INC	Education	679.65	4/2/2025
MOODY GARDENS INC	Education	679.65	4/2/2025
MOODY GARDENS INC	Education	679.65	4/2/2025
MOODY GARDENS INC	Education	679.65	4/2/2025
MOODY GARDENS INC	Education	679.65	4/2/2025
MOODY GARDENS INC	Education	679.65	4/2/2025
Moranda R Holt	Education	297.00	4/2/2025
MORGAN ESTATES LLC	Rent Sub to L'lords	1,916.00	4/22/2025
MORGAN ESTATES LLC	Rent Sub to L'lords	2,200.00	4/29/2025
MORSCO SUPPLY LLC	Building Maintenance	1,945.32	4/2/2025
MORSCO SUPPLY LLC	Building Maintenance	145.37	4/2/2025
MORSCO SUPPLY LLC	Building Maintenance	3,306.36	4/15/2025
MORSCO SUPPLY LLC	Building Maintenance	1,166.40	4/22/2025
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	85.00	4/22/2025
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	483.00	4/29/2025
MOTHERS OF MURDERED ANGELS	County Projects	5,000.00	4/8/2025
MOTOROLA SOLUTIONS INC	Capital Outlay - Veh	13,007.38	4/22/2025
MP BIOMEDICALS LLC	Equipment	272.28	4/15/2025
MP BIOMEDICALS LLC	Capital Outlay-Furni	22,189.12	4/15/2025
MP2 ENERGY TEXAS LLC	Electricity	515.88	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,730.98	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,066.27	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	862.22	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	17,223.66	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	59,383.15	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,286.11	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	5,212.85	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	5,771.09	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	698.27	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	8,394.37	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	6,019.38	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	9,232.85	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	653.84	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	6,840.84	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	17,176.21	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	20,296.16	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	4,054.49	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	622.00	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	277.31	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	59,197.89	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	24,392.86	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	24,032.12	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	22,178.58	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	11,702.64	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	11,290.08	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	63,080.53	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	9,172.04	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	34,811.16	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	33,374.02	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	41.52	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	30,554.40	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,528.01	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,027.04	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,204.80	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,806.74	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	39.81	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,959.97	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	3,140.91	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,967.82	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	3,524.69	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,022.98	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,074.82	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,544.56	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	567.21	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	23,386.67	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	663.01	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,758.62	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	327.24	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	341.29	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	340.71	4/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,389.01	4/30/2025
MRI SOFTWARE LLC	Software Maintenance	(8,107.48)	4/15/2025
MRI SOFTWARE LLC	Software Maintenance	47,448.52	4/15/2025
MRINAL BARUAH	Rent Sub to L'lords	2,353.00	4/29/2025
MSA-WHOLESALE LLC	Rent Sub to L'lords	25.00	4/29/2025
MSC INDUSTRIAL SUPPLY CO INC	Clothing	156.63	4/8/2025
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	47.80	4/8/2025
MSC INDUSTRIAL SUPPLY CO INC	Clothing	626.52	4/15/2025
MSC INDUSTRIAL SUPPLY CO INC	Clothing	1,167.35	4/29/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	4/2/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.50	4/2/2025
MULHOLLAND INDUSTRIES LTD	Supplies	11.00	4/2/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	4/2/2025
MULHOLLAND INDUSTRIES LTD	Supplies	26.00	4/8/2025
MULHOLLAND INDUSTRIES LTD	Supplies	15.50	4/15/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.80	4/15/2025
MULHOLLAND INDUSTRIES LTD	Supplies	2.10	4/15/2025
MULHOLLAND INDUSTRIES LTD	Supplies	42.00	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	28.75	4/15/2025
MULHOLLAND INDUSTRIES LTD	Supplies	11.00	4/15/2025
MULHOLLAND INDUSTRIES LTD	Supplies	11.00	4/15/2025
MULHOLLAND INDUSTRIES LTD	Supplies	26.40	4/15/2025
MULHOLLAND INDUSTRIES LTD	Supplies	27.29	4/15/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	4/15/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	4/15/2025
MULHOLLAND INDUSTRIES LTD	Supplies	17.25	4/15/2025
MULHOLLAND INDUSTRIES LTD	Supplies	23.00	4/15/2025
MULHOLLAND INDUSTRIES LTD	Supplies	12.00	4/22/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	4/22/2025
MULHOLLAND INDUSTRIES LTD	Supplies	408.00	4/22/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	4/22/2025
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	4/22/2025
MULHOLLAND INDUSTRIES LTD	Supplies	13.00	4/22/2025
MULHOLLAND INDUSTRIES LTD	Supplies	95.00	4/22/2025
MULHOLLAND INDUSTRIES LTD	Supplies	140.00	4/22/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	4/22/2025
MULHOLLAND INDUSTRIES LTD	Supplies	11.00	4/22/2025
MULHOLLAND INDUSTRIES LTD	Supplies	15.00	4/22/2025
MULHOLLAND INDUSTRIES LTD	Supplies	17.40	4/29/2025
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	4/29/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.80	4/29/2025
MULHOLLAND INDUSTRIES LTD	Supplies	13.00	4/29/2025
MUSHIYA DIAWAKU	Health Food Permits	770.00	4/22/2025
MVM SERVICES LLC	Prepaid - Rent	5,450.00	4/29/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	496.00	4/29/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	693.00	4/29/2025
MX CONSTRUCTION SERVICES INC	Non-Track Const/Bldg	972.00	4/8/2025
MX CONSTRUCTION SERVICES INC	Non-Track Const/Bldg	29,918.98	4/29/2025
MY THI HOANG	Rent Sub to L'lords	2,302.00	4/29/2025
MY THI HOANG	Rent Sub to L'lords	206.00	4/29/2025
NACE-NATIONAL ASSOCIATION OF COUNTY	Dues	2,425.00	4/15/2025
NADA J RUDDOCK	Rent Sub to L'lords	876.00	4/29/2025
NADIA G SAGHEER	Rent Sub to L'lords	2,766.00	4/29/2025
NAHEED S NASIR	Rent Sub to L'lords	2,098.00	4/29/2025
NANTAMBU J KAMBON	Rent Sub to L'lords	205.00	4/29/2025
Naomi E Gelinas	Court Visitor	367.50	4/30/2025
NARANATH CHINTALA	Rent Sub to L'lords	4,044.00	4/29/2025
NARESH KUMAR KARN	Rent Sub to L'lords	2,572.00	4/29/2025
NASW	Dues	236.00	4/15/2025
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	119.00	4/29/2025
NATALIE JEAN NOVICK BROWN	Capital Murder - Exp	10,000.00	4/15/2025
NATALIE NDUKU	Rent Sub to L'lords	1,962.00	4/29/2025
NATASHA COLEMAN	Court Visitor	359.24	4/15/2025
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	4/15/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	650.00	4/8/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Dues	1,810.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NATIONWIDE	Payroll Deferred Comp	243,975.82	4/30/2025
NAVJOT SINGH	Rent Sub to L'lords	2,404.00	4/29/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	204.00	4/22/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	306.00	4/22/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	2,605.00	4/29/2025
Nechate A Scott	Education	206.00	4/22/2025
NEHA CHAWLA	Rent Sub to L'lords	531.00	4/29/2025
NEIDRA MCCOY	Rent Sub to L'lords	2,810.00	4/29/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	1,560.00	4/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	664.00	4/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	920.00	4/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	1,100.00	4/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	750.00	4/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	80.00	4/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	90.00	4/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	350.00	4/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	800.00	4/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	4/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	4/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	750.00	4/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	4/30/2025
NEOGEN CORPORATION	Lab Supplies	688.86	4/29/2025
NEREYDA IBARRA	Clothing	200.00	4/22/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,062.00	4/29/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	2,824.00	4/29/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,096.00	4/29/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,750.00	4/29/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	3,734.38	4/29/2025
NEW BETH EDEN MISSIONARY BAPTIST	Space Lease Rental	500.00	4/8/2025
NEW LIGHT SABBATH CHURCH	Rent Sub to L'lords	892.00	4/29/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,231.00	4/29/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	940.00	4/29/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,550.00	4/29/2025
NEWCOMER SUPPLY INC	Lab Supplies	467.04	4/29/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	684.00	4/29/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	760.00	4/29/2025
NGUYEN LONG INC	Prepaid - Rent	10,300.00	4/30/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,910.00	4/29/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,615.00	4/29/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,679.00	4/29/2025
NHUNG DO	Rent Sub to L'lords	897.00	4/22/2025
NHUNG DO	Rent Sub to L'lords	1,621.00	4/29/2025
NIANQI WANG	Rent Sub to L'lords	6,164.00	4/29/2025
NIANQI WANG	Rent Sub to L'lords	2,203.00	4/29/2025
NICHOLAS BRADDEN	Restitution Payable	50.00	4/15/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,460.00	4/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,915.00	4/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	6,010.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,150.00	4/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,870.00	4/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,986.50	4/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,240.00	4/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,920.00	4/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	850.00	4/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	570.00	4/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,010.00	4/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,680.00	4/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,390.00	4/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Capit	35,070.00	4/30/2025
NICKOLS LAW GROUP PLLC	Capital Murder - Oth	53.73	4/30/2025
NICOLE LE	Rent Sub to L'lords	1,975.00	4/29/2025
NICOLE ROLLINS	Health Food Permits	700.00	4/22/2025
NIHARIKA MORTENSEN	Rent Sub to L'lords	2,029.00	4/29/2025
Niki D Jones	Education	280.00	4/2/2025
NILSSON LEGAL GROUP PLLC	Counsel Fees - Court	350.00	4/8/2025
NISHANT MORE	Rent Sub to L'lords	1,622.00	4/29/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	198.00	4/4/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.90)	4/4/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	198.00	4/17/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.90)	4/17/2025
NOBEL SOURCE CO LLC	Rent Subsidy to Land	1,267.54	4/22/2025
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,274.00	4/29/2025
Noel T Wilson Jr	Travel	120.00	4/15/2025
Noel T Wilson Jr	Travel	560.00	4/22/2025
NOELIA BROWN	Clothing	114.51	4/22/2025
NOMADIC CAPITAL LLC	Landscaping Expense	8,025.48	4/30/2025
NOMADIC CAPITAL LLC	Landscaping Expense	8,189.12	4/30/2025
NOMADIC CAPITAL LLC	Landscaping Expense	3,668.02	4/30/2025
NOMADIC CAPITAL LLC	Landscaping Expense	3,750.00	4/30/2025
NOMADIC CAPITAL LLC	Landscaping Expense	4,736.00	4/30/2025
NOMADIC CAPITAL LLC	Landscaping Expense	12,643.00	4/30/2025
NOMADIC CAPITAL LLC	Professional Service	7,000.00	4/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	270.00	4/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	360.00	4/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	430.00	4/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	50.00	4/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	775.00	4/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	120.00	4/30/2025
NOREGON SYSTEMS LLC	Parts and Supplies	396.91	4/15/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	400.00	4/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	350.00	4/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	250.00	4/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	4/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	75.00	4/30/2025
NORSTAR ASH PARK LLC	Rental Assistance	1,502.00	4/8/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,910.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,494.00	4/29/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	33,939.00	4/29/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,547.00	4/29/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,323.00	4/29/2025
NORTH AMERICAN CONSULTANTS INC	Professional Service	3,325.00	4/8/2025
NORTH AMERICAN CONSULTANTS INC	Professional Service	2,275.00	4/8/2025
NORTH AMERICAN CONSULTANTS INC	Professional Service	2,275.00	4/8/2025
NORTH AMERICAN CONSULTANTS INC	Professional Service	3,325.00	4/8/2025
NORTH TEXAS FUNERAL HOME LLC	County Burials	855.00	4/8/2025
NORTH TEXAS FUNERAL HOME LLC	County Burials	855.00	4/29/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	26.10	4/2/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	5.22	4/2/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	8.32	4/2/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	50.30	4/8/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	114.04	4/8/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	11.50	4/8/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	67.18	4/8/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	25.60	4/8/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	40.46	4/8/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	13.97	4/8/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	44.50	4/8/2025
NORTH TEXAS TOLLWAY AUTHORITY	Toll Road Fees	3.36	4/22/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	53.64	4/29/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	19.02	4/29/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	30.74	4/29/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	70.42	4/29/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	22.30	4/29/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	4.20	4/29/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	12.90	4/29/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	13.80	4/29/2025
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	155.00	4/8/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	58.43	4/15/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	28.50	4/15/2025
NORTHERN SAFETY CO INC	Central Garage Inv	864.00	4/22/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	-	4/22/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	859.50	4/22/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,289.00	4/29/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	419.00	4/29/2025
NORTHPOINTE INC	Software Maintenance	68,245.00	4/2/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	782,507.27	4/30/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	535,347.17	4/30/2025
NORTHWOOD MF LLC	Rent Sub to L'lords	1,008.00	4/29/2025
NORTON METALS	Parts and Supplies	68.80	4/30/2025
NORTON METALS	Parts and Supplies	249.00	4/30/2025
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	4/15/2025
NRG ENERGY INC	Utility Assistance	212.00	4/22/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,329.00	4/29/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	134.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	853.00	4/29/2025
NT DIAMOND TOOLS LLC	Field Equipment & Su	1,350.00	4/22/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	4/2/2025
NTX HORIZONS LLC	Rent Sub to L'lords	2,787.00	4/29/2025
NUPE93 PROPERTIES SERIES II LLC	Rent Sub to L'lords	312.00	4/29/2025
NURSE-FAMILY PARTNERSHIP	Education	6,596.00	4/15/2025
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	86,921.31	4/30/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	829.00	4/29/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,016.00	4/29/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,361.00	4/29/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	716.00	4/29/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,917.00	4/29/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	659.00	4/29/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	735.00	4/29/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	799.00	4/29/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,247.00	4/29/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	850.00	4/29/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,876.00	4/29/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,280.00	4/29/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	63.00	4/29/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	1,364.00	4/29/2025
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,296.00	4/29/2025
OCCUPATIONAL HEALTH CENTERS SW	Professional Service	109.00	4/2/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	6,765.00	4/8/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	11,540.50	4/15/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	3,839.50	4/22/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	1,671.50	4/29/2025
ODP BUSINESS SOLUTIONS LLC	Supplies	27.57	4/29/2025
OGH MANAGEMENT LLC	Rent Sub to L'lords	752.00	4/29/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	983.00	4/22/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	15,277.00	4/29/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	871.00	4/29/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,038.00	4/29/2025
OHMCONNECT TEXAS LLC	Utility Allowance	192.00	4/22/2025
OJE INVEST LLC	Rent Sub to L'lords	3,262.00	4/29/2025
OKLAHOMA TURNPIKE AUTHORITY	Travel	35.00	4/2/2025
OKLAHOMA TURNPIKE AUTHORITY	Travel	16.56	4/8/2025
OLGA CAMPBELL	Counsel Fees - Proba	1,250.00	4/30/2025
OLGA CAMPBELL	Counsel Fees - Proba	1,250.00	4/30/2025
OLGA CAMPBELL	Professional Service	240.00	4/30/2025
OLYMPUS BORROWER LLC	HAP Reimb Port-in	2,099.00	4/29/2025
Omar J Famada	Court Costs	224.00	4/22/2025
OMAR LEYVA	Rent Sub to L'lords	1,485.00	4/29/2025
OMEGA LABORATORIES INC	Laboratory Costs	8,624.00	4/2/2025
OMEGA LABORATORIES INC	Laboratory Costs	1,715.00	4/15/2025
OMEGA LABORATORIES INC	Laboratory Costs	490.00	4/15/2025
OMEGA LABORATORIES INC	Laboratory Costs	10,772.00	4/29/2025
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	820.48	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	2,816.56	4/29/2025
OMNIKEY REALTY LLC	Rent Sub to L'lords	5,711.00	4/22/2025
OMNIKEY REALTY LLC	Rent Sub to L'lords	2,050.00	4/29/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	141.00	4/22/2025
ONE AMELIA PARC LP	Utility Assistance	57.25	4/29/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	10,116.00	4/29/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	1,127.00	4/29/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	609.00	4/29/2025
ONE BEAT CPR LEARNING CENTER LLC	Medical Supplies	263.92	4/15/2025
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	583.00	4/29/2025
ONE ELEVEN ENTERPRISES	HAP Reimb Port-in	2,593.00	4/29/2025
ONE PROPERTIES LLC	Rent Sub to L'lords	479.00	4/29/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,554.00	4/22/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	685.00	4/22/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	799.00	4/29/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,831.00	4/29/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,679.00	4/29/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	15,970.00	4/29/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,331.00	4/29/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,331.00	4/29/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,322.00	4/29/2025
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,858.00	4/29/2025
OPALA NORTH LLC	Equipment Maintenanc	1,706.30	4/2/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	2,925.00	4/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	40,612.00	4/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	3,400.25	4/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	9,765.25	4/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	4,728.75	4/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Trackd Equipmen	8,217.50	4/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Trackd Equipmen	18,952.50	4/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	286.00	4/30/2025
OPERATIONAL SUPPORT SERVICES INC	Education	403.75	4/2/2025
OPERATIONAL SUPPORT SERVICES INC	Education	722.50	4/2/2025
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	871.00	4/29/2025
OPPORTUNITIES COUNSELING CENTER	Professional Service	672.00	4/30/2025
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	2,146.00	4/29/2025
OPPORTUNITY ARLINGTON FUND III LP	HAP Reimb Port-in	1,980.00	4/29/2025
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	6,935.00	4/29/2025
OPTUM	H.S.A. contributions	-	4/30/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,220.00	4/29/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	67.86	4/29/2025
ORASURE TECHNOLOGIES INC	Medical Supplies	9,240.00	4/22/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	4/22/2025
ORDWAY CORPORATION	Equipment Maintenanc	640.00	4/22/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	4/22/2025
ORDWAY CORPORATION	Equipment Maintenanc	1,412.36	4/29/2025
OSBURN ASSOCIATES INC	Sign Shop Inventory	1,788.00	4/2/2025
OSBURN ASSOCIATES INC	Sign Shop Inventory	1,073.40	4/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OSBURN ASSOCIATES INC	Sign Shop Inventory	2,722.50	4/2/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,359.00	4/29/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	67.86	4/29/2025
OTERO INC	Criminal Court Menta	900.00	4/15/2025
OTERO INC	Criminal Court Menta	900.00	4/15/2025
OTERO INC	Criminal Court Menta	900.00	4/15/2025
OVERTON SQUARE LP	Rent Sub to L'lords	1,570.00	4/22/2025
OVERTON SQUARE LP	Rent Sub to L'lords	1,029.00	4/22/2025
OVERTON SQUARE LP	Rent Sub to L'lords	706.00	4/29/2025
OVERTON SQUARE LP	Rent Sub to L'lords	3,348.00	4/29/2025
OVERTON SQUARE LP	Rent Sub to L'lords	1,218.00	4/29/2025
OWENS & OWENS	Counsel Fees - Court	600.00	4/30/2025
OWENS & OWENS	Counsel Fees - CPS	450.00	4/30/2025
OWENS & OWENS	Counsel Fees - Proba	2,887.50	4/30/2025
OWENS & OWENS	Counsel Fees - Proba	600.00	4/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	295.00	4/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	2,940.00	4/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	140.00	4/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	2,080.00	4/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,040.00	4/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,135.00	4/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	50.00	4/30/2025
OWENS & OWENS	Counsel Fees-CPS Non	1,310.00	4/30/2025
OWENS & OWENS	Counsel Fees-CPS Non	1,035.00	4/30/2025
OWENS & OWENS	Counsel Fees-CPS Non	275.00	4/30/2025
OWENS & OWENS	Counsel Fees-CPS Non	210.00	4/30/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	285.00	4/2/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	415.00	4/8/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	755.00	4/8/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,435.00	4/15/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	350.00	4/22/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	1,160.00	4/22/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	430.00	4/22/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	910.00	4/22/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	805.00	4/29/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	2,608.00	4/29/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	671.00	4/29/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,025.00	4/29/2025
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,118.00	4/29/2025
PACER SERVICE CENTER	Subscriptions	322.20	4/15/2025
PACKAGE EXPRESS LLC	Professional Service	172.20	4/2/2025
PACKAGE EXPRESS LLC	Professional Service	172.20	4/15/2025
PACKAGE EXPRESS LLC	Professional Service	487.08	4/22/2025
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,838.00	4/29/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	4,680.00	4/29/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	15,482.00	4/29/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,491.00	4/29/2025
PALLADIUM EAST BERRY STREET	Rental Assistance	1,486.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PALLADIUM FAIN STREET LTD	Rental Assistance	824.00	4/8/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	633.00	4/29/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,059.00	4/29/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	466.00	4/29/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	802.00	4/29/2025
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	1,400.00	4/29/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,197.00	4/22/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	2,452.00	4/22/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,136.00	4/22/2025
PALLADIUM OAK GROVE LTD	HAP Reimb Port-in	1,739.00	4/22/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,405.00	4/29/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	5,970.00	4/29/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,175.00	4/29/2025
PALLADIUM OAK GROVE LTD	HAP Reimb Port-in	854.00	4/29/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	9,028.82	4/2/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	6,050.92	4/2/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	34,350.00	4/2/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	13,302.55	4/2/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	2,160.95	4/2/2025
PALMETTO AIR GROUP INC	Professional Service	14,932.00	4/2/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	9,625.38	4/8/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	6,500.00	4/15/2025
PALMETTO AIR GROUP INC	Professional Service	8,011.00	4/15/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	2,500.00	4/22/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	897.23	4/4/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	4/17/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,360.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	930.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	710.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,370.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,711.50	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,670.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	6,040.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,920.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	980.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	630.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	590.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,480.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	700.00	4/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	200.00	4/30/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	475.00	4/30/2025
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	4/29/2025
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,735.00	4/29/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	507.00	4/22/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	879.00	4/29/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	8,100.00	4/29/2025
PARKER COMMONS LTD	Rent Sub to L'lords	189.00	4/29/2025
PARKER COMMONS LTD	Rent Sub to L'lords	772.00	4/29/2025
PARKER COMMONS LTD	Rent Sub to L'lords	2,644.00	4/29/2025
PARKHILL SMITH & COOPER INC	Professional Service	66,896.00	4/29/2025
PARKHILL, SMITH & COOPER INC	Professional Service	4,711.99	4/29/2025
PARKSIDE HURST LTD	Rent Sub to L'lords	1,006.00	4/29/2025
PARNELL E RYAN	Psych Exams/Testimon	1,600.00	4/30/2025
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,580.00	4/29/2025
PARTS AUTHORITY LLC	Field Equipment & Su	263.01	4/22/2025
PARTS AUTHORITY LLC	Supplies	(108.00)	4/22/2025
PARTS AUTHORITY LLC	Central Garage Inv	(93.65)	4/22/2025
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	575.00	4/29/2025
Patricia A Bennett	Dues	200.00	4/30/2025
PATRICK KEVLIN	Rent Sub to L'lords	417.00	4/29/2025
PATRICK ORAH	Rent Sub to L'lords	1,684.00	4/22/2025
PATRICK ORAH	Rent Sub to L'lords	1,684.00	4/29/2025
PATRICK T CURRAN	Counsel Fees - Court	31,010.00	4/30/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Cus	640.00	4/8/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	1,315.00	4/15/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Cus	615.00	4/15/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	2,295.00	4/22/2025
PATTON EDWARD MAYNARD JR	Counsel Fees - Court	800.00	4/15/2025
PAUL E MAYS	Rent Sub to L'lords	820.00	4/29/2025
PAUL FRANCIS	Counsel Fees-Crimina	950.00	4/30/2025
PAULA K GREEN	Investigative	337.50	4/30/2025
PAULA K GREEN	Investigative	495.50	4/30/2025
PAULA K GREEN	Investigative	825.00	4/30/2025
PAULA K GREEN	Investigative	486.98	4/30/2025
PAULA K GREEN	Investigative	480.30	4/30/2025
PAULA K GREEN	Investigative	1,370.94	4/30/2025
PAULA K GREEN	Investigative	350.00	4/30/2025
PAULA K GREEN	Investigative	250.00	4/30/2025
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	2,310.00	4/29/2025
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	4/29/2025
PAYCHEX INC	Contract Labor	7,349.10	4/8/2025
PAYCHEX INC	Contract Labor	7,810.00	4/8/2025
PAYCHEX INC	Contract Labor	2,733.51	4/22/2025
PAYLOGIX LLC	Voluntary Benefit Pl	11,062.44	4/4/2025
PAYLOGIX LLC	Voluntary Benefit Pl	11,050.42	4/17/2025
PB HOLDINGS II LLC	Rent Sub to L'lords	1,102.00	4/29/2025
PEAVEY CORPORATION	Lab Supplies	749.02	4/8/2025
PEAVEY CORPORATION	Lab Supplies	2,997.32	4/29/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	151.33	4/22/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	195.97	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PENSTAR POWER LLC	Utility Allowance	9.00	4/29/2025
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	375.76	4/29/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	896.00	4/29/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,225.00	4/29/2025
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	4/22/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,895.00	4/22/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	808.00	4/29/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,189.00	4/29/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,784.00	4/29/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,063.00	4/29/2025
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	2,750.00	4/29/2025
PETER A VAN DALEN	Pest Control Service	10.00	4/29/2025
PETER A VAN DALEN	Pest Control Service	10.00	4/29/2025
PETER A VAN DALEN	Pest Control Service	10.00	4/29/2025
PETER A VAN DALEN	Pest Control Service	30.15	4/29/2025
PETER A VAN DALEN	Pest Control Service	10.00	4/29/2025
PETER A VAN DALEN	Pest Control Service	10.00	4/29/2025
PETER A VAN DALEN	Pest Control Service	50.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	10.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	55.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	12.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	15.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	10.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	10.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	20.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	30.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	5.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	25.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	25.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	5.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	7.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	3.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	265.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	85.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	25.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	10.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	70.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	85.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	35.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	50.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	180.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	10.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	15.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	15.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	40.30	4/29/2025
PETER A VAN DALEN	Kitchen Maintenance	220.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	15.00	4/29/2025
PETER A VAN DALEN	Pest Control Service	15.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Pest Control Service	15.00	4/29/2025
PETER A VAN DALEN	Pest Control Service	10.00	4/29/2025
PETER A VAN DALEN	Building Maintenance	160.00	4/29/2025
PETER A VAN DALEN	Pest Control Service	20.00	4/29/2025
PETER A VAN DALEN	Pest Control Service	10.00	4/29/2025
PETER A VAN DALEN	Pest Control Service	10.00	4/30/2025
PETER A VAN DALEN	Pest Control Service	10.00	4/30/2025
PETER A VAN DALEN	Pest Control Service	20.00	4/30/2025
PETER A VAN DALEN	Pest Control Service	10.00	4/30/2025
PETER A VAN DALEN	Pest Control Service	10.00	4/30/2025
PETER A VAN DALEN	Pest Control Service	10.00	4/30/2025
PETER A VAN DALEN	Pest Control Service	10.00	4/30/2025
PETER A VAN DALEN	Pest Control Service	50.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	10.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	55.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	150.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	30.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	20.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	12.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	10.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	10.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	20.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	12.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	30.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	5.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	25.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	30.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	75.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	85.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	5.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	25.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	7.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	3.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	85.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	150.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	25.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	10.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	70.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	55.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	85.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	35.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	130.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	50.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	10.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	20.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Kitchen Maintenance	220.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	4/30/2025
PETER A VAN DALEN	Pest Control Service	15.00	4/30/2025
PETER A VAN DALEN	Pest Control Service	15.00	4/30/2025
PETER A VAN DALEN	Pest Control Service	15.00	4/30/2025
PETER A VAN DALEN	Pest Control Service	30.00	4/30/2025
PETER A VAN DALEN	Pest Control Service	10.00	4/30/2025
PETER A VAN DALEN	Building Maintenance	80.00	4/30/2025
PETER A VAN DALEN	Pest Control Service	10.00	4/30/2025
PETER A VAN DALEN	Pest Control Service	10.00	4/30/2025
PETER A VAN DALEN	Professional Service	20.00	4/30/2025
PETER D REGAN	Rent Sub to L'lords	633.00	4/29/2025
PETER JOHN WEBB	Rent Sub to L'lords	17,933.00	4/29/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,730.00	4/29/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,797.00	4/29/2025
PETTY CASH	Food	98.67	4/8/2025
PETTY CASH	Clothing	300.04	4/8/2025
PETTY CASH	Personal Hygiene	43.92	4/8/2025
PHAM HARRISON LLP	Litigation Expense	1,710.00	4/15/2025
PHAM HARRISON LLP	Litigation Expense	1,710.00	4/15/2025
PHAM HOANG LONG	Rent Sub to L'lords	833.00	4/29/2025
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	4/30/2025
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	4/30/2025
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	750.00	4/2/2025
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	3,750.00	4/2/2025
PHILLIPS FOREST PRODUCTS LLC	Parts and Supplies	535.99	4/15/2025
PHIL'S MUFFLER SHOP INC	Central Garage Inv	100.00	4/22/2025
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	25.00	4/2/2025
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	145.00	4/15/2025
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	120.00	4/29/2025
PHOENIX SUPPLY LLC	Bedding and Clothing	910.00	4/29/2025
PHONETICS INC	Medical Supplies	18,078.63	4/2/2025
Phuong Y Phan	Travel	477.54	4/2/2025
PITNEY BOWES BANK INC RESERVE ACCT	Prepaid Expense - Po	175,000.00	4/22/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	986.00	4/2/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	39.60	4/2/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	2,151.65	4/2/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	183.00	4/2/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	1,068.00	4/2/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	4,422.30	4/8/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	5,345.28	4/8/2025
PITNEY BOWES GLOBAL FINANCIAL	Computer Supplies	488.28	4/29/2025
PITNEY BOWES PRESORT SERVICES INC	Postage	1,603.00	4/22/2025
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,551.00	4/29/2025
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	67.86	4/29/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,568.50	4/8/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	224.15	4/8/2025
POGO ENERGY LLC	Utility Allowance	328.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
POGO ENERGY LLC	Utility Allowance	64.00	4/29/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,900.78	4/4/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(645.03)	4/4/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,800.80	4/17/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(640.04)	4/17/2025
POLK COUNTY CLERK OF COURT	Certified Copies/Tra	34.00	4/22/2025
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	901.50	4/30/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,544.00	4/30/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	220.60	4/30/2025
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	411.75	4/30/2025
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	1,227.60	4/30/2025
POLLOCK INVESTMENTS INCORPORATED	Building Maintenance	995.25	4/30/2025
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,446.00	4/29/2025
POST MONARCH LLC	Rent Sub to L'lords	856.00	4/29/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,604.00	4/22/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	741.00	4/29/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,108.00	4/29/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,638.00	4/29/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,508.00	4/29/2025
POST OAK PARK LLC	Rent Sub to L'lords	2,076.00	4/29/2025
POST OAK PARK LLC	HAP Reimb Port-in	2,829.00	4/29/2025
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,300.00	4/22/2025
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,300.00	4/29/2025
PRECISION DELTA CORPORATION	Range Supplies	774.44	4/8/2025
PRECISION DELTA CORPORATION	Range Supplies	382.88	4/22/2025
PRECISION DELTA CORPORATION	Range Supplies	1,160.00	4/29/2025
PRECISION DELTA CORPORATION	Range Supplies	0.16	4/29/2025
PREFERRED OFFICE PRODUCTS	Medical Supplies	23.52	4/2/2025
PREFERRED OFFICE PRODUCTS	Sheriff Inventory	2,537.40	4/2/2025
PREFERRED OFFICE PRODUCTS	Lab Supplies	24.60	4/2/2025
PREFERRED OFFICE PRODUCTS	Supplies	51.16	4/29/2025
PREFERRED OFFICE PRODUCTS	Kitchen Supplies	133.78	4/29/2025
PREM GEORGE	Rent Sub to L'lords	1,390.00	4/29/2025
PREP-POLICE RESEARCH AND EDUCATION	Travel	640.00	4/22/2025
PREP-POLICE RESEARCH AND EDUCATION	Travel	480.00	4/22/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Psych Exams/Testimon	4,950.00	4/8/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Capital Murder - Exp	12,375.00	4/29/2025
PRINTMPRO LTD	Printing-Publication	(0.01)	4/15/2025
PRINTMPRO LTD	Printing-Publication	607.83	4/15/2025
PRINTMPRO LTD	Printing-Publication	491.75	4/22/2025
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,750.00	4/22/2025
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,750.00	4/29/2025
PRISCO MERCHANDISING INC	Graphics Inventory	200.08	4/8/2025
PRISON TO PURPOSE	County Projects	5,000.00	4/2/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,565.40	4/2/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,448.78	4/2/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,693.44	4/2/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,605.24	4/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,340.64	4/2/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	632.00	4/2/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	388.08	4/8/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	474.00	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,407.86	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,411.20	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	635.04	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	441.00	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,649.13	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,349.00	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,449.00	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,555.00	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,686.00	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,270.08	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,798.08	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,080.32	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,523.46	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,492.72	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,292.94	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,393.30	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,234.80	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	17,595.90	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,708.68	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,481.76	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,751.25	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,046.24	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,270.08	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,540.16	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	12,341.74	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,801.60	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,756.28	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,900.80	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,891.20	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,728.72	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	423.36	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,645.74	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,058.40	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,005.48	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	651.75	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,343.00	4/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,014.50	4/29/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	231.90	4/2/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	100.00	4/29/2025
PRIVATE NATIONAL MORTGAGE	Rent Sub to L'lords	1,531.00	4/29/2025
PROGRESS DALLAS LLC	Rent Sub to L'lords	1,256.00	4/29/2025
PROGRESS RESIDENTIAL BORROWER 12	Rental Assistance	4,060.00	4/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PROGRESS RESIDENTIAL BORROWER 12	Utility Assistance	414.41	4/8/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	917.00	4/29/2025
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,640.00	4/29/2025
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to L'lords	5,080.00	4/29/2025
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	1,056.00	4/29/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	1,383.00	4/29/2025
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	1,865.00	4/29/2025
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,017.00	4/29/2025
PROGRESS RESIDENTIAL BORROWER 7 LLC	HAP Reimb Port-in	1,283.00	4/29/2025
PROGRESS RESIDENTIAL BORROWER 8 LLC	HAP Reimb Port-in	2,950.00	4/29/2025
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	2,177.00	4/29/2025
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	1,456.00	4/22/2025
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	9,930.00	4/29/2025
PROPELLUS MANAGEMENT LLC	HAP Reimb Port-in	2,440.00	4/29/2025
PROPHETIC MINISTRIES COVENANT	Space Lease Rental	500.00	4/8/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	516.00	4/29/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	10,564.00	4/29/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	3,023.00	4/29/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,254.00	4/29/2025
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	1,907.24	4/29/2025
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	1,980.60	4/29/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	1,270.00	4/2/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	780.00	4/15/2025
PSYCHOTHERAPY SERVICES &	Professional Service	1,305.00	4/22/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	4,500.00	4/29/2025
PULSE POWER LLC	Utility Allowance	184.00	4/22/2025
PULSE POWER LLC	Utility Assistance	145.78	4/29/2025
PULSE POWER LLC	Utility Allowance	139.00	4/29/2025
PULSE POWER LLC	Utility Allowance	238.00	4/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	900.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	2,620.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,050.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	750.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,300.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,375.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,125.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,100.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
PURE OPERATING LLC	Rent Sub to L'lords	543.00	4/29/2025
PURE OPERATING LLC	Rent Sub to L'lords	237.00	4/29/2025
PURPLE SHELL LLC	Rent Sub to L'lords	12.00	4/22/2025
PURPLE SHELL LLC	Rent Sub to L'lords	35,034.00	4/29/2025
PURPLE SHELL LLC	Rent Sub to L'lords	2,243.00	4/29/2025
PURPLE SHELL LLC	HAP Reimb Port-in	6,200.00	4/29/2025
PURPLE TREE LLC	Rent Sub to L'lords	5,492.00	4/29/2025
QIAGEN LLC	Lab Supplies	797.36	4/2/2025
QIAGEN LLC	Lab Supplies	3,066.60	4/2/2025
QIAGEN LLC	Lab Supplies	7,153.50	4/22/2025
QIAGEN LLC	Lab Supplies	5,313.25	4/29/2025
QINGHUA XIE	Rent Sub to L'lords	3,596.00	4/29/2025
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,286.00	4/29/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	643.44	4/2/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,067.56	4/8/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	482.43	4/8/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	2,136.66	4/8/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	4,178.71	4/8/2025
QUEST DIAGNOSTICS INC	Medical Supplies	98.21	4/8/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	866.95	4/8/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	297.00	4/8/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	464.72	4/8/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	642.57	4/15/2025
QUEST DIAGNOSTICS INC	Professional Service	6,201.19	4/22/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	729.15	4/22/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	4,455.03	4/29/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	331.18	4/29/2025
QUIES INVESTMENTS LLC	Counsel Fees DNA Rev	375.00	4/8/2025
QUILL CORPORATION	Medical Supplies	187.92	4/2/2025
QUILL CORPORATION	Medical Supplies	93.96	4/15/2025
QUILL CORPORATION	Medical Supplies	93.96	4/29/2025
QUILL CORPORATION	Medical Supplies	93.96	4/29/2025
QUINCY MITCHELL JR & BARRY ALFORD	Drug Seizures	541.50	4/2/2025
QUINCY MITCHELL JR & BARRY ALFORD	Drug Seizure Interes	51.95	4/2/2025
R B EVERETT AND COMPANY	Parts and Supplies	1,127.15	4/30/2025
R B EVERETT AND COMPANY	Parts and Supplies	1,040.11	4/30/2025
R B EVERETT AND COMPANY	Parts and Supplies	789.93	4/30/2025
R B EVERETT AND COMPANY	Parts and Supplies	136.96	4/30/2025
R B EVERETT AND COMPANY	Parts and Supplies	3,223.36	4/30/2025
R B EVERETT AND COMPANY	Parts and Supplies	591.01	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
R B EVERETT AND COMPANY	Parts and Supplies	181.10	4/30/2025
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,890.00	4/29/2025
RACHAEL BURNS	Court Visitor	67.20	4/8/2025
Rachel Cardell	Clothing	271.26	4/2/2025
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	1,250.00	4/15/2025
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	1,250.00	4/15/2025
RACHEL YUREK	Professional Service	240.00	4/2/2025
RACHEL YUREK	Professional Service	120.00	4/15/2025
RACHEL YUREK	Professional Service	120.00	4/29/2025
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	11.40	4/15/2025
RADIATION DETECTION COMPANY INC	Professional Service	10.00	4/15/2025
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	26.70	4/15/2025
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	7.62	4/22/2025
RAGOLD CORPORATION	Bedding and Clothing	10,320.00	4/8/2025
RAJESH CHERUKURI	Rent Sub to L'lords	2,799.00	4/29/2025
RAJIV SHARMA	Rent Sub to L'lords	1,139.00	4/29/2025
RAJUMON CHACKO	Rent Sub to L'lords	2,300.00	4/29/2025
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,353.00	4/29/2025
RA-LOCK SECURITY SOLUTIONS INC	Supplies	18.94	4/29/2025
RA-LOCK SECURITY SOLUTIONS INC	Supplies	287.40	4/29/2025
RAM P MALIK	Rent Sub to L'lords	2,367.00	4/29/2025
RAMESH SHARMA	Rent Sub to L'lords	2,755.00	4/29/2025
RAMESH TALLAPALLY	Rent Sub to L'lords	2,430.00	4/29/2025
Ramoral K Lockhart	Juvenile Transportat	40.00	4/30/2025
RANARDA SQUIRE	Meeting Expenses	125.00	4/22/2025
RANDOLPH CRAIG FREEMAN	Rental Assistance	2,400.00	4/2/2025
RANDY W BOWERS	Counsel Fees - Court	1,950.00	4/30/2025
RANDY W BOWERS	Counsel Fees - Court	525.00	4/30/2025
RANDY W BOWERS	Counsel Fees - Court	480.00	4/30/2025
RANDY W BOWERS	Counsel Fees - Court	690.00	4/30/2025
RANDY W BOWERS	Counsel Fees - Court	690.00	4/30/2025
RANDY W BOWERS	Counsel Fees - Court	150.00	4/30/2025
RANDY W BOWERS	Counsel Fees - Court	2,475.00	4/30/2025
RASHELLE FETTY	Counsel Fees - Court	250.00	4/2/2025
RASHELLE FETTY	Counsel Fees - Court	495.00	4/8/2025
RASMI MANANDHAR	Rent Sub to L'lords	1,926.00	4/29/2025
RATHLIN PROPERTY LLC	Rent Sub to L'lords	638.00	4/29/2025
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	3,110.00	4/29/2025
RATTIKIN TITLE COMPANY	County Right of Way	1,032,233.96	4/15/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	380.00	4/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	450.00	4/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	2,475.00	4/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	270.00	4/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	1,870.00	4/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	595.00	4/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	415.00	4/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	390.00	4/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	265.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RAUL NEVAREZ	Counsel Fees-CPS Cus	285.00	4/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	275.00	4/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	280.00	4/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	1,805.00	4/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	1,275.00	4/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	805.00	4/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	270.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	5,350.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	1,905.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	610.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	2,210.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	5,882.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	10,990.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	780.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	1,030.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	275.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	150.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	275.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	275.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	825.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	850.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	1,275.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	275.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	275.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	550.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	275.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	275.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	275.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	275.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	275.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	150.00	4/30/2025
RAY HALL JR	Counsel Fees - Court	550.00	4/30/2025
RAY HALL JR	Counsel Fees - Juven	100.00	4/30/2025
RAY HALL JR	Counsel Fees - Juven	2,285.00	4/30/2025
RAY HALL JR	Counsel Fees - Juven	1,100.00	4/30/2025
RAY HALL JR	Counsel Fees - Juven	6,110.00	4/30/2025
RAY HALL JR	Counsel Fees - Juven	7,385.00	4/30/2025
RAY HALL JR	Counsel Fees - Juven	100.00	4/30/2025
RAY HALL JR	Counsel Fees - Juven	1,910.00	4/30/2025
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,655.00	4/29/2025
RAYMOND CANTRELL	Other Payable	25.00	4/2/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	400.00	4/30/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	3,200.00	4/30/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	400.00	4/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	4/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,000.00	4/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	406.25	4/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	950.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RAYMOND S NAPOLITAN III	Counsel Fees - Court	600.00	4/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	750.00	4/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	4/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	850.00	4/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	4/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	4/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	4/30/2025
RCGA LLC	Rent Sub to L'lords	1,008.00	4/29/2025
RCGA LLC	Rent Sub to L'lords	1,594.00	4/29/2025
RDB GROUP LLC	Rent Sub to L'lords	1,424.00	4/29/2025
RDO EQUIPMENT CO	Parts and Supplies	1,839.75	4/2/2025
RDO EQUIPMENT CO	Parts and Supplies	179.08	4/2/2025
RDO EQUIPMENT CO	Equipment Maintenanc	914.85	4/2/2025
RDO EQUIPMENT CO	Parts and Supplies	531.22	4/15/2025
RDO EQUIPMENT CO	Parts and Supplies	332.58	4/15/2025
READ'S COLLISION LLC	Central Garage Inv	965.52	4/30/2025
READ'S COLLISION LLC	Vehicle Maintenance	4,004.89	4/30/2025
READ'S COLLISION LLC	Vehicle Maintenance	2,830.78	4/30/2025
READ'S COLLISION LLC	Vehicle Maintenance	6,603.35	4/30/2025
READ'S COLLISION LLC	Vehicle Maintenance	6,929.88	4/30/2025
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,611.00	4/29/2025
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	2,808.00	4/29/2025
REBECCA ESTES	Clothing	100.00	4/8/2025
REBECCA KLINE	Clothing	100.00	4/22/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	650.00	4/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	675.00	4/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	400.00	4/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,200.00	4/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	735.00	4/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	2,847.50	4/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	775.00	4/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	4/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	4/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	825.00	4/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	4/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	4/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	4/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	4/30/2025
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	120.00	4/15/2025
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	116.25	4/30/2025
REECE SUPPLY CO OF DALLAS	Sign Shop Inventory	305.00	4/2/2025
REECE SUPPLY CO OF DALLAS	Sign Shop Inventory	457.50	4/8/2025
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,292.00	4/29/2025
REGATTA 55 I LLC	HAP Reimb Port-in	1,036.00	4/22/2025
REGATTA 55 I LLC	Rent Sub to L'lords	1,190.00	4/29/2025
REGATTA 55 I LLC	HAP Reimb Port-in	2,428.00	4/29/2025
REGENT REALTY SERVICES	Rent Sub to L'lords	430.00	4/22/2025
REGENT REALTY SERVICES	Rent Sub to L'lords	1,286.00	4/29/2025
REGINALD D STAFFORD	Rent Sub to L'lords	1,280.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
REIT9 LLC	Rent Sub to L'lords	1,720.00	4/29/2025
RELIABLE DENTAL SUPPLY & SERVICE	Lab Supplies	530.58	4/8/2025
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	4/2/2025
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	4/8/2025
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	4/15/2025
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	4/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	193.00	4/2/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	470.47	4/2/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	70.00	4/2/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	76.62	4/2/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	98.72	4/2/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	67.35	4/8/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	209.90	4/8/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	94.10	4/8/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	255.80	4/8/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	287.12	4/8/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	190.94	4/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	500.00	4/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	106.42	4/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	189.19	4/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	268.00	4/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	191.86	4/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	143.84	4/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	468.00	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	44.15	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	293.00	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	93.00	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	308.00	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	500.00	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	84.71	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	152.39	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	51.31	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	60.87	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	162.00	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	40.17	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	97.36	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	131.03	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	74.78	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	9.00	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	27.00	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	81.00	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	515.00	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	34.00	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,316.00	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	76.00	4/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	94.00	4/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	208.41	4/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	158.22	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	97.70	4/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	88.89	4/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	207.00	4/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	215.60	4/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	31.00	4/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	81.00	4/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	81.00	4/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	4,464.00	4/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	85.00	4/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	676.00	4/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	342.00	4/29/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	210,138.54	4/30/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	22,221.42	4/30/2025
RELX INC	On-line Service	4,961.00	4/15/2025
RELX INC	On-line Service	757.61	4/15/2025
REMMS INC	Rent Sub to L'lords	769.00	4/29/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	3,625.00	4/29/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	2,117.00	4/29/2025
RENTALTYME ICE MACHINES LLC	Capital Outlay Low V	4,598.00	4/30/2025
RENTREADY HOMES LLC	Rent Sub to L'lords	1,439.00	4/29/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	167.66	4/2/2025
REPUBLIC SERVICES OF TEXAS LTD	Range Supplies	12.00	4/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	286.49	4/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	343.60	4/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,015.20	4/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	270.00	4/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	507.60	4/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	335.32	4/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	598.60	4/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,045.60	4/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	507.60	4/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	127.83	4/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Range Supplies	12.00	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	537.27	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	253.80	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	286.49	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	343.60	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,589.70	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	48.84	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	984.99	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	507.60	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	447.72	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	447.72	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	305.50	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.18	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	253.80	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.18	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	146.53	4/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	179.09	4/29/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	4/29/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	546.43	4/29/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,316.40	4/29/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	537.27	4/29/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	46.00	4/22/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,601.00	4/29/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,149.00	4/29/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	729.00	4/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	49.00	4/22/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,296.00	4/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,895.00	4/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,217.00	4/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	880.00	4/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	621.00	4/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,489.00	4/29/2025
RESHMA JAGDALE	Rent Sub to L'lords	1,823.00	4/29/2025
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	1,939.00	4/29/2025
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,950.00	4/29/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,848.00	4/29/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	2,044.00	4/29/2025
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,930.00	4/29/2025
RESIHOME LLC	Rent Sub to L'lords	2,038.00	4/29/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	7,135.35	4/30/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	57,002.11	4/30/2025
REVVITY OMICS INC	Professional Service	110.26	4/29/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	80,141.27	4/30/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	21,088.25	4/30/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	34,373.84	4/30/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	46,067.47	4/30/2025
RG BECK AZ INC	Capital Outlay-Furni	30,579.36	4/22/2025
RG BECK AZ INC	Capital Outlay-Furni	5,096.56	4/22/2025
RG BECK AZ INC	Non-Tracked Equipmen	1,013.12	4/22/2025
RG BECK AZ INC	Non-Tracked Equipmen	2,532.80	4/22/2025
RGA AUCTION SERVICES	Safety/Tactical Supp	1,475.00	4/8/2025
RHYTHM OPS LLC	Utility Assistance	78.07	4/22/2025
RHYTHM OPS LLC	Utility Allowance	96.00	4/29/2025
RHYTHM OPS LLC	Utility Allowance	188.00	4/29/2025
RICARDO CORONADO	Professional Service	110.00	4/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RICARDO CORONADO	Professional Service	75.00	4/29/2025
RICARDO OCEGUEDA	Rent Sub to L'lords	1,117.00	4/29/2025
RICE CONSULTING SERVICES INC	Tuition Classroom Tr	4,981.80	4/8/2025
RICHARD A HENDERSON PC	Counsel Fees - Court	1,125.00	4/30/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	950.00	4/8/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	200.00	4/15/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	1,300.00	4/29/2025
RICHARD E BRIGGS	Rent Sub to L'lords	654.00	4/29/2025
RICHARD MILLER	Supplies	450.00	4/15/2025
RICHARD QUINN GONZALES	Rent Sub to L'lords	1,899.00	4/29/2025
RICHARD S ADLER MD & ASSOC PLLC	Capital Murder - Exp	19,558.86	4/15/2025
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,179.00	4/29/2025
RICHLAND HILLS WATER DEPT	Utility Assistance	96.60	4/22/2025
Ricky D Barnes	Education	460.76	4/30/2025
RIDGLEA BAPTIST CHURCH	Space Lease Rental	100.00	4/8/2025
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	886.00	4/29/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	4/29/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	759.00	4/29/2025
RIGHT STAR STRATEGIES LLC	Professional Service	3,500.00	4/22/2025
RIPPERGER PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	2,100.00	4/22/2025
RIPPERGER PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	2,100.00	4/29/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	400.00	4/30/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	200.00	4/30/2025
RITE OF PASSAGE	Resident - MH Secure	47,200.00	4/2/2025
RITE OF PASSAGE	Resident MH Nonsecur	4,875.00	4/2/2025
RITE OF PASSAGE	Medical Supplies	16,896.20	4/22/2025
RITE OF PASSAGE	Medical Supplies	13.87	4/29/2025
RITE OF PASSAGE	Resident - MH Secure	66,375.00	4/29/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	407.00	4/22/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	758.00	4/22/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,110.00	4/29/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,133.00	4/29/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	9,213.00	4/29/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,597.00	4/29/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,982.00	4/29/2025
RIVERSIDE SUPERIOR COURT	Certified Copies/Tra	4.50	4/15/2025
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	4/15/2025
RMA TOLL PROCESSING	Toll Road Fees	3.24	4/8/2025
RMA TOLL PROCESSING	Travel	17.19	4/8/2025
RMA TOLL PROCESSING	Transportation	3.76	4/15/2025
RML FORT WORTH TX LLC	Central Garage Inv	317.63	4/22/2025
RN EXPERTISE INC	Professional Service	67.66	4/2/2025
RN EXPERTISE INC	Employee Physicals	369.99	4/2/2025
RN EXPERTISE INC	Employee Physicals	111.99	4/8/2025
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,949.00	4/29/2025
ROBBY SMITH	Rent Sub to L'lords	1,300.00	4/29/2025
ROBERT A EVANS PHD	Education	100.00	4/15/2025
ROBERT C BENJAMIN	Expert Witness Servi	1,375.00	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERT E BRANTLEY	Rent Sub to L'lords	4,500.00	4/22/2025
ROBERT E BRANTLEY	Rent Sub to L'lords	1,439.00	4/29/2025
ROBERT HOOVER	Rent Sub to L'lords	1,671.00	4/29/2025
ROBERT KEITH GILL	Counsel Fees - Court	890.00	4/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	3,290.00	4/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	175.00	4/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	4/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	4/30/2025
ROBERT KEITH GILL	Counsel Fees - Capit	39,675.00	4/30/2025
ROBERT M GULLINESE	Rent Sub to L'lords	1,124.00	4/29/2025
ROBERT WESLEY HADDEN	Rent Sub to L'lords	50.00	4/22/2025
ROBERT WESLEY HADDEN	Rent Sub to L'lords	1,366.00	4/29/2025
ROBERTA WALKER	Counsel Fees - Court	730.00	4/30/2025
ROBERTA WALKER	Counsel Fees - Court	610.00	4/30/2025
ROBERTA WALKER	Counsel Fees - Court	2,287.50	4/30/2025
ROBERTA WALKER	Counsel Fees - Court	2,673.50	4/30/2025
ROBERTA WALKER	Counsel Fees - Court	620.00	4/30/2025
ROBERTA WALKER	Counsel Fees - Court	120.00	4/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	4/30/2025
ROBERTA WALKER	Counsel Fees - Court	550.00	4/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	4/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	4/30/2025
ROBERTA WALKER	Counsel Fees - Court	425.00	4/30/2025
ROBERTA WALKER	Counsel Fees - Court	425.00	4/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	4/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	4/30/2025
ROBERTS DEATH CARE SERVICIS INC	County Burials	895.00	4/15/2025
ROBERTS MAINTENANCE ENGINEERING	Building Maintenance	1,795.49	4/22/2025
ROBERTS MAINTENANCE ENGINEERING	Building Maintenance	1,343.23	4/22/2025
ROBIN ANDERSON	Rent Sub to L'lords	719.00	4/29/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,155.00	4/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	3,575.00	4/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,625.00	4/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	950.00	4/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	505.00	4/30/2025
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	658.78	4/2/2025
ROCK PROPERTIES LLC	Rent Sub to L'lords	837.00	4/29/2025
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	3,249.00	4/29/2025
Roderick F Miles Jr	Education	320.71	4/30/2025
ROGERS & ROGERS IV	Rent Sub to L'lords	409.00	4/29/2025
ROJA TELLA	Rent Sub to L'lords	3,000.00	4/29/2025
ROMADO LLC	Rent Sub to L'lords	1,078.00	4/29/2025
ROMI GOVENDER	HAP Reimb Port-in	2,780.00	4/29/2025
ROMULO L CASAQUITE	Rent Sub to L'lords	1,000.00	4/2/2025
ROMULO L CASAQUITE	Rent Sub to L'lords	1,000.00	4/29/2025
RONALD BIBB	Rent Sub to L'lords	324.00	4/22/2025
RONALD BIBB	Rent Sub to L'lords	3,865.00	4/29/2025
RONG JIANG	Rent Sub to L'lords	2,008.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Ronnie E Bowlen	Education	448.95	4/8/2025
ROSA ALFARO	Clothing	300.00	4/8/2025
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,342.00	4/29/2025
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,950.00	4/29/2025
ROSA VENTURA	Clothing	125.00	4/8/2025
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,240.00	4/29/2025
ROSE A BECKWITH & ANDERSON INJURY	Settlement in Lieu o	87,213.74	4/22/2025
Rose A Salinas	Education	259.00	4/2/2025
ROSIE CHEN	Rent Sub to L'lords	1,182.00	4/29/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,190.00	4/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,540.00	4/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	830.00	4/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	4/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	4/30/2025
Roxanne Jones	Education	311.00	4/2/2025
ROY GOLSAN	Counsel Fees - Proba	625.00	4/15/2025
ROY GOLSAN	Counsel Fees - Proba	625.00	4/15/2025
ROY GOLSAN	Counsel Fees - Proba	250.00	4/29/2025
ROY GOLSAN	Counsel Fees - Proba	250.00	4/29/2025
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	623.00	4/29/2025
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	4/29/2025
RT LAWRENCE CORPORATION	Software Maintenance	20,308.23	4/29/2025
RTCM HOLDING INC	Parts and Supplies	1,328.12	4/2/2025
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,612.00	4/29/2025
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,200.00	4/29/2025
RUGBY HOLDINGS LLC	Building Maintenance	263.19	4/22/2025
RUGBY HOLDINGS LLC	Building Maintenance	158.18	4/22/2025
RUGBY HOLDINGS LLC	Building Maintenance	500.28	4/22/2025
RUGBY HOLDINGS LLC	Building Maintenance	353.60	4/29/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	900.00	4/22/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,080.00	4/29/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	10,476.00	4/29/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	913.00	4/29/2025
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,551.00	4/29/2025
Rune-Par I Nilsson	Education	527.36	4/30/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	3,808.29	4/15/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	5,414.65	4/22/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	947.80	4/22/2025
Russell D Scott	Education	238.00	4/29/2025
Russell D Scott	Education	67.48	4/30/2025
RUSSELL FEED INC	Estray Livestock	192.99	4/8/2025
RUSSELL G HYLER	Rent Sub to L'lords	1,050.00	4/29/2025
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	4/29/2025
RUTH VILLALONGA	Rent Sub to L'lords	2,550.00	4/29/2025
RUTHIE HUCKABY	Rent Sub to L'lords	781.00	4/29/2025
RUTHLESS LLC	Building Maintenance	265.00	4/15/2025
RUTHLESS LLC	Building Maintenance	318.00	4/29/2025
RUTHY HANNA	Clothing	346.14	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RYAN EVANS AND ANTHONY HILL	Clothing	59.44	4/22/2025
RYAN FROH	Rent Sub to L'lords	2,650.00	4/29/2025
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	3,138.00	4/29/2025
SAFE CITY COMMISSION	Subrecipient Service	4,310.18	4/15/2025
SAFE CITY COMMISSION INC	Safe City - Crime St	16,649.30	4/15/2025
SAFE RIDE NEWS PUBLICATIONS LLC	Books/Pamphlets	49.00	4/2/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,649.24	4/30/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	1,769.57	4/30/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	10,760.35	4/30/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	10,778.94	4/30/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	12,622.02	4/30/2025
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	3,412.00	4/30/2025
SAFESOURCE LTD	Supplies	4,490.00	4/15/2025
SAFETY CONTROL LLC	Building Maintenance	97.50	4/2/2025
SAFETY CONTROL LLC	Building Maintenance	916.00	4/2/2025
SAFETY CONTROL LLC	Building Maintenance	2,775.00	4/8/2025
SAFETY CONTROL LLC	Kitchen Maintenance	750.00	4/8/2025
SAFETY CONTROL LLC	Central Garage Inv	610.00	4/15/2025
SAFETY CONTROL LLC	Building Maintenance	500.00	4/22/2025
SAFETY CONTROL LLC	Equipment Maintenanc	13.00	4/29/2025
SAFETY CONTROL LLC	Building Maintenance	555.00	4/29/2025
SAFETY KLEEN SYSTEMS INC	Disposal Service	728.89	4/29/2025
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,466.00	4/29/2025
SAF-T-GLOVE INC	Safety/Tactical Supp	74.00	4/30/2025
SAF-T-PAK	Professional Service	4,360.00	4/8/2025
SAGI KARTA	Rent Sub to L'lords	2,017.00	4/29/2025
SAI INFOTEK INC	Equipment Maintenanc	2,626.50	4/15/2025
SAJANMEET SINGH GILL	Rent Sub to L'lords	2,423.00	4/29/2025
SAKURA FINETEK USA INC	Lab Equipment Mainte	14,450.00	4/29/2025
SALEEMAH AGUIRRE	Clothing	250.00	4/22/2025
SALIL K SARKAR	Rent Sub to L'lords	3,074.00	4/29/2025
SALIL K SARKAR	Rent Sub to L'lords	1,121.00	4/29/2025
SALVATORE LAMENTI	Rent Sub to L'lords	1,528.00	4/29/2025
SAM AYAD	Rent Sub to L'lords	1,333.00	4/29/2025
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	1,500.00	4/2/2025
SAM HOUSTON STATE UNIVERSITY	Travel	288.00	4/2/2025
SAM HOUSTON STATE UNIVERSITY	Education	295.00	4/2/2025
SAM HOUSTON STATE UNIVERSITY	Education	325.00	4/2/2025
SAM HOUSTON STATE UNIVERSITY	Education	325.00	4/2/2025
SAM HOUSTON STATE UNIVERSITY	Education	295.00	4/2/2025
SAM HOUSTON STATE UNIVERSITY	Education	295.00	4/8/2025
SAMEH SHAMROUKH	Rent Sub to L'lords	3,278.00	4/29/2025
SAMUELS AVENUE LP	Rent Sub to L'lords	4,787.00	4/29/2025
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,560.00	4/29/2025
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	67.86	4/29/2025
SANDIA INTERNATIONAL INC	Computer Supplies	5,184.13	4/2/2025
SANDIA INTERNATIONAL INC	Computer Supplies	759.65	4/22/2025
SANOFI PASTEUR INC	Medical Supplies	(118.14)	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SANOPI PASTEUR INC	Medical Supplies	363.22	4/22/2025
SANOPI PASTEUR INC	Medical Supplies	726.42	4/22/2025
SANSOM BLUFF LP	Rent Sub to L'lords	12,356.00	4/29/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	596.00	4/29/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,054.00	4/29/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,583.00	4/29/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	823.00	4/29/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	877.00	4/29/2025
SANSOM RIDGE LP	Rent Sub to L'lords	3,442.00	4/29/2025
SARA BEACH	Reporter's Records (	3,790.00	4/22/2025
SARA BEACH	Reporter's Records (	1,175.00	4/22/2025
Sarah J Solis	Travel	625.24	4/29/2025
SARAH KATHLEEN WILSON	Clothing	225.00	4/22/2025
SARAH SEAMANDS	Damage Claims	500.00	4/22/2025
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	8,621.90	4/8/2025
SBV-DFW-I LLC	Rent Sub to L'lords	811.00	4/29/2025
SBYC LLC	Rent Sub to L'lords	3,050.00	4/29/2025
SBYC LLC	HAP Reimb Port-in	1,404.00	4/29/2025
SCANNER HOLDINGS CORPORATION	Supplies	1,865.00	4/8/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,819.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	520.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,150.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,620.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	800.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	325.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,324.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,810.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,012.50	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,343.75	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	900.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,313.25	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,492.50	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,135.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,397.50	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,055.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,395.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,534.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,948.75	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,875.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	505.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	900.00	4/30/2025

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Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Professional Service	2,200.00	4/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Professional Service	2,300.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,150.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	610.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,070.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,400.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	525.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	250.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,250.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/30/2025
SCV OWNER LLC	Rent Sub to L'lords	1,568.00	4/22/2025
SCV OWNER LLC	Rent Sub to L'lords	148.00	4/22/2025
SCV OWNER LLC	Rent Sub to L'lords	135.00	4/22/2025
SCV OWNER LLC	HAP Reimb Port-in	3,163.00	4/22/2025
SCV OWNER LLC	Rent Sub to L'lords	1,094.00	4/29/2025
SCV OWNER LLC	Rent Sub to L'lords	1,026.00	4/29/2025
SCV OWNER LLC	Rent Sub to L'lords	1,068.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SCV OWNER LLC	Rent Sub to L'lords	38,226.00	4/29/2025
SCV OWNER LLC	Rent Sub to L'lords	4,221.00	4/29/2025
SCV OWNER LLC	Rent Sub to L'lords	5,573.00	4/29/2025
SCV OWNER LLC	HAP Reimb Port-in	1,501.00	4/29/2025
SEAN COLSTON	Counsel Fees - Court	8,025.00	4/30/2025
SEAN COLSTON	Counsel Fees - Court	715.50	4/30/2025
Secily M Valentine	Education	899.19	4/29/2025
SECOND CHANCE INVESTIGATIONS LLC	Investigative	300.00	4/8/2025
SECOND CHANCE INVESTIGATIONS LLC	Investigative	165.00	4/15/2025
SECOND CHANCE INVESTIGATIONS LLC	Investigative	405.00	4/22/2025
SECOND CHANCE INVESTIGATIONS LLC	Investigative	345.00	4/29/2025
SECOND COURT OF APPEALS	Professional Service	11,495.21	4/29/2025
SECURETECH SYSTEMS INC	Non-Tracker Equipmen	14,766.00	4/2/2025
SECURITY EQUIPMENT CORP	Travel	380.00	4/22/2025
SEDGWICK	Workers Comp Claims	405,201.66	4/30/2025
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	34,391.61	4/2/2025
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	33,233.95	4/22/2025
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	1,432.00	4/29/2025
SEF BUILDERS INC	Non-Tracker Equipmen	44,490.00	4/2/2025
SELRICO SERVICES INC	Food Contract / Pris	141,800.06	4/15/2025
SELRICO SERVICES INC	Food Contract / Empl	16,365.91	4/15/2025
SELRICO SERVICES INC	Food Contract / Pris	281,280.14	4/22/2025
SELRICO SERVICES INC	Food Contract / Empl	32,333.41	4/22/2025
SELRICO SERVICES INC	Food Contract / Pris	166,774.57	4/29/2025
SELRICO SERVICES INC	Food Contract / Empl	16,020.29	4/29/2025
SENTINEL OFFENDER SERVICES LLC	Professional Service	4,626.60	4/8/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	33,766.60	4/15/2025
SERAJUL HAQUE	Rent Sub to L'lords	2,198.00	4/29/2025
SERENA BREEZE PROPERTIES LLC	HAP Reimb Port-in	1,934.00	4/29/2025
SEROLOGICAL RESEARCH INSTITUTE	Lab Supplies	67.00	4/15/2025
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	6,203.00	4/29/2025
SFR HOLDCO 2 LLC	Rent Sub to L'lords	3,576.00	4/29/2025
SFR OWNER LLC	Rent Sub to L'lords	7,251.00	4/22/2025
SFR OWNER LLC	Rent Sub to L'lords	5,336.00	4/22/2025
SFR OWNER LLC	HAP Reimb Port-in	6,773.00	4/22/2025
SFR OWNER LLC	Rent Sub to L'lords	2,230.00	4/29/2025
SFR OWNER LLC	Rent Sub to L'lords	5,320.00	4/29/2025
SFR OWNER LLC	Rent Sub to L'lords	2,852.00	4/29/2025
SFR OWNER LLC	HAP Reimb Port-in	2,538.00	4/29/2025
SFR TEXAS SUB 2022-1 LLC	Rent Sub to L'lords	2,084.00	4/29/2025
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,908.00	4/29/2025
SHAKETA COLLINS	Other Payable	40.00	4/2/2025
SHAMROCK SCENTIFIC SPECIALTY	Field Equipment & Su	1,067.34	4/22/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	340.00	4/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,010.00	4/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,365.00	4/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	840.00	4/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	515.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	970.00	4/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,830.00	4/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	20,230.00	4/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	610.00	4/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	330.00	4/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	5,350.00	4/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	4/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	4/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	4/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	4/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	4/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	4/30/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	4/2/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	630.00	4/8/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,360.00	4/8/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	710.00	4/8/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	4/8/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	4/8/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	4/8/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,470.00	4/15/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	931.00	4/15/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	825.00	4/15/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	660.00	4/29/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,090.00	4/29/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	4/29/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	4/29/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	4/29/2025
Shannon J Herklotz	Education	311.00	4/2/2025
Shannon J Herklotz	Education	239.00	4/29/2025
Shardae N Jamison	Travel	120.00	4/15/2025
Shardae N Jamison	Travel	560.00	4/22/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	397.50	4/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	1,117.50	4/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	392.50	4/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	1,795.00	4/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	687.50	4/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	265.00	4/30/2025
SHARON E GIRAUD PLLC	Professional Service	250.00	4/30/2025
SHARON E GIRAUD PLLC	Professional Service	220.00	4/30/2025
SHARPS COMPLIANCE LLC	Disposal Service	1,034.00	4/22/2025
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	751.00	4/29/2025
SHAWN PASCHALL	Counsel Fees - Court	200.00	4/30/2025
SHAWN PASCHALL	Counsel Fees - Court	237.50	4/30/2025
SHAWN PASCHALL	Counsel Fees - Court	972.50	4/30/2025
SHAWN PASCHALL	Counsel Fees - Court	500.00	4/30/2025
SHAWN PASCHALL	Counsel Fees - Court	880.00	4/30/2025
SHAWN PASCHALL	Counsel Fees - Court	175.00	4/30/2025
SHAWN PASCHALL	Counsel Fees - Court	650.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHAWN PASCHALL	Counsel Fees - Court	650.00	4/30/2025
SHAWN PASCHALL	Counsel Fees - Court	650.00	4/30/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	4/30/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	4/30/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	4/30/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	4/30/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	4/30/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	4/30/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	4/30/2025
SHAWN PASCHALL	Counsel Fees - Capit	2,560.00	4/30/2025
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	2,528.00	4/29/2025
SHEETHAL SHENOY	Rent Sub to L'lords	1,028.00	4/29/2025
Sheila B Wynn	Travel	708.30	4/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	730.00	4/30/2025
SHEKHAR GANDHI	Rent Sub to L'lords	9,365.00	4/29/2025
SHELBY AT NORTHSIDE LP	Rent Sub to L'lords	1,759.00	4/29/2025
SHELIAH LINDSEY	Witness Travel	244.41	4/2/2025
SHELTON'S WATER REFINING	Laundry Services	1,790.00	4/15/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	795.00	4/22/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,629.00	4/29/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	743.00	4/29/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	4/2/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	4/2/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	4/8/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/8/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,400.00	4/8/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	4/8/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/15/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	4/15/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/15/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	4/15/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	4/15/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	4/15/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,050.00	4/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	350.00	4/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	4/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	600.00	4/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/29/2025
SHERRY JOHNSON	Clothing	100.00	4/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	14,408.40	4/30/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	1,596.00	4/30/2025
SHIELD ENGINEERING GROUP PLLC	Professional Service	2,567.50	4/29/2025
SHIRLEY A JOHNSON	Rent Sub to L'lords	391.00	4/22/2025
SHIRLEY A JOHNSON	Rent Sub to L'lords	627.00	4/29/2025
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	4/29/2025
SHONDA GREEN	Rent Sub to L'lords	807.00	4/29/2025
SHORELAND INC	Subscriptions	1,950.00	4/29/2025
SHRADDHA ARYAL	Rent Sub to L'lords	5,299.00	4/29/2025
SHV HOMES 3 LLC	Rent Sub to L'lords	1,779.00	4/29/2025
SICOLE ROYAL	Miscellaneous Payabl	787.00	4/15/2025
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,031.00	4/29/2025
SIGNS PQ LLC	Parts and Supplies	1,934.00	4/2/2025
SIGNS PQ LLC	Building Maintenance	1,900.00	4/2/2025
SIGNS PQ LLC	Building Maintenance	1,967.00	4/2/2025
SIGNS PQ LLC	Building Maintenance	1,967.00	4/2/2025
SIGNS PQ LLC	Parts and Supplies	1,942.00	4/29/2025
SIGNS2GO INTERPRETING & SUPPORT	Interpreter Fees	900.00	4/30/2025
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,912.00	4/29/2025
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,650.00	4/29/2025
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,650.00	4/29/2025
SJB LEGACY LLC	Rent Sub to L'lords	2,190.00	4/29/2025
SKIDRILL	Parts and Supplies	245.00	4/15/2025
SKYLAR CHITWOOD	Clothing	100.00	4/22/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	2,922.00	4/22/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	2,539.00	4/22/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,709.00	4/29/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,208.00	4/29/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,749.00	4/29/2025
SMART GROUP SYSTEMS	Supplies	770.00	4/30/2025
SMART GROUP SYSTEMS	Supplies	396.00	4/30/2025
SMART GROUP SYSTEMS	Supplies	440.00	4/30/2025
SMART GROUP SYSTEMS	Supplies	396.00	4/30/2025
SMART GROUP SYSTEMS	Supplies	484.00	4/30/2025
SMART GROUP SYSTEMS	Supplies	132.00	4/30/2025
SMART GROUP SYSTEMS	Computer Supplies	330.00	4/30/2025
SMART GROUP SYSTEMS	Computer Supplies	1,520.00	4/30/2025
SMART GROUP SYSTEMS	Non-Tracked Equipmen	2,017.80	4/30/2025
SMART GROUP SYSTEMS	Non-Tracked Equipmen	14,364.00	4/30/2025
SMART GROUP SYSTEMS	Computer Supplies	1,122.00	4/30/2025
SMI GROUP LLC	Central Garage Inv	4,975.00	4/30/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	9,694.00	4/29/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,473.00	4/29/2025
SMITH TEMPORARIES INC	Contract Labor	5,057.10	4/8/2025
SMITH TEMPORARIES INC	Elections Contract L	20,791.35	4/8/2025
SMITH TEMPORARIES INC	Contract Labor	6,201.36	4/15/2025
SMITH TEMPORARIES INC	Elections Contract L	6,973.20	4/15/2025
SMITH TEMPORARIES INC	Contract Labor	2,580.48	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SMITH TEMPORARIES INC	Elections Contract L	5,721.48	4/22/2025
SMITH TEMPORARIES INC	Contract Labor	3,722.76	4/29/2025
SMITH TEMPORARIES INC	Elections Contract L	8,666.73	4/29/2025
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	3,100.00	4/29/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	810.00	4/22/2025
SOF EULESS OWNER LP	HAP Reimb Port-in	765.00	4/22/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,419.00	4/29/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	4,725.00	4/29/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	718.00	4/29/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,748.00	4/29/2025
SOF EULESS OWNER LP	HAP Reimb Port-in	1,294.00	4/29/2025
SOFTWARE INFORMATION RESOURCE CORP	Electronic Equipment	740.98	4/2/2025
SOF-XI US NRE HOLDINGS LP	Rental Assistance	1,434.00	4/8/2025
SOLAR THINGZ INC	Road Signs	9,935.97	4/8/2025
SOLID BORDER INC	Software Maintenance	19,790.72	4/8/2025
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	2,521.00	4/29/2025
Sommer R Garza	Travel-Taxable Meals	40.00	4/2/2025
SONIA COUILLARD	Interpreter Fees	3,700.00	4/2/2025
SONIA COUILLARD	Interpreter Fees	500.00	4/2/2025
SONIA COUILLARD	Interpreter Fees	5,200.00	4/2/2025
SONIA COUILLARD	Interpreter Fees	300.00	4/8/2025
SOUTH HULEN LP	Rent Sub to L'lords	202.00	4/22/2025
SOUTH HULEN LP	Rent Sub to L'lords	745.00	4/29/2025
SOUTH HULEN LP	Rent Sub to L'lords	13,286.00	4/29/2025
SOUTH HULEN LP	Rent Sub to L'lords	2,887.00	4/29/2025
SOUTH HULEN LP	Rent Sub to L'lords	1,911.00	4/29/2025
SOUTHCLIFF BAPTIST CHURCH	Space Lease Rental	500.00	4/8/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	4/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	4/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	591.18	4/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	4/30/2025
SOUTHERN AUTOMATION LLC	Non-Track Construct	6,227.07	4/30/2025
SOUTHERN AUTOMATION LLC	Non-Track Equipmen	7,742.14	4/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	1,866.30	4/30/2025
SOUTHERN COMPUTER WAREHOUSE INC	Non-Track Equipment	188.97	4/30/2025
SOUTHERN COMPUTER WAREHOUSE INC	Non-Track Equipment	7,642.05	4/30/2025
SOUTHERN COMPUTER WAREHOUSE INC	Non-Track Equipment	7,049.40	4/30/2025
SOUTHERN COMPUTER WAREHOUSE INC	Non-Track Equipment	676.55	4/30/2025
SOUTHERN COMPUTER WAREHOUSE INC	Non-Track Equipment	6,155.24	4/30/2025
SOUTHERN FEDERAL POWER LLC	Utility Allowance	130.00	4/29/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	795.00	4/29/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	67.86	4/29/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	4,121.04	4/2/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	1,313.88	4/15/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	362.52	4/22/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	49.35	4/22/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	483.36	4/29/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	1,880.73	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SOUTHERN TIRE MART LLC	Tires and Tubes	1,227.00	4/29/2025
SOUTHLAND MEDICAL LLC	Lab Supplies	577.05	4/22/2025
SOUTHLAND MEDICAL LLC	Lab Supplies	246.55	4/29/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	874.44	4/2/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	167.11	4/22/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	72.38	4/29/2025
SOUTHWEST NETWORKS INC	Professional Service	57,015.62	4/8/2025
SOUTHWEST SOLUTIONS GROUP INC	Equipment Maintenanc	1,164.95	4/2/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,600.00	4/29/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,414.00	4/29/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	3,662.00	4/29/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	838.00	4/29/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	872.00	4/29/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,771.00	4/22/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,745.00	4/22/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,147.00	4/29/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	11,835.00	4/29/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,695.00	4/29/2025
SPECIALIZED PROPERTY MANAGEMENT INC	HAP Reimb Port-in	1,659.00	4/29/2025
SPHERA SOLUTIONS INC	Equipment Maintenanc	1,325.38	4/29/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,469.00	4/22/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	4,353.00	4/29/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	17,602.00	4/29/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,952.00	4/29/2025
SREENIVAS VEMULA	Rent Sub to L'lords	3,250.00	4/29/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	4,323.00	4/22/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	2,490.00	4/29/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	1,584.00	4/29/2025
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,730.00	4/29/2025
SRINIVASAN MUKKAI AH RENGASAMY	Rent Sub to L'lords	2,839.00	4/29/2025
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,444.00	4/29/2025
SSP INCORPORATED	Safety/Tactical Supp	256.80	4/2/2025
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,371.00	4/29/2025
ST JOHN MISSIONARY BAPTIST CHURCH	Space Lease Rental	400.00	4/8/2025
ST LUKE CUMBERLAND PRESBYTERIAN	Space Lease Rental	500.00	4/8/2025
ST MATTHEW UNITED METHODIST CHURCH	Space Lease Rental	495.00	4/8/2025
ST MATTHEW'S LUTHERAN CHURCH	Space Lease Rental	500.00	4/8/2025
STACY A SHORTES	Professional Service	1,500.00	4/15/2025
STACY ALFORD	Counsel Fees-CPS Chi	395.00	4/30/2025
STACY ALFORD	Counsel Fees-CPS Chi	2,945.00	4/30/2025
STACY ALFORD	Counsel Fees-CPS Cus	950.00	4/30/2025
STACY ALFORD	Counsel Fees-CPS Non	855.00	4/30/2025
STACY ALFORD	Counsel Fees-CPS Non	480.00	4/30/2025
STACY ALFORD	Counsel Fees-CPS Non	895.00	4/30/2025
STACY ALFORD	Counsel Fees-CPS Non	30.00	4/30/2025
STACY ALFORD	Counsel Fees-CPS Non	110.00	4/30/2025
STACY INCORPORATED	Rent Sub to L'lords	864.00	4/29/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	153.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	5,135.00	4/29/2025
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	2,741.00	4/29/2025
STANDARD INSURANCE COMPANY	Long Term Disability	33,993.45	4/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.52	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.45	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.76	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	273.95	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	414.80	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	(225.16)	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,078.20	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	323.90	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.19	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	234.59	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.77	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.38	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.99	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.90	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.98	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.60	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.18	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.34	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	254.69	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2.79	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	245.70	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.97	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	265.34	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	172.87	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.19	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.33	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.57	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.10	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.03	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	365.21	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	639.27	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.99	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.90	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	158.08	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	786.15	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	323.33	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	274.09	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	322.47	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.73	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.93	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.97	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	60.74	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	47.73	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	40.09	4/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	142.47	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.96	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.50	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.34	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.78	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	188.70	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.38	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	1,124.10	4/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.82	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.59	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.39	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	114.80	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.15	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	243.87	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.48	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	301.88	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.99	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	414.38	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.90	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	175.28	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	371.62	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.39	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	430.83	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	180.59	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	284.19	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.76	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.71	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.10	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	317.01	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.46	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	274.06	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.29	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	253.46	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.12	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.74	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.87	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	229.99	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(39.54)	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.77	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	600.29	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	222.50	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	443.13	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.67	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	281.68	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.94	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	542.37	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	545.00	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.85	4/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.80	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	390.72	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	360.48	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	118.95	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	248.18	4/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	942.12	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	273.51	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.39	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.42	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	405.40	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	405.40	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.45	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	334.06	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.26	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.19	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.99	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.98	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	449.14	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	153.68	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.99	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.22	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.88	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.72	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	273.90	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	379.29	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	162.87	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.88	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	179.19	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	193.08	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.08	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	130.03	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	376.76	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	146.47	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.57	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.20	4/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.40	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.99	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	312.06	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	278.42	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	239.94	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	598.53	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.00	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	267.21	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	386.89	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	700.51	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	624.78	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	271.53	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	371.80	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	163.71	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.12	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.80	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.23	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.53	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	194.82	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	212.73	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.68	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	153.84	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.34	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	276.47	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.35	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	211.04	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	233.88	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	487.64	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.59	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	155.19	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	113.71	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	58.22	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.88	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	305.99	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	113.23	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	78.12	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	395.35	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	248.98	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.92	4/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.49	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	188.79	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Printing-Publication	23.78	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.49	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.88	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,912.23	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.98	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.00	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.55	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	664.61	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.61	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.39	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.96	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	264.50	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	236.85	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	333.13	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.80	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.77	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.80	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	222.86	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.04	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.78	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.81	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.41	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	192.79	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	167.83	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	310.79	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.47	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	204.09	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.31	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.18	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	340.88	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(47.88)	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,362.95	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.39	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	247.31	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	261.49	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Education	43.34	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	186.69	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	174.00	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	525.39	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	224.96	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.06	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.38	4/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.94	4/29/2025
STAR PLATINUM LLC	Rent Sub to L'lords	2,716.00	4/29/2025
STAR PLATINUM LLC	Rent Sub to L'lords	1,593.00	4/29/2025
STARTEX POWER	Utility Assistance	106.47	4/15/2025
STARTEX POWER	Utility Assistance	108.60	4/22/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	1,723.00	4/29/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	348.00	4/29/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	891.00	4/29/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	6,965.00	4/29/2025
STAT ENERGY LLC	Utility Allowance	9.00	4/29/2025
STATE BAR OF TEXAS	Dues	200.00	4/15/2025
STATE BAR OF TEXAS	Education	140.00	4/15/2025
STATE BAR OF TEXAS	Law Books	400.00	4/22/2025
STATE COMPTROLLER	Texas Home Visiting	745.00	4/15/2025
STATE FARM	Bonds	50.00	4/8/2025
STATE FARM	Bonds	50.00	4/8/2025
STATE OF LOUISIANA	Child Support	1.75	4/4/2025
STATLAB MEDICAL PRODUCTS	Lab Supplies	245.00	4/2/2025
STEPHAINE KOCAK	Clothing	80.84	4/22/2025
STEPHAN ZAMORA	Court Visitor	366.10	4/29/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,010.50	4/2/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	642.50	4/2/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,450.00	4/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	1,158.00	4/8/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,612.50	4/8/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	2,574.00	4/8/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	808.00	4/8/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,775.00	4/8/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	4/8/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	4/8/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	4/8/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	4/15/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	791.00	4/15/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	712.00	4/15/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	4/15/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	4/15/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	4/15/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	466.00	4/22/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	2,210.75	4/22/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	450.00	4/22/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	4/22/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	4/22/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	358.00	4/29/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	2,149.50	4/29/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,245.00	4/30/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,195.00	4/30/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	580.00	4/30/2025
STEPHANIE STEVENSON	Clothing	100.00	4/22/2025
STEPHANIE WARNOCK	Professional Service	25.00	4/30/2025
STEPHANIE WARNOCK	Professional Service	25.00	4/30/2025
STEPHANIE WARNOCK	Professional Service	345.00	4/30/2025
Stephen A Lund	Education	185.00	4/8/2025
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	4/2/2025
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	4/29/2025
STEPHEN W LEACH	Rent Sub to L'lords	891.00	4/29/2025
STEPUP ACQUISITIONS LLC	Rent Sub to L'lords	2,528.00	4/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	4,125.00	4/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	4/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	4/29/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	475.00	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	4,100.00	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	950.00	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,350.00	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,850.00	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	250.00	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	850.00	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	200.00	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,275.00	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,800.00	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	100.00	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,250.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	700.00	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,162.50	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	550.00	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	31,905.00	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	11,000.00	4/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	75.00	4/30/2025
STEVE Q NGUYEN	Rent Sub to L'lords	4,010.00	4/29/2025
STEVEN DITOMMASO	Counsel Fees - Court	570.00	4/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	4/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	4/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	700.00	4/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	4/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	4/30/2025
Steven J Powell	Travel	239.51	4/30/2025
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,199.00	4/29/2025
STEVEN R MIEARS PC	Counsel Fees-Crimina	5,600.00	4/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	1,410.00	4/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	400.00	4/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	1,420.00	4/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	400.00	4/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	200.00	4/30/2025
STEWART SLACK	HAP Reimb Port-in	1,634.00	4/29/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	390.00	4/8/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	436.00	4/22/2025
STREAM ENERGY	Utility Assistance	287.38	4/8/2025
STREAM ENERGY	Utility Assistance	568.98	4/22/2025
STREAM ENERGY	Utility Allowance	77.00	4/22/2025
STREAM ENERGY	Utility Allowance	817.00	4/29/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	905.93	4/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	139.87	4/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	51.04	4/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	2,375.74	4/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	806.57	4/30/2025
Stuart V Neal	Education	259.00	4/2/2025
STVT-AAI EDUCATION INC	Education	5,250.00	4/2/2025
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	1,990.00	4/22/2025
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	1,990.00	4/29/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,011.00	4/29/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,011.00	4/29/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	766.00	4/29/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	756.00	4/29/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,074.00	4/29/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,074.00	4/29/2025
SUHA REALTY LLC	Rent Sub to L'lords	1,159.00	4/29/2025
SUKYENNON BELL JR & KYLE WHITAKER	Drug Seizures	1,500.00	4/2/2025
SUKYENNON BELL JR & KYLE WHITAKER	Drug Seizure Interes	87.76	4/2/2025
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,627.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SUMIT ARORA	Rent Sub to L'lords	2,800.00	4/22/2025
SUMIT ARORA	Rent Sub to L'lords	2,800.00	4/29/2025
SUMMIT COVE REALTY INC	HAP Reimb Port-in	1,981.00	4/29/2025
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to L'lords	1,845.00	4/29/2025
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	2,170.00	4/29/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	829.00	4/29/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,388.00	4/29/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	637.00	4/29/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,981.00	4/29/2025
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,134.00	4/29/2025
SUPERIOR COURT OF CALIFORNIA	Certified Copies/Tra	187.79	4/22/2025
SURVEY SUPPLY INC	Parts and Supplies	229.62	4/22/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	2,660.00	4/2/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	445.00	4/2/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	2,725.00	4/2/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	90.00	4/8/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	220.00	4/8/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	1,845.00	4/15/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	2,460.00	4/22/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	1,375.00	4/29/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	355.00	4/29/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	335.00	4/29/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS-App	120.00	4/29/2025
Susan F Young	Education	512.31	4/8/2025
Susan F Young	Education	438.97	4/30/2025
Susan F Young	Education	20.00	4/30/2025
SUSHANT PRADHAN	Rent Sub to L'lords	3,000.00	4/29/2025
SUZY VANEGAS	Counsel Fees - Court	500.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	200.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	425.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	425.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	75.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	275.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	275.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	275.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	425.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	75.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	75.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	425.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	700.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	425.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	550.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	175.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	550.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	275.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	825.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	75.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	75.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SUZY VANEGAS	Counsel Fees - Court	275.00	4/30/2025
SUZY VANEGAS	Counsel Fees - Court	425.00	4/30/2025
SVS APARTMENTS LLC	Rent Sub to L'lords	2,221.00	4/29/2025
SW ELEVATORS LLC	Elevator Maintenance	3,210.48	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,009.00	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,765.75	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	6,650.28	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	5,970.51	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	264.87	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,500.93	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,236.06	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	504.50	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	6,420.96	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,072.06	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	176.58	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	441.44	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	4,586.40	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,072.08	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	4,586.40	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,719.90	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	10,434.06	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	687.96	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	5,962.32	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	8,255.52	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,375.92	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,605.24	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	2,637.18	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	3,693.34	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	923.83	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	4/30/2025
SW ELEVATORS LLC	Elevator Maintenance	364.62	4/30/2025
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	4/8/2025
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	4/15/2025
SYCAMORE LIFE SCIENCES LLC	Lab Supplies	742.30	4/15/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,028.00	4/29/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	10,242.00	4/29/2025
SYMBOL ARTS LLC	Service Awards	881.00	4/8/2025
SYSTEMATES INC	Non-Tracked Equipmen	33,637.50	4/22/2025
T & G METTLA LLC	Rent Sub to L'lords	2,500.00	4/29/2025
TALBERT RODD LLC	Professional Service	4,991.25	4/30/2025
TALBERT RODD LLC	Professional Service	151,616.20	4/30/2025
TAMARA BARTON	Clothing	200.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TAMLA RAY LAW PLLC	Counsel Fees - Court	962.50	4/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	500.00	4/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	691.25	4/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	101.25	4/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	425.00	4/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	550.00	4/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,400.00	4/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	987.50	4/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	175.00	4/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	4/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	925.00	4/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	4/30/2025
TAMMY JO MCLEAN	Professional Service	1,500.00	4/30/2025
TAN PHAM	Rent Sub to L'lords	1,472.00	4/22/2025
TAN PHAM	Rent Sub to L'lords	1,472.00	4/29/2025
TAN THAN	Interpreter Fees	390.00	4/15/2025
TAN THAN	Interpreter Fees	200.00	4/22/2025
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,123.00	4/29/2025
TANNER COLE FORD	Counsel Fees - Court	300.00	4/30/2025
TANNER COLE FORD	Counsel Fees - Court	400.00	4/30/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	4/30/2025
TANNER COLE FORD	Counsel Fees - Court	700.00	4/30/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	4/30/2025
TANNER COLE FORD	Counsel Fees - Court	550.00	4/30/2025
TARA KERSH	Counsel Fees-CPS Chi	1,810.00	4/30/2025
TARA KERSH	Counsel Fees-CPS Chi	140.00	4/30/2025
TARA KERSH	Counsel Fees-CPS Chi	1,435.00	4/30/2025
TARA KERSH	Counsel Fees-CPS Chi	690.00	4/30/2025
TARA KERSH	Counsel Fees-CPS Cus	260.00	4/30/2025
TARA KERSH	Counsel Fees-CPS Non	190.00	4/30/2025
TARA KERSH	Counsel Fees-CPS Non	215.00	4/30/2025
TARA KERSH	Counsel Fees-CPS Non	310.00	4/30/2025
TARRA BARNHART	Trust - Justice of t	2,400.00	4/22/2025
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	843.00	4/29/2025
TARRANT COUNTY BAR ASSOCIATION	Education	250.00	4/2/2025
TARRANT COUNTY BAR ASSOCIATION	Education	450.00	4/8/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	4/8/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	125.00	4/8/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	4/8/2025
TARRANT COUNTY BAR ASSOCIATION	Education	90.00	4/22/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	4/22/2025
TARRANT COUNTY CHALLENGE INC	Professional Service	3,750.00	4/15/2025
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	26,859.00	4/15/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,315.00	4/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	4/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,040.00	4/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	948.00	4/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,700.00	4/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,795.00	4/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,435.00	4/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,725.00	4/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,034.00	4/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,582.00	4/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	950.00	4/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	4/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	258.00	4/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	4/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,475.00	4/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,328.00	4/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,280.00	4/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,080.00	4/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,373.00	4/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	998.00	4/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,700.00	4/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,439.00	4/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,449.00	4/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,645.00	4/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,500.00	4/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,100.00	4/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,740.00	4/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	4/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,126.00	4/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	4/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,554.00	4/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,548.00	4/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,318.00	4/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,372.00	4/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,557.00	4/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,238.00	4/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,700.00	4/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	114.00	4/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	664.00	4/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	3,200.00	4/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,250.00	4/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	987.00	4/16/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,347.00	4/16/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,568.00	4/16/2025
TARRANT COUNTY CLERK	Trust - Justice of t	165.00	4/16/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,170.00	4/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	700.00	4/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	4/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,444.00	4/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,393.00	4/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,635.00	4/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,281.00	4/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,460.00	4/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	4/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,021.00	4/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	4/25/2025
TARRANT COUNTY CLERK	Trust - Justice of t	995.00	4/25/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,445.00	4/25/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,031.00	4/25/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,204.00	4/25/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	4/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,071.00	4/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,230.00	4/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,865.00	4/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	4/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,357.00	4/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,268.00	4/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	4/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,725.00	4/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	4/30/2025
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	47,694.00	4/29/2025
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	15.00	4/15/2025
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	4/29/2025
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,075.00	4/4/2025
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(203.75)	4/4/2025
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,068.00	4/17/2025
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(203.40)	4/17/2025
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	4/15/2025
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	4/29/2025
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	4/29/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	64,849.10	4/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	38,239.57	4/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	109,810.10	4/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	40,077.30	4/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	37,344.23	4/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	4,652.59	4/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	1.39	4/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	42,409.36	4/30/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	16,468.95	4/8/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	10,394.65	4/8/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	32,873.03	4/30/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,381.33	4/30/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,113.50	4/30/2025
TARRANT COUNTY SHERIFF	Travel	2,608.41	4/8/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,880.00	4/8/2025
TARRANT COUNTY SHERIFF	Travel	3,017.14	4/15/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,600.00	4/15/2025
TARRANT COUNTY SHERIFF	Travel	2,076.84	4/29/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,680.00	4/29/2025
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	5.00	4/15/2025
TARRANT PROPERTIES INC	Rent Sub to L'lords	794.00	4/29/2025

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Vendor Name	Item Description	Paid Amount	Paid Date
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/8/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	4/8/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	4/8/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	4/8/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	4/8/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	4/8/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/8/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	4/8/2025
TDI FLEET SERVICES	Central Garage Inv	5,709.80	4/30/2025
TDI FLEET SERVICES	Parts and Supplies	7.00	4/30/2025
TDI FLEET SERVICES	Parts and Supplies	4,927.24	4/30/2025
TDI FLEET SERVICES	Parts and Supplies	382.42	4/30/2025
TDI FLEET SERVICES	Parts and Supplies	14.00	4/30/2025
TDI FLEET SERVICES	Parts and Supplies	28.00	4/30/2025
TDI FLEET SERVICES	Parts and Supplies	21.00	4/30/2025
TDI FLEET SERVICES	Equipment Maintenanc	14.00	4/30/2025
TDI FLEET SERVICES	Equipment Maintenanc	7.00	4/30/2025
TDI FLEET SERVICES	Equipment Maintenanc	7.00	4/30/2025
TEAGUE NALL & PERKINS INC	County Projects	137,599.37	4/15/2025
TEAGUE NALL & PERKINS INC	Professional Service	1,189.92	4/29/2025
TECHMICROUSA INC	Capital Outlay Low V	4,340.00	4/8/2025
TECHMICROUSA INC	Non-Tracked Equipmen	59.99	4/8/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	169,898.67	4/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	224.00	4/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	326.25	4/30/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,429.00	4/29/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	807.00	4/29/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,458.00	4/29/2025
TENEO LINGUISTICS COMPANY LLC	Interpreter Fees	7,807.70	4/29/2025
TERELL SITNEY	Miscellaneous Payabl	360.00	4/15/2025
Teresa F Ralls	Education	238.00	4/2/2025
TERESEA A ADCOCK	Litigation Expense	803.02	4/30/2025
TERICK RESOURCES LLC	Rent Sub to L'lords	969.00	4/29/2025
TERRACON CONSULTANTS INC	Professional Service	3,200.00	4/8/2025
TERRACON CONSULTANTS INC	Professional Service	1,457.25	4/8/2025
TERRACON CONSULTANTS INC	Professional Service	1,600.00	4/15/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,520.00	4/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	790.00	4/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,555.00	4/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	200.00	4/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	540.00	4/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,190.00	4/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,500.00	4/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	5,745.00	4/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	550.00	4/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	550.00	4/30/2025
TERRELL HOMES LTD	Rent Sub to L'lords	1,833.00	4/29/2025
TERRELL HOMES LTD	Rent Sub to L'lords	743.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TERRELL STEWART	HAP Reimb Port-in	1,293.00	4/29/2025
TERRI FRANCEL	Professional Service	25.00	4/2/2025
TERRY W GIBBONS	Rent Sub to L'lords	1,903.00	4/29/2025
TEXAN ELECTRIC CO INC	Professional Service	245,442.52	4/22/2025
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	4/2/2025
TEXAS A&M UNIVERSITY	Counsel Fees - Court	425.00	4/8/2025
TEXAS A&M UNIVERSITY	Counsel Fees - Court	425.00	4/8/2025
TEXAS A&M UNIVERSITY	Counsel Fees - Court	550.00	4/22/2025
TEXAS AIR SYSTEMS LLC	Building Maintenance	19,950.00	4/8/2025
TEXAS ANALYST INC	On-line Service	480.00	4/22/2025
TEXAS ASSOC FOR COURT ADMIN	Education	250.00	4/2/2025
TEXAS ASSOC FOR COURT ADMIN	Education	250.00	4/2/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	4/2/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	4/2/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	4/2/2025
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/8/2025
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/8/2025
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/8/2025
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/8/2025
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/8/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	4/22/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/22/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/22/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/22/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/22/2025
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TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/22/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/22/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/22/2025
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	3,703.00	4/29/2025
TEXAS COMPTROLLER	Sales Tax Return\County Return	1,588,102.39	4/30/2025
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	8,271.81	4/15/2025
TEXAS DEPT OF AGRICULTURE	Dues	75.00	4/8/2025
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	19.00	4/22/2025
TEXAS GENERAL HOSPITAL	Restitution Payable	100.00	4/22/2025
TEXAS HEALTH INSTITUTE	Education	395.00	4/15/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Subsidy to Land	640.70	4/22/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,755.00	4/29/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	960.00	4/29/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,686.00	4/29/2025
TEXAS INTER-FAITH MANAGEMENT CORP	HAP Reimb Port-in	2,907.00	4/29/2025
TEXAS INTERIOR RESOURCES LLC	Non-Track Equipment	4,350.00	4/22/2025
TEXAS INTERIOR RESOURCES LLC	Non-Track Equipment	4,289.54	4/29/2025
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	208.00	4/29/2025
TEXAS JUVENILE DETENTION ASSOCIATIO	Education	225.00	4/15/2025
TEXAS JUVENILE DETENTION ASSOCIATIO	Education	225.00	4/15/2025
TEXAS JUVENILE DETENTION ASSOCIATIO	Education	225.00	4/15/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	855.00	4/29/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,324.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	4/4/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	4/4/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	4/17/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	4/17/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	113.90	4/15/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	451.35	4/15/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,140.19	4/15/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	16.15	4/15/2025
TEXAS PAYROLL CONFERENCE INC	Education	1,300.00	4/2/2025
TEXAS PAYROLL CONFERENCE INC	Education	1,300.00	4/2/2025
TEXAS PAYROLL CONFERENCE INC	Education	1,300.00	4/2/2025
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	977.00	4/29/2025
TEXAS PRIDE UTILITIES LLC	Non-Track Const/Bldg	20,602.50	4/29/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	2,056.22	4/15/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	277.00	4/22/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	1,555.55	4/22/2025
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	12,835.00	4/30/2025
TEXAS SEWING MACHINE	Equipment Maintenanc	256.45	4/22/2025
TEXAS STATE UNIVERSITY	Education	75.00	4/22/2025
TEXAS STATE UNIVERSITY	Education	75.00	4/22/2025
TEXAS STATE UNIVERSITY	Education	75.00	4/22/2025
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TEXAS STATE UNIVERSITY	Education	75.00	4/22/2025
TEXAS STATE UNIVERSITY	Education	75.00	4/22/2025
TEXAS STATE UNIVERSITY	Education	75.00	4/22/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,030.00	4/29/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	900.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TEXCAN VENTURES III	Rent Sub to L'lords	6,971.00	4/29/2025
TEXCAN VENTURES III	Rent Sub to L'lords	1,077.00	4/29/2025
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	3,750.00	4/29/2025
TEZ JONES TRAINING SOLUTIONS LLC	Professional Service	2,500.00	4/29/2025
TFK MANAGEMENT	Rent Sub to L'lords	3,370.00	4/29/2025
THE BARROWS FIRM PC	Counsel Fees - Proba	1,150.00	4/30/2025
THE BARROWS FIRM PC	Counsel Fees - Proba	1,150.00	4/30/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	985.00	4/30/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	255.00	4/30/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	517.50	4/30/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	820.00	4/30/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Non	230.00	4/30/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,283.00	4/22/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,203.00	4/22/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,405.00	4/22/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	868.00	4/29/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,175.00	4/29/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,697.00	4/29/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	24,506.00	4/29/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,568.00	4/29/2025
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	1,470.00	4/29/2025
THE BULOT COMPANY LLC	Education	249.00	4/22/2025
THE BULOT COMPANY LLC	Education	249.00	4/22/2025
THE CELINE	Trust - Constable 5	240.69	4/15/2025
THE EVOLVERS GROUP LP	Professional Service	731.25	4/2/2025
THE FAMILY FUND LLC	Rent Sub to L'lords	886.00	4/29/2025
THE FAMILY FUND LLC	Rent Sub to L'lords	980.00	4/29/2025
THE GREEN CHEMICAL STORE INC	Lab Supplies	820.80	4/30/2025
THE GREEN CHEMICAL STORE INC	Custodian Supplies	1,651.30	4/30/2025
THE GREENWAY CHURCH	Space Lease Rental	350.00	4/8/2025
THE HUSTON FIRM PC	Counsel Fees - Court	370.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	2,045.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,421.50	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	180.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,080.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,480.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	540.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	480.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,730.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	4,750.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	2,110.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,850.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	75.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	825.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	350.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	2,925.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	1,765.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	300.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	1,375.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	930.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Capit	5,220.00	4/30/2025
THE HUSTON FIRM PC	Counsel Fees - Capit	7,140.00	4/30/2025
THE K16 READY SOCIETY INC	Professional Service	2,612.25	4/8/2025
THE K16 READY SOCIETY INC	Professional Service	2,821.50	4/29/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	825.00	4/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,745.00	4/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,200.00	4/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,051.00	4/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,060.00	4/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,390.00	4/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,300.00	4/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	700.00	4/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	4/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	4/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	4/30/2025
THE LOGAN AL LP	Rent Sub to L'lords	1,036.00	4/29/2025
THE LOGAN AL LP	Rent Sub to L'lords	4,343.00	4/29/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,465.00	4/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	803.00	4/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	5,468.00	4/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,175.00	4/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	100.00	4/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	2,615.00	4/30/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	1,421.00	4/2/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	856.00	4/22/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	856.00	4/29/2025
THE MARDIA GROUP LLC	Rent Sub to L'lords	861.00	4/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	450.00	4/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	400.00	4/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,050.00	4/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,407.50	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	4/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	400.00	4/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	4/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Capit	16,425.00	4/30/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	2,050.00	4/30/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	275.00	4/30/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Capit	17,350.00	4/30/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Capit	16,780.00	4/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,080.00	4/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,010.00	4/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,420.00	4/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,600.00	4/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	7,510.00	4/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,307.50	4/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	200.00	4/30/2025
THE SALVATION ARMY	Subrecipient Service	976.73	4/30/2025
THE SALVATION ARMY	Subrecipient Service	3,328.90	4/30/2025
THE SALVATION ARMY	Subrecipient Service	13,100.00	4/30/2025
THE SALVATION ARMY	Subrecipient Service	9,384.40	4/30/2025
THE SALVATION ARMY	Subrecipient Service	42,677.82	4/30/2025
THE SALVATION ARMY	Subrecipient Service	39,524.82	4/30/2025
THE SALVATION ARMY	Subrecipient Service	53,504.60	4/30/2025
THE SHAKYAS LLC	Rent Sub to L'lords	3,650.00	4/29/2025
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	642.13	4/2/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	386.50	4/8/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	1,186.78	4/8/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	171.50	4/8/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	325.70	4/8/2025
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	2,288.71	4/22/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	242.06	4/29/2025
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	4/8/2025
THE SPOKEN WORD LLC	Interpreter Fees	200.00	4/2/2025
THE SPOKEN WORD LLC	Interpreter Fees	200.00	4/2/2025
THE SPOKEN WORD LLC	Interpreter Fees	200.00	4/2/2025
THE SPOKEN WORD LLC	Interpreter Fees	505.00	4/8/2025
THE SPOKEN WORD LLC	Interpreter Fees	200.00	4/15/2025
THE SPOKEN WORD LLC	Interpreter Fees	400.00	4/22/2025
THE SPOKEN WORD LLC	Interpreter Fees	250.00	4/22/2025
THE SPOKEN WORD LLC	Interpreter Fees	5,200.00	4/29/2025
THE URBAN CIRCLE	Service Awards	750.00	4/22/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,667.00	4/22/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,091.00	4/29/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,687.00	4/29/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	4/29/2025
THIEN VU	Rent Sub to L'lords	1,481.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	2,212.50	4/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,064.84	4/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,140.30	4/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,783.01	4/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,007.80	4/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	502.08	4/30/2025
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,150.00	4/29/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	350.00	4/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	7,322.50	4/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	675.00	4/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	525.00	4/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	75.00	4/30/2025
THOMAS SHELBY JUNG III	Rent Sub to L'lords	1,481.00	4/29/2025
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,694.00	4/29/2025
THOMSON REUTERS - WEST	On-line Service	18,626.22	4/2/2025
THOMSON REUTERS - WEST	On-line Service	34.48	4/2/2025
THOMSON REUTERS - WEST	Law Books	9,172.00	4/15/2025
THOMSON REUTERS - WEST	On-line Service	1,863.05	4/15/2025
THOMSON REUTERS - WEST	On-line Service	18,626.22	4/15/2025
THOMSON REUTERS - WEST	Law Books	14,271.00	4/15/2025
THOMSON REUTERS - WEST	Law Books	11,215.00	4/15/2025
THOMSON REUTERS - WEST	On-line Service	7,240.64	4/15/2025
THOMSON REUTERS - WEST	On-line Service	6,565.00	4/15/2025
THOMSON REUTERS - WEST	Law Books	8.00	4/15/2025
THOMSON REUTERS - WEST	On-line Service	2,886.82	4/15/2025
THOMSON REUTERS - WEST	On-line Service	656.89	4/15/2025
THOMSON REUTERS - WEST	On-line Service	161.68	4/22/2025
THOMSON REUTERS - WEST	Subscriptions	1,522.96	4/22/2025
THOMSON REUTERS - WEST	On-line Service	1,940.21	4/22/2025
THOMSON REUTERS - WEST	On-line Service	1,940.20	4/22/2025
THOMSON REUTERS - WEST	On-line Service	808.41	4/22/2025
THOMSON REUTERS - WEST	On-line Service	1,026.71	4/22/2025
THOMSON REUTERS - WEST	On-line Service	427.86	4/29/2025
THOMSON REUTERS - WEST	On-line Service	2,139.30	4/29/2025
THOMSON REUTERS - WEST	On-line Service	427.86	4/29/2025
THOMSON REUTERS - WEST	On-line Service	1,283.59	4/29/2025
THOMSON REUTERS (TAX & ACCTG) INC	Software Maintenance	3,473.16	4/15/2025
THREE-3 PROPERTIES LLC	Rent Sub to L'lords	844.00	4/29/2025
THUY C TRAN	HAP Reimb Port-in	1,765.00	4/29/2025
TIADA-TEXAS INDEPENDENT AUTOMOBILE	Education	125.00	4/8/2025
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	1,347.00	4/22/2025
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	(659.00)	4/29/2025
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	2,175.00	4/29/2025
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	-	4/29/2025
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	700.00	4/29/2025
TIM MOORE	Counsel Fees - Court	975.00	4/2/2025
TIM MOORE	Counsel Fees - Court	1,195.00	4/8/2025
TIM MOORE	Counsel Fees - Court	275.00	4/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TIM MOORE	Counsel Fees - Court	1,345.00	4/15/2025
TIM MOORE	Counsel Fees - Court	425.00	4/22/2025
TIM MOORE	Counsel Fees - Capit	18,200.00	4/22/2025
TIM MOORE	Counsel Fees - Capit	15,400.00	4/22/2025
TIM MOORE	Counsel Fees - Capit	625.00	4/29/2025
TIM TRUMAN	Split PR Doc Clear	553.85	4/4/2025
TIM TRUMAN	Split PR Doc Clear	553.85	4/17/2025
TIMBER ARLINGTON LLC	Rent Sub to L'lords	972.00	4/29/2025
TIMBER ARLINGTON LLC	Rent Sub to L'lords	972.00	4/29/2025
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	4/29/2025
TIME WARNER CABLE	Subscriptions	160.17	4/15/2025
TIME WARNER CABLE	Subscriptions	109.78	4/15/2025
TIME WARNER CABLE	Subscriptions	20.46	4/15/2025
TIME WARNER CABLE	Subscriptions	131.80	4/15/2025
TIME WARNER CABLE	Subscriptions	187.17	4/15/2025
TIME WARNER CABLE	Data Transmission Li	331.73	4/15/2025
TIME WARNER CABLE	Subscriptions	2,341.99	4/15/2025
TIME WARNER CABLE	Subscriptions	467.20	4/15/2025
TIME WARNER CABLE	Subscriptions	226.79	4/29/2025
TIME WARNER CABLE	Subscriptions	45.31	4/29/2025
TIME WARNER CABLE	Subscriptions	123.20	4/29/2025
TIME WARNER CABLE	Subscriptions	93.41	4/29/2025
TIME WARNER CABLE	Subscriptions	168.57	4/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,520.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,650.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,990.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	9,110.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	670.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	770.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	11,156.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,000.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,170.50	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	590.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	590.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,630.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	520.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,885.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,755.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,925.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	4/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/30/2025
TIMOTHY GERARD PLETTA	Trust - Constable 5	15,865.56	4/15/2025
TIMOTHY PLUMMER	Rent Sub to L'lords	1,940.00	4/29/2025
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	29.45	4/8/2025
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	20.50	4/15/2025
T-MOBILE USA	Witness Travel	132.56	4/8/2025
T-MOBILE USA	Court Costs	13.09	4/15/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,750.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,050.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,080.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,050.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	500.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	650.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,650.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,700.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	350.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,125.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	775.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	150.00	4/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	4/30/2025
TOCA LLC	Kitchen Maintenance	7,265.36	4/29/2025
Todd N Tipton	Travel	468.00	4/22/2025
Tom M Turpin	Travel	468.00	4/22/2025
TOM MINH LE	Rent Sub to L'lords	771.00	4/29/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	225.00	4/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	4/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	165.00	4/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	170.00	4/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	240.00	4/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	85.00	4/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,415.00	4/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	900.00	4/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	270.00	4/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	925.00	4/30/2025
TOM WITTROCK	Rent Sub to L'lords	418.00	4/29/2025
TONY P HOLMES	Rent Sub to L'lords	977.00	4/29/2025
TOP AGENT REALTY LLC	Rent Sub to L'lords	2,086.00	4/29/2025
TOWN OF EDGECLIFF VILLAGE	Utility Assistance	104.56	4/22/2025
TOWN OF PANTEGO	County Projects	1,206,510.08	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TP & R CONSTRUCTION LLC	Building Maintenance	2,500.00	4/22/2025
TPA - TEXAS PROBATION ASSOCIATION	Tuition Classroom Tr	1,050.00	4/2/2025
TPA - TEXAS PROBATION ASSOCIATION	Tuition Classroom Tr	175.00	4/2/2025
TPA - TEXAS PROBATION ASSOCIATION	Tuition Classroom Tr	350.00	4/2/2025
TPA - TEXAS PROBATION ASSOCIATION	Tuition Classroom Tr	175.00	4/2/2025
Tracey J Laffoon	Education	75.00	4/2/2025
Tracey M Knight	Travel	446.80	4/8/2025
Tracy Y Scott	Education	748.00	4/30/2025
TRADE FREEWAY LLC	Rent Sub to L'lords	2,785.00	4/29/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,012.00	4/29/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	11,690.00	4/29/2025
TRAMAINE TINNER	Rent Sub to L'lords	1,708.00	4/29/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	14,856.13	4/2/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	256.00	4/2/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	1,891.75	4/2/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	104.00	4/8/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	30,202.90	4/8/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	3,783.01	4/8/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	95.40	4/15/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	1,938.67	4/22/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	583.00	4/22/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	195.00	4/22/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	1,762.75	4/29/2025
TRANSMISSION HEADQUARTERS LLC	Parts and Supplies	4,660.37	4/2/2025
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	4,015.00	4/29/2025
TRANSUNION RISK AND ALTERNATIVE	Dues	123.00	4/22/2025
TRANSYSTEMS CORPORATION	County Projects	55,065.00	4/8/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,988.00	4/29/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	4,953.00	4/29/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	971.00	4/29/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,677.00	4/29/2025
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	951.00	4/22/2025
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,852.00	4/29/2025
TRDWIND HEB LLC	Rent Sub to L'lords	1,028.00	4/29/2025
TRDWIND HEB LLC	Utility Allowance	63.00	4/29/2025
TRDWIND HEB LLC	Rent Sub to L'lords	980.00	4/29/2025
TRDWIND HEB LLC	Utility Allowance	76.00	4/29/2025
TRDWIND HEB LLC	Rent Sub to L'lords	919.00	4/29/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,657.00	4/29/2025
TRDWIND HEB LLC	Rent Sub to L'lords	1,550.00	4/29/2025
TRDWIND HEB LLC	Rent Sub to L'lords	4,508.00	4/29/2025
TRDWIND HEB LLC	Utility Allowance	82.00	4/29/2025
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,709.00	4/29/2025
TRENTON J WITTRICK	Rent Sub to L'lords	336.00	4/29/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	730.24	4/15/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	362.23	4/22/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	99.00	4/22/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	50.00	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	404.00	4/22/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	157.00	4/29/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	400.00	4/29/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	228.00	4/29/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,312.00	4/29/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	172.00	4/29/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	409.00	4/29/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	317.00	4/29/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	985.00	4/29/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,439.00	4/29/2025
TRI INVESTMENT GROUP LLC	Rent Sub to L'lords	1,232.00	4/29/2025
TRIARC SYSTEMS LLC	Capital Outlay Low V	22,514.40	4/2/2025
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,125.00	4/29/2025
TRINITY CUMBERLAND PRESBYTERAN	Space Lease Rental	500.00	4/8/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	904.00	4/22/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	4/29/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	284.00	4/29/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	7,240.00	4/29/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	544.00	4/29/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	908.00	4/29/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	439.00	4/29/2025
TRINITY SLING	Parts and Supplies	518.36	4/2/2025
TRIPLE CROWN FORD LINCOLN LLC	Capital Outlay - Veh	143,898.75	4/8/2025
TRIPLE CROWN FORD LINCOLN LLC	Capital Outlay - Veh	29,642.75	4/29/2025
TRIPTI THAPA	Rent Sub to L'lords	1,349.00	4/29/2025
TRIPTI THAPA	Rent Sub to L'lords	2,033.00	4/29/2025
TROY LAWRENCE	Witness Travel	253.40	4/2/2025
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,160.00	4/29/2025
TRUE NORTH PROPERTY OWNER C LLC	Rent Sub to L'lords	2,022.00	4/29/2025
TS ASSET DIAMOND LLC	Rental Assistance	1,325.00	4/15/2025
TS ASSET DIAMOND LLC	Utility Assistance	98.57	4/15/2025
TTPOA - TEXAS TACTICAL POLICE	Education	50.00	4/2/2025
Tuan M Tri	Travel	120.00	4/15/2025
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	2,992.00	4/29/2025
TUO WANG	Rent Sub to L'lords	2,395.00	4/29/2025
TVE HOLDINGS LLC	Rent Sub to L'lords	1,347.00	4/22/2025
TVE HOLDINGS LLC	Rent Sub to L'lords	1,347.00	4/29/2025
TX PROP MGT LLC	Rent Sub to L'lords	3,322.00	4/29/2025
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	41.00	4/29/2025
TXFACT LLC	Education	495.00	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	126.82	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	84.07	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	431.12	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	338.00	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	388.12	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	154.46	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	422.02	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	282.44	4/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	808.36	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	148.00	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	74.94	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	159.37	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	393.93	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	208.56	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	282.94	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	227.23	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	928.31	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	437.88	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	129.53	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	760.00	4/2/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	126.55	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	638.06	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	284.32	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	596.78	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	344.62	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	164.55	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	140.00	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	302.81	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	49.79	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	79.08	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	161.13	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	145.61	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	308.81	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	502.64	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	246.95	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	170.20	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	129.71	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	252.40	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	188.66	4/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	76.22	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	125.57	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	83.80	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	150.56	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	167.05	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	81.16	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	304.54	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	127.41	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	289.18	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	141.42	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	642.11	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	157.63	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	200.00	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	447.81	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	144.60	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	912.82	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	300.56	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	191.00	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	58.02	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	315.32	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	218.86	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	300.85	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	50.59	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	81.32	4/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	249.00	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	125.73	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	291.29	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	371.00	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	347.33	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	388.55	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	140.69	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.22	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	653.94	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	97.24	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	159.69	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	212.94	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	92.90	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	76.00	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	121.32	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.00	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	305.93	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.93	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	53.19	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	144.10	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	739.55	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	218.93	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	228.00	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	125.59	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	189.13	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	71.98	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	212.97	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	84.63	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	236.48	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	379.12	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	85.28	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	181.40	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	54.59	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	82.78	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	277.70	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	250.47	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	195.30	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	262.01	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	28.85	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	219.57	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	84.99	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	189.11	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	111.66	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	124.02	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	309.42	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	247.24	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	141.56	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	109.09	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	163.00	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	71.25	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	272.39	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	114.29	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	324.00	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	196.00	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	300.48	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	106.81	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.11	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	76.10	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	85.04	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.74	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	592.00	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	85.00	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	299.00	4/22/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	253.10	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	736.10	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	188.59	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	540.52	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	303.09	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	187.00	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.00	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	141.08	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.80	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	72.77	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	139.29	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	58.75	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	59.73	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	222.92	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	139.37	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	238.68	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	101.80	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	114.49	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	577.61	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	369.44	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.89	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	204.70	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	228.11	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	175.96	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	148.27	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	213.24	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.93	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	188.66	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	136.00	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	665.00	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	4,984.00	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	101.00	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	650.00	4/29/2025
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	800.00	4/29/2025
TYCOM WRIGHT	Professional Service	50.00	4/8/2025
TYLER DAVIS	Rent Sub to L'lords	1,709.00	4/29/2025
U S CORRECTIONS LLC	Professional Service	11,948.30	4/2/2025
U S CORRECTIONS LLC	Professional Service	800.00	4/8/2025
U S CORRECTIONS LLC	Professional Service	29,239.80	4/15/2025
U S CORRECTIONS LLC	Professional Service	9,805.50	4/22/2025
U S POSTMASTER	Postage	150,000.00	4/29/2025
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,772,863.01	4/30/2025
UBEO LLC	Equipment Maintenanc	5,739.78	4/15/2025
UBEO LLC	Equipment Maintenanc	1,051.13	4/22/2025
UBEO LLC	Equipment Maintenanc	835.83	4/22/2025
UCT LLC	Lab Supplies	5,310.63	4/30/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	5,344.00	4/15/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	2,510.00	4/15/2025
ULINE INC	Lab Supplies	271.40	4/8/2025
ULINE INC	Building Maintenance	154.10	4/8/2025
ULINE INC	Parts and Supplies	179.94	4/8/2025
ULINE INC	Parts and Supplies	184.05	4/15/2025
ULINE INC	Supplies	929.00	4/22/2025
ULINE INC	Lab Supplies	274.02	4/22/2025
ULINE INC	Building Maintenance	790.00	4/29/2025
ULINE INC	Lab Supplies	1,730.40	4/29/2025
UMAMAHESHWAR MURAMSHETTY	HAP Reimb Port-in	5,025.00	4/29/2025
UNDERWOOD EQUIPMENT CO	Parts and Supplies	241.27	4/8/2025
UNIFIRST FIRST AID CORP	Safety/Tactical Supp	400.00	4/8/2025
UNIFIRST FIRST AID CORP	Parts and Supplies	650.00	4/8/2025
UNIFIRST FIRST AID CORP	Safety/Tactical Supp	84.87	4/22/2025
UNIFIRST FIRST AID CORP	Parts and Supplies	46.26	4/22/2025
UNIFIRST HOLDINGS INC	Supplies	7.50	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	101.68	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.93	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	6.26	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	4/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	25.00	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.24	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	4/2/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	4/2/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	4/2/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	4/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.84	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	73.52	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.24	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	4/8/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	4/8/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	4/8/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	4/8/2025
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	4/8/2025
UNIFIRST HOLDINGS INC	Laundry Services	11.40	4/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	45.86	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.32	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.16	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	4.14	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	39.00	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	4/15/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	43.20	4/15/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	4/15/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	4/15/2025
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	4/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.84	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	72.48	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	4/22/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	4/22/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	4/22/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	4/22/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	4/22/2025
UNIFIRST HOLDINGS INC	Building Maintenance	61.08	4/22/2025
UNIFIRST HOLDINGS INC	Laundry Services	11.40	4/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	101.68	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	81.08	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	45.86	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	6.26	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	134.50	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	4/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	4/29/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	4/29/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	4/29/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	4/29/2025
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	4/29/2025
UNIFIRST HOLDINGS INC	Laundry Services	5.70	4/29/2025
UNIPAK CORP	Custodian Supplies	45.50	4/2/2025
UNIPAK CORP	Shrff Commissary Inv	5,460.00	4/2/2025
UNIPAK CORP	Kitchen Supplies	119.00	4/15/2025
UNIPAK CORP	Supplies	119.00	4/29/2025
UNIPAK CORP	Kitchen Supplies	119.00	4/29/2025
UNITED HEALTHCARE	Medical & 125 Flex Claims	397,006.92	4/30/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	4/2/2025
UNITED INTERPRETATION AND	Interpreter Fees	1,235.00	4/2/2025
UNITED INTERPRETATION AND	Interpreter Fees	700.00	4/8/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	4/8/2025
UNITED INTERPRETATION AND	Interpreter Fees	100.00	4/15/2025
UNITED INTERPRETATION AND	Interpreter Fees	385.00	4/15/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	4/22/2025
UNITED INTERPRETATION AND	Interpreter Fees	250.00	4/29/2025
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	4/2/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	4/8/2025
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	4/8/2025
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	75.00	4/8/2025
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	4/15/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	4/15/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	4/15/2025
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	37.50	4/15/2025
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	285.00	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	394,282.67	4/2/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	368.50	4/4/2025
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	16,791.69	4/8/2025
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	128,209.18	4/8/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	368.50	4/17/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	9.88	4/2/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	50.96	4/2/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	25.48	4/2/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	81.12	4/2/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	160.68	4/2/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	16.12	4/2/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	1.56	4/2/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	10.40	4/15/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	78.52	4/15/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	52.00	4/15/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	84.24	4/22/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	264.16	4/22/2025
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	67,726.92	4/15/2025
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	161.00	4/15/2025
USA SCIENTIFIC INC	Lab Supplies	221.70	4/22/2025
USDA APHIS VETERINARY SERVICES	Laboratory Accrediat	176.00	4/15/2025
UTAK LABORATORIES INC	Lab Supplies	2,591.55	4/22/2025
Uvonna F Alexander	Travel	490.52	4/22/2025
V A DAVIS	Rent Sub to L'lords	1,124.00	4/29/2025
V A DAVIS	Rent Sub to L'lords	1,063.00	4/29/2025
VAADAGAI HOMES LLC	Rent Sub to L'lords	4,951.00	4/29/2025
VALENCIA PLAZA RUBY APARTMENTS LLC	HAP Reimb Port-in	1,100.00	4/29/2025
VALERIE K ALLEN	Reporter's Records (	2,330.00	4/30/2025
VALERO PAYMENT SERVICES COMPANY	Transportation	415.99	4/8/2025
VALIC	Payroll Deferred Comp	48,595.44	4/30/2025
VALOR INTELLIGENT PROCESSING LLC	Mileage Allowance	45.70	4/8/2025
VAN T NGUYEN	Rent Sub to L'lords	1,473.00	4/29/2025
VANDITA RAZDAN	Rent Sub to L'lords	2,554.00	4/29/2025
VANESSA JORDAN	Interpreter Fees	250.00	4/2/2025
VANESSA JORDAN	Interpreter Fees	100.00	4/8/2025
VANESSA JORDAN	Interpreter Fees	800.00	4/22/2025
VANESSA JORDAN	Interpreter Fees	200.00	4/29/2025
VANESSA O'GRADY	Witness Travel	459.69	4/22/2025
VANNESSA WEYANDT	Clothing	100.00	4/22/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	1,125.00	4/2/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	6,390.00	4/8/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	3,000.00	4/8/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	200.00	4/15/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	41,602.50	4/22/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	500.00	4/29/2025
VARI SALES CORPORATION	Non-Trackd Equipmen	247.50	4/30/2025
VARI SALES CORPORATION	Non-Trackd Equipmen	675.00	4/30/2025
VARI SALES CORPORATION	Non-Trackd Equipmen	620.10	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VARI SALES CORPORATION	Non-Tracked Equipmen	665.10	4/30/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	417.60	4/30/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	1,318.50	4/30/2025
VASSAR MCCOWN DEAR & SICOTTE LLP	Trust - Justice of t	155.00	4/15/2025
VCLOUD TECH INC	Software Maintenance	4,834.80	4/30/2025
VEH LLC	Utility Assistance	257.00	4/8/2025
VEH LLC	Utility Assistance	294.67	4/15/2025
VEH LLC	Utility Assistance	317.05	4/22/2025
VEH LLC	Utility Assistance	114.68	4/29/2025
VEH LLC	Utility Allowance	102.00	4/29/2025
VEH LLC	Utility Allowance	504.00	4/29/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	186.58	4/8/2025
VERIZON WIRELESS SERVICES LLC	Supplies	25.99	4/8/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	77.11	4/8/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,532.68	4/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.11	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	91.98	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	88.87	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	84.43	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	48.88	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.44	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	368.81	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.44	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	88.87	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	66.65	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	66.66	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	133.31	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.89	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	311.05	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	75.98	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	266.61	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	355.48	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	133.31	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	444.35	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	622.10	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.33	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.44	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	749.79	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.41	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	88.87	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	88.87	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	88.87	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	88.87	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.10	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.44	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.44	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.44	4/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.44	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.22	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	17.77	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	24.44	4/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	169.74	4/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	4/29/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,153.51	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	4/29/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.87	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	303.92	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	152.00	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	256.93	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	4/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	4/29/2025
VERMEER TEXAS LOUISIANA	Parts and Supplies	211.86	4/15/2025
VERMEER TEXAS LOUISIANA	Parts and Supplies	1,081.07	4/29/2025
VERNITA L JACKSON	Professional Service	100.00	4/2/2025
Veronica H Gomez	Travel	120.00	4/15/2025
Veronica H Gomez	Travel	560.00	4/22/2025
VERSATERM PUBLIC SAFETY US INC	Software Maintenance	159,934.50	4/22/2025
VESTED ASSET LLC	Rent Sub to L'lords	720.00	4/29/2025
VETERAN ENERGY LLC	Utility Allowance	22.00	4/29/2025
VHG LABS INC	Lab Supplies	540.00	4/22/2025
VICKI E WILEY	Counsel Fees - Juven	200.00	4/30/2025
VICKI E WILEY	Counsel Fees - Juven	2,180.00	4/30/2025
Victor E Rodriguez Hernandez	Travel	157.64	4/15/2025
Victor E Rodriguez Hernandez	Travel-Taxable Meals	20.00	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	1,250.00	4/15/2025
VICTORY TEMPLE WORSHIP CENTER	Space Lease Rental	350.00	4/8/2025
VIJAY K CHAWLA	Rent Sub to L'lords	2,346.00	4/22/2025
VIJAY K CHAWLA	Rent Sub to L'lords	1,379.00	4/22/2025
VIJAY K CHAWLA	Rent Sub to L'lords	4,851.00	4/29/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,182.00	4/29/2025
VIJAY K CHAWLA	Rent Sub to L'lords	23,895.00	4/29/2025
VIJAY K CHAWLA	Rent Sub to L'lords	2,949.00	4/29/2025
VIJAY K CHAWLA	Rent Sub to L'lords	5,385.00	4/29/2025
VIKAS GUPTA	Rent Sub to L'lords	2,526.00	4/29/2025
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,808.00	4/29/2025
VINCENT G SPRINKLE	Visiting Judges	3,454.40	4/22/2025
VINCENT NGUYEN	HAP Reimb Port-in	2,170.00	4/29/2025
VIPUL KAMKHALIA	Rent Sub to L'lords	2,716.00	4/29/2025
VIRGINIA CARTER	Counsel Fees - Court	540.00	4/30/2025
VIRGINIA CARTER	Counsel Fees - Court	340.00	4/30/2025
VIRGINIA CARTER	Counsel Fees - Court	680.00	4/30/2025
VIRGINIA CARTER	Counsel Fees - Court	540.00	4/30/2025
VIRGINIA CARTER	Counsel Fees - Court	220.00	4/30/2025
VIRGINIA CARTER	Counsel Fees - Court	225.00	4/30/2025
VIRGINIA CARTER	Counsel Fees - Court	1,925.00	4/30/2025
VIRGINIA CARTER	Counsel Fees - Court	1,100.00	4/30/2025
VIRGINIA CARTER	Counsel Fees - Court	1,800.00	4/30/2025
VIRGINIA CARTER	Counsel Fees - Court	100.00	4/30/2025
VISION SERVICE PLAN INSURANCE CO	Vision	32,402.45	4/30/2025
VISION SERVICE PLAN INSURANCE CO	Vision	7,529.25	4/30/2025
VISTRA ENERGY CORP	Utility Allowance	8.00	4/29/2025
VISTRA PREFERRED INC	Utility Assistance	159.00	4/22/2025
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,503.00	4/29/2025
VOICE PRODUCTS INC	Equipment Maintenanc	4,995.00	4/2/2025
VORTEXA CYTP LLC	Education	652.05	4/15/2025
VULCAN INC	Sign Shop Inventory	441.00	4/2/2025
VULCAN INC	Sign Shop Inventory	680.10	4/2/2025
VWR INTERNATIONAL LLC	Lab Supplies	17.58	4/2/2025
VWR INTERNATIONAL LLC	Lab Supplies	680.16	4/2/2025
VWR INTERNATIONAL LLC	Lab Supplies	239.53	4/22/2025
VWR INTERNATIONAL LLC	Lab Supplies	312.30	4/22/2025
VWR INTERNATIONAL LLC	Lab Supplies	985.26	4/22/2025
W.W. GRAINGER INC	Building Maintenance	265.34	4/2/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	567.00	4/29/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	899.00	4/29/2025
WAGEWORKS INC	Medical Administrati	26,650.35	4/29/2025
WAI YEE KIU	Rental Assistance	1,500.00	4/22/2025
WAK HG LLC	Rent Sub to L'lords	713.00	4/29/2025
WAK HG LLC	Rent Sub to L'lords	883.00	4/29/2025
WAK HG LLC	Rent Sub to L'lords	3,754.00	4/29/2025
WAK HG LLC	Rent Sub to L'lords	940.00	4/29/2025
WAK HG LLC	Rent Sub to L'lords	1,471.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WAK SW LLC	Utility Assistance	68.07	4/22/2025
WAK SYC LLC	Rent Sub to L'lords	3,894.00	4/29/2025
WAK SYC LLC	Rent Sub to L'lords	648.00	4/29/2025
WAK SYC LLC	Rent Sub to L'lords	954.00	4/29/2025
WAK SYC LLC	Rent Sub to L'lords	14,862.00	4/29/2025
WAK SYC LLC	Rent Sub to L'lords	3,081.00	4/29/2025
WAK SYC LLC	Rent Sub to L'lords	6,715.00	4/29/2025
WAK SYC LLC	Rent Sub to L'lords	1,350.00	4/29/2025
WAK T LLC	Rent Sub to L'lords	508.00	4/22/2025
WAK T LLC	Rent Sub to L'lords	964.00	4/29/2025
WAK T LLC	Rent Sub to L'lords	7,321.00	4/29/2025
WALGREENS CO	Food/Hygiene Assista	51.69	4/15/2025
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	2,674.00	4/29/2025
WALMART #01-3044	Food/Hygiene Assista	260.00	4/15/2025
WALMART #01-3044	Food/Hygiene Assista	872.91	4/22/2025
WALMART #01-3044	Food/Hygiene Assista	52.00	4/29/2025
WALMART #01-5080	Food/Hygiene Assista	57.97	4/8/2025
WALMART #01-5080	Food/Hygiene Assista	52.00	4/22/2025
WALMART #1801	Food/Hygiene Assista	104.00	4/15/2025
WALMART #1801	Food/Hygiene Assista	57.88	4/22/2025
WALMART #2978	Food/Hygiene Assista	109.41	4/2/2025
WALMART #2978	Food/Hygiene Assista	52.00	4/15/2025
WALMART #2978	Food/Hygiene Assista	156.00	4/22/2025
WALMART #2978	Food/Hygiene Assista	58.00	4/29/2025
WALMART #3419	Food/Hygiene Assista	52.00	4/8/2025
WALMART #3419	Food/Hygiene Assista	57.56	4/15/2025
WALMART #3419	Food/Hygiene Assista	52.00	4/22/2025
WALMART #3419	Food/Hygiene Assista	51.27	4/29/2025
WALMART #3773	Food/Hygiene Assista	47.57	4/22/2025
WALMART #3773	Food/Hygiene Assista	51.75	4/29/2025
WALMART #4165	Food/Hygiene Assista	277.21	4/15/2025
WALMART #4165	Food/Hygiene Assista	52.00	4/22/2025
WALMART #590	Other Payable	52.00	4/15/2025
WALMART #590	Food/Hygiene Assista	257.99	4/15/2025
WALMART #972	Food/Hygiene Assista	156.00	4/22/2025
WALMART #972	Food/Hygiene Assista	52.00	4/29/2025
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	52.00	4/8/2025
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	58.00	4/15/2025
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	52.00	4/22/2025
WALT A CLEVELAND	Counsel Fees - Court	620.00	4/30/2025
WALT A CLEVELAND	Counsel Fees - Court	410.00	4/30/2025
WALT A CLEVELAND	Counsel Fees - Court	480.00	4/30/2025
WALT A CLEVELAND	Counsel Fees - Court	755.00	4/30/2025
WALT A CLEVELAND	Counsel Fees - Court	800.00	4/30/2025
WALT A CLEVELAND	Counsel Fees - Court	820.00	4/30/2025
WALT A CLEVELAND	Counsel Fees - Court	530.00	4/30/2025
WALT A CLEVELAND	Counsel Fees - Court	865.00	4/30/2025
WAN LING WANG	HAP Reimb Port-in	4,930.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WANDA GRAY	Clothing	475.00	4/8/2025
WARREN ST JOHN	Counsel Fees - Court	1,900.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	5,650.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	5,350.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	6,350.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	1,450.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	10,150.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	2,530.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	6,952.50	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	2,820.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	2,500.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	1,150.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	6,850.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	1,500.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	3,000.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	2,850.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	5,150.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	12,600.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	825.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	550.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	425.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	425.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	550.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	700.00	4/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	4/30/2025
WARREN ST JOHN	Counsel Fees-Crimina	2,250.00	4/30/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,591.00	4/29/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,500.00	4/29/2025
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	3,095.00	4/29/2025
WASH SOLUTIONS LLC	Parts and Supplies	(17.89)	4/30/2025
WASH SOLUTIONS LLC	Parts and Supplies	537.06	4/30/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	4/4/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	4/17/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	80.48	4/22/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	182.26	4/22/2025
WASTE WISE PRODUCTS LLC	Laundry Services	2,475.00	4/29/2025
WASTE WISE PRODUCTS LLC	Laundry Services	5,775.00	4/29/2025
WASTE WISE PRODUCTS LLC	Laundry Services	4,125.00	4/29/2025
WAYNE COUNTY CLERK	Certified Copies/Tra	35.00	4/2/2025
Wayne Pollard	Travel	143.69	4/30/2025
WAYSTAR INC	Software Maintenance	3,692.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WCJ WILSON 95 LTD	Prepaid - Rent	7,322.48	4/29/2025
WCJ WILSON 95 LTD	Prepaid - Rent	6,493.52	4/29/2025
WEAVER AND TIDWELL LLP	Financial Contracts	19,500.00	4/2/2025
WEAVER AND TIDWELL LLP	Financial Contracts	13,500.00	4/2/2025
WEAVER AND TIDWELL LLP	Financial Contracts	4,000.00	4/8/2025
WEI QIAN	Rent Sub to L'lords	4,139.00	4/29/2025
WEN XU	Rent Sub to L'lords	2,900.00	4/29/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	803.74	4/15/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	535.83	4/15/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	267.91	4/22/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	803.74	4/22/2025
WENXIN WANG	Rent Sub to L'lords	(417.00)	4/22/2025
WENXIN WANG	Rent Sub to L'lords	3,096.00	4/22/2025
WENXIN WANG	Rent Sub to L'lords	1,684.00	4/29/2025
Wesley McDuffie	Travel	120.00	4/15/2025
Wesley McDuffie	Travel	560.00	4/22/2025
WEST SIDE LANDFILL WM	Disposal Service	384.61	4/8/2025
WEST SIDE LANDFILL WM	Disposal Service	382.98	4/15/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	3,553.00	4/29/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,549.00	4/29/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	7,050.00	4/29/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	684.00	4/29/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,920.00	4/29/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,009.00	4/29/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	199.00	4/22/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,228.00	4/29/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	316.00	4/29/2025
WESTERN STATION RUBY APTMS	Rent Subsidy to Land	1,255.39	4/22/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,665.00	4/22/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,395.00	4/29/2025
WESTERN-BRW PAPER CO INC	Supplies	300.00	4/30/2025
WESTERN-BRW PAPER CO INC	Voting Supplies	1,300.00	4/30/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	4,352.00	4/30/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,431.30	4/30/2025
WESTMINSTER PRESBYTERIAN CHURCH	Space Lease Rental	250.00	4/8/2025
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,531.00	4/29/2025
WESTWOOD PROFESSIONAL SERVICES	Professional Service	835.00	4/15/2025
WESTWORTH VILLAGE POLICE DEPT	Drug Seizures	324.90	4/2/2025
WESTWORTH VILLAGE POLICE DEPT	Drug Seizure Interes	31.17	4/2/2025
WEX BANK	Transportation	94.58	4/30/2025
WEX BANK	Education	155.31	4/30/2025
WHC DFW	Transportation	1,174.80	4/15/2025
WHITE SETTLEMENT ISD	Trust - Justice of t	50.00	4/15/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	12.00	4/22/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	2,412.00	4/29/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	890.00	4/29/2025
WILEY S STURNS	Rent Sub to L'lords	703.00	4/29/2025
WILEY STACEY MOORING	Counsel Fees - Court	500.00	4/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILEY STACEY MOORING	Counsel Fees - Court	400.00	4/8/2025
WILEY STACEY MOORING	Counsel Fees - Court	550.00	4/8/2025
WILEY STACEY MOORING	Counsel Fees - Court	510.00	4/15/2025
WILEY STACEY MOORING	Counsel Fees - Court	150.00	4/15/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	4/15/2025
WILEY STACEY MOORING	Counsel Fees - Court	1,925.00	4/15/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	4/15/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	175.00	4/30/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	375.00	4/30/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	716.25	4/2/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/2/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/2/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/2/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/2/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	3,150.00	4/2/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	3,875.00	4/2/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,675.00	4/8/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,075.00	4/8/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/8/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	4/8/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	75.00	4/8/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,110.00	4/15/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	400.00	4/15/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	450.00	4/15/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,150.00	4/22/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,130.00	4/22/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,200.00	4/22/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	4/22/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/22/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	4/22/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,000.00	4/29/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	4/29/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	2,224.00	4/29/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	770.00	4/30/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	540.00	4/30/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	740.00	4/30/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	915.00	4/30/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	4/30/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	4/30/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	150.00	4/30/2025
William B Travis	Education	238.00	4/8/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	725.00	4/2/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,100.00	4/8/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,250.00	4/8/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,200.00	4/8/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	725.00	4/8/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	4/8/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	4/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,135.00	4/22/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,200.00	4/22/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	4/22/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	4/29/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	4/29/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	900.00	4/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,975.00	4/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,987.50	4/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,850.00	4/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	13,275.00	4/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	425.00	4/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	225.00	4/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,400.00	4/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	3,337.50	4/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	775.00	4/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	475.00	4/30/2025
WILLIAM L CALVIN	Rent Sub to L'lords	1,025.00	4/29/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	4/2/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	1,125.00	4/8/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	4/22/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	4/22/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	4/29/2025
WILLIAM R BIGGS PLLC	Counsel Fees - Court	1,000.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,350.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,000.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,400.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	3,025.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,900.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,100.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	2,255.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	3,575.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	550.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	3,180.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,600.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,050.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	750.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	750.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	4/30/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	4/30/2025
WILLIAM RUCKER	Rent Sub to L'lords	1,090.00	4/29/2025
Willie K Walton	Education	453.00	4/15/2025
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	172.00	4/22/2025
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,626.00	4/29/2025
WINDVALE PARK LTD	Rent Sub to L'lords	2,718.00	4/29/2025
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,159.00	4/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	(1,092.00)	4/29/2025
WISE DNCM HOLDINGS LLC	Rent Sub to L'lords	1,595.00	4/29/2025
WM BARRY NORMAN	Criminal Court Menta	1,800.00	4/22/2025
WM BARRY NORMAN	Criminal Court Menta	1,250.00	4/22/2025
WM BARRY NORMAN	Criminal Court Menta	600.00	4/22/2025
WM BARRY NORMAN	Criminal Court Menta	1,200.00	4/29/2025
WM BARRY NORMAN	Criminal Court Menta	600.00	4/29/2025
WM BARRY NORMAN	Criminal Court Menta	216.00	4/29/2025
WM BARRY NORMAN	Criminal Court Menta	600.00	4/29/2025
WM BARRY NORMAN	Criminal Court Menta	434.00	4/29/2025
WM BARRY NORMAN	Criminal Court Menta	1,200.00	4/29/2025
WNS ENTERPRISES INC	Meeting Expenses	4,695.75	4/2/2025
WOMEN'S CENTER OF TARRANT	Education	750.00	4/8/2025
WOMEN'S CENTER OF TARRANT	Travel	250.00	4/15/2025
WOMEN'S CENTER OF TARRANT	Professional Service	2,612.50	4/15/2025
WOMEN'S CENTER OF TARRANT	Travel	375.00	4/15/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	3,220.00	4/2/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	460.00	4/15/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	690.00	4/15/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,150.00	4/15/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	1,150.00	4/15/2025
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,848.33	4/29/2025
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,048.00	4/29/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	587.00	4/22/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	623.00	4/22/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	488.00	4/29/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,244.00	4/29/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	9,177.00	4/29/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	778.00	4/29/2025
WOODMONT APARTMENTS LTD	HAP Reimb Port-in	904.00	4/29/2025
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	16,587.60	4/2/2025
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	22,357.20	4/29/2025
WORKWELL TECHNOLOGIES INC	Professional Service	242.02	4/22/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	15,576.00	4/29/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	723.00	4/29/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,449.00	4/29/2025
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	3,075.00	4/8/2025
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	4,945.00	4/22/2025
WSS TRAILERS INC	Capital Outlay-Heavy	6,235.00	4/2/2025
WU XIAO	Rent Sub to L'lords	2,559.00	4/29/2025
WV TX I LLC	Rent Sub to L'lords	833.00	4/22/2025
WV TX I LLC	Rent Sub to L'lords	1,160.00	4/29/2025
WV TX I LLC	Rent Sub to L'lords	588.00	4/29/2025
WV TX I LLC	Rent Sub to L'lords	892.00	4/29/2025
XCESSORIES SQUARED DEVELOPMENT	Road Signs	2,610.00	4/22/2025
XIAYU HE MITCHELL	Rent Sub to L'lords	1,485.00	4/29/2025
XINGHUA YU	Rent Sub to L'lords	3,296.00	4/29/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,261.53	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
XL PARTS PARTNERSHIP LTD	Central Garage Inv	2,166.27	4/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	(70.00)	4/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	310.31	4/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	349.51	4/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	(103.26)	4/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	299.73	4/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,524.53	4/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,136.86	4/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	182.34	4/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	17.58	4/30/2025
XOOM ENERGY LLC	Utility Assistance	473.66	4/22/2025
XOOM ENERGY LLC	Utility Allowance	52.00	4/22/2025
XOOM ENERGY LLC	Utility Allowance	104.00	4/22/2025
XOOM ENERGY LLC	Utility Assistance	99.22	4/29/2025
XOOM ENERGY LLC	Utility Allowance	150.00	4/29/2025
YALE SMITH	HAP Reimb Port-in	1,350.00	4/29/2025
YAM ADHIKARI	Rent Sub to L'lords	1,929.00	4/29/2025
YAMASA CO LTD	Trust - Justice of t	4,657.19	4/8/2025
YAMASA CO LTD	Rent Sub to L'lords	2,240.00	4/29/2025
YAMILE MUNOZ	Other Payable	5.00	4/8/2025
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,193.00	4/29/2025
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,576.00	4/29/2025
YEVETTE CHRISTY LLC	Professional Service	243.74	4/8/2025
YI ZHAN	Rent Sub to L'lords	2,551.00	4/29/2025
YIP HOLDING LLC	Rent Sub to L'lords	1,016.00	4/29/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	842.00	4/4/2025
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	4/8/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	842.00	4/17/2025
YO INVESTMENTS LLC	HAP Reimb Port-in	1,418.00	4/29/2025
YORK PROPERTIES	Rent Sub to L'lords	342.00	4/29/2025
YOUNG ENERGY LLC	Utility Allowance	16.00	4/22/2025
YOUNG ENERGY LLC	Utility Allowance	128.00	4/22/2025
YOUNG ENERGY LLC	Utility Allowance	130.00	4/22/2025
YOUNG ENERGY LLC	Utility Allowance	31.00	4/29/2025
YOUNG ENERGY LLC	Utility Allowance	56.00	4/29/2025
YOUNG ENERGY LLC	Utility Allowance	588.00	4/29/2025
YOUNG ENERGY LLC	Utility Allowance	88.00	4/29/2025
YOUNG ENERGY LLC	Utility Allowance	31.00	4/29/2025
YOUNG ENERGY LLC	Utility Allowance	303.00	4/29/2025
YOUNG ENERGY LLC	HAP Reimb Port-in	210.00	4/29/2025
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	44.82	4/15/2025
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	22.20	4/22/2025
YUAN TENG	Rent Sub to L'lords	2,120.00	4/29/2025
YUEN LING LI	Rent Sub to L'lords	861.00	4/29/2025
YUNFAN WANG	Rent Sub to L'lords	2,655.00	4/29/2025
Z BAR SUPPLY COMPANY LLC	Capital Outlay-Furni	126,950.00	4/29/2025
Zachary T Zeiller	Transportation	10.00	4/30/2025
Zachary T Zeiller	Transportation	4.00	4/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Zachary T Zeiller	Juvenile Transportat	20.00	4/30/2025
Zachary T Zeiller	Juvenile Transportat	60.00	4/30/2025
ZANZIBAR TRADING COMPANY	Professional Service	400.00	4/30/2025
ZARAH HUITRON	Court Visitor	352.62	4/15/2025
ZERO9 SOLUTIONS LTD	Safety/Tactical Supp	1,743.90	4/22/2025
ZF COLLECTIVE LLC	Security Contract	1,920.19	4/30/2025
ZF COLLECTIVE LLC	Security Contract	1,319.34	4/30/2025
ZF COLLECTIVE LLC	Security Contract	10,202.88	4/30/2025
ZF COLLECTIVE LLC	Security Contract	190.96	4/30/2025
ZF COLLECTIVE LLC	Security Contract	9,565.20	4/30/2025
ZF COLLECTIVE LLC	Security Contract	7,995.18	4/30/2025
ZF COLLECTIVE LLC	Professional Service	107,354.39	4/30/2025
ZF COLLECTIVE LLC	Professional Service	18,617.56	4/30/2025
ZF COLLECTIVE LLC	Professional Service	44,451.54	4/30/2025
ZF COLLECTIVE LLC	Professional Service	86,695.81	4/30/2025
ZF COLLECTIVE LLC	Professional Service	29,042.88	4/30/2025
ZHEN LI	Rent Sub to L'lords	12,487.00	4/29/2025
ZHEN ZHAN	Rent Sub to L'lords	2,089.00	4/29/2025
ZHOU MEDICAL SOLUTIONS LLC	Medical Supplies	64.50	4/2/2025
ZHOU MEDICAL SOLUTIONS LLC	Lab Supplies	1,139.40	4/2/2025
ZHOU MEDICAL SOLUTIONS LLC	Lab Supplies	109.96	4/2/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	290.94	4/8/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	837.00	4/8/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	1,074.72	4/8/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	404.34	4/8/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	55.83	4/15/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	178.95	4/15/2025
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	55,786.65	4/30/2025
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	58,052.40	4/30/2025
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	50,313.85	4/30/2025
ZVDS4316LLC	Rent Sub to L'lords	1,060.00	4/29/2025