

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

PAYMENT REGISTER FY2025

FOR THE MONTH ENDING - May 2025

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	5/27/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	552.00	5/27/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,472.00	5/27/2025
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	825.00	5/27/2025
174 POWER GLOBAL RETAIL CORPORATION	Utility Assistance	140.38	5/13/2025
180 MFCAP WATSON LLC	Rental Assistance	1,500.00	5/6/2025
180 MFCAP WATSON LLC	Utility Assistance	52.19	5/6/2025
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,350.00	5/27/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,465.00	5/27/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	452.00	5/27/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,618.00	5/27/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	177.00	5/20/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	3,127.00	5/27/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	945.00	5/27/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	802.00	5/27/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,204.00	5/27/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,017.00	5/27/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	13,073.00	5/27/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,791.00	5/27/2025
304 NORMAN LLC	Rent Sub to L'lords	1,209.00	5/27/2025
304 NORMAN LLC	Rent Sub to L'lords	1,833.00	5/27/2025
304 NORMAN LLC	Rent Sub to L'lords	844.00	5/27/2025
3107 ATLANTIC LLC	Travel	1,050.00	5/6/2025
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	979.00	5/27/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	828.00	5/27/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	731.00	5/27/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	24.00	5/20/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,280.00	5/27/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	21,065.00	5/27/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,971.00	5/27/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,401.00	5/27/2025
3-C TECHNOLOGY LLC	ID Dept Supplies	8,061.56	5/20/2025
4 HAPPY HOMES INC	Rent Sub to L'lords	1,450.00	5/27/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	863.00	5/27/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	3,104.00	5/27/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	784.00	5/27/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	908.00	5/27/2025
4CHANGE ENERGY COMPANY	Utility Allowance	565.00	5/27/2025
4CHANGE ENERGY COMPANY	Utility Allowance	227.00	5/27/2025
4CHANGE ENERGY COMPANY	Utility Assistance	327.03	5/27/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,000.00	5/20/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	872.00	5/27/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	3,817.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,526.00	5/27/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	853.00	5/6/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,327.00	5/27/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	7,548.00	5/27/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	543.00	5/27/2025
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	978.00	5/27/2025
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	990.00	5/27/2025
6751 CREEKSIDE LP	Rent Sub to L'lords	1,595.00	5/27/2025
701 S GREAT SOUTHWEST PARKWAY	Utility Assistance	48.41	5/13/2025
7102 GLENVIEW LLC	Rent Sub to L'lords	818.00	5/27/2025
7BBQ INC	Food	1,273.05	5/13/2025
7BBQ INC	Food	1,156.90	5/13/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,108.00	5/27/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,446.00	5/27/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	772.00	5/27/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	961.00	5/27/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,306.00	5/27/2025
8222 CALMONT LLC	Rent Sub to L'lords	718.00	5/27/2025
8713 NORMANDALE LLC	Rent Sub to L'lords	846.00	5/27/2025
8713 NORMANDALE LLC	Rent Sub to L'lords	714.00	5/27/2025
8713 NORMANDALE LLC	Rent Sub to L'lords	884.00	5/27/2025
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	989.00	5/27/2025
A & G PIPING INC	Air Conditioning Mai	910.00	5/30/2025
A & G PIPING INC	Air Conditioning Mai	475.00	5/30/2025
A & G PIPING INC	Air Conditioning Mai	1,424.96	5/30/2025
A & G PIPING INC	Building Maintenance	455.00	5/30/2025
A & G PIPING INC	Building Maintenance	695.35	5/30/2025
A & G PIPING INC	Building Maintenance	475.00	5/30/2025
A & G PIPING INC	Building Maintenance	759.10	5/30/2025
A & G PIPING INC	Building Maintenance	1,162.20	5/30/2025
A & G PIPING INC	Building Maintenance	480.00	5/30/2025
A & S STEEL GROUP LTD	Building Maintenance	1,600.00	5/13/2025
A6 SCIENTIFIC CORP	Supplies	340.00	5/13/2025
A6 SCIENTIFIC CORP	Supplies	170.00	5/13/2025
A6 SCIENTIFIC CORP	Supplies	272.00	5/13/2025
A6 SCIENTIFIC CORP	Supplies	680.00	5/13/2025
A6 SCIENTIFIC CORP	Supplies	532.00	5/13/2025
A6 SCIENTIFIC CORP	Supplies	510.00	5/13/2025
A6 SCIENTIFIC CORP	Supplies	408.00	5/13/2025
A6 SCIENTIFIC CORP	Supplies	340.00	5/13/2025
A6 SCIENTIFIC CORP	Supplies	170.00	5/13/2025
A6 SCIENTIFIC CORP	Supplies	340.00	5/13/2025
A6 SCIENTIFIC CORP	Supplies	374.00	5/13/2025
A6 SCIENTIFIC CORP	Supplies	204.00	5/13/2025
A6 SCIENTIFIC CORP	Supplies	170.00	5/13/2025
A6 SCIENTIFIC CORP	Supplies	340.00	5/13/2025
A6 SCIENTIFIC CORP	Supplies	170.00	5/13/2025
A6 SCIENTIFIC CORP	Supplies	170.00	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
A6 SCIENTIFIC CORP	Supplies	170.00	5/13/2025
AAD SOLUTIONS LLC	Rent Sub to L'lords	669.00	5/27/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	648.42	5/6/2025
Aaron C Taliaferro	Travel	1,014.60	5/30/2025
Aaron C Taliaferro	Travel	694.60	5/30/2025
Aaron C Taliaferro	Travel	1,094.60	5/30/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	404.00	5/27/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	5/27/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,230.00	5/27/2025
ABE FACTOR	Counsel Fees - Court	1,450.00	5/6/2025
ABE FACTOR	Counsel Fees - Court	1,381.00	5/13/2025
ABE FACTOR	Counsel Fees - Court	2,140.00	5/13/2025
ABE FACTOR	Counsel Fees - Court	895.00	5/13/2025
ABE FACTOR	Counsel Fees - Court	375.00	5/13/2025
ABE FACTOR	Counsel Fees - Court	375.00	5/13/2025
ABE FACTOR	Counsel Fees - Court	460.00	5/20/2025
ABE FACTOR	Counsel Fees - Court	570.00	5/20/2025
ABE FACTOR	Counsel Fees - Court	182.50	5/20/2025
ABE FACTOR	Counsel Fees - Court	650.00	5/20/2025
ABE FACTOR	Counsel Fees - Court	1,000.00	5/27/2025
ABE FACTOR	Counsel Fees - Court	1,335.00	5/27/2025
ABE FACTOR	Counsel Fees - Court	755.00	5/27/2025
ABE FACTOR	Counsel Fees - Court	582.50	5/27/2025
ABE FACTOR	Counsel Fees - Court	175.00	5/27/2025
ABE FACTOR	Counsel Fees - Court	375.00	5/27/2025
ABE FACTOR	Counsel Fees - Court	375.00	5/27/2025
ABE FACTOR	Counsel Fees-Crimina	1,000.00	5/13/2025
ABHILASHA PANDEY	Rent Sub to L'lords	2,393.00	5/27/2025
ABIGAIL DELAROSA	Clothing	147.17	5/6/2025
ABIODUN S DARANIJO	Rent Sub to L'lords	2,614.00	5/27/2025
ABLE COMMUNICATIONS INC	Non-Tracked Equipmen	5,664.46	5/30/2025
ABLE COMMUNICATIONS INC	Professional Service	4,112.66	5/30/2025
ABLE COMMUNICATIONS INC	Professional Service	565.93	5/30/2025
ABLE COMMUNICATIONS INC	Professional Service	2,425.65	5/30/2025
ABRAHAM NINAN	Rent Sub to L'lords	1,014.00	5/27/2025
ABUL K RASHID	Rent Sub to L'lords	2,143.00	5/27/2025
ACACIA ENERGY LLC	Utility Allowance	251.00	5/20/2025
ACACIA ENERGY LLC	Utility Allowance	327.00	5/20/2025
ACACIA ENERGY LLC	Utility Allowance	145.00	5/20/2025
ACACIA ENERGY LLC	Utility Allowance	64.00	5/27/2025
ACACIA ENERGY LLC	Utility Allowance	199.00	5/27/2025
ACACIA ENERGY LLC	Utility Allowance	201.00	5/27/2025
ACCLAIM PHYSICIAN GROUP INC	Medical Services	1,480.00	5/20/2025
ACCLAIM PHYSICIAN GROUP INC	Medical Services	2,035.00	5/27/2025
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	78.78	5/13/2025
ACH CHILD AND FAMILY SERVICES	Clothing	482.52	5/6/2025
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,643.11	5/6/2025
ACI FEDERAL INC	Contract Labor	2,582.39	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ACI FEDERAL INC	Contract Labor	10,221.98	5/13/2025
ACME SUPPLY CO LTD	Shrff Commissary Inv	4,428.00	5/30/2025
ACRISURE SOUTHWEST PARTNERS	Bonds	4,396.00	5/27/2025
ADLAI CHARLES	Rent Sub to L'lords	3,204.00	5/27/2025
ADRIAN CARRANZA	Rent Sub to L'lords	608.00	5/27/2025
Adrian P Vasquez	Juvenile Transportat	40.00	5/30/2025
Adrianna R Barajas	Travel	29.61	5/6/2025
Adrianna R Barajas	Travel-Taxable Meals	40.00	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	17.74	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	86.57	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	200.04	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	184.50	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	31.48	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	251.84	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	123.00	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	123.00	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	31.48	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	79.25	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	17.74	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	234.99	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	71.90	5/6/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	5/13/2025
ADT COMMERCIAL LLC	Building Maintenance	635.50	5/13/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	5/13/2025
ADT COMMERCIAL LLC	Building Maintenance	973.80	5/13/2025
ADT COMMERCIAL LLC	Building Maintenance	123.00	5/13/2025
ADT COMMERCIAL LLC	Building Maintenance	204.62	5/13/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	5/13/2025
ADT COMMERCIAL LLC	Building Maintenance	31.48	5/13/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	5/13/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	5/20/2025
ADT COMMERCIAL LLC	Building Maintenance	187.50	5/20/2025
ADT COMMERCIAL LLC	Building Maintenance	184.50	5/20/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	5/20/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	5/20/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	82.00	5/20/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	5/27/2025
ADT COMMERCIAL LLC	Building Maintenance	17.74	5/27/2025
ADT COMMERCIAL LLC	Building Maintenance	47.22	5/27/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	5/27/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	5/27/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	5/27/2025
ADT COMMERCIAL LLC	Building Maintenance	221.62	5/27/2025
ADT COMMERCIAL LLC	Burglar Systems	141.92	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	287.46	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	41.30	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	259.80	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	108.25	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	33.48	5/6/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/13/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	5/13/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	5/13/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/13/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	5/13/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	5/13/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/13/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	5/13/2025
ADT COMMERCIAL LLC	Burglar Systems	141.92	5/20/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/20/2025
ADT COMMERCIAL LLC	Burglar Systems	64.95	5/20/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	5/20/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/27/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/27/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Burglar Systems	21.65	5/27/2025
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	979.02	5/6/2025
AEC HOLDCO LLC	Professional Service	5,167.75	5/20/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,250.00	5/27/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,466.00	5/27/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,100.00	5/27/2025
AGNI ENTERPRISES LLC	Shrff Commissary Inv	4,740.00	5/27/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	1,933.00	5/27/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	8,214.00	5/27/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,073.00	5/20/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,351.00	5/27/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	8,550.00	5/27/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	693.00	5/27/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,463.00	5/27/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	938.00	5/27/2025
AHMAD RABIE	Rent Sub to L'lords	1,002.00	5/27/2025
AHMED BARAKAT	Trust - Constable 2	6,929.24	5/27/2025
AHMED ELBUSHRA	Rent Sub to L'lords	1,089.00	5/27/2025
AIC CASA VILLA LLC	Rent Sub to L'lords	2,302.00	5/27/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	21,750.02	5/30/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	3,384.78	5/30/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	18,610.87	5/30/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	130,219.42	5/30/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	13,475.22	5/30/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	17,510.65	5/30/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,637.40	5/6/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	130.16	5/6/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	66.61	5/20/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	392.85	5/20/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,304.82	5/20/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	274.84	5/20/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,959.58	5/20/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,176.86	5/20/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,572.78	5/20/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	321.70	5/20/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	159.14	5/20/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,090.43	5/20/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	825.08	5/27/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	563.53	5/27/2025
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	234.24	5/6/2025
AIR SCIENCE USA LLC	Equipment Maintenanc	402.00	5/27/2025
AIRE FREZCO LLC	Air Conditioning Mai	1,200.00	5/6/2025
AIRE FREZCO LLC	Air Conditioning Mai	1,200.00	5/6/2025
AIRE FREZCO LLC	Air Conditioning Mai	11,300.00	5/6/2025
AIRE FREZCO LLC	Air Conditioning Mai	650.00	5/20/2025
AKASHKUMAR D SAGAR	Rent Sub to L'lords	5,022.00	5/20/2025
AKASHKUMAR D SAGAR	Rent Sub to L'lords	2,511.00	5/27/2025
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,176.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,450.00	5/27/2025
Alaina P Woolsey	Education	393.50	5/30/2025
Alanna M Berecin	Dues	167.00	5/30/2025
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,115.00	5/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	9,765.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	9,675.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,050.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	6,550.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	5,625.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	6,983.50	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	6,526.25	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,780.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,600.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,400.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,550.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,600.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,100.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,250.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	975.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,800.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	425.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	825.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	5/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	425.00	5/30/2025
ALBERTSONS #3042	Food/Hygiene Assista	104.00	5/6/2025
ALBERTSONS #3042	Food/Hygiene Assista	52.00	5/20/2025
ALBERTSON'S #4102	Food/Hygiene Assista	104.00	5/6/2025
ALBERTSONS #4163	Food/Hygiene Assista	52.00	5/20/2025
ALBERTSONS #4277	Food/Hygiene Assista	117.51	5/13/2025
ALBERTSONS 4142	Food/Hygiene Assista	52.00	5/6/2025
ALBERTSONS 4142	Food/Hygiene Assista	52.00	5/20/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	150.00	5/6/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	3,220.00	5/6/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,955.00	5/6/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,180.00	5/13/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	710.00	5/13/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,935.00	5/20/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,405.00	5/6/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,315.00	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	405.00	5/6/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	435.00	5/13/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,780.00	5/13/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	385.00	5/13/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	190.00	5/20/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	175.00	5/6/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	535.00	5/6/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	805.00	5/13/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	3,440.00	5/13/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	310.00	5/13/2025
ALECKNER LAW FIRM PLLC	CPS-Other Litigation	800.00	5/6/2025
ALEX IKBARIAH	Rent Sub to L'lords	1,333.00	5/27/2025
Alexa C Crest	Education	440.00	5/20/2025
ALEXANDER IDAHO	Restitution Payable	93.00	5/6/2025
Alexandria L Venable	Juvenile Transportat	60.00	5/30/2025
ALEXIS G ALLEN ATTORNEY AT LAW PLLC	Counsel Fees - Court	210.00	5/13/2025
ALI MOTAMED	HAP Reimb Port-in	2,250.00	5/27/2025
ALI MOTAMED	Rent Sub to L'lords	1,168.00	5/27/2025
ALI MOTAMED	Rent Sub to L'lords	1,915.00	5/27/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	1,148.00	5/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	580.00	5/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	1,630.00	5/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	480.00	5/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	620.00	5/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	80.00	5/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	770.00	5/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	75.00	5/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	750.00	5/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	950.00	5/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	575.00	5/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,125.00	5/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,200.00	5/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,175.00	5/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	550.00	5/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,275.00	5/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	425.00	5/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	480.00	5/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,707.50	5/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	940.00	5/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	605.00	5/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	190.00	5/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,225.00	5/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	40.00	5/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	5/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	425.00	5/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	550.00	5/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	5/30/2025
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	2,012.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Alisia Morris	Dues	75.00	5/30/2025
Alisia Morris	Education	500.00	5/30/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	1,013.00	5/20/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	583.00	5/27/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	340.00	5/13/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	2,800.00	5/13/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,025.00	5/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	1,415.00	5/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	8,750.00	5/30/2025
ALLEO HOLDINGS CORP	Rent Sub to L'lords	2,086.00	5/27/2025
ALLISON JESMAIN	Witness Travel	93.80	5/27/2025
ALLISON WHITESIDE	Clothing	125.00	5/20/2025
ALLMARK IMPRESSIONS LTD	Supplies	29.95	5/20/2025
ALLMARK IMPRESSIONS LTD	Supplies	29.95	5/20/2025
ALNA MANAGEMENT INC	HAP Reimb Port-in	3,496.00	5/27/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,209.00	5/20/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	9,484.00	5/27/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	4,056.00	5/27/2025
ALNA MANAGEMENT INC	Rent Subsidy to Land	1,999.00	5/13/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,000.00	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,900.00	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	315.70	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,310.06	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,072.75	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	743.40	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,043.65	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,500.00	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,106.64	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	800.00	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,200.00	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,025.00	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	809.34	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	(25.00)	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	425.00	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	125.00	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	362.01	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	75.00	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	175.00	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	200.00	5/30/2025
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	679.06	5/30/2025
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,820.00	5/27/2025
ALWAYS ANSWER INC	Professional Service	121.67	5/20/2025
ALWAYS ANSWER INC	Professional Service	121.67	5/20/2025
ALWAYS ANSWER INC	Professional Service	121.66	5/20/2025
AMATECH INC	Lab Supplies	500.10	5/20/2025
AMAZON CAPITAL SERVICES INC	Audio Visual Mainten	419.80	5/27/2025
AMAZON CAPITAL SERVICES INC	Electronic Equipment	209.97	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMAZON CAPITAL SERVICES INC	Safety/Tactical Supp	355.88	5/20/2025
AMAZON CAPITAL SERVICES INC	Safety/Tactical Supp	552.85	5/20/2025
AMAZON CAPITAL SERVICES INC	Supplies	1,145.45	5/6/2025
AMAZON CAPITAL SERVICES INC	Supplies	239.16	5/13/2025
AMAZON CAPITAL SERVICES INC	Supplies	32.78	5/20/2025
AMAZON CAPITAL SERVICES INC	Supplies	36.98	5/20/2025
AMAZON CAPITAL SERVICES INC	Supplies	162.64	5/20/2025
AMAZON CAPITAL SERVICES INC	Supplies	36.87	5/27/2025
AMAZON CAPITAL SERVICES INC	Support Services Sup	638.00	5/20/2025
AMAZON CAPITAL SERVICES INC	Support Services Sup	162.65	5/20/2025
AMAZON CAPITAL SERVICES INC	Telephone - Mobile	186.70	5/20/2025
AMAZON WEB SERVICES INC	Software Maintenance	138.58	5/6/2025
AMBIT ENERGY LLC	Utility Allowance	130.00	5/27/2025
AMBIT ENERGY LLC	Utility Allowance	1,127.00	5/27/2025
AMBIT ENERGY LLC	Utility Allowance	91.00	5/27/2025
AMBIT ENERGY LLC	Utility Allowance	224.00	5/27/2025
AMBIT ENERGY LLC	Utility Assistance	570.16	5/6/2025
AMBIT ENERGY LLC	Utility Assistance	400.20	5/13/2025
AMBIT ENERGY LLC	Utility Assistance	232.85	5/20/2025
AMBIT ENERGY LLC	Utility Assistance	1,794.39	5/27/2025
AMBRY GENETICS CORPORATION	Professional Service	2,247.00	5/6/2025
AMBRY GENETICS CORPORATION	Professional Service	1,998.00	5/20/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,795.00	5/27/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,141.00	5/27/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	24,446.00	5/27/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,410.00	5/27/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,243.00	5/27/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,932.00	5/27/2025
AMCAL ALLIANCE LP	Utility Allowance	82.00	5/20/2025
AMCAL LEE LP	HAP Reimb Port-in	6,763.00	5/27/2025
AMCAL LEE LP	Rent Sub to L'lords	1,157.00	5/27/2025
AMCAL LEE LP	Rent Sub to L'lords	13,180.00	5/27/2025
AMCAL LEE LP	Rent Sub to L'lords	1,395.00	5/27/2025
AMCAL LEE LP	Rent Subsidy to Land	1,380.00	5/27/2025
AMERICAN BUSINESS FORMS	Education	2,524.75	5/13/2025
AMERICAN BUSINESS FORMS	Voting Supplies	3,185.70	5/6/2025
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,150.00	5/27/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	16,116.14	5/2/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	16,149.76	5/16/2025
AMERICAN HOMES 4 RENT LP	HAP Reimb Port-in	4,380.00	5/27/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	2,948.00	5/27/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,215.00	5/27/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	1,265.00	5/13/2025
AMERICAN LAW ENFORCEMENT RADAR &	Equipment Maintenanc	300.00	5/13/2025
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	9,850.00	5/27/2025
AMERICAN PUBLIC HEALTH ASSOCIATION	Books/Pamphlets	284.95	5/6/2025
AMERICAN PUBLIC WORKS ASSOCIATION	Dues	275.00	5/6/2025
AMERICAN PUBLIC WORKS ASSOCIATION	Dues	6,100.00	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMERICAN RED CROSS FT WORTH	Education	160.00	5/6/2025
AMERICAN RED CROSS FT WORTH	Education	96.00	5/13/2025
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	5/27/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	43,837.00	5/27/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,405.00	5/27/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,881.00	5/27/2025
AMIGO ENERGY	HAP Reimb Port-in	26.00	5/27/2025
AMIGO ENERGY	Utility Allowance	470.00	5/27/2025
AMIGO ENERGY	Utility Allowance	291.00	5/27/2025
AMIGO ENERGY	Utility Assistance	415.96	5/6/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	3,244.00	5/27/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	1,973.00	5/27/2025
AMY CUNNIFF	Rent Sub to L'lords	820.00	5/27/2025
Amy D Renfro	Travel	2,290.16	5/30/2025
AMY L STURGESS	Reporter's Records (	2,895.00	5/30/2025
ANAIIS MONTGOMERY	Clothing	92.21	5/6/2025
ANALYTIK JENA US LLC	Equipment Maintenanc	432.77	5/13/2025
ANAND PAG INC	Professional Service	39,000.00	5/30/2025
ANAND PATEL	HAP Reimb Port-in	1,391.00	5/27/2025
ANAND PATEL	Rent Sub to L'lords	1,475.00	5/20/2025
ANAND PATEL	Rent Sub to L'lords	1,387.00	5/27/2025
ANAND PATEL	Rent Sub to L'lords	3,075.00	5/27/2025
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,502.00	5/27/2025
ANDRE LANDRUM	Rent Sub to L'lords	966.00	5/27/2025
Andrea T Jacobs	Dues	263.00	5/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,886.00	5/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,460.00	5/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	540.00	5/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	720.00	5/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	450.00	5/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	810.00	5/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,100.00	5/30/2025
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,405.00	5/27/2025
ANDREW REGGIO	Investigative	500.00	5/30/2025
ANDREW SHUANG FENG	Rent Sub to L'lords	4,726.00	5/27/2025
Angela C Jones	Education	559.00	5/20/2025
ANGELA RUST & EDWARD JONES	Drug Seizure Interes	257.86	5/20/2025
ANGELA RUST & EDWARD JONES	Drug Seizure Interes	47.28	5/20/2025
ANGELA RUST & EDWARD JONES	Drug Seizures	5,000.00	5/20/2025
ANGELA RUST & EDWARD JONES	Drug Seizures	1,000.00	5/20/2025
ANITA MCKESSON	Miscellaneous Receiv	36.25	5/27/2025
ANKUR CHAWLA	Rent Sub to L'lords	674.00	5/27/2025
Ann L Diamond	Dues	263.00	5/30/2025
Ann M Jacqmain	Education	685.03	5/30/2025
ANN M MCDONALD	Professional Service	50.00	5/6/2025
ANNA TIMMONS	Clothing	100.00	5/6/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,032.00	5/27/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,446.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ANQUY TONG	Rent Sub to L'lords	4,338.00	5/27/2025
ANQUY TONG	Rent Sub to L'lords	928.00	5/27/2025
ANTHONY CORBELL	Travel	128.40	5/20/2025
ANTHONY D MILLER	Rent Sub to L'lords	1,480.00	5/27/2025
ANTHONY FLORES	Miscellaneous Payabl	2,360.00	5/20/2025
Anthony N Maranto	Dues	167.00	5/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,190.00	5/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	680.00	5/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	600.00	5/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,180.00	5/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	957.00	5/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	610.00	5/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,300.00	5/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,580.00	5/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,080.00	5/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	4,665.00	5/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	5/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	5/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	5/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	5/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	5/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	5/30/2025
ANUP SHRESTHA	Rent Sub to L'lords	290.00	5/20/2025
ANUP SHRESTHA	Rent Sub to L'lords	2,706.00	5/27/2025
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,579.00	5/30/2025
ANWER S MANGRIO	Rent Sub to L'lords	974.00	5/27/2025
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,074.00	5/27/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	143.98	5/6/2025
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	1,738.00	5/27/2025
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	1,065.00	5/27/2025
APPRAISAL & COLLECTION TECHNOLOGIES	Software Maintenance	2,099.00	5/6/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	110.00	5/13/2025
ARA TIGRANIAN	Trust - Constable 2	4,082.40	5/27/2025
ARARAT HILLS LP	Rent Sub to L'lords	4,131.00	5/13/2025
ARBOR CREEK PARTNERS LLC	Professional Service	589.00	5/6/2025
ARBOR CREEK PARTNERS LLC	Professional Service	729.00	5/20/2025
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,252.00	5/27/2025
ARENA SLOAN	Clothing	375.00	5/6/2025
ARGENT ASSOCIATES INC	Capital Outlay-Low V	27,903.68	5/13/2025
Ariana C Raines	Subscriptions	72.00	5/30/2025
ARIVA APTS LLC	HAP Reimb Port-in	1,400.00	5/27/2025
ARIVA APTS LLC	Rent Sub to L'lords	67.00	5/20/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,043.00	5/27/2025
ARIVA APTS LLC	Rent Sub to L'lords	4,169.00	5/27/2025
ARIVA APTS LLC	Rent Sub to L'lords	8,469.00	5/27/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,232.00	5/27/2025
ARIVA APTS LLC	Rent Sub to L'lords	1,495.00	5/27/2025
ARLINGTON DANCE THEATRE	County Projects	2,500.00	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ARLINGTON ISD	Space Lease Rental	3,000.00	5/20/2025
ARLINGTON ISD	Space Lease Rental	50.00	5/27/2025
ARLINGTON ISD	Trust - Justice of t	1,431.50	5/13/2025
ARLINGTON ISD	Trust - Justice of t	350.00	5/20/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	12.59	5/6/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	5.44	5/13/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	5.92	5/13/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	171.81	5/20/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	12.92	5/20/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	25.04	5/20/2025
ARLINGTON POLICE DEPT	Drug Seizures	351.00	5/6/2025
ARLINGTON POLICE DEPT	Drug Seizures	366.00	5/13/2025
ARLINGTON POLICE DEPT	Drug Seizures	723.00	5/13/2025
ARLINGTON POLICE DEPT	Drug Seizures	1,196.10	5/20/2025
ARLINGTON POLICE DEPT	Drug Seizures	1,914.00	5/20/2025
ARLINGTON POLICE DEPT	Drug Seizures	3,056.40	5/20/2025
ARLINGTON WATER UTILITIES	Utility Assistance	1,527.58	5/6/2025
ARLINGTON WATER UTILITIES	Utility Assistance	203.11	5/13/2025
ARLINGTON WATER UTILITIES	Utility Assistance	379.60	5/20/2025
ARLINGTON WATER UTILITIES	Utility Assistance	707.36	5/27/2025
ARLINGTON WATER UTILITIES	Water	572.34	5/6/2025
ARLINGTON WATER UTILITIES	Water	61.88	5/6/2025
ARLINGTON WATER UTILITIES	Water	1,572.74	5/6/2025
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,648.00	5/27/2025
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	(626.00)	5/27/2025
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	1,186.00	5/27/2025
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,337.00	5/27/2025
ARMSTRONG FORENSIC	Professional Service	2,475.00	5/20/2025
ARMSTRONG FORENSIC	Professional Service	525.00	5/27/2025
ARTHUR ATIENZA	Rent Sub to L'lords	662.00	5/27/2025
Arturo Menchaca	Education	147.32	5/13/2025
Arturo Menchaca	Travel-Taxable Meals	20.00	5/13/2025
ARYVA LLC	Rent Sub to L'lords	2,500.00	5/27/2025
ASCO-ASSOCIATED SUPPLY CO INC	Capital Outlay-Heavy	70,100.00	5/27/2025
ASCO-ASSOCIATED SUPPLY CO INC	Capital Outlay-Heavy	131,579.78	5/27/2025
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	2,121.81	5/6/2025
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	730.16	5/13/2025
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	4,898.00	5/27/2025
ASHLEY HAHN WIECHMAN	Clothing	100.00	5/6/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	700.00	5/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	5/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	5/30/2025
ASHLIE JAMES	Clothing	361.02	5/6/2025
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	5/27/2025
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	844.00	5/27/2025
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	358.00	5/27/2025
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	275.00	5/6/2025
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	195.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	185.00	5/13/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	240.00	5/13/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	85.00	5/13/2025
AT OWNER 16 LP	Rent Sub to L'lords	17,363.00	5/27/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,802.00	5/27/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,303.00	5/27/2025
AT&T	Data Transmiss Line	236.00	5/6/2025
AT&T	Data Transmiss Line	236.00	5/20/2025
AT&T	Data Transmission Li	355.00	5/6/2025
AT&T	Data Transmission Li	1,328.68	5/6/2025
AT&T	Data Transmission Li	280.00	5/6/2025
AT&T	Data Transmission Li	13,289.42	5/6/2025
AT&T	Data Transmission Li	464.00	5/6/2025
AT&T	Data Transmission Li	300.00	5/6/2025
AT&T	Data Transmission Li	87.32	5/6/2025
AT&T	Data Transmission Li	516.00	5/6/2025
AT&T	Data Transmission Li	355.00	5/20/2025
AT&T	Data Transmission Li	1,328.68	5/20/2025
AT&T	Data Transmission Li	280.00	5/20/2025
AT&T	Data Transmission Li	13,460.62	5/20/2025
AT&T	Data Transmission Li	464.00	5/20/2025
AT&T	Data Transmission Li	300.00	5/20/2025
AT&T	Data Transmission Li	87.32	5/20/2025
AT&T	Data Transmission Li	516.00	5/20/2025
AT&T	Data Transmission Li	4,144.00	5/27/2025
AT&T MOBILITY	Data Transmission Li	62.99	5/20/2025
AT&T MOBILITY	Data Transmission Li	354.63	5/20/2025
AT&T MOBILITY	Data Transmission Li	75.98	5/20/2025
AT&T MOBILITY	Data Transmission Li	75.98	5/20/2025
AT&T MOBILITY	Data Transmission Li	23.31	5/20/2025
AT&T MOBILITY	Data Transmission Li	109.99	5/20/2025
AT&T MOBILITY	Data Transmission Li	37.99	5/27/2025
AT&T MOBILITY	Data Transmission Li	177.90	5/27/2025
AT&T MOBILITY	Data Transmission Li	20.00	5/27/2025
AT&T MOBILITY	Data Transmission Li	20.00	5/27/2025
AT&T MOBILITY	Data Transmission Li	14.06	5/27/2025
AT&T MOBILITY	Data Transmission Li	44.00	5/27/2025
AT&T MOBILITY	Subscriptions	202.82	5/6/2025
AT&T MOBILITY	Subscriptions	202.82	5/20/2025
AT&T MOBILITY	Supplies	57.39	5/13/2025
AT&T MOBILITY	Telephone - Mobile	376.92	5/6/2025
AT&T MOBILITY	Telephone - Mobile	1,426.33	5/13/2025
AT&T MOBILITY	Telephone - Mobile	41.88	5/13/2025
AT&T MOBILITY	Telephone - Mobile	49.00	5/13/2025
AT&T MOBILITY	Telephone - Mobile	190.09	5/13/2025
AT&T MOBILITY	Telephone - Mobile	756.90	5/13/2025
AT&T MOBILITY	Telephone - Mobile	156.75	5/20/2025
AT&T MOBILITY	Telephone - Mobile	31.35	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	50.70	5/20/2025
AT&T MOBILITY	Telephone - Mobile	50.70	5/20/2025
AT&T MOBILITY	Telephone - Mobile	323.11	5/20/2025
AT&T MOBILITY	Telephone - Mobile	990.79	5/20/2025
AT&T MOBILITY	Telephone - Mobile	2,916.09	5/20/2025
AT&T MOBILITY	Telephone - Mobile	3,754.08	5/20/2025
AT&T MOBILITY	Telephone - Mobile	50.70	5/20/2025
AT&T MOBILITY	Telephone - Mobile	50.70	5/20/2025
AT&T MOBILITY	Telephone - Mobile	753.06	5/20/2025
AT&T MOBILITY	Telephone - Mobile	37.78	5/20/2025
AT&T MOBILITY	Telephone - Mobile	101.40	5/20/2025
AT&T MOBILITY	Telephone - Mobile	250.80	5/20/2025
AT&T MOBILITY	Telephone - Mobile	101.40	5/20/2025
AT&T MOBILITY	Telephone - Mobile	970.70	5/20/2025
AT&T MOBILITY	Telephone - Mobile	125.40	5/20/2025
AT&T MOBILITY	Telephone - Mobile	578.28	5/27/2025
AT&T MOBILITY	Telephone - Mobile	912.67	5/27/2025
AT&T MOBILITY	Telephone - Mobile	91.95	5/27/2025
AT&T MOBILITY	Telephone - Mobile	45.57	5/27/2025
AT&T MOBILITY	Telephone - Mobile	611.67	5/27/2025
AT&T MOBILITY	Telephone - Mobile	638.54	5/27/2025
AT&T MOBILITY	Telephone - Mobile	83.76	5/27/2025
AT&T MOBILITY	Telephone - Mobile	83.76	5/27/2025
AT&T MOBILITY	Telephone - Mobile	169.21	5/27/2025
AT&T MOBILITY	Telephone - Mobile	125.64	5/27/2025
AT&T MOBILITY	Wireless Data Access	85.48	5/13/2025
AT&T MOBILITY	Wireless Data Access	30.00	5/13/2025
AT&T MOBILITY	Wireless Data Access	90.79	5/13/2025
AT&T MOBILITY	Wireless Data Access	33.00	5/13/2025
AT&T MOBILITY	Wireless Data Access	514.87	5/13/2025
AT&T MOBILITY	Wireless Data Access	235.14	5/20/2025
AT&T MOBILITY	Wireless Data Access	85.48	5/27/2025
AT&T MOBILITY	Wireless Data Access	96.00	5/27/2025
AT&T MOBILITY	Wireless Data Access	514.87	5/27/2025
ATARAM LLC	Central Garage Inv	2,460.00	5/30/2025
ATARAM LLC	Grease and Oil	5,437.91	5/30/2025
ATARAM LLC	Grease and Oil	628.00	5/30/2025
ATARAM LLC	Grease and Oil	2,203.50	5/30/2025
ATARAM LLC	Grease and Oil	1,232.50	5/30/2025
ATARAM LLC	Grease and Oil	2,168.80	5/30/2025
ATARAM LLC	Grease and Oil	535.00	5/30/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	484.00	5/27/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,795.00	5/27/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	718.00	5/27/2025
ATMAX EQUIPMENT CO	Capital Outlay-Heavy	542,113.08	5/30/2025
ATMAX EQUIPMENT CO	Non-Tracked Equipmen	17,034.54	5/30/2025
ATMOS ENERGY CORP	Gas	277.69	5/6/2025
ATMOS ENERGY CORP	Gas	139.05	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	1,224.98	5/6/2025
ATMOS ENERGY CORP	Gas	88.91	5/6/2025
ATMOS ENERGY CORP	Gas	237.40	5/6/2025
ATMOS ENERGY CORP	Gas	290.80	5/6/2025
ATMOS ENERGY CORP	Gas	1,016.12	5/6/2025
ATMOS ENERGY CORP	Gas	165.27	5/6/2025
ATMOS ENERGY CORP	Gas	101.73	5/6/2025
ATMOS ENERGY CORP	Gas	4,014.86	5/6/2025
ATMOS ENERGY CORP	Gas	46.22	5/13/2025
ATMOS ENERGY CORP	Gas	35.56	5/13/2025
ATMOS ENERGY CORP	Gas	58.38	5/13/2025
ATMOS ENERGY CORP	Gas	5.33	5/13/2025
ATMOS ENERGY CORP	Gas	16.90	5/13/2025
ATMOS ENERGY CORP	Gas	25.01	5/13/2025
ATMOS ENERGY CORP	Gas	37.33	5/13/2025
ATMOS ENERGY CORP	Gas	36.45	5/13/2025
ATMOS ENERGY CORP	Gas	55.60	5/13/2025
ATMOS ENERGY CORP	Gas	4,888.89	5/13/2025
ATMOS ENERGY CORP	Gas	232.89	5/13/2025
ATMOS ENERGY CORP	Gas	10,382.50	5/13/2025
ATMOS ENERGY CORP	Gas	6,369.76	5/13/2025
ATMOS ENERGY CORP	Gas	909.79	5/13/2025
ATMOS ENERGY CORP	Gas	488.34	5/13/2025
ATMOS ENERGY CORP	Gas	158.35	5/13/2025
ATMOS ENERGY CORP	Gas	91.06	5/20/2025
ATMOS ENERGY CORP	Gas	114.18	5/20/2025
ATMOS ENERGY CORP	Gas	2,653.42	5/20/2025
ATMOS ENERGY CORP	Gas	203.43	5/20/2025
ATMOS ENERGY CORP	Gas	4,028.12	5/20/2025
ATMOS ENERGY CORP	Gas	981.44	5/20/2025
ATMOS ENERGY CORP	Gas	152.02	5/20/2025
ATMOS ENERGY CORP	Gas	116.87	5/20/2025
ATMOS ENERGY CORP	Gas	1,313.37	5/20/2025
ATMOS ENERGY CORP	Gas	89.47	5/27/2025
ATMOS ENERGY CORP	Gas	30.74	5/27/2025
ATMOS ENERGY CORP	Gas	10.38	5/27/2025
ATMOS ENERGY CORP	Gas	3.73	5/27/2025
ATMOS ENERGY CORP	Gas	29.82	5/27/2025
ATMOS ENERGY CORP	Gas	12.11	5/27/2025
ATMOS ENERGY CORP	Gas	197.20	5/27/2025
ATMOS ENERGY CORP	Gas	12,790.36	5/27/2025
ATMOS ENERGY CORP	Gas	14,357.40	5/27/2025
ATMOS ENERGY CORP	Gas	87.89	5/27/2025
ATMOS ENERGY CORP	Gas	94.20	5/27/2025
ATMOS ENERGY CORP	Gas	229.78	5/27/2025
ATMOS ENERGY CORP	Gas	9,842.14	5/27/2025
ATMOS ENERGY CORP	Gas	1,300.76	5/27/2025
ATMOS ENERGY CORP	Gas	1,251.38	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	101.56	5/27/2025
ATMOS ENERGY CORP	Gas	170.07	5/27/2025
ATMOS ENERGY CORP	Gas	41.31	5/27/2025
ATMOS ENERGY CORP	Professional Service	209.83	5/13/2025
ATMOS ENERGY CORP	Utility Assistance	3,124.95	5/6/2025
ATMOS ENERGY CORP	Utility Assistance	522.10	5/13/2025
ATMOS ENERGY CORP	Utility Assistance	177.86	5/13/2025
ATMOS ENERGY CORP	Utility Assistance	1,881.97	5/20/2025
ATMOS ENERGY CORP	Utility Assistance	1,672.42	5/27/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	3,290.00	5/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	5/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	650.00	5/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	9,786.00	5/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	872.54	5/30/2025
AUBEN DFW LLC	Rent Sub to L'lords	1,900.00	5/27/2025
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,978.00	5/27/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	6,107.00	5/27/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,472.00	5/27/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,252.00	5/27/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	66,803.94	5/30/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	30,764.28	5/30/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	2,430.41	5/30/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	1,083.87	5/30/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	(1,899.45)	5/30/2025
AUTISM TREATMENT CENTER	Clothing	125.00	5/20/2025
AUTONATION	Parts and Supplies	210.00	5/27/2025
AUTONATION	Parts and Supplies	187.68	5/27/2025
AV BEACON LLC	Rental Assistance	1,120.00	5/27/2025
AV BEACON LLC	Utility Assistance	51.87	5/27/2025
AV BRICKELL POINTE LTD	Rent Sub to L'lords	698.00	5/27/2025
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,455.00	5/20/2025
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,511.00	5/27/2025
AVE TOWING LLC	Central Garage Inv	509.00	5/6/2025
AVE TOWING LLC	Central Garage Inv	270.00	5/13/2025
AVE TOWING LLC	Central Garage Inv	450.00	5/20/2025
AVE TOWING LLC	Central Garage Inv	360.00	5/27/2025
AVE TOWING LLC	Wrecker Service	630.00	5/6/2025
AVE TOWING LLC	Wrecker Service	180.00	5/6/2025
AVE TOWING LLC	Wrecker Service	270.00	5/20/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,427.00	5/27/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	692.00	5/27/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	5/27/2025
AVENUE 900 HOLDINGS LLC	Rental Assistance	2,163.00	5/13/2025
AVENUE 900 HOLDINGS LLC	Utility Assistance	96.66	5/13/2025
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	769.00	5/27/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,990.00	5/27/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	851.00	5/27/2025
AXSR HOLDING LLC	Rent Sub to L'lords	1,169.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Azael Valentino	Juvenile Transportat	40.00	5/30/2025
AZTEC PROMOTIONAL GROUP LP	Clothing	547.20	5/13/2025
B & H FOTO & ELECTRONICS CORP	Capital Outlay-Low V	3,798.98	5/30/2025
B & H FOTO & ELECTRONICS CORP	Computer Supplies	475.80	5/30/2025
B & H FOTO & ELECTRONICS CORP	Non-Track Equipment	1,519.20	5/30/2025
B & H FOTO & ELECTRONICS CORP	Non-Trackd Equipmen	397.99	5/30/2025
B & H FOTO & ELECTRONICS CORP	Safety/Tactical Supp	258.68	5/30/2025
B & H FOTO & ELECTRONICS CORP	Safety/Tactical Supp	45.36	5/30/2025
B & H FOTO & ELECTRONICS CORP	Supplies	551.53	5/30/2025
B & H FOTO & ELECTRONICS CORP	Supplies	176.04	5/30/2025
B & H FOTO & ELECTRONICS CORP	Supplies	67.48	5/30/2025
B & H FOTO & ELECTRONICS CORP	Supplies	19.74	5/30/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,419.00	5/27/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,611.00	5/27/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,003.00	5/27/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,760.00	5/27/2025
B & HF HOLDINGS LLC	Reporter's Records (	1,175.03	5/30/2025
BABY VARGHESE	Rent Sub to L'lords	1,700.00	5/27/2025
BAF 3 LLC	Rent Sub to L'lords	2,716.00	5/27/2025
BAF ASSETS LLC	HAP Reimb Port-in	1,878.00	5/27/2025
BAF ASSETS LLC	Rent Sub to L'lords	1,275.00	5/27/2025
BAF ASSETS LLC	Rent Sub to L'lords	1,870.00	5/27/2025
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	523.00	5/20/2025
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	3,119.00	5/27/2025
BAIJU PUNNOOSE	Rent Sub to L'lords	2,021.00	5/27/2025
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	5/27/2025
BAIRD HAMPTON & BROWN INC	Building Maintenance	504.75	5/20/2025
BAIRD HAMPTON & BROWN INC	Professional Service	405.00	5/20/2025
BAIRD HAMPTON & BROWN INC	Professional Service	325.00	5/20/2025
BAIRD HAMPTON & BROWN INC	Professional Service	10.00	5/20/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,306.25	5/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	797.50	5/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	701.25	5/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	6,479.50	5/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,485.00	5/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	632.50	5/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	330.00	5/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	605.00	5/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	825.00	5/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,031.25	5/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,581.25	5/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,925.00	5/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	900.00	5/30/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	177.99	5/6/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	60.46	5/27/2025
BANK OF AMERICA NA	Rent Sub to L'lords	1,558.00	5/27/2025
BARBARA B WILSON	Investigative	633.90	5/20/2025
BARBARA J SPRINKLE	Rent Sub to L'lords	591.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BARBARA J STREETS	Rent Sub to L'lords	855.00	5/20/2025
BARBARA J STREETS	Rent Sub to L'lords	619.00	5/27/2025
BARBARA SPROATMEYER	Rent Sub to L'lords	2,611.00	5/27/2025
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	300.00	5/30/2025
BARRY ALFORD	Counsel Fees - Court	1,070.00	5/30/2025
BARRY ALFORD	Counsel Fees - Court	1,000.00	5/30/2025
BARRY ALFORD	Counsel Fees - Court	1,230.00	5/30/2025
BARRY ALFORD	Counsel Fees - Court	1,780.00	5/30/2025
BARRY ALFORD	Counsel Fees - Court	110.00	5/30/2025
BARRY ALFORD	Counsel Fees - Court	950.00	5/30/2025
BARRY ALFORD	Counsel Fees - Court	202.50	5/30/2025
BARRY ALFORD	Counsel Fees - Court	490.00	5/30/2025
BARRY ALFORD	Counsel Fees - Court	1,440.00	5/30/2025
BARRY ALFORD	Counsel Fees - Court	2,715.00	5/30/2025
BARRY ALFORD	Counsel Fees - Court	1,745.00	5/30/2025
BARRY ALFORD	Counsel Fees - Court	75.00	5/30/2025
BARRY ALFORD	Counsel Fees - Court	75.00	5/30/2025
BARRY ALFORD	Counsel Fees - Court	425.00	5/30/2025
BARRY ALFORD	Counsel Fees - Court	275.00	5/30/2025
BARRY ALFORD	Counsel Fees-Crimina	775.00	5/30/2025
BARRY ALFORD	Counsel Fees-Crimina	6,660.00	5/30/2025
BARRY ALFORD	Counsel Fees-Crimina	740.00	5/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,450.00	5/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	430.00	5/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	980.00	5/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	780.00	5/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	510.00	5/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,230.00	5/30/2025
BARRY RENO	Constable 5 Fees	75.00	5/20/2025
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	492.00	5/27/2025
BAY COUNTY CLERK OF COURT &	Certified Copies/Tra	144.00	5/20/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	901.00	5/27/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,655.00	5/27/2025
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,713.00	5/27/2025
BCBS		6,305,715.18	5/31/2025
BCF PRESIDIO LLC	Rental Assistance	2,297.08	5/6/2025
BCF PRESIDIO LLC	Utility Assistance	135.72	5/6/2025
BEAM REAL ESTATE LLC	Rent Sub to L'lords	1,441.00	5/27/2025
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	2,200.10	5/6/2025
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	750.00	5/20/2025
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	930.00	5/20/2025
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,845.00	5/27/2025
BECKER FORENSICS LLC	Expert Witness Servi	1,140.00	5/30/2025
BELFOR USA GROUP INC	Building Maintenance	4,084.96	5/30/2025
BELFOR USA GROUP INC	Building Maintenance	3,353.68	5/30/2025
BELGARD REALTY CORPORATION	Rent Sub to L'lords	881.00	5/27/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	176.00	5/20/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	952.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	6,292.00	5/27/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,646.00	5/27/2025
Belma Hunic	Travel	288.23	5/6/2025
BELMONT ICEHOUSE	Advertise/Public Svc	14,061.95	5/30/2025
BELROSE FINANCIAL LLC	HAP Reimb Port-in	14,071.00	5/27/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	6,324.00	5/27/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	19,017.00	5/27/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	3,650.00	5/27/2025
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	3,502.00	5/27/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	1,570.00	5/27/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,082.00	5/27/2025
BEN SOBANAM	Rent Sub to L'lords	738.00	5/27/2025
BENJAMIN C HARRIS PLLC	Counsel Fees - Proba	600.00	5/13/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	5,315.25	5/30/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	1,680.00	5/30/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	1,854.00	5/30/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	7,241.50	5/30/2025
BENNY GEORGE	Rent Sub to L'lords	2,050.00	5/27/2025
BERNARD WILLIAMS	Miscellaneous Payabl	1,855.00	5/20/2025
BERNHARD MCC LLC	Air Conditioning Mai	5,811.52	5/6/2025
BERNHARD MCC LLC	Air Conditioning Mai	281.25	5/6/2025
BERNHARD MCC LLC	Air Conditioning Mai	642.00	5/13/2025
BERNHARD MCC LLC	Air Conditioning Mai	1,199.69	5/13/2025
BERNHARD MCC LLC	Air Conditioning Mai	321.00	5/13/2025
BERNHARD MCC LLC	Air Conditioning Mai	4,289.02	5/20/2025
BERNHARD MCC LLC	Air Conditioning Mai	1,116.64	5/20/2025
BERNHARD MCC LLC	Air Conditioning Mai	9,316.74	5/20/2025
BETH QUINTANA	Visiting Court Repor	446.53	5/20/2025
BETH QUINTANA	Visiting Court Repor	178.61	5/20/2025
BETH QUINTANA	Visiting Court Repor	446.52	5/20/2025
BETH QUINTANA	Visiting Court Repor	535.83	5/20/2025
BETH QUINTANA	Visiting Court Repor	267.91	5/27/2025
BETH QUINTANA	Visiting Court Repor	267.92	5/27/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	5,905.00	5/27/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	734.00	5/27/2025
Billy E Waybourn	Travel	386.00	5/20/2025
BINU THOMAS	Rent Sub to L'lords	2,450.00	5/27/2025
BIO RAD LABORATORIES INC	Lab Supplies	30.00	5/20/2025
BIRDVILLE ISD	Restitution Payable	500.00	5/27/2025
BIRDVILLE ISD	Trust - Justice of t	300.00	5/13/2025
BJAAN INC	Equipment Maintenanc	2,250.00	5/20/2025
BKV-BPP POWER LLC	Utility Allowance	272.00	5/20/2025
BLACKHAWK CONSTRUCTION LLC	Non-Tracker Construc	4,290.64	5/6/2025
BLACKHORSE SECURITY LLC	Expert Witness Servi	2,862.85	5/6/2025
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	5,511.08	5/6/2025
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	4,393.68	5/13/2025
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	2,444.10	5/20/2025
BLADE-TECH INDUSTRIES INC	Safety/Tactical Supp	699.36	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BLAKE BURNS	Counsel Fees - Capit	2,530.00	5/30/2025
BLAKE SOREANO	Witness Travel	510.30	5/27/2025
BLANK AMMUNITION LLC	Safety/Tactical Supp	678.00	5/13/2025
BLT ONAS LLC	Rent Sub to L'lords	1,052.00	5/27/2025
BLUE 360 MEDIA LLC	Supplies	671.84	5/20/2025
BLUE ATLAS REALTY	Rent Sub to L'lords	2,250.00	5/27/2025
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	957.00	5/27/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	197,860.00	5/27/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	15,990.00	5/27/2025
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	1,034.00	5/27/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	220.00	5/20/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,068.00	5/27/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	18,167.00	5/27/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,414.00	5/27/2025
BNR STORE 4 LLC	Landscaping Expense	572.00	5/6/2025
BNR STORE 4 LLC	Landscaping Expense	335.92	5/13/2025
BNR STORE 4 LLC	Parts and Supplies	166.96	5/13/2025
BNR STORE 4 LLC	Parts and Supplies	163.23	5/13/2025
BOARDWALK BOROUGH LLC	HAP Reimb Port-in	979.00	5/27/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	20.00	5/20/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	4,104.00	5/27/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,487.00	5/27/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	948.00	5/27/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,320.00	5/27/2025
BOB BARKER COMPANY INC	Bedding and Clothing	4,881.20	5/30/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	4,976.64	5/30/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	7,800.00	5/30/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	624.00	5/30/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	124,679.76	5/30/2025
BOBBIE WEBB	Rent Sub to L'lords	837.00	5/20/2025
BOBBIE WEBB	Rent Sub to L'lords	837.00	5/27/2025
BOC MERCURY PORTFOLIO HOLDINGS LLC	Rental Assistance	829.00	5/6/2025
BOC MERCURY PORTFOLIO HOLDINGS LLC	Utility Assistance	73.99	5/6/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	3,795.00	5/27/2025
BOSE OLUDIPE	Meeting Expenses	44.59	5/6/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	339.00	5/27/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,732.00	5/27/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	827.00	5/27/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	924.00	5/27/2025
BOYD C MOONEY	Counsel Fees - Juven	100.00	5/30/2025
BOYD C MOONEY	Counsel Fees - Juven	100.00	5/30/2025
BOYD C MOONEY	Counsel Fees - Juven	500.00	5/30/2025
BOYD C MOONEY	Counsel Fees - Juven	200.00	5/30/2025
BRADFORD SHAW	Counsel Fees - Court	680.00	5/30/2025
BRADFORD SHAW	Counsel Fees - Court	230.00	5/30/2025
BRADFORD SHAW	Counsel Fees - Court	100.00	5/30/2025
BRADFORD SHAW	Counsel Fees - Court	980.00	5/30/2025
BRADFORD SHAW	Counsel Fees - Court	540.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRADFORD SHAW	Counsel Fees - Court	670.00	5/30/2025
BRADFORD SHAW	Counsel Fees - Court	325.00	5/30/2025
BRADFORD SHAW	Counsel Fees - Court	365.00	5/30/2025
BRADFORD SHAW	Counsel Fees - Juven	800.00	5/30/2025
BRADFORD SHAW	Counsel Fees - Juven	2,818.00	5/30/2025
BRADFORD SHAW	Counsel Fees - Juven	400.00	5/30/2025
BRADFORD SHAW	Counsel Fees - Juven	100.00	5/30/2025
BRADFORD SHAW	Counsel Fees - Juven	1,168.00	5/30/2025
BRADFORD SHAW	Counsel Fees - Juven	4,311.00	5/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	120.44	5/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	1,185.00	5/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	604.25	5/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	483.40	5/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	386.72	5/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	7,900.00	5/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	204.44	5/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	787.92	5/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	6,015.60	5/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	7,746.03	5/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	10.42	5/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	69.44	5/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	186.40	5/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	700.00	5/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	570.00	5/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	500.00	5/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	5/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	550.00	5/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	5/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	1,375.00	5/30/2025
BRANDON W BARNETT	Professional Service	2,355.00	5/30/2025
Brandon W Martin	Education	440.00	5/20/2025
BRAZOS CLEAR FORK LLC	HAP Reimb Port-in	1,490.00	5/27/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	2,117.00	5/27/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	4,802.00	5/27/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	935.00	5/27/2025
BRAZOS SHADOW RIDGE LLC	Rent Sub to L'lords	286.00	5/27/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	2,743.00	5/27/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	7,089.00	5/27/2025
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	5/27/2025
BRETT BOONE	Counsel Fees - Capit	2,400.00	5/27/2025
BRETT BOONE	Counsel Fees - Court	1,660.00	5/6/2025
BRETT BOONE	Counsel Fees - Court	720.00	5/27/2025
Brett M Crisp	Education	374.00	5/27/2025
BRETT SLAPION	Rent Sub to L'lords	3,422.00	5/30/2025
BRIAN C SIMPSON	Counsel Fees - Court	490.00	5/30/2025
BRIAN C SIMPSON	Counsel Fees - Court	430.00	5/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	950.00	5/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	530.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRIAN C SIMPSON	Counsel Fees-CPS Cus	435.00	5/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	680.00	5/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	810.00	5/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	670.00	5/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	535.00	5/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	550.00	5/6/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	275.00	5/6/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	850.00	5/6/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	860.00	5/13/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	645.00	5/13/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	300.00	5/13/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	550.00	5/13/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	550.00	5/13/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	275.00	5/20/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	700.00	5/20/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	425.00	5/20/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	275.00	5/20/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	1,334.00	5/27/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	275.00	5/27/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	700.00	5/6/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	5/20/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	5/27/2025
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,181.00	5/27/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	5/27/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	3,706.00	5/27/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,130.00	5/27/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,200.00	5/27/2025
BRIM LAUNDRY MACHINERY CO INC	Laundry Services	840.00	5/13/2025
BRINKS INCORPORATED	Armored Car Messenge	352.39	5/27/2025
BRINKS INCORPORATED	Armored Car Messenge	791.07	5/27/2025
BRINKS INCORPORATED	Armored Car Messenge	791.07	5/27/2025
BRINKS INCORPORATED	Armored Car Messenge	1,047.73	5/27/2025
BRINKS INCORPORATED	Armored Car Messenge	918.81	5/27/2025
BRINKS INCORPORATED	Armored Car Messenge	923.30	5/27/2025
BRINKS INCORPORATED	Armored Car Messenge	352.39	5/27/2025
BRINKS INCORPORATED	Armored Car Messenge	880.97	5/27/2025
BRINKS INCORPORATED	Armored Car Messenge	880.97	5/27/2025
BRINKS INCORPORATED	Armored Car Messenge	796.34	5/27/2025
BRINKS INCORPORATED	Armored Car Messenge	925.02	5/27/2025
BRINKS INCORPORATED	Armored Car Messenge	8,633.16	5/27/2025
BRINKS INCORPORATED	Armored Car Messenge	132.15	5/27/2025
BRINKS INCORPORATED	Armored Car Messenge	855.30	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	1,066.90	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	880.97	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	880.97	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	836.92	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	752.29	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	353.62	5/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRINKS INCORPORATED	Armored Car Messenge	880.97	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	880.97	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	748.82	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	792.87	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	748.82	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	880.97	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	880.97	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	660.73	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	780.04	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	692.15	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	1,785.80	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	1,836.81	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	1,811.63	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	1,833.11	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	14,202.42	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	2,714.06	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	176.67	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	494.93	5/28/2025
BRINKS INCORPORATED	Armored Car Messenge	715.18	5/28/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,631.00	5/27/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,110.00	5/27/2025
BRITTANY DRAKE	Clothing	375.00	5/20/2025
BRITTANY SKLOSS	Clothing	200.00	5/6/2025
BROADDUS & ASSOCIATES INC	Professional Service	39,295.00	5/30/2025
BROADDUS & ASSOCIATES INC	Professional Service	39,295.00	5/30/2025
BROCK REALTORS LLC	Rent Sub to L'lords	919.00	5/27/2025
BROOKWIND LIMITED	Rent Sub to L'lords	1,740.00	5/27/2025
BROOKWIND LIMITED	Rent Sub to L'lords	1,740.00	5/27/2025
BROOKWIND LIMITED	Rent Sub to L'lords	687.00	5/27/2025
BROOKWIND LIMITED	Rent Sub to L'lords	687.00	5/27/2025
BROOKWIND LIMITED	Rent Sub to L'lords	1,155.00	5/27/2025
BROOKWIND LIMITED	Rent Sub to L'lords	634.00	5/27/2025
BROTHERS PRODUCE OF DALLAS INC	Food	484.35	5/6/2025
BROTHERS PRODUCE OF DALLAS INC	Food	430.75	5/13/2025
BROTHERS PRODUCE OF DALLAS INC	Food	998.25	5/27/2025
BROWN & HOFMEISTER, LLP	Litigation Expense	177.00	5/13/2025
BROWN SIMS PC	Trust - Constable 8	6,246.10	5/28/2025
BROWNELLS INC	Range Supplies	539.91	5/6/2025
BRUCE ASHWORTH	Counsel Fees - Court	375.00	5/30/2025
BRUCE ASHWORTH	Counsel Fees - Court	525.00	5/30/2025
BRUCE ASHWORTH	Counsel Fees - Court	1,200.00	5/30/2025
BRUCE ASHWORTH	Counsel Fees - Court	375.00	5/30/2025
BRUCE ASHWORTH	Counsel Fees - Juven	100.00	5/30/2025
BRUCE CORRELL	Rent Sub to L'lords	1,357.00	5/27/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	4,703.28	5/13/2025
BRYAN K ANDREWS	Rent Sub to L'lords	197.00	5/27/2025
BTR SCATTERED SITE OWNER 2 LLC	HAP Reimb Port-in	2,450.00	5/27/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	133.27	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	157.05	5/6/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	160.48	5/6/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	981.83	5/13/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	111.84	5/13/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	322.85	5/20/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	34.24	5/27/2025
BUYERS BARRICADES INC	Parts and Supplies	22.40	5/20/2025
BUYERS BARRICADES INC	Road Signs	(5.50)	5/20/2025
C KYLE HOGAN PC	Counsel Fees - Court	700.00	5/30/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	5/30/2025
C&K WATER SPECIALISTS LLC	Equipment Maintenanc	350.00	5/6/2025
C&K WATER SPECIALISTS LLC	Equipment Maintenanc	540.00	5/13/2025
C2 REALTY INC	Rent Sub to L'lords	643.00	5/27/2025
CABLE ELECTRIC INC	Building Maintenance	43,005.56	5/6/2025
CABLE ELECTRIC INC	Building Maintenance	360.00	5/20/2025
CABLE ELECTRIC INC	Mechanical Maintenan	569.00	5/6/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	710.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	950.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	520.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,210.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,285.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,110.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	150.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	4,560.00	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	6,937.50	5/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	7,875.00	5/30/2025
CABRERA LAW FIRM PLLC	Criminal Appeals - O	9.68	5/30/2025
CABRERA LAW FIRM PLLC	Criminal Appeals - O	196.16	5/30/2025
CADENCE BANK	Rental Assistance	1,881.00	5/13/2025
CALIFORNIA SDU	Child Support	603.22	5/2/2025
CALIFORNIA SDU	Child Support	603.22	5/16/2025
CALIFORNIA SDU	Child Support	649.38	5/30/2025
CALINMACKBEAU LLC	Equipment Maintenanc	1,796.19	5/6/2025
CALINMACKBEAU LLC	Equipment Maintenanc	201.25	5/13/2025
CALLYO 2009 CORP	On-line Service	2,292.00	5/20/2025
CALLYO 2009 CORP	On-line Service	2,292.00	5/20/2025
CALPINE CORPORATION	Utility Allowance	56.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Calvin C Bond	Education	75.00	5/13/2025
Cameron S King	Education	170.00	5/20/2025
CAMPOS ENGINEERING INC	Professional Service	3,110.00	5/27/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	44,280.66	5/30/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	31,728.42	5/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	250.00	5/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	1,100.00	5/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	825.00	5/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	775.00	5/30/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	5,687.00	5/27/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,045.00	5/27/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,040.00	5/27/2025
CANTEY HANGER LLP	Counsel Fees - Proba	600.00	5/13/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	1,317.00	5/20/2025
CARA CECEILE VENNING	Capital Murder - Exp	2,661.42	5/6/2025
CARA CECEILE VENNING	Capitall Murder - Oth	10,884.29	5/6/2025
CARA CECEILE VENNING	Capitall Murder - Oth	7,735.07	5/13/2025
CARA CECEILE VENNING	Capitall Murder - Oth	23,079.96	5/27/2025
CARA CECEILE VENNING	Litigation Expense	15,943.73	5/13/2025
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	9,024.38	5/30/2025
CARDINAL HEALTH INC	Medical Supplies	(6,889.76)	5/20/2025
CARDINAL HEALTH INC	Medical Supplies	71,741.29	5/20/2025
CARDINAL HEALTH INC	Medical Supplies	20,783.94	5/20/2025
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	349.68	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	222.80	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	486.48	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	200.00	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,052.20	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	500.00	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	958.50	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	619.60	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	862.00	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	220.00	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	679.35	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,680.00	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	2,609.80	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	170.40	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,041.80	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.56	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	962.00	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	5,258.50	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,360.00	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	170.00	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	520.00	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	140.80	5/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,121.20	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	768.00	5/27/2025
CAROL ANN RILEY	Rent Sub to L'lords	1,652.00	5/27/2025
CAROL PEETERS PIERCE	Interpreter Fees	3,100.00	5/20/2025
CAROLINE ELAD TABE	Rent Sub to L'lords	1,510.00	5/27/2025
CARRERAS LAW GROUP PC	Counsel Fees - Court	70,550.00	5/30/2025
CARRERAS LAW GROUP PC	Counsel Fees - Court	950.00	5/30/2025
CARRERAS LAW GROUP PC	Counsel Fees-Crimina	4,930.00	5/30/2025
CARRERAS LAW GROUP PC	Litigation Expense	1,773.39	5/30/2025
CARROLL COURT REPORTING	Visiting Court Repor	1,607.49	5/30/2025
CARROLL COURT REPORTING	Visiting Court Repor	1,071.66	5/30/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	32.00	5/20/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,147.00	5/27/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	9,417.00	5/27/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,392.00	5/27/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,517.00	5/27/2025
CASEY COLE	Counsel Fees - Court	425.00	5/6/2025
CASEY COLE	Counsel Fees - Court	300.00	5/13/2025
CASEY COLE	Counsel Fees - Court	700.00	5/13/2025
CASEY COLE	Counsel Fees - Court	425.00	5/13/2025
CASEY COLE	Counsel Fees - Court	275.00	5/13/2025
CASEY COLE	Counsel Fees - Court	300.00	5/20/2025
CASO DOCUMENT MANAGEMENT INC	Software Maintenance	460.00	5/27/2025
CASSIDY BRADY-HATFIELD	Court Visitor	638.40	5/27/2025
CASSIE BELLINGTON	Clothing	100.00	5/20/2025
CASTELLAN SOLUTIONS INC	Software Maintenance	122,169.66	5/13/2025
CATHERINE KOBLINSKY	Witness Travel	148.91	5/27/2025
CATHERINE RAMIREZ HERNANDEZ	Miscellaneous Receiv	7.31	5/27/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,420.00	5/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	660.00	5/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	560.00	5/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	897.00	5/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	580.00	5/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	182.00	5/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	982.00	5/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	958.00	5/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	190.00	5/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,535.00	5/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	275.00	5/30/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.68	5/30/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.65	5/30/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.65	5/30/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.73	5/30/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.73	5/30/2025
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	5,330.00	5/20/2025
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	1,156.00	5/27/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	1,120.00	5/27/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	2,534.00	5/27/2025
CDW GOVERNMENT	Capital Outlay - Veh	152.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CDW GOVERNMENT	Capital Outlay-Low V	875.59	5/30/2025
CDW GOVERNMENT	Capital Outlay-Low V	6,600.00	5/30/2025
CDW GOVERNMENT	Capital Outlay-Low V	1,231.92	5/30/2025
CDW GOVERNMENT	Capital Outlay-Low V	201,480.00	5/30/2025
CDW GOVERNMENT	Capital Outlay-Low V	634,155.00	5/30/2025
CDW GOVERNMENT	Hardware Maintenance	72,640.00	5/30/2025
CDW GOVERNMENT	Non-Track Equipment	15,022.80	5/30/2025
CDW GOVERNMENT	Non-Track Equipment	151.50	5/30/2025
CDW GOVERNMENT	Non-Track Equipment	41,953.50	5/30/2025
CDW GOVERNMENT	Non-Track Equipment	11,820.00	5/30/2025
CDW GOVERNMENT	Non-Track Equipment	18,000.00	5/30/2025
CDW GOVERNMENT	Non-Tracked Equipmen	247.97	5/30/2025
CDW GOVERNMENT	Non-Tracked Equipmen	525.00	5/30/2025
CDW GOVERNMENT	Non-Tracked Equipmen	701.16	5/30/2025
CDW GOVERNMENT	Supplies	45.49	5/30/2025
CDW GOVERNMENT	Supplies	111.28	5/30/2025
CDW GOVERNMENT	Supplies	901.65	5/30/2025
CDW GOVERNMENT	Supplies	30.00	5/30/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	2,720.00	5/13/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	5,050.00	5/13/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	2,900.00	5/13/2025
Cecilia M Jones	Education	410.10	5/30/2025
CELLCO PARTNERSHIP	Telephone - Mobile	25.99	5/13/2025
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	26,939.94	5/30/2025
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	8,910.14	5/30/2025
CENTERLINE SUPPLY INC	Parts and Supplies	256.12	5/13/2025
CENTRAL CAPTIONING LLC	Visiting Court Repor	535.83	5/30/2025
CENTRAL CAPTIONING LLC	Visiting Court Repor	535.83	5/30/2025
CENTRAL CAPTIONING LLC	Visiting Court Repor	535.83	5/30/2025
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	327.00	5/27/2025
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,266.00	5/27/2025
CERILLIANT CORPORATION	Lab Supplies	753.04	5/13/2025
CERILLIANT CORPORATION	Lab Supplies	1,288.69	5/27/2025
CERILLIANT CORPORATION	Lab Supplies	535.48	5/27/2025
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	1,339.57	5/6/2025
CERTIFIED LABORATORIES	Parts and Supplies	1,694.05	5/20/2025
CERTIFIED PAYMENTS NO 1 LTD	Health Dept Immuniza	50.00	5/6/2025
CERTIFIED PAYMENTS NO 1 LTD	Health Food Permits	600.00	5/6/2025
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,125.00	5/27/2025
CHAMPION ENERGY SERVICES LLC	Utility Allowance	140.00	5/27/2025
CHAMPION ENERGY SERVICES LLC	Utility Assistance	136.38	5/20/2025
CHARISSE VALENCIA	Rent Sub to L'lords	1,499.00	5/27/2025
CHARLES BURGESS	Counsel Fees - Court	1,455.00	5/30/2025
CHARLES BURGESS	Counsel Fees - Court	820.00	5/30/2025
CHARLES BURGESS	Counsel Fees - Court	660.00	5/30/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	5/30/2025
CHARLES BURGESS	Counsel Fees - Court	975.00	5/30/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHARLES BURGESS	Counsel Fees - Court	850.00	5/30/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	5/30/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	5/30/2025
CHARLES E ROBERTSON	Damage Claims	1,420.00	5/13/2025
CHARLES H ROACH	Counsel Fees - Court	505.00	5/30/2025
CHARLES H ROACH	Counsel Fees - Court	635.00	5/30/2025
CHARLES H ROACH	Counsel Fees - Court	335.00	5/30/2025
CHARLES H ROACH	Counsel Fees - Court	2,020.00	5/30/2025
CHARLES H ROACH	Counsel Fees - Court	75.00	5/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	5/30/2025
CHARLES H ROACH	Counsel Fees - Court	825.00	5/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	5/30/2025
CHARLES H ROACH	Counsel Fees - Court	425.00	5/30/2025
CHARLES H ROACH	Counsel Fees - Court	425.00	5/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	5/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	5/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	5/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	5/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	5/30/2025
CHARLES T BEAVERS	Rent Sub to L'lords	826.00	5/27/2025
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	596.00	5/27/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	290.00	5/30/2025
CHARM SCIENCES	Lab Supplies	203.96	5/13/2025
CHARTER COMMUNICATIONS	Data Transmission Li	234.23	5/13/2025
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	950.00	5/27/2025
CHEF'S DEPOT	Kitchen Supplies	2,069.57	5/27/2025
CHEM AQUA	Air Conditioning Mai	572.00	5/30/2025
CHEM AQUA	Air Conditioning Mai	745.33	5/30/2025
CHEM AQUA	Air Conditioning Mai	100.00	5/30/2025
CHEM AQUA	Air Conditioning Mai	112.66	5/30/2025
CHEM AQUA	Air Conditioning Mai	112.66	5/30/2025
CHEM AQUA	Air Conditioning Mai	398.66	5/30/2025
CHEM AQUA	Air Conditioning Mai	333.66	5/30/2025
CHEM AQUA	Air Conditioning Mai	110.00	5/30/2025
CHEM AQUA	Air Conditioning Mai	110.00	5/30/2025
CHEM AQUA	Air Conditioning Mai	112.66	5/30/2025
CHEM AQUA	Air Conditioning Mai	450.66	5/30/2025
CHEM AQUA	Air Conditioning Mai	732.33	5/30/2025
CHEM AQUA	Air Conditioning Mai	827.66	5/30/2025
CHEM AQUA	Air Conditioning Mai	247.00	5/30/2025
CHEM AQUA	Air Conditioning Mai	247.00	5/30/2025
CHEM AQUA	Air Conditioning Mai	732.33	5/30/2025
CHEM AQUA	Air Conditioning Mai	606.66	5/30/2025
CHEM AQUA	Air Conditioning Mai	1,012.91	5/30/2025
CHEM AQUA	Building Maintenance	112.66	5/30/2025
CHEM AQUA	Building Maintenance	112.66	5/30/2025
CHEM AQUA	Building Maintenance	187.50	5/30/2025
CHEM AQUA	Kitchen Maintenance	400.00	5/30/2025
CHEM AQUA	Kitchen Maintenance	200.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHEM AQUA	Kitchen Maintenance	166.67	5/30/2025
CHEM AQUA	Laundry Services	225.00	5/30/2025
CHEMSEARCH FE	Building Maintenance	255.00	5/13/2025
CHEMSEARCH FE	Building Maintenance	255.00	5/20/2025
CHENG YU	Rent Sub to L'lords	6,923.00	5/27/2025
Cheriece L Overstreet	Education	50.00	5/6/2025
CHERYL HAYES	Rent Sub to L'lords	152.00	5/27/2025
CHIEM THI NGUYEN	Rent Sub to L'lords	1,459.00	5/27/2025
CHILD CARE ASSOCIATES	Subrecipient Service	297,005.45	5/6/2025
CHILD CARE ASSOCIATES	Subrecipient Service	263,485.91	5/20/2025
Christa E DeStefano-Malik	Education	359.40	5/30/2025
Christa E DeStefano-Malik	Education	393.50	5/30/2025
Christi G Fierro	Travel	161.00	5/6/2025
Christi G Fierro	Travel-Taxable Meals	20.00	5/6/2025
CHRISTIE MOSS	Visiting Court Repor	535.83	5/13/2025
CHRISTINA GONZALEZ	Visiting Court Repor	535.83	5/20/2025
CHRISTINA GONZALEZ	Visiting Court Repor	267.91	5/27/2025
CHRISTINA OPEL	Rent Sub to L'lords	4,000.00	5/27/2025
CHRISTINA WONG	Rent Sub to L'lords	2,600.00	5/27/2025
CHRISTINE LOPEZ BULL	Clothing	450.00	5/6/2025
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,738.00	5/27/2025
Christopher L Gregory	Travel	770.22	5/30/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	5/6/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,627.50	5/6/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,225.00	5/6/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,105.00	5/13/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,425.00	5/13/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	5/13/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	200.00	5/13/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	887.50	5/13/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	5/13/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	5/13/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,635.00	5/20/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	875.00	5/20/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,200.00	5/20/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	5/20/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	5/20/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,390.00	5/27/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,130.00	5/27/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	300.00	5/27/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	5/27/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	5/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,100.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	15,025.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	465.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	500.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	880.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,080.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,005.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	630.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	90.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,390.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	800.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,390.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	2,485.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	415.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	825.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,250.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	5/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	5/30/2025
Christopher N Mata	Travel	374.00	5/6/2025
Christopher R Wolfe	Education	500.00	5/6/2025
CHUENJIT HILL	Rent Sub to L'lords	1,262.00	5/27/2025
CHUNYAN XU	Rent Sub to L'lords	2,200.00	5/27/2025
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	7,799.00	5/27/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	6,595.00	5/27/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	528.00	5/27/2025
CIELO PLACE LLC	Rent Sub to L'lords	840.00	5/27/2025
CIELO PLACE LLC	Rent Sub to L'lords	596.00	5/27/2025
CIELO PLACE LLC	Rent Sub to L'lords	1,916.00	5/27/2025
CIELO PLACE LLC	Rent Sub to L'lords	2,122.00	5/27/2025
CIELO PLACE LLC	Rent Sub to L'lords	840.00	5/27/2025
CIELO PLACE LLC	Rent Subsidy to Land	1,392.00	5/27/2025
CINDY DICKASON	Employee Physicals	3,675.00	5/13/2025
CINDY LE	Rent Sub to L'lords	1,986.00	5/27/2025
CINDY LE	Rent Sub to L'lords	2,714.00	5/27/2025
CINDY M LE	Rent Sub to L'lords	4,718.00	5/27/2025
CINDY M LE	Rent Sub to L'lords	82.00	5/27/2025
CIRRO ENERGY	Utility Allowance	31.00	5/20/2025
CIRRO ENERGY	Utility Allowance	314.00	5/20/2025
CIRRO ENERGY	Utility Allowance	558.00	5/27/2025
CIRRO ENERGY	Utility Allowance	83.00	5/27/2025
CIRRO ENERGY	Utility Allowance	53.00	5/27/2025
CIRRO ENERGY	Utility Assistance	240.50	5/6/2025
CIRRO ENERGY	Utility Assistance	156.00	5/27/2025
CITIBANK	Education	885.16	5/30/2025
CITIBANK	Education	515.38	5/30/2025
CITIBANK	Education	415.42	5/30/2025
CITIBANK	Education	1,361.33	5/30/2025
CITIBANK	Education	383.76	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITIBANK	Education	1,925.28	5/30/2025
CITIBANK	Education	531.76	5/30/2025
CITIBANK	Travel	22,718.30	5/30/2025
CITIBANK	Travel	396.76	5/30/2025
CITIBANK	Travel	2,903.75	5/30/2025
CITIBANK	Travel	4,675.01	5/30/2025
CITIBANK	Witness Travel	4,120.64	5/30/2025
CITY OF ARLINGTON	City Participation	(7,204.44)	5/13/2025
CITY OF ARLINGTON	Contract Labor	36,336.28	5/13/2025
CITY OF ARLINGTON	Tax Increment Financ	919,616.66	5/30/2025
CITY OF ARLINGTON TEXAS	County Projects	2,840,715.19	5/30/2025
CITY OF ARLINGTON TEXAS	County Projects	504,603.16	5/30/2025
CITY OF AZLE	Tax Increment Financ	125,136.03	5/30/2025
CITY OF AZLE UTILITY DEPT	Utility Assistance	213.37	5/6/2025
CITY OF BEDFORD	Tax Increment Financ	17,153.78	5/13/2025
CITY OF BEDFORD	Utility Assistance	65.47	5/27/2025
CITY OF EULESS	City Participation	(7,351.25)	5/13/2025
CITY OF EULESS	Contract Labor	36,756.25	5/13/2025
CITY OF EULESS	Tax Increment Financ	447,971.91	5/6/2025
CITY OF EULESS	Water	22.11	5/6/2025
CITY OF EULESS	Water	2.55	5/6/2025
CITY OF EULESS	Water	17.86	5/6/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	371.53	5/6/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	90.99	5/20/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	119.34	5/27/2025
CITY OF FORT WORTH	Building Maintenance	175.00	5/20/2025
CITY OF FORT WORTH	City Participation	(7,705.08)	5/30/2025
CITY OF FORT WORTH	Contract Labor	38,525.39	5/30/2025
CITY OF FORT WORTH	County Projects	212,115.99	5/30/2025
CITY OF FORT WORTH	Health Ctr Contracts	17,002.67	5/27/2025
CITY OF FORT WORTH	Radio Service-Contra	18,475.76	5/6/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	239.07	5/27/2025
CITY OF GRAND PRAIRIE	Utility Assistance	178.85	5/6/2025
CITY OF GRAPEVINE	City Participation	(7,626.80)	5/27/2025
CITY OF GRAPEVINE	Contract Labor	38,133.98	5/27/2025
CITY OF HALTOM CITY	Tax Increment Financ	111,695.00	5/6/2025
CITY OF HALTOM CITY	Tax Increment Financ	40,589.50	5/6/2025
CITY OF HALTOM CITY	Utility Assistance	85.81	5/6/2025
CITY OF HALTOM CITY	Utility Assistance	344.54	5/20/2025
CITY OF HALTOM CITY	Utility Assistance	134.34	5/27/2025
CITY OF HALTOM CITY	Water	37.14	5/20/2025
CITY OF HALTOM CITY	Water	15.92	5/20/2025
CITY OF HALTOM CITY	Water	35.37	5/20/2025
CITY OF HURST	Utility Assistance	98.38	5/20/2025
CITY OF HURST PARKS DEPT	Restitution Payable	446.44	5/6/2025
CITY OF HURST WATER DEPT	Water	247.26	5/6/2025
CITY OF HURST WATER DEPT	Water	235.85	5/6/2025
CITY OF HURST WATER DEPT	Water	95.60	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF HURST WATER DEPT	Water	293.76	5/6/2025
CITY OF KELLER	Utility Assistance	74.72	5/6/2025
CITY OF KENNEDALE	Utility Assistance	98.05	5/20/2025
CITY OF KENNEDALE	Water	681.90	5/20/2025
CITY OF KENNEDALE	Water	421.14	5/20/2025
CITY OF LAKE WORTH	City Participation	(5,772.94)	5/27/2025
CITY OF LAKE WORTH	Contract Labor	28,864.71	5/27/2025
CITY OF LAKE WORTH	Water	331.27	5/27/2025
CITY OF LAKE WORTH	Water	27.50	5/27/2025
CITY OF LAKE WORTH	Water	27.50	5/27/2025
CITY OF LAKE WORTH	Water	186.83	5/27/2025
CITY OF LAKE WORTH	Water	238.92	5/27/2025
CITY OF LAKE WORTH	Water	240.75	5/27/2025
CITY OF LAKE WORTH	Water	27.50	5/27/2025
CITY OF LAKE WORTH	Water	5.59	5/27/2025
CITY OF MANSFIELD	County Projects	720,746.00	5/13/2025
CITY OF MANSFIELD WATER/SEWER	Water	211.58	5/13/2025
CITY OF MANSFIELD WATER/SEWER	Water	716.63	5/13/2025
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	274.19	5/6/2025
CITY OF NORTH RICHLAND HILLS	Water	368.07	5/6/2025
CITY OF NORTH RICHLAND HILLS	Water	379.71	5/6/2025
CITY OF RIVER OAKS	County Projects	16,484.48	5/13/2025
CITY OF RIVER OAKS	Tax Increment Financ	33,801.92	5/13/2025
CITY OF RIVER OAKS	Utility Assistance	130.48	5/20/2025
CITY OF SAGINAW	Utility Assistance	67.68	5/20/2025
CITY OF WATAUGA	Utility Assistance	91.46	5/6/2025
CITY OF WEST MONROE	Port Admin Fee Expen	58.44	5/20/2025
CITY OF WEST MONROE	Port Admin Fee Expen	58.44	5/27/2025
CITY OF WEST MONROE	Port HAP Port-out	745.00	5/20/2025
CITY OF WEST MONROE	Port HAP Port-out	745.00	5/27/2025
CITY OF WESTWORTH VILLAGE	Restitution Payable	227.50	5/20/2025
CITY OF WHITE SETTLEMENT	City Participation	(4,011.95)	5/27/2025
CITY OF WHITE SETTLEMENT	Contract Labor	20,059.75	5/27/2025
CITY OF WHITE SETTLEMENT	Trust - Justice of t	40.00	5/13/2025
CITY OF WHITE SETTLEMENT	Utility Assistance	82.81	5/13/2025
CIVIC RESEARCH INSTITUTE INC	Subscriptions	179.95	5/6/2025
CJ INVESTIGATION & SECURITY LLC	Investigative	2,347.06	5/6/2025
CJA ENTERPRISES LLP	Rock and Gravel	22,702.80	5/30/2025
CJA ENTERPRISES LLP	Rock and Gravel	14,211.05	5/30/2025
CK DFW PARTNERS LTD	Meeting Expenses	2,104.80	5/27/2025
CLARK GRACE	Health International	190.00	5/27/2025
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,084.00	5/27/2025
CLAY W FRANCELL	Professional Service	50.00	5/30/2025
CLAY W FRANCELL	Professional Service	365.00	5/30/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(638.85)	5/2/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(640.65)	5/16/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,777.00	5/2/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,813.00	5/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CLEMENTE DE LA CRUZ	Counsel Fees - Court	650.00	5/30/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	100.00	5/30/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	5/30/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	5/30/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	700.00	5/30/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	5/30/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	5/30/2025
CLERK OF THE CIRCUIT COURT OF COOK	Certified Copies/Tra	6.00	5/13/2025
CLEVERBRIDGE INC	Software Maintenance	936.00	5/20/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,645.00	5/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	2,085.00	5/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	255.00	5/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	255.00	5/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	310.00	5/30/2025
CLIFFORD M HAYES	Visiting Judges	601.38	5/30/2025
CLIFFORD M HAYES	Visiting Judges	601.38	5/30/2025
CLIFFORD M HAYES	Visiting Judges	601.38	5/30/2025
CLIFFORD M HAYES	Visiting Judges	601.38	5/30/2025
Clinton A Ludwig	Education	510.00	5/6/2025
Clinton A Ludwig	Education	27.44	5/30/2025
CLIVE LYNCH	Rent Sub to L'lords	1,741.00	5/27/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	315.37	5/6/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	982.00	5/6/2025
CLYDE JACOBS	Rent Sub to L'lords	1,226.00	5/27/2025
CMC GOVERNMENT SERVICES INC	Safety/Tactical Supp	1,256.25	5/30/2025
CMR3 LLC	Rent Sub to L'lords	459.00	5/20/2025
CMR3 LLC	Rent Sub to L'lords	618.00	5/27/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	470.00	5/20/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,359.00	5/27/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,123.00	5/27/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,623.00	5/27/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,924.00	5/27/2025
COBB PARK TOWNHOMES II LP	Rent Subsidy to Land	1,168.00	5/13/2025
Cobi L Tittle	Travel	467.79	5/30/2025
CODY GOMORA	Counsel Fees - Court	650.00	5/30/2025
CODY GOMORA	Counsel Fees - Court	1,270.00	5/30/2025
CODY GOMORA	Counsel Fees - Court	70.00	5/30/2025
CODY GOMORA	Counsel Fees - Court	480.00	5/30/2025
CODY GOMORA	Counsel Fees - Court	560.00	5/30/2025
CODY GOMORA	Counsel Fees - Court	150.00	5/30/2025
CODY GOMORA	Counsel Fees - Court	275.00	5/30/2025
CODY GOMORA	Counsel Fees - Court	425.00	5/30/2025
CODY GOMORA	Counsel Fees - Court	275.00	5/30/2025
CODY GOMORA	Counsel Fees - Court	275.00	5/30/2025
CODY GOMORA	Counsel Fees - Court	425.00	5/30/2025
CODY GOMORA	Counsel Fees - Court	1,550.00	5/30/2025
CODY GOMORA	Counsel Fees - Court	275.00	5/30/2025
CODY GOMORA	Counsel Fees - Court	275.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COFER LUSTER LAW FIRM PC	Counsel Fees - Capit	250.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	110.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	880.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,010.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	5,362.50	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	275.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,089.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	320.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	450.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,005.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	880.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	250.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	20.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	650.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,025.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	800.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,025.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	170.00	5/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	3,612.50	5/30/2025
COFER LUSTER LAW FIRM PC	Criminal Appeals - O	44.90	5/30/2025
COGENT INFOTECH CORPORATION	Contract Labor	1,291.05	5/30/2025
COGENT INFOTECH CORPORATION	Professional Service	4,726.40	5/30/2025
COGENT REALTY HOLDINGS LLC	HAP Reimb Port-in	1,742.00	5/27/2025
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	2,089.00	5/27/2025
Colin C Maloney	Dues	79.00	5/30/2025
COLLEEN MCCULLOUGH	Trust - Justice of t	17,084.82	5/20/2025
COLLEGE STATION HOSPITALITY GROUP	Education	642.41	5/6/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,078.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,570.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	3,831.50	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,025.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,711.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,380.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,441.20	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,745.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,871.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	4,464.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,984.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,425.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	850.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,243.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	4,362.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	75.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	700.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	350.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,100.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	3,575.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	2,030.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	1,988.00	5/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	2,252.50	5/30/2025
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	754.00	5/27/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	1,827.00	5/20/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	574.00	5/27/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	809.00	5/27/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	6,781.00	5/27/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	5/27/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	745.00	5/27/2025
COLUMBIA RENAISSANCE SQUARE II LP	Utility Assistance	33.31	5/13/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	75.00	5/13/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	26.00	5/13/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	25.00	5/27/2025
COMMERCIAL RECORDER	Advertising / Legal	128.00	5/6/2025
COMMERCIAL RECORDER	Advertising / Legal	73.50	5/6/2025
COMMERCIAL RECORDER	Advertising / Legal	29.75	5/6/2025
COMMERCIAL RECORDER	Advertising / Legal	1,200.00	5/6/2025
COMMERCIAL RECORDER	Advertising / Legal	39.00	5/27/2025
COMMERCIAL RECORDER	Advertising / Legal	298.50	5/27/2025
COMMERCIAL RECORDER	Estray Livestock	24.00	5/6/2025
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	424.00	5/27/2025
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	816.00	5/27/2025
COMMUNITY FRONTLINE OF FORT WORTH	County Projects	10,000.00	5/20/2025
COMPASS GROUP USA INC	Food	13.20	5/13/2025
COMPASS GROUP USA INC	Food	879.00	5/13/2025
COMPASS GROUP USA INC	Food	335.04	5/27/2025
COMPASS GROUP USA INC	Supplies	13.20	5/20/2025
COMPASS GROUP USA INC	Support Services Sup	34.90	5/6/2025
COMPASS GROUP USA INC	Support Services Sup	13.20	5/20/2025
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	70.40	5/20/2025
COMPLETE SUPPLY INC	Building Maintenance	175.72	5/30/2025
COMPLETE SUPPLY INC	Custodian Supplies	1,098.25	5/30/2025
COMPLETE SUPPLY INC	Custodian Supplies	95.76	5/30/2025
COMPLETE SUPPLY INC	Custodian Supplies	23.94	5/30/2025
COMPLETE SUPPLY INC	Field Equipment & Su	91.89	5/30/2025
COMPLETE SUPPLY INC	Medical Supplies	581.74	5/30/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	10,113.00	5/30/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	10,113.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	5/30/2025
COMPLETE SUPPLY INC	Supplies	479.00	5/30/2025
COMPLETE SUPPLY INC	Supplies	21.99	5/30/2025
COMPLETE SUPPLY INC	Supplies	21.99	5/30/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Custodian Supplies	153.36	5/20/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Medical Supplies	108.54	5/6/2025
CONCOURSE TECH INC	Software Maintenance	9,196.00	5/13/2025
CONCOURSE TECH INC	Software Maintenance	52,500.00	5/27/2025
CONNIE ZHANG	Rent Sub to L'lords	3,672.00	5/27/2025
CONSERVATION RESOURCES INTL LLC	Supplies	192.63	5/30/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	254.00	5/27/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	100.00	5/27/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	3,968.00	5/27/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	553.00	5/27/2025
CONTROL SOLUTIONS INC	Medical Supplies	235.66	5/20/2025
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	5/20/2025
CORLEY CONSULTING LLC	Professional Service	4,100.00	5/13/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvs-Project Ma	17,359.76	5/27/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	3,096.24	5/27/2025
CORSICANA ARB LTD	Rent Sub to L'lords	1,146.00	5/27/2025
CORSICANA ARB LTD	Rent Sub to L'lords	821.00	5/27/2025
COSMAS K OKE	Rent Sub to L'lords	2,130.00	5/27/2025
COUNTY OF LOS ANGELES	Child Support	135.00	5/2/2025
COUNTY OF LOS ANGELES	Child Support	135.00	5/16/2025
COUNTY OF LOS ANGELES	Child Support	135.00	5/30/2025
COUNTY PAYROLL	Payroll Salaries	10,614,100.65	5/2/2025
COUNTY PAYROLL	Payroll Salaries	10,738,820.10	5/16/2025
COUNTY PAYROLL	Payroll Salaries	11,321,089.10	5/30/2025
COUNTY PAYROLL - MANUAL	Payroll Salaries	1,475.56	5/31/2025
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	1,125.00	5/6/2025
Courtney E Taylor	Dues	263.00	5/30/2025
COURTNEY LEIGH MCDANIEL	Reporter's Records (	3,680.00	5/6/2025
COURTNEY LEIGH MCDANIEL	Reporter's Records (	130.00	5/27/2025
Courtney M Davis	Education	404.83	5/30/2025
COVERTTRACK GROUP INC	Subscriptions	224.95	5/6/2025
COVEY FINANCIAL LLC	Rental Assistance	513.73	5/27/2025
COVEY OAKS LLC	Rent Sub to L'lords	970.00	5/27/2025
COWSER TIRE AND SERVICE	Tires and Tubes	208.15	5/6/2025
COWSER TIRE AND SERVICE	Tires and Tubes	99.25	5/13/2025
COWSER TIRE AND SERVICE	Tires and Tubes	313.50	5/13/2025
COWSER TIRE AND SERVICE	Tires and Tubes	446.00	5/13/2025
COWSER TIRE AND SERVICE	Tires and Tubes	67.00	5/20/2025
COWSER TIRE AND SERVICE	Tires and Tubes	179.19	5/20/2025
COWSER TIRE AND SERVICE	Tires and Tubes	184.24	5/20/2025
COWSER TIRE AND SERVICE	Tires and Tubes	160.00	5/20/2025
COWSER TIRE AND SERVICE	Tires and Tubes	256.92	5/27/2025
COWSER TIRE AND SERVICE	Tires and Tubes	369.86	5/27/2025
CP SVA LLC	Rent Sub to L'lords	1,353.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CPH ASSOCIATES LTD	Rent Sub to L'lords	11,813.00	5/27/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,150.00	5/27/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,177.00	5/27/2025
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	3,798.00	5/27/2025
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	1,069.00	5/27/2025
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	2,178.00	5/27/2025
CRAFCO INC	Parts and Supplies	336.39	5/30/2025
Craig A Jackson	Education	569.10	5/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	140.00	5/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	285.00	5/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,295.00	5/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	5/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	225.00	5/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	5/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	5/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	5/30/2025
CRASH DATA GROUP INC	Capital Outlay-Furni	12,410.00	5/20/2025
CRASH DYNAMICS	Expert Witness Servi	2,950.00	5/30/2025
CREATE AND COLLABORATE	County Projects	5,000.00	5/6/2025
CRISTAL BASTON-BALDWIN	Clothing	172.67	5/6/2025
CRIUS ENERGY CORPORATION	Utility Allowance	269.00	5/20/2025
CRIUS ENERGY CORPORATION	Utility Allowance	59.00	5/27/2025
CRIUS ENERGY CORPORATION	Utility Allowance	436.00	5/27/2025
CRIUS ENERGY CORPORATION	Utility Allowance	168.00	5/27/2025
CRIUS ENERGY CORPORATION	Utility Assistance	52.12	5/6/2025
CRIUS ENERGY CORPORATION	Utility Assistance	129.11	5/13/2025
CRIUS ENERGY CORPORATION	Utility Assistance	86.35	5/27/2025
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,588.00	5/27/2025
CROWLEY ISD	Space Lease Rental	5,220.00	5/20/2025
CRYSTAL BROWN	Clothing	33.20	5/13/2025
CRYSTAL L CAREY	Visiting Court Repor	535.83	5/30/2025
CRYSTAL NIETO	Miscellaneous Payabl	19,255.00	5/27/2025
CSCD OF TARRANT COUNTY	Miscellaneous Payabl	38,092.34	5/27/2025
CSQ GROUP LLC	Rent Sub to L'lords	906.00	5/27/2025
CSQ GROUP LLC	Rent Subsidy to Land	1,145.53	5/13/2025
CTJ MAINTENANCE INC	Contract Labor	2,941.68	5/30/2025
CTJ MAINTENANCE INC	Contract Labor	5,883.36	5/30/2025
CTJ MAINTENANCE INC	Contract Labor	5,883.36	5/30/2025
CTJ MAINTENANCE INC	Contract Labor	8,825.04	5/30/2025
CTJ MAINTENANCE INC	Contract Labor	5,883.36	5/30/2025
CTJ MAINTENANCE INC	Contract Labor	5,883.36	5/30/2025
CTJ MAINTENANCE INC	Contract Labor	2,941.68	5/30/2025
CTJ MAINTENANCE INC	Contract Labor	2,801.60	5/30/2025
CTJ MAINTENANCE INC	Contract Labor	2,941.68	5/30/2025
CTJ MAINTENANCE INC	Custodian Services	12,294.36	5/30/2025
CTJ MAINTENANCE INC	Custodian Services	30,177.94	5/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	5/30/2025
CTJ MAINTENANCE INC	Custodian Services	962.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CTJ MAINTENANCE INC	Custodian Services	3,232.32	5/30/2025
CTJ MAINTENANCE INC	Custodian Services	13,275.60	5/30/2025
CTJ MAINTENANCE INC	Custodian Services	34,285.68	5/30/2025
CTJ MAINTENANCE INC	Custodian Services	7,657.52	5/30/2025
CTJ MAINTENANCE INC	Custodian Services	25,983.62	5/30/2025
CTJ MAINTENANCE INC	Custodian Services	25,993.24	5/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	5/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	5/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	5/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	5/30/2025
CUILI QIAN	Rent Sub to L'lords	1,479.00	5/27/2025
CUMBERLAND APARTMENTS	Trust - Justice of t	108.00	5/27/2025
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,113.00	5/27/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,650.00	5/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	880.00	5/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	250.00	5/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	450.00	5/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	400.00	5/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	2,000.00	5/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	2,700.00	5/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	300.00	5/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	300.00	5/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	5/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	900.00	5/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	850.00	5/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	5/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	5/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	5/30/2025
CURTIS VAUGHN	Witness Travel	193.20	5/27/2025
CUSTOM TRUCK ONE SOURCE LP	Parts and Supplies	77.40	5/20/2025
CVR COMPUTER SUPPLIES INC	Computer Supplies	217.54	5/30/2025
CVR COMPUTER SUPPLIES INC	Equipment Maintenanc	179.68	5/30/2025
CVR COMPUTER SUPPLIES INC	Supplies	102.20	5/30/2025
CVR COMPUTER SUPPLIES INC	Supplies	179.56	5/30/2025
CVS CAREMARK	Admin Fees	-	5/31/2025
CVS CAREMARK	Prescription Claims	#N/A	5/31/2025
CYNTHIA SINGLETARY	Trust - Justice of t	33.00	5/6/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,688.00	5/27/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	764.00	5/27/2025
D RANDALL MONTGOMERY & ASSOC PLLC	Litigation Expense	9,916.33	5/12/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,212.00	5/13/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	3,698.92	5/13/2025
Daisy Y Ramoz	Education	240.66	5/6/2025
DAKEESHA WRIGHT	Rent Sub to L'lords	913.00	5/27/2025
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	5/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	5/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	5/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	5/30/2025
DALLAS AUTOMATIC GATE	Building Maintenance	205.84	5/6/2025
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	5/6/2025
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	5/13/2025
DALLAS AUTOMATIC GATE	Building Maintenance	125.00	5/20/2025
DALLAS AUTOMATIC GATE	Building Maintenance	825.91	5/27/2025
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	5/27/2025
DALLAS COUNTY HOUSING	Port Admin Fee Expen	65.35	5/27/2025
DALLAS COUNTY HOUSING	Port HAP Port-out	977.00	5/27/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	67.86	5/20/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,153.62	5/27/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	5,986.00	5/20/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	44,172.00	5/27/2025
DALVEST	Rent Sub to L'lords	934.00	5/27/2025
DANA PONDT	Rent Sub to L'lords	1,150.00	5/27/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	3,150.00	5/6/2025
DANA SAFETY SUPPLY INC	Parts and Supplies	1,476.00	5/13/2025
DANIEL E ROUSCH PLLC	Professional Service	960.00	5/13/2025
DANIEL HERNANDEZ	Counsel Fees - Court	3,905.00	5/6/2025
DANIEL HERNANDEZ	Counsel Fees - Court	887.50	5/6/2025
DANIEL HERNANDEZ	Counsel Fees - Court	6,000.00	5/6/2025
DANIEL HERNANDEZ	Counsel Fees - Court	535.00	5/6/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,050.00	5/6/2025
DANIEL HERNANDEZ	Counsel Fees - Court	225.00	5/6/2025
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	5/6/2025
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	5/6/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	5/6/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	5/6/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	5/6/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	5/6/2025
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	5/6/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,925.00	5/13/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,780.00	5/13/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,007.50	5/13/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	5/13/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,680.00	5/13/2025
DANIEL HERNANDEZ	Counsel Fees - Court	655.00	5/13/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	5/13/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	5/13/2025
DANIEL HERNANDEZ	Counsel Fees - Court	350.00	5/13/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	5/13/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	5/13/2025
DANIEL HERNANDEZ	Counsel Fees - Court	480.00	5/20/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,995.00	5/20/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	5/20/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	5/20/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	5/20/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	1,550.00	5/20/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,195.00	5/20/2025
DANIEL HERNANDEZ	Counsel Fees - Court	50.00	5/27/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,240.00	5/27/2025
DANIEL HERNANDEZ	Counsel Fees - Court	170.00	5/27/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,800.00	5/27/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,100.00	5/27/2025
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	5/27/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	5/27/2025
Daniel J Alford	Education	259.00	5/6/2025
DANIEL L HALE	Rent Sub to L'lords	1,099.00	5/27/2025
DANIEL MORAIS	Rent Sub to L'lords	1,180.00	5/27/2025
DAO TRAN	Rent Sub to L'lords	5,443.00	5/27/2025
DARCY NILES DENO	Counsel Fees - Juven	135.00	5/30/2025
DARCY NILES DENO	Counsel Fees - Juven	1,935.00	5/30/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	215.00	5/30/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	195.00	5/30/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	4,820.00	5/30/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	255.00	5/30/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	530.00	5/30/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	270.00	5/30/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	650.00	5/30/2025
DARCY NILES DENO	Counsel Fees-CPS Non	95.00	5/30/2025
DARIAL SMITH	Rent Sub to L'lords	1,674.00	5/27/2025
DARLENE DUNAVENT	Witness Travel	303.72	5/27/2025
DARREN GILLESPIE	Rent Sub to L'lords	1,489.00	5/27/2025
DARUNEE MOORE	Trust - Justice of t	75.00	5/13/2025
DATAWORKS PLUS LLC	Capital Outlay-Compu	22,400.00	5/20/2025
DAVE HAN	HAP Reimb Port-in	14.00	5/20/2025
DAVE HAN	HAP Reimb Port-in	1,335.00	5/27/2025
DAVID A PEARSON, IV	Counsel Fees - Court	1,450.00	5/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	50.00	5/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	75.00	5/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	562.50	5/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	900.00	5/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	250.00	5/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	27,965.00	5/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	5/30/2025
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	5/30/2025
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	5/30/2025
DAVID A PEARSON, IV	Counsel Fees - Juven	400.00	5/30/2025
DAVID A PEARSON, IV	Counsel Fees-Crimina	7,012.50	5/30/2025
DAVID BAYS	Counsel Fees - Court	200.00	5/6/2025
DAVID BAYS	Counsel Fees - Court	375.00	5/6/2025
DAVID BAYS	Counsel Fees - Court	150.00	5/13/2025
DAVID BAYS	Counsel Fees - Court	375.00	5/13/2025
DAVID BAYS	Counsel Fees - Court	375.00	5/13/2025
DAVID BAYS	Counsel Fees - Court	650.00	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID BAYS	Counsel Fees - Court	375.00	5/20/2025
DAVID BAYS	Counsel Fees - Court	375.00	5/20/2025
DAVID BAYS	Counsel Fees - Court	375.00	5/20/2025
DAVID BAYS	Counsel Fees - Court	450.00	5/27/2025
DAVID BAYS	Counsel Fees - Court	75.00	5/27/2025
DAVID BAYS	Counsel Fees - Court	375.00	5/27/2025
DAVID FRISBIE	Non-Tracked Equipmen	1,988.00	5/13/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	5/2/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	5/16/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	5/30/2025
David K Mora	Juvenile Transportat	40.00	5/30/2025
DAVID L MARLOW	Investigative	1,200.00	5/27/2025
DAVID PALMER	Counsel Fees - Court	1,100.00	5/6/2025
DAVID PALMER	Counsel Fees - Court	275.00	5/6/2025
DAVID PALMER	Counsel Fees - Court	575.00	5/6/2025
DAVID PALMER	Counsel Fees - Court	425.00	5/6/2025
DAVID PALMER	Counsel Fees - Court	275.00	5/13/2025
DAVID PALMER	Counsel Fees - Court	275.00	5/13/2025
DAVID PALMER	Counsel Fees - Court	425.00	5/13/2025
DAVID PALMER	Counsel Fees - Court	275.00	5/13/2025
DAVID PALMER	Counsel Fees - Court	275.00	5/13/2025
DAVID PALMER	Counsel Fees - Court	275.00	5/13/2025
DAVID PALMER	Counsel Fees - Court	75.00	5/20/2025
DAVID PALMER	Counsel Fees - Court	550.00	5/20/2025
DAVID PALMER	Counsel Fees - Court	425.00	5/20/2025
DAVID PALMER	Counsel Fees - Court	425.00	5/20/2025
DAVID PALMER	Counsel Fees - Court	275.00	5/20/2025
DAVID PALMER	Counsel Fees - Court	275.00	5/20/2025
DAVID PALMER	Counsel Fees - Court	700.00	5/27/2025
DAVID RAMOS	Witness Travel	65.47	5/27/2025
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,099.00	5/27/2025
Davey J Estes	Dues	263.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	3,325.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	1,000.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	1,565.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	637.50	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	585.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	2,000.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	550.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	610.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	1,100.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	535.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	975.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	1,845.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	1,000.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	550.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DAWN FERGUSON	Counsel Fees - Court	275.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	425.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	5/30/2025
DAWN FERGUSON	Counsel Fees - Court	700.00	5/30/2025
DAY RESOURCE CENTER FOR THE	Subrecipient Service	8,680.21	5/6/2025
DCP CROSSING LLC	Rent Sub to L'lords	4,178.00	5/27/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	367.00	5/20/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,107.00	5/27/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	13,351.00	5/27/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	762.00	5/27/2025
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,060.00	5/27/2025
DEALERS ELECTRICAL SUPPLY CO	Building Maintenance	526.92	5/13/2025
DEALERS ELECTRICAL SUPPLY CO	Building Maintenance	146.50	5/20/2025
DEAN MIYAZONO	Counsel Fees - Court	322.50	5/30/2025
DEAN MIYAZONO	Counsel Fees - Court	3,392.50	5/30/2025
DEAN MIYAZONO	Counsel Fees - Court	740.00	5/30/2025
DEAN MIYAZONO	Counsel Fees - Court	2,205.00	5/30/2025
DEAN MIYAZONO	Counsel Fees - Court	555.00	5/30/2025
DEAN MIYAZONO	Counsel Fees - Court	812.50	5/30/2025
DEAN MIYAZONO	Counsel Fees - Court	3,627.50	5/30/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	5/30/2025
DEAN MIYAZONO	Counsel Fees - Court	550.00	5/30/2025
DEAN MIYAZONO	Counsel Fees - Court	225.00	5/30/2025
DEAN MIYAZONO	Counsel Fees - Court	825.00	5/30/2025
DEANNA GUERRERO	Professional Service	220.00	5/6/2025
DEANNA GUERRERO	Professional Service	220.00	5/27/2025
DEBBIE EDWARDS	Reporter's Records (	1,222.58	5/30/2025
DEBBIE EDWARDS	Reporter's Records (	138.00	5/30/2025
DEBORAH HODGE	Rent Sub to L'lords	1,745.00	5/27/2025
Debra A Lockhart	Dues	258.00	5/30/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	3,232.00	5/27/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,120.00	5/27/2025
DECATUR-ANGLE LTD	Rent Subsidy to Land	1,254.00	5/13/2025
DECATUR-ANGLE LTD	Utility Assistance	50.00	5/13/2025
DE'EDRA CLINKSCALES	Clothing	825.00	5/20/2025
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,049.00	5/27/2025
DEFENDER SUPPLY LLC	Field Equipment & Su	1,318.37	5/20/2025
DEFENDER SUPPLY LLC	Parts and Supplies	3,178.59	5/20/2025
DEL SOL ESTATES LLC	Rent Sub to L'lords	2,441.00	5/27/2025
DELARA CHASE LLC	Rent Sub to L'lords	1,558.00	5/20/2025
DELARA CHASE LLC	Rent Sub to L'lords	1,222.00	5/20/2025
DELARA CHASE LLC	Rent Sub to L'lords	2,036.00	5/20/2025
DELARA CHASE LLC	Rent Sub to L'lords	779.00	5/27/2025
DELARA CHASE LLC	Rent Sub to L'lords	611.00	5/27/2025
DELARA CHASE LLC	Rent Sub to L'lords	1,018.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DELARIO KIZZEE	Rent Sub to L'lords	2,380.00	5/27/2025
DELTA DENTAL	Dental Claims	269,757.67	5/31/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	9,967.10	5/27/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,429.58	5/27/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,589.04	5/27/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,223.82	5/27/2025
DENISE E JOYNER	Rent Sub to L'lords	1,107.00	5/27/2025
DENNIS EBY	Witness Travel	238.00	5/27/2025
DENNIS SERVICES LLC	Building Maintenance	205.00	5/30/2025
DENNIS SERVICES LLC	Building Maintenance	122.65	5/30/2025
DENNIS SERVICES LLC	Building Maintenance	369.05	5/30/2025
DENNIS SERVICES LLC	Building Maintenance	931.10	5/30/2025
DENNIS SERVICES LLC	Building Maintenance	153.75	5/30/2025
DENNIS SERVICES LLC	Building Maintenance	264.08	5/30/2025
DENNIS SERVICES LLC	Building Maintenance	704.00	5/30/2025
DENNIS SERVICES LLC	Building Maintenance	66.84	5/30/2025
DENNIS SERVICES LLC	Building Maintenance	166.93	5/30/2025
DENNIS SERVICES LLC	Building Maintenance	830.75	5/30/2025
DENNIS SERVICES LLC	Building Maintenance	312.10	5/30/2025
Dennis W Davidson	Mileage Allowance	44.80	5/6/2025
Dennis W Davidson	Mileage Allowance	22.40	5/30/2025
Dennis W Davidson	Mileage Allowance	44.80	5/30/2025
DENNIS WENYUAN YANG	Rent Sub to L'lords	1,980.00	5/27/2025
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	207.00	5/20/2025
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	97.00	5/27/2025
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	203.58	5/27/2025
DENTON HOUSING AUTHORITY	Port HAP Port-out	4,560.00	5/27/2025
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	(3.66)	5/20/2025
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,855.62	5/20/2025
DEPOSITION SOLUTIONS LLC	Litigation Expense	1,852.05	5/6/2025
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	780.33	5/6/2025
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	354.92	5/6/2025
DEREK DONALD BROWN	Counsel Fees - Court	1,525.00	5/30/2025
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	5/27/2025
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	1,250.00	5/27/2025
DERIEUX PROPERTIES LLC	Rental Assistance	3,050.00	5/13/2025
DERIEUX PROPERTIES LLC	Utility Assistance	420.00	5/13/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	725.00	5/6/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	360.00	5/13/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,220.00	5/20/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	805.00	5/6/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	2,120.00	5/13/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	680.00	5/13/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	515.00	5/20/2025
DESARAY ROE MUMA	Counsel Fees-CPS Non	530.00	5/6/2025
DESARAY ROE MUMA	Counsel Fees-CPS Non	230.00	5/13/2025
DESIGN RESEARCH ENGINEERING LLC	Capital Murder - Exp	24,924.52	5/13/2025
DESOUTTER MEDICAL USA INC	Capital Outlay Low V	46,974.07	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DESOUTTER MEDICAL USA INC	Non-Tracked Equipmen	3,506.39	5/13/2025
DEVJI COVE LLC	Rent Sub to L'lords	1,947.00	5/20/2025
DEVJI COVE LLC	Rent Sub to L'lords	1,911.00	5/27/2025
Devon R Mann	Education	440.00	5/20/2025
DEXTER QUASH	Rent Sub to L'lords	2,320.00	5/27/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	5/30/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,400.00	5/30/2025
DH PACE COMPANY INC	Building Maintenance	3,651.65	5/6/2025
DH PACE COMPANY INC	Building Maintenance	420.00	5/6/2025
DH PACE COMPANY INC	Building Maintenance	783.20	5/6/2025
DH PACE COMPANY INC	Building Maintenance	157.50	5/13/2025
DH PACE COMPANY INC	Building Maintenance	20,017.50	5/13/2025
DH PACE COMPANY INC	Non-Tracked Equipmen	23,855.56	5/13/2025
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	5/27/2025
DHARMENDRA VASUDEV	Rent Sub to L'lords	4,590.00	5/27/2025
DI LI	Rent Sub to L'lords	3,233.00	5/27/2025
DI WANG	Rent Sub to L'lords	2,599.00	5/27/2025
Diamond A Stinson	Education	259.00	5/6/2025
DIAMOND HILL NORTH SIDE YOUTH	Subrecipient Service	13,949.22	5/20/2025
DIANA BENGIS	Reporter's Records (	290.00	5/30/2025
DIANE V SELLECK	Rent Sub to L'lords	996.00	5/27/2025
DIEN NGUYEN	Rent Sub to L'lords	1,304.00	5/27/2025
DILEEP VASA	Rent Sub to L'lords	3,066.00	5/27/2025
DINH VAN NGUYEN	Rent Sub to L'lords	2,080.00	5/27/2025
DIRECT ENERGY LP	HAP Reimb Port-in	29.00	5/27/2025
DIRECT ENERGY LP	Utility Allowance	75.00	5/20/2025
DIRECT ENERGY LP	Utility Allowance	64.00	5/27/2025
DIRECT ENERGY LP	Utility Allowance	1,206.00	5/27/2025
DIRECT ENERGY LP	Utility Allowance	3.00	5/27/2025
DIRECT ENERGY LP	Utility Allowance	145.00	5/27/2025
DIRECT ENERGY LP	Utility Allowance	167.00	5/27/2025
DIRECT ENERGY LP	Utility Assistance	1,143.96	5/6/2025
DIRECT ENERGY LP	Utility Assistance	113.00	5/13/2025
DIRECT ENERGY LP	Utility Assistance	63.85	5/13/2025
DIRECT ENERGY LP	Utility Assistance	374.18	5/20/2025
DIRECT ENERGY LP	Utility Assistance	648.90	5/27/2025
DIRECTV INC	Subscriptions	50.50	5/6/2025
DIRECTV INC	Subscriptions	133.99	5/6/2025
DIRECTV INC	Subscriptions	100.99	5/6/2025
DIRECTV INC	Subscriptions	100.99	5/6/2025
DIRECTV INC	Subscriptions	70.98	5/6/2025
DIRECTV INC	Subscriptions	221.99	5/13/2025
DIRECTV INC	Subscriptions	249.99	5/13/2025
DIRECTV INC	Subscriptions	117.44	5/20/2025
DIRECTV INC	Subscriptions	8.66	5/27/2025
DIRECTV INC	Subscriptions	45.49	5/27/2025
DIRECTV INC	Subscriptions	8.67	5/27/2025
DIRECTV INC	Subscriptions	118.99	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DIRECTV INC	Subscriptions	100.99	5/27/2025
DIRECTV INC	Subscriptions	8.67	5/27/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,507.56	5/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	465.22	5/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	880.00	5/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	950.00	5/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	875.00	5/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,500.00	5/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,350.00	5/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	675.00	5/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,720.00	5/30/2025
DMCA INC	Building Maintenance	450.00	5/20/2025
DOC-ARA LLC	Rent Sub to L'lords	927.00	5/27/2025
DOCUMENTATION OF DFW LLC	Equipment Maintenan	225.00	5/6/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	5/2/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	5/16/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	5/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	500.00	5/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	1,120.00	5/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	5/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	5/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	5/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	5/30/2025
DON BODENHAMER	Counsel Fees - Capit	300.00	5/30/2025
DON BODENHAMER	Counsel Fees - Court	1,990.00	5/30/2025
DON BODENHAMER	Counsel Fees - Court	1,790.00	5/30/2025
DON BODENHAMER	Counsel Fees - Court	1,130.00	5/30/2025
DON BODENHAMER	Counsel Fees - Court	7,075.00	5/30/2025
DON BODENHAMER	Counsel Fees - Court	1,330.00	5/30/2025
DON BODENHAMER	Counsel Fees - Court	560.00	5/30/2025
DON BODENHAMER	Counsel Fees - Court	1,340.00	5/30/2025
DON BODENHAMER	Counsel Fees - Court	860.00	5/30/2025
DON BODENHAMER	Counsel Fees - Court	1,740.00	5/30/2025
DON BODENHAMER	Counsel Fees - Court	7,155.00	5/30/2025
DON BODENHAMER	Counsel Fees - Court	1,225.00	5/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	5/30/2025
DON BODENHAMER	Counsel Fees - Court	425.00	5/30/2025
DON BODENHAMER	Counsel Fees - Court	550.00	5/30/2025
DON BODENHAMER	Counsel Fees - Court	425.00	5/30/2025
DON BODENHAMER	Counsel Fees - Court	1,650.00	5/30/2025
DON C TILLMAN	Rent Sub to L'lords	350.00	5/27/2025
DON HASE LAW PLLC	Counsel Fees - Court	870.00	5/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	695.00	5/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,810.00	5/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	863.50	5/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	820.00	5/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,636.50	5/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	120.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DON HASE LAW PLLC	Counsel Fees - Court	960.00	5/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,280.00	5/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	375.00	5/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	375.00	5/30/2025
DONALD MOORE	Rent Sub to L'lords	813.00	5/27/2025
Donald R Pierson II	Education	733.37	5/13/2025
DONG THANH BUI	Rent Sub to L'lords	203.00	5/27/2025
DOORBELL REAL ESTATE HOLDING LLC	HAP Reimb Port-in	2,258.00	5/27/2025
DOROTHY G PINKERTON	Rent Sub to L'lords	982.00	5/27/2025
DOROTHY JEMISON	Rent Sub to L'lords	727.00	5/27/2025
Dorthea C Kornegay	Education	236.00	5/20/2025
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	13,525.00	5/30/2025
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	13,375.00	5/30/2025
DOUG RAY	Rent Sub to L'lords	1,900.00	5/27/2025
DOUGLAS EQUIPMENT	Shrff Commissary Inv	7,514.40	5/6/2025
DOUGLAS ROBISON	Visiting Judges	63.20	5/6/2025
DR JULIE GRAY LIGHTED PATHWAYS	Professional Service	370.00	5/13/2025
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,164.00	5/27/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	5/6/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	5/6/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	5/13/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	5/13/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	5/13/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	5/13/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	5/20/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	5/20/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	5/27/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	625.00	5/27/2025
DREAM RANCH LLC	Computer Supplies	522.50	5/30/2025
DREAM RANCH LLC	Computer Supplies	1,669.35	5/30/2025
DREAM RANCH LLC	Computer Supplies	1,758.24	5/30/2025
DREAM RANCH LLC	Computer Supplies	2,262.99	5/30/2025
DREAM RANCH LLC	Computer Supplies	97.80	5/30/2025
DREAM RANCH LLC	Lab Supplies	142.87	5/30/2025
DREAM RANCH LLC	Sheriff Inventory	2,432.60	5/30/2025
DREAM RANCH LLC	Sheriff Inventory	3,621.00	5/30/2025
DREAM RANCH LLC	Supplies	762.70	5/30/2025
DREAM RANCH LLC	Supplies	356.66	5/30/2025
DREAM RANCH LLC	Supplies	356.66	5/30/2025
DREAM RANCH LLC	Supplies	862.82	5/30/2025
DREAM RANCH LLC	Supplies	1,556.92	5/30/2025
DREAM RANCH LLC	Supplies	173.80	5/30/2025
DREAM RANCH LLC	Supplies	167.14	5/30/2025
DREAM RANCH LLC	Supplies	348.95	5/30/2025
DREAM RANCH LLC	Supplies	120.15	5/30/2025
DREAM RANCH LLC	Supplies	350.36	5/30/2025
DREAM RANCH LLC	Supplies	855.00	5/30/2025
DREAM RANCH LLC	Supplies	331.59	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	327.62	5/30/2025
DREAM RANCH LLC	Supplies	561.81	5/30/2025
DREAM RANCH LLC	Supplies	366.40	5/30/2025
DREAM RANCH LLC	Supplies	59.32	5/30/2025
DREAM RANCH LLC	Supplies	155.42	5/30/2025
DREAM RANCH LLC	Supplies	306.39	5/30/2025
DREAM RANCH LLC	Supplies	638.58	5/30/2025
DREAM RANCH LLC	Supplies	237.28	5/30/2025
DREAM RANCH LLC	Supplies	524.32	5/30/2025
DREAM RANCH LLC	Supplies	147.00	5/30/2025
DREAM RANCH LLC	Supplies	813.53	5/30/2025
DREAM RANCH LLC	Supplies	1,259.06	5/30/2025
DREAM RANCH LLC	Supplies	395.13	5/30/2025
DREAM RANCH LLC	Supplies	153.95	5/30/2025
DREAM RANCH LLC	Supplies	1,051.80	5/30/2025
DREAM RANCH LLC	Supplies	1,168.14	5/30/2025
DREAM RANCH LLC	Supplies	664.93	5/30/2025
DREAM RANCH LLC	Supplies	310.84	5/30/2025
DREAM RANCH LLC	Supplies	775.28	5/30/2025
DREAM RANCH LLC	Supplies	32.56	5/30/2025
DREAM RANCH LLC	Supplies	118.64	5/30/2025
DREAM RANCH LLC	Supplies	83.57	5/30/2025
DREAM RANCH LLC	Supplies	531.04	5/30/2025
DREAM WORK IC PLLC	Professional Service	620.00	5/20/2025
DRI ENTERPRISES LTD	Estray Livestock	449.90	5/13/2025
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	(25.00)	5/30/2025
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	385.66	5/30/2025
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	278.00	5/20/2025
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,131.00	5/27/2025
Duane S Coffey	Travel	239.51	5/6/2025
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,580.00	5/27/2025
DUNG Q TRAN	Rent Sub to L'lords	97.00	5/20/2025
DUNG Q TRAN	Rent Sub to L'lords	6,314.00	5/27/2025
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,841.00	5/27/2025
DURHAM SCHOOL SERVICES LP	Transportation	21,166.74	5/20/2025
DWAIN CARROLL FULLER	Expert Witness Servi	1,050.00	5/27/2025
DWIGHT HIGHTOWER	Rent Sub to L'lords	1,014.00	5/27/2025
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,977.00	5/27/2025
DYRON JOHNSON	Rent Sub to L'lords	680.00	5/27/2025
E STEVE MONTGOMERY	Rent Sub to L'lords	1,721.00	5/27/2025
EAGLE COMPANIES LLC	Shrff Commissary Inv	624.96	5/13/2025
EAGLE COMPANIES LLC	Shrff Commissary Inv	982.08	5/20/2025
EAGLE COMPANIES LLC	Shrff Commissary Inv	1,843.20	5/20/2025
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	39.26	5/13/2025
EAN HOLDINGS LLC	Voting Machine Trans	33,234.82	5/27/2025
EAN HOLDINGS LLC	Voting Machine Trans	2,250.00	5/27/2025
EAN HOLDINGS LLC	Voting Machine Trans	300.00	5/30/2025
EAN HOLDINGS LLC	Voting Machine Trans	3,750.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EAN SERVICES LLC SERVING ENTERPRISE	Education	260.62	5/6/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	154.67	5/6/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	51.03	5/6/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	254.80	5/20/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	602.10	5/20/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	79.95	5/27/2025
EASTERN LABORATORY SERVICES LTD	Lab Supplies	877.50	5/20/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,484.00	5/27/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	688.00	5/27/2025
ECLINICALWORKS LLC	Software Maintenance	214.00	5/13/2025
ECLINICALWORKS LLC	Software Maintenance	4,375.70	5/20/2025
ECLINICALWORKS LLC	Software Maintenance	100.00	5/20/2025
ED FASKE	Rent Sub to L'lords	492.00	5/27/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	480.00	5/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	180.00	5/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	160.00	5/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	220.00	5/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - CPS	210.00	5/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	870.00	5/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	885.00	5/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	730.00	5/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	435.00	5/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	1,050.00	5/30/2025
EDMONDS LAW FIRM PLLC	Professional Service	250.00	5/30/2025
EDMONDS LAW FIRM PLLC	Professional Service	250.00	5/30/2025
EDWARD F GITHENS	HAP Reimb Port-in	1,531.00	5/27/2025
EDWARD F GITHENS	Rent Sub to L'lords	3,035.00	5/27/2025
EDWARD G JONES	Counsel Fees - Court	1,346.50	5/6/2025
EDWARD G JONES	Counsel Fees - Court	700.00	5/6/2025
EDWARD G JONES	Counsel Fees - Court	1,105.00	5/20/2025
EDWARD G JONES	Counsel Fees - Court	75.00	5/20/2025
EDWARD G JONES	Counsel Fees - Court	665.00	5/27/2025
EDWARD G JONES	Counsel Fees - Court	1,150.00	5/27/2025
Edward J Tomlin Jr	Education	440.00	5/20/2025
EDWARD JARVIS	Miscellaneous Payabl	180.00	5/20/2025
Edward M Sas	Travel	238.00	5/30/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,087.50	5/30/2025
EEC ACQUISITION LLC	Kitchen Maintenance	869.06	5/6/2025
EEC ACQUISITION LLC	Kitchen Maintenance	386.25	5/6/2025
EEC ACQUISITION LLC	Kitchen Maintenance	257.50	5/6/2025
EEC ACQUISITION LLC	Kitchen Maintenance	-	5/13/2025
EEC ACQUISITION LLC	Kitchen Maintenance	713.06	5/13/2025
EEC ACQUISITION LLC	Kitchen Maintenance	482.81	5/27/2025
ELBERT KELLY	Rent Sub to L'lords	660.00	5/27/2025
ELEANOR LEE GABRIEL	Visiting Judges	826.00	5/6/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,213.60	5/6/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,027.03	5/13/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,312.00	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	705.60	5/20/2025
ELECTRONIC RISKS CONSULTANTS INC	Office Equip Maint	1,941.60	5/20/2025
ELEMENTS OF ARCHITECTURE INC	Professional Service	38,808.00	5/13/2025
ELEMENTS OF ARCHITECTURE INC	Professional Service	1,501.38	5/20/2025
ELEMENTS OF ARCHITECTURE INC	Professional Service	10,362.00	5/20/2025
ELIZABETH D ROLLERSON	Rent Sub to L'lords	994.00	5/27/2025
ELIZABETH MILLER	Relative Assistance	300.00	5/20/2025
ELIZABETH OYENIYI	Meeting Expenses	183.00	5/20/2025
ELIZABETH RIVERA	Counsel Fees - Court	675.00	5/13/2025
ELIZABETH STEWART	Restitution Payable	50.00	5/6/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	4,286.64	5/30/2025
ELLIS ACRES LLC	Rent Sub to L'lords	714.00	5/27/2025
ELLIS COUNTY TAX OFFICE	Education	15.00	5/20/2025
ELNA CHESTER	Volunteer Program	83.74	5/20/2025
ELOY SEPULVEDA	Counsel Fees - Court	510.00	5/30/2025
ELOY SEPULVEDA	Counsel Fees - Court	835.00	5/30/2025
ELOY SEPULVEDA	Counsel Fees - Court	437.50	5/30/2025
ELVIE BOONE	Miscellaneous Receiv	175.80	5/27/2025
EMAD KAMEL	HAP Reimb Port-in	3,242.00	5/27/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,495.45	5/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	997.05	5/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	2,569.44	5/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,710.00	5/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	3,591.51	5/30/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.40	5/30/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	32,877.26	5/30/2025
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Construc	59,873.72	5/30/2025
EMERALD REPORTING SERVICES INC	Litigation Expense	1,490.50	5/27/2025
EMILY ROGERS	Reporter's Records (	655.00	5/30/2025
EMOCHA MOBILE HEALTH INC	Software Maintenance	2,205.00	5/30/2025
EMOCHA MOBILE HEALTH INC	Software Maintenance	2,205.00	5/30/2025
EMPLOYEES RETIREMENT SYSTEM OF	Dues	35.00	5/6/2025
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,085.00	5/27/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	970.00	5/27/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	958.00	5/27/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	886.00	5/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,100.00	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	452.50	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,093.05	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,130.18	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	921.74	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	687.50	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	678.75	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,523.44	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	385.00	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	522.50	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,688.57	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	880.00	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	724.00	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	6,730.30	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,553.13	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,604.77	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,430.80	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	339.45	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	7,034.47	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,402.28	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,386.91	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	8,692.92	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,540.00	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	362.00	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	330.00	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	22,586.71	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,868.15	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	2,062.50	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	330.00	5/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Vendor Accounts Paya	152,776.55	5/30/2025
ENVIROSERVE INC	Building Maintenance	185.00	5/13/2025
ENVIROSERVE INC	Kitchen Maintenance	190.00	5/13/2025
ENVIROSERVE INC	Kitchen Maintenance	18,329.53	5/13/2025
ENVIROSERVE INC	Kitchen Maintenance	520.00	5/13/2025
ENVIROSERVE INC	Kitchen Maintenance	5,700.00	5/20/2025
ENVIROSERVE INC	Kitchen Maintenance	2,775.00	5/20/2025
ENVIROSERVE INC	Kitchen Maintenance	5,700.00	5/27/2025
EQUITY TRUST COMPANY	Rental Assistance	1,865.00	5/20/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,422.00	5/27/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,416.00	5/27/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,432.00	5/27/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	1,545.00	5/30/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	9,480.00	5/30/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Professional Service	3,185.00	5/30/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Professional Service	2,240.00	5/30/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,542.74	5/20/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,380.45	5/27/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	800.00	5/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	775.00	5/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	768.00	5/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	740.00	5/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,030.00	5/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	925.00	5/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	537.50	5/30/2025
Eric R Martinez	Education	170.00	5/20/2025
Erick D Campbell	Travel	376.00	5/7/2025
Erik A Alejandro	Travel	403.99	5/6/2025
ERIK DAVIS	Witness Travel	125.58	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Erika D Staif	Dues	263.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	600.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	1,175.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	775.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	550.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	150.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	75.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	75.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	75.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	2,650.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	975.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	825.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	275.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	1,400.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	975.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	1,250.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	825.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	700.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	550.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	2,075.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	1,475.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	700.00	5/30/2025
ERIKA FLORES	Counsel Fees - Court	1,375.00	5/30/2025
ERIKA FLORES	Interpreter Fees	100.00	5/30/2025
ERIN M BODILY	Rent Sub to L'lords	3,447.00	5/27/2025
ESRA GARRETT	Witness Travel	94.38	5/27/2025
ESTHER AGUIRRE	Rent Sub to L'lords	470.00	5/27/2025
ETHAN YUAN	Rent Sub to L'lords	2,802.00	5/27/2025
EULA TANKSLEY	Rent Sub to L'lords	818.00	5/27/2025
EUNICE GRIGGS	Rent Sub to L'lords	387.00	5/27/2025
EVCO PARTNERS LP	Building Maintenance	157.34	5/30/2025
EVCO PARTNERS LP	Building Maintenance	1,117.02	5/30/2025
EVCO PARTNERS LP	Building Maintenance	314.46	5/30/2025
EVCO PARTNERS LP	Building Maintenance	551.90	5/30/2025
EVCO PARTNERS LP	Building Maintenance	44.84	5/30/2025
EVCO PARTNERS LP	Building Maintenance	585.84	5/30/2025
EVCO PARTNERS LP	Building Maintenance	138.69	5/30/2025
EVCO PARTNERS LP	Building Maintenance	16.16	5/30/2025
EVCO PARTNERS LP	Building Maintenance	742.00	5/30/2025
EVCO PARTNERS LP	Building Maintenance	160.08	5/30/2025
EVCO PARTNERS LP	Building Maintenance	717.04	5/30/2025
EVCO PARTNERS LP	Building Maintenance	323.63	5/30/2025
EVCO PARTNERS LP	Building Maintenance	83.02	5/30/2025
EVCO PARTNERS LP	Building Maintenance	2,028.84	5/30/2025
EVCO PARTNERS LP	Building Maintenance	202.30	5/30/2025
EVCO PARTNERS LP	Building Maintenance	18.76	5/30/2025
EVCO PARTNERS LP	Capital Outlay-Grant	2,927.76	5/30/2025
EVCO PARTNERS LP	Custodian Supplies	171.37	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Electronic Equipment	462.56	5/30/2025
EVCO PARTNERS LP	Equipment Maintenanc	301.38	5/30/2025
EVCO PARTNERS LP	Field Equipment & Su	222.60	5/30/2025
EVCO PARTNERS LP	Field Equipment & Su	410.46	5/30/2025
EVCO PARTNERS LP	Field Equipment & Su	246.00	5/30/2025
EVCO PARTNERS LP	Field Equipment & Su	54.80	5/30/2025
EVCO PARTNERS LP	Field Equipment & Su	36.80	5/30/2025
EVCO PARTNERS LP	Field Equipment & Su	41.05	5/30/2025
EVCO PARTNERS LP	Field Equipment & Su	110.52	5/30/2025
EVCO PARTNERS LP	Kitchen Maintenance	2,008.50	5/30/2025
EVCO PARTNERS LP	Landscaping Expense	74.86	5/30/2025
EVCO PARTNERS LP	Laundry Services	1,481.60	5/30/2025
EVCO PARTNERS LP	Medical Supplies	1,049.54	5/30/2025
EVCO PARTNERS LP	Non-Track Const/Bldg	327.32	5/30/2025
EVCO PARTNERS LP	Non-Track Const/Bldg	608.40	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	1,525.68	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	58.07	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	205.44	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	159.84	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	254.68	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	24.99	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	45.32	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	64.74	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	25.94	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	123.30	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	263.58	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	264.81	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	73.13	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	28.02	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	102.94	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	950.00	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	360.44	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	151.27	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	33.25	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	74.68	5/30/2025
EVCO PARTNERS LP	Parts and Supplies	90.43	5/30/2025
EVCO PARTNERS LP	Safety/Tactical Supp	146.00	5/30/2025
EVCO PARTNERS LP	Safety/Tactical Supp	398.76	5/30/2025
EVCO PARTNERS LP	Safety/Tactical Supp	413.30	5/30/2025
EVCO PARTNERS LP	Shrff Commissary Inv	727.00	5/30/2025
EVCO PARTNERS LP	Supplies	209.00	5/30/2025
EVCO PARTNERS LP	Supplies	457.23	5/30/2025
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,983.00	5/27/2025
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to L'lords	2,667.00	5/27/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,511.00	5/27/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,236.00	5/27/2025
EVERYDAY LIFE INC	Clothing	762.16	5/20/2025
EVIDENT INC	Supplies	72.57	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EVRIDGE TRACTOR INC	Parts and Supplies	11.55	5/30/2025
EVRIDGE TRACTOR INC	Parts and Supplies	106.43	5/30/2025
EVRIDGE TRACTOR INC	Parts and Supplies	92.50	5/30/2025
EVRIDGE TRACTOR INC	Parts and Supplies	133.76	5/30/2025
EXPONENTIAL PROPERTY GROUP VIII-E	HAP Reimb Port-in	979.00	5/27/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	848.00	5/6/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	848.00	5/6/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	2,365.00	5/6/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	2,479.00	5/6/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,334.00	5/6/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	1,455.00	5/6/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	821.00	5/20/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	(465.00)	5/27/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,360.00	5/27/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	5,280.00	5/27/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	901.00	5/27/2025
EXPONENTIAL PROPERTY GRP X-HLA LLC	Rent Sub to L'lords	4,859.00	5/20/2025
EXPONENTIAL PROPERTY GRP X-HLA LLC	Rent Sub to L'lords	3,780.00	5/27/2025
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,646.00	5/27/2025
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,880.00	5/27/2025
Fabian E Gonzales	Juvenile Transportat	120.00	5/30/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	907.92	5/13/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,200.00	5/27/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	3,800.00	5/6/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	700.00	5/6/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,285.00	5/13/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	540.00	5/13/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	650.00	5/13/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	5/13/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	700.00	5/13/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	5/13/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	480.00	5/20/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	840.00	5/20/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	975.00	5/20/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	525.00	5/27/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	4,587.50	5/27/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	100.00	5/27/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	5/27/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	5/27/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	150.00	5/27/2025
FACTOR AND CAMPBELL	Counsel Fees-Crimina	4,025.00	5/13/2025
FADY FAHMY	Rent Sub to L'lords	2,149.00	5/27/2025
FADY FAHMY	Rent Sub to L'lords	2,149.00	5/27/2025
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	720.00	5/27/2025
FAL INVESTMENTS LLC	Rent Sub to L'lords	652.00	5/27/2025
FANG MIN SONG	Rent Sub to L'lords	2,409.00	5/27/2025
FANNING HARPER MARTINSON BRANDT	Litigation Expense	3,320.00	5/13/2025
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,485.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	535.00	5/27/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	263.20	5/13/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	1,052.80	5/20/2025
FASCLAMPITT PAPER STORE	Supplies	600.00	5/13/2025
FASTLAP LLC	Central Garage Inv	1,281.11	5/6/2025
FASTLAP LLC	Central Garage Inv	5,012.78	5/13/2025
FASTLAP LLC	Central Garage Inv	416.00	5/13/2025
FASTLAP LLC	Central Garage Inv	4,036.54	5/20/2025
FASTLAP LLC	Central Garage Inv	344.00	5/27/2025
FASTLAP LLC	Tires and Tubes	42.00	5/20/2025
FBI NATIONAL ACADEMY ASSOCIATES OF	Education	275.00	5/13/2025
FBI-LEEDA INC	Education	795.00	5/6/2025
FCM PROPERTIES LLC	Rent Sub to L'lords	122.00	5/20/2025
FCM PROPERTIES LLC	Rent Sub to L'lords	2,451.00	5/27/2025
FEDEX	Postage	38.82	5/6/2025
FEDEX	Postage	231.53	5/6/2025
FEDEX	Postage	89.98	5/13/2025
FEDEX	Postage	146.77	5/13/2025
FEDEX	Postage	15.70	5/20/2025
FEDEX	Postage	27.34	5/20/2025
FEDEX	Postage	33.71	5/20/2025
FEDEX	Postage	182.02	5/27/2025
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	17.37	5/6/2025
FEELEY RENTALS LLC	Rent Sub to L'lords	305.00	5/27/2025
Felicia M Guerrero	Transportation	301.86	5/13/2025
FELICIA PATRICK-OZEGBE	Clothing	245.62	5/6/2025
FELICIA PATRICK-OZEGBE	Clothing	196.88	5/20/2025
FELIX GALINDO	Rent Sub to L'lords	1,775.00	5/27/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	50.00	5/30/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	25.00	5/30/2025
FIELD TECH AVIONICS & INSTRUMENTS	Trust - Constable 5	652.15	5/6/2025
FIESTA #46	Food/Hygiene Assista	116.00	5/6/2025
FIESTA MART #60	Food/Hygiene Assista	223.00	5/6/2025
FIESTA MART #61	Food/Hygiene Assista	52.00	5/13/2025
FIESTA MART #61	Food/Hygiene Assista	15.85	5/20/2025
FIESTA MART #69	Food/Hygiene Assista	115.99	5/13/2025
FIESTA MART #76	Food/Hygiene Assista	203.66	5/6/2025
FIESTA MART #76	Food/Hygiene Assista	198.87	5/13/2025
FIESTA MART #76	Food/Hygiene Assista	156.00	5/20/2025
FIESTA MART #76	Food/Hygiene Assista	156.00	5/27/2025
FIESTA MART INC	Food/Hygiene Assista	104.00	5/27/2025
FIL WAYNE CABANSAG	Rent Sub to L'lords	664.00	5/27/2025
FIRE DANCER DAVE WC LLC	Meeting Expenses	266.77	5/13/2025
FIRST UNITED METHODIST KENNEDALE	Space Lease Rental	500.00	5/20/2025
FISH FISH & LONG	TX Legislative Servi	605.84	5/20/2025
FISHBOWL SOLUTIONS LLC	Software Maintenance	20,304.00	5/13/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	387.46	5/6/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,758.76	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	925.89	5/6/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,744.74	5/6/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,233.75	5/13/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,360.22	5/13/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	3,158.90	5/20/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	3,056.21	5/20/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	667.12	5/27/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	87.22	5/27/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	599.00	5/27/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	413.66	5/27/2025
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	71.90	5/27/2025
FISHER SCIENTIFIC COMPANY LLC	Software Maintenance	330.49	5/27/2025
FIVE STAR FORD OF TEXAS LTD	Capital Outlay - Veh	54,200.00	5/13/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	7,194.95	5/13/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	279.90	5/20/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	89.95	5/6/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	356.92	5/6/2025
FLATS AT BRENTWOOD	HAP Reimb Port-in	1,299.00	5/27/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,758.00	5/20/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	208.00	5/20/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	879.00	5/27/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,070.00	5/27/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,034.00	5/27/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	4,228.00	5/27/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	922.00	5/27/2025
FLATS AT BRENTWOOD	Rent Subsidy to Land	1,354.00	5/13/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	709.00	5/27/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,739.00	5/27/2025
FLO MANUEL LLC	HAP Reimb Port-in	2,454.00	5/27/2025
FLORA R KNIGHT	Visiting Court Repor	4,286.63	5/13/2025
FOCUS CAMERA INC	Non-Track Equipment	51.84	5/27/2025
FOODLAND MARKETS	Food/Hygiene Assista	52.00	5/20/2025
FORD AUDIO VIDEO SYSTEMS LLC	Audio Visual Mainten	3,906.00	5/13/2025
FORD AUDIO VIDEO SYSTEMS LLC	Audio Visual Mainten	1,022.96	5/13/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay Low V	1,614.00	5/20/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Track Equipment	5,586.67	5/20/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	445.55	5/13/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	258.40	5/13/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	983.19	5/20/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	2,750.01	5/20/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	506.10	5/20/2025
FOREST HILL LIBRARY DISTRICT	County Projects	5,000.00	5/6/2025
FORT WEST APARTMENTS LLC	Rent Sub to L'lords	549.00	5/20/2025
FORT WEST APARTMENTS LLC	Rent Sub to L'lords	549.00	5/27/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,296.00	5/27/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	454.00	5/27/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	9,794.00	5/27/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,814.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,320.00	5/27/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	367.00	5/27/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,460.00	5/27/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,085.00	5/27/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,543.00	5/27/2025
FORT WORTH CHAMBER OF COMMERCE	Meeting Expenses	75.00	5/6/2025
FORT WORTH ELECTRIC LP	Building Maintenance	3,040.54	5/20/2025
FORT WORTH FUNERAL HOME INC	County Burials	2,916.00	5/6/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	951.00	5/30/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	6,346.00	5/30/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	10,830.00	5/30/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	19,459.00	5/30/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	41,625.00	5/30/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	22,500.00	5/30/2025
FORT WORTH GENERATOR AND STARTER	Parts and Supplies	399.50	5/27/2025
FORT WORTH INDEPENDENT SCHOOL	Professional Service	36,193.39	5/30/2025
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	75.00	5/30/2025
FORT WORTH ISD	Space Lease Rental	6,160.00	5/20/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	981.00	5/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	52.80	5/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	72.00	5/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	93.60	5/30/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,324.90	5/6/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,899.01	5/6/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	412.00	5/6/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	688.12	5/20/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	282.65	5/20/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,682.43	5/20/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	206.00	5/27/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	450.86	5/27/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	79.45	5/6/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	6.45	5/13/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	13.94	5/13/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	163.91	5/20/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	421.79	5/20/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	29.62	5/20/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	23.86	5/20/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	10.15	5/20/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	23.71	5/20/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.93	5/20/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,657.40	5/6/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	486.00	5/13/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,091.40	5/13/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,406.00	5/20/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	8,178.60	5/20/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	626.40	5/20/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,304.00	5/20/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	795.00	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH POLICE DEPARTMENT	Drug Seizures	753.60	5/20/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	665.40	5/20/2025
FORT WORTH SHAVER & APPLIANCE	Personal Hygiene	150.00	5/13/2025
FORT WORTH STAR TELEGRAM	Subscriptions	524.99	5/13/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	49,500.00	5/6/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	600.00	5/13/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	735.00	5/13/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	31,500.00	5/20/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	450.00	5/27/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	7,764.00	5/27/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	331.00	5/27/2025
FORT WORTH WATER DEPARTMENT	Prepaid Expense - Ut	4,400.00	5/6/2025
FORT WORTH WATER DEPARTMENT	Professional Service	1,962.04	5/20/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	5,175.24	5/6/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,266.13	5/13/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,298.12	5/20/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,922.62	5/27/2025
FORT WORTH WATER DEPARTMENT	Water	16,421.55	5/13/2025
FORT WORTH WATER DEPARTMENT	Water	44,695.60	5/13/2025
FORT WORTH WATER DEPARTMENT	Water	299.29	5/13/2025
FORT WORTH WATER DEPARTMENT	Water	63.09	5/13/2025
FORT WORTH WATER DEPARTMENT	Water	64.50	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	182.45	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	3,273.15	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	10,450.24	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	562.14	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	20,087.47	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	115.10	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	763.40	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	691.92	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	221.53	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	222.78	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	360.88	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	203.31	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	149.93	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	416.40	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	57,238.62	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	14,634.84	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	249.25	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	2,789.88	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	43.75	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	2,315.76	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	193.36	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	2,151.34	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	152.68	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	1,401.00	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	5,936.02	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	1,165.81	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	3,171.44	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	2,375.38	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	284.54	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	3,820.45	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	198.78	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	454.18	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	367.53	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	251.44	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	707.32	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	93.64	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	138.80	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	200.25	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	92.00	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	337.17	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	208.20	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	117.98	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	1,782.22	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	4,071.72	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	40.92	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	42.67	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	42.60	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	173.68	5/20/2025
FORT WORTH WATER DEPARTMENT	Water	143.28	5/27/2025
FORT WORTH WATER DEPARTMENT	Water	435.19	5/27/2025
FORT WORTH WATER DEPARTMENT	Water	465.47	5/27/2025
FORT WORTH WATER DEPARTMENT	Water	59.05	5/27/2025
FORT WORTH WATER DEPARTMENT	Water	302.92	5/27/2025
FORT WORTH WATER DEPARTMENT	Water	394.50	5/27/2025
FORT WORTH WATER DEPARTMENT	Water	189.44	5/27/2025
FORT WORTH WATER DEPARTMENT	Water	4,320.64	5/27/2025
FORT WORTH WATER DEPARTMENT	Water	8,486.27	5/27/2025
FORT WORTH WATER DEPARTMENT	Water	1,073.49	5/27/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	5/27/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	5/27/2025
FORT WORTH WATER DEPARTMENT	Water	90.89	5/27/2025
FORT WORTH WATER DEPARTMENT	Water	94.79	5/27/2025
FORT WORTH WATER DEPARTMENT	Water	94.63	5/27/2025
FORT WORTH WATER DEPARTMENT	Water	385.79	5/27/2025
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,095.00	5/27/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	6,284.00	5/27/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,009.00	5/27/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,737.00	5/20/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	578.00	5/20/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	845.00	5/27/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,803.00	5/27/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	825.00	5/6/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	5/6/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	5/6/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	5/13/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	75.00	5/13/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	5/13/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	5/13/2025
FRANCISCO RIOS	Rent Sub to L'lords	895.00	5/27/2025
FRANK ADLER	Counsel Fees - Juven	2,350.00	5/30/2025
FRANK ADLER	Counsel Fees - Juven	400.00	5/30/2025
FRANK ADLER	Counsel Fees - Juven	2,200.00	5/30/2025
FRANK ADLER	Counsel Fees - Juven	700.00	5/30/2025
FRANK ADLER	Counsel Fees - Juven	7,600.00	5/30/2025
FRANK ADLER	Counsel Fees - Juven	100.00	5/30/2025
FRANK ADLER	Counsel Fees-CPS Chi	550.00	5/30/2025
FRANK G AUBUCHON	Capital Murder - Exp	4,226.50	5/27/2025
FRANK W NEAL & ASSOC INC	Building Maintenance	1,500.00	5/20/2025
FRANK W NEAL & ASSOC INC	Professional Service	2,500.00	5/20/2025
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	2,604.00	5/27/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(18.75)	5/2/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(17.50)	5/16/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	375.00	5/2/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	350.00	5/16/2025
FRED HOWEY	Counsel Fees - Court	3,390.00	5/30/2025
Fredericka Sargent	Education	383.60	5/13/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	408.17	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	229.09	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	159.39	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	179.39	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	179.09	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	283.78	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	373.49	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	803.27	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	460.52	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	146.73	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	119.39	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	428.38	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	119.39	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	749.11	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	199.39	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,050.38	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,425.48	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	139.39	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,372.82	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	734.69	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,003.09	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	179.09	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	742.98	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	279.09	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	318.78	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	739.47	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,616.58	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	139.39	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	159.39	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	211.08	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	412.30	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	8,361.00	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	469.67	5/6/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	477.48	5/13/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	463.72	5/13/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	981.51	5/13/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	398.99	5/13/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	159.39	5/13/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,554.77	5/13/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	219.09	5/13/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	139.39	5/13/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	358.17	5/13/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	199.39	5/20/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	229.09	5/20/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,186.08	5/20/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	474.60	5/20/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,038.29	5/20/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,081.53	5/20/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	243.68	5/20/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,984.95	5/20/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	185.66	5/27/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	5/27/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	874.32	5/27/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	809.63	5/27/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,007.05	5/27/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	244.04	5/27/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	465.97	5/27/2025
FREER MECHANICAL CONTRACTORS	Non-Tracked Construc	1,265.20	5/20/2025
FREER MECHANICAL CONTRACTORS	Non-Tracked Equipmen	3,677.24	5/6/2025
FREESE AND NICHOLS INC	County Projects	262,905.82	5/6/2025
FREESE AND NICHOLS INC	County Projects	84,498.11	5/27/2025
FREESE AND NICHOLS INC	Professional Service	3,781.55	5/6/2025
FRONTIER ACCESS LLC	Disposal Service	121.40	5/6/2025
FRONTIER ACCESS LLC	Disposal Service	220.75	5/6/2025
FRONTIER ACCESS LLC	Disposal Service	121.40	5/20/2025
FRONTIER ACCESS LLC	Disposal Service	220.75	5/20/2025
FRONTIER UTILITIES LLC	HAP Reimb Port-in	106.00	5/27/2025
FRONTIER UTILITIES LLC	Utility Allowance	85.00	5/27/2025
FRONTIER UTILITIES LLC	Utility Assistance	139.24	5/6/2025
FW ALTON PARK LP	HAP Reimb Port-in	2,689.00	5/27/2025
FW ALTON PARK LP	Rent Sub to L'lords	896.00	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FW ALTON PARK LP	Rent Sub to L'lords	7,604.00	5/27/2025
FW ALTON PARK LP	Rent Sub to L'lords	513.00	5/27/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,216.00	5/27/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	4,973.00	5/27/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	116.00	5/27/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	(531.00)	5/27/2025
FW COWAN PLACE LP	Rent Sub to L'lords	727.00	5/27/2025
FW COWAN PLACE LP	Rent Sub to L'lords	3,597.00	5/27/2025
FW COWAN PLACE LP	Rent Sub to L'lords	2,973.00	5/27/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	861.00	5/27/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	881.00	5/27/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	5/27/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,857.00	5/27/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,814.00	5/27/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,028.00	5/27/2025
FW HUNTER PLAZA LP	Utility Allowance	9.00	5/27/2025
FW HUNTER PLAZA LP	Utility Allowance	9.00	5/27/2025
FW HUNTER PLAZA LP	Utility Allowance	26.00	5/27/2025
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,472.00	5/27/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	713.00	5/27/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	801.00	5/27/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	10,413.00	5/27/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	652.00	5/27/2025
FW SPRINGS LP	Rent Sub to L'lords	2,917.00	5/27/2025
FW SPRINGS LP	Rent Sub to L'lords	3,567.00	5/27/2025
FW SPRINGS LP	Rent Sub to L'lords	2,312.00	5/27/2025
FW SPRINGS LP	Rent Sub to L'lords	1,514.00	5/27/2025
FW SPRINGS LP	Rent Sub to L'lords	822.00	5/27/2025
FW SPRINGS LP	Rental Assistance	799.00	5/13/2025
FW SPRINGS LP	Utility Assistance	38.56	5/13/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	13,373.00	5/27/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	658.00	5/27/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	5/27/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,847.00	5/27/2025
G ANDREW PLATT	Counsel Fees - Court	490.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	1,590.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	1,660.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	625.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	100.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	200.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	1,042.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	380.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	380.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	130.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	445.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	1,375.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
G ANDREW PLATT	Counsel Fees - Court	275.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	425.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	425.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	5/30/2025
G ANDREW PLATT	Counsel Fees - Court	825.00	5/30/2025
GABRIELA ALDRETE	HAP Reimb Port-in	1,800.00	5/27/2025
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,725.00	5/27/2025
GALA AT OCE LP	Rent Sub to L'lords	1,335.00	5/27/2025
GALA AT OCE LP	Rent Sub to L'lords	2,976.00	5/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	103.21	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	155.00	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	191.25	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	245.46	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	8,261.23	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	80.74	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	10,811.00	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	(117.46)	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	96.23	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	70.81	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	565.25	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	2,705.55	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	168.98	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	344.46	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	71.74	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	161.50	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	-	5/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	93.49	5/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	356.19	5/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	4,280.64	5/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	4,994.08	5/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	244.50	5/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	26.00	5/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	244.50	5/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	104.00	5/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	26.00	5/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	650.50	5/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	9,988.16	5/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	26.00	5/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	232.33	5/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	184.99	5/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	997.92	5/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,995.84	5/30/2025
GALLS PARENT HOLDINGS LLC	Supplies	339.08	5/30/2025
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,306.00	5/27/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	12,910.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,874.00	5/27/2025
GAZIM IDOSKI	Rent Sub to L'lords	1,233.00	5/27/2025
GCS IMAGING INC	Electronic Equipment	475.00	5/6/2025
GCS IMAGING INC	Supplies	437.36	5/13/2025
GE FOODLAND INC	Food/Hygiene Assista	58.00	5/13/2025
GELBMAN LAW	Professional Service	220.00	5/13/2025
GELBMAN LAW	Professional Service	440.00	5/27/2025
GENERAL DATATECH LP	Capital Outlay-Low V	4,827.18	5/30/2025
GENERAL DATATECH LP	Capital Outlay-Low V	4,236.86	5/30/2025
GENERAL DATATECH LP	Non-Tracked Equipmen	998.59	5/30/2025
GENERAL DATATECH LP	Software Maintenance	125,951.00	5/30/2025
GENERAL DATATECH LP	Software Maintenance	1,350.19	5/30/2025
GENERAL DYNAMICS INFORMATION	On-line Service	2,818.00	5/6/2025
GENERAL DYNAMICS INFORMATION	Software Maintenance	20,600.00	5/13/2025
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	568.24	5/20/2025
GENUINE PARTS COMPANY	Central Garage Inv	12.02	5/13/2025
GENUINE PARTS COMPANY	Central Garage Inv	44.90	5/20/2025
GENUINE PARTS COMPANY	Parts and Supplies	1,955.05	5/6/2025
GENUINE PARTS COMPANY	Parts and Supplies	150.10	5/6/2025
GENUINE PARTS COMPANY	Parts and Supplies	235.55	5/6/2025
GENUINE PARTS COMPANY	Parts and Supplies	489.28	5/6/2025
GENUINE PARTS COMPANY	Parts and Supplies	1,097.66	5/13/2025
GENUINE PARTS COMPANY	Parts and Supplies	75.48	5/13/2025
GENUINE PARTS COMPANY	Parts and Supplies	503.68	5/13/2025
GENUINE PARTS COMPANY	Parts and Supplies	581.18	5/13/2025
GENUINE PARTS COMPANY	Parts and Supplies	486.20	5/20/2025
GENUINE PARTS COMPANY	Parts and Supplies	2,300.10	5/20/2025
GENUINE PARTS COMPANY	Parts and Supplies	209.94	5/20/2025
GENUINE PARTS COMPANY	Parts and Supplies	39.80	5/20/2025
GENUINE PARTS COMPANY	Parts and Supplies	2,746.16	5/20/2025
GENUINE PARTS COMPANY	Parts and Supplies	647.02	5/27/2025
GENUINE PARTS COMPANY	Parts and Supplies	324.69	5/27/2025
GENUINE PARTS COMPANY	Parts and Supplies	783.38	5/27/2025
GENUINE PARTS COMPANY	Parts and Supplies	461.51	5/27/2025
GENUINE PARTS COMPANY	Small Tools	190.37	5/13/2025
GEORGE B MACKEY	Counsel Fees - Court	1,060.00	5/30/2025
GEORGE B MACKEY	Counsel Fees - Court	6,151.50	5/30/2025
GEORGE B MACKEY	Counsel Fees - Court	1,576.50	5/30/2025
GEORGE B MACKEY	Counsel Fees - Court	1,231.50	5/30/2025
GEORGE B MACKEY	Counsel Fees - Court	2,310.00	5/30/2025
GEORGE B MACKEY	Counsel Fees - Court	1,980.00	5/30/2025
GEORGE B MACKEY	Counsel Fees - Court	1,510.00	5/30/2025
GEORGE B MACKEY	Counsel Fees - Court	925.00	5/30/2025
GEORGE B MACKEY	Counsel Fees - Court	525.00	5/30/2025
GEORGE B MACKEY	Counsel Fees - Court	1,025.00	5/30/2025
GEORGE B MACKEY	Counsel Fees - Court	375.00	5/30/2025
GEORGE B MACKEY	Counsel Fees - Court	525.00	5/30/2025
GEORGE B MACKEY	Counsel Fees - Court	375.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GEORGE B MACKEY	Counsel Fees - Court	750.00	5/30/2025
GEORGE B MACKEY	Counsel Fees - Court	375.00	5/30/2025
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	356.76	5/27/2025
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	713.52	5/27/2025
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	356.76	5/27/2025
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	5,631.00	5/27/2025
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	11,316.00	5/27/2025
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	5,658.00	5/27/2025
Georgia A Crittenden	Education	520.00	5/20/2025
Georgia A Crittenden	Education	75.00	5/30/2025
GEXA ENERGY CORPORATION	HAP Reimb Port-in	1.00	5/27/2025
GEXA ENERGY CORPORATION	Utility Allowance	113.00	5/20/2025
GEXA ENERGY CORPORATION	Utility Allowance	393.00	5/20/2025
GEXA ENERGY CORPORATION	Utility Allowance	339.00	5/20/2025
GEXA ENERGY CORPORATION	Utility Allowance	10.00	5/27/2025
GEXA ENERGY CORPORATION	Utility Allowance	756.00	5/27/2025
GEXA ENERGY CORPORATION	Utility Allowance	99.00	5/27/2025
GEXA ENERGY CORPORATION	Utility Allowance	115.00	5/27/2025
GEXA ENERGY CORPORATION	Utility Allowance	113.00	5/27/2025
GEXA ENERGY LP	Utility Assistance	172.19	5/20/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	97.50	5/6/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,403.00	5/13/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	401.00	5/13/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	3,750.00	5/13/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	368.50	5/13/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,040.62	5/20/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	639.25	5/20/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	75.00	5/20/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	5/20/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	137.50	5/27/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	5/27/2025
GILBERTO TORREZ	Investigative	768.00	5/20/2025
GIOVAHNY RODRIGUEZ	Restitution Payable	40.00	5/6/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	594.00	5/13/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	3,326.88	5/13/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	3,326.88	5/13/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	440.40	5/20/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	5,621.18	5/27/2025
GLOBAL ONLINE LEARNING DISCUSSION	Education	295.00	5/6/2025
GLORIA MOORE	Other Payable	60.00	5/13/2025
GLORIA N AUSTIN	Rent Sub to L'lords	603.00	5/27/2025
GOKUL HUMAGAIN	Rent Sub to L'lords	1,183.00	5/27/2025
GOLD STAR FOODS INC	Food	10.00	5/20/2025
GOOD POWER HOLDINGS LLC	Utility Allowance	143.00	5/27/2025
GORDON-DARBY INC	Subscriptions	19.47	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	332.28	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	12.57	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	8.64	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GOTO COMMUNICATIONS INC	Telephone-Basic	10.21	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	13.35	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	15.71	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.36	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.93	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.93	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	4.71	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	31.43	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	18.85	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.14	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	17.28	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1.57	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	12.57	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.36	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	7.85	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1.53	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	0.79	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	17,834.06	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	265.82	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	98,178.98	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	784.17	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1,508.35	5/6/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2,163.22	5/27/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	9,914.78	5/27/2025
GOVERNMENT FINANCE OFFICERS	Dues	100.00	5/13/2025
GOVERNMENT SCIENTIFIC SOURCE	Capital Outlay-Furni	5,199.49	5/20/2025
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	218.52	5/20/2025
GOVSMART INC	Non-Tracked Equipmen	805.88	5/20/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	495.00	5/20/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,199.00	5/27/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,164.00	5/27/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	291.00	5/27/2025
GRACELAND STAR LLC	Rent Sub to L'lords	2,694.00	5/27/2025
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,705.00	5/27/2025
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,373.00	5/27/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	203.58	5/27/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,273.00	5/27/2025
GRAND PRAIRIE POLICE DEPARTMENT	Restitution Payable	753.80	5/27/2025
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	24.05	5/6/2025
GRAND PRAIRIE POLICE DEPT	Drug Seizures	408.90	5/6/2025
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	938.00	5/27/2025
GRANT IM LLC	Rent Sub to L'lords	3,386.00	5/27/2025
GRAPEVINE DCJ LLC	Parts and Supplies	341.90	5/13/2025
GRAPEVINE DCJ LLC	Parts and Supplies	155.22	5/27/2025
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,661.00	5/27/2025
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	7,800.00	5/27/2025
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	7,800.00	5/27/2025
GRAYSON COUNTY TEXAS	Medical Supplies	222.46	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	292.00	5/20/2025
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	146.00	5/27/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	78.00	5/20/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	184.00	5/27/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	26.00	5/27/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	26.00	5/27/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,478.00	5/27/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	234.00	5/27/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	93.00	5/6/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	123.07	5/6/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	127.00	5/13/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	137.42	5/20/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	203.48	5/20/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	145.61	5/20/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	106.24	5/20/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	139.03	5/27/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	146.00	5/27/2025
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	5/27/2025
GREENLAND CORP LLC	Rent Sub to L'lords	1,764.00	5/27/2025
GREYCON INC	Landscaping Expense	2,053.03	5/13/2025
GREYCON INC	Landscaping Expense	1,428.40	5/27/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	829.60	5/30/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	255.26	5/30/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	191.45	5/30/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	701.97	5/30/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	255.26	5/30/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	191.45	5/30/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	191.45	5/30/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	191.45	5/30/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	2,642.64	5/30/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	1,813.05	5/30/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	893.40	5/30/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	191.45	5/30/2025
GSBS BATENHORST INC	Professional Service	8,929.50	5/13/2025
GSBS BATENHORST INC	Professional Service	17,289.60	5/27/2025
GT DISTRIBUTORS INC	Range Supplies	1,439.50	5/6/2025
GT DISTRIBUTORS INC	Range Supplies	4,377.30	5/6/2025
GT DISTRIBUTORS INC	Range Supplies	1,204.90	5/13/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	2,520.75	5/6/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	487.35	5/13/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	1,860.39	5/27/2025
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay - Veh	5,621.32	5/30/2025
GTS TECHNOLOGY SOLUTIONS INC	Software Maintenance	1,731.95	5/30/2025
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	2,625.00	5/6/2025
GULLIVER'S TRAVEL SERVICE INC	Travel	315.96	5/27/2025
GUN DOG SUPPLY LLC	Estray Livestock	42.93	5/6/2025
GURBAJ SINGH	Rent Sub to L'lords	1,779.00	5/27/2025
GUSTAVO ARMENDARIZ	Miscellaneous Payabl	34.00	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	5/27/2025
HA DINH	Rent Sub to L'lords	782.00	5/27/2025
HA VAN NGUYEN	Rental Assistance	1,000.00	5/6/2025
HAIYANG CHENG	Rent Sub to L'lords	8,227.00	5/27/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	2,473.00	5/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	325.00	5/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	5/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	5/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	5/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	900.00	5/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	5/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	5/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	5/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	5/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	5/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	825.00	5/30/2025
HALO BRANDED SOLUTIONS INC	Supplies	754.00	5/27/2025
HALTOM CITY SENIOR LIVING LP	HAP Reimb Port-in	1,266.00	5/27/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,180.00	5/27/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	5,051.00	5/27/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,154.00	5/27/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,348.00	5/27/2025
HAMARA SAMAY LLC	Rent Sub to L'lords	883.00	5/27/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	949.00	5/27/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,062.00	5/27/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	30.00	5/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	670.00	5/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	190.00	5/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	455.00	5/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	405.00	5/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	240.00	5/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	345.00	5/30/2025
HAMPTON TH LLC	Rent Sub to L'lords	1,772.00	5/27/2025
HAMPTON TH LLC	Rent Sub to L'lords	1,894.00	5/27/2025
HAN JU YANG	Rent Sub to L'lords	2,263.00	5/27/2025
HANG NGUYEN	Rent Sub to L'lords	1,442.00	5/27/2025
HANG NGUYEN	Rent Sub to L'lords	(1,220.00)	5/27/2025
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	524.00	5/27/2025
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	167.00	5/27/2025
HANY M FAREED	Rent Sub to L'lords	3,077.00	5/27/2025
HAO LU	Rent Sub to L'lords	2,736.00	5/27/2025
HAO PHAM	Rent Sub to L'lords	2,448.00	5/27/2025
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	689.00	5/27/2025
HARAF REAL ESTATE LLC	Rent Sub to L'lords	545.00	5/20/2025
HARAF REAL ESTATE LLC	Rent Sub to L'lords	570.00	5/27/2025
HARBORPATH INC	Safety/Tactical Supp	1,980.00	5/6/2025
HARDY DIAGNOSTICS	Lab Supplies	116.24	5/13/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	(517.00)	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	568.00	5/20/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,724.00	5/27/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	704.00	5/27/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	495.00	5/27/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	5,080.00	5/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	3,290.00	5/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	2,750.00	5/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	2,320.00	5/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	4,280.00	5/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,950.00	5/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	2,500.00	5/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	5/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,250.00	5/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	975.00	5/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	5/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	5/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	5/30/2025
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	201.07	5/27/2025
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,504.00	5/27/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	1,360.00	5/30/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	1,810.00	5/30/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	675.00	5/30/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	1,850.00	5/30/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	920.00	5/30/2025
HART INTERCIVIC INC	Hardware Maintenance	9,000.00	5/30/2025
HART INTERCIVIC INC	Hardware Maintenance	31,165.00	5/30/2025
HART INTERCIVIC INC	Parts and Supplies	142,738.38	5/30/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	21,531.68	5/27/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,031.35	5/27/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	76,251.19	5/27/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,343.14	5/27/2025
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,146.00	5/27/2025
HAYNES AND BOONE LLP	Litigation Expense	838.00	5/13/2025
HBD INC	Supplies	922.20	5/13/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,991.01	5/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	537.84	5/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	-	5/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	6,000.00	5/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	49.88	5/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	71.28	5/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	5/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	44.55	5/30/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,805.00	5/27/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	600.00	5/27/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	969.00	5/27/2025
Health Equity		323,580.85	5/31/2025
HEALTHEQUITY INC	Medical Administrati	10,597.40	5/27/2025
HEATHER M LYTLE	Counsel Fees - Court	240.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HEATHER M LYTL	Counsel Fees-Crimina	2,125.00	5/30/2025
HEATHER M LYTL	Counsel Fees-Crimina	3,550.00	5/30/2025
HEATHER M LYTL	Counsel Fees-Crimina	360.00	5/30/2025
HEATHER M LYTL	Counsel Fees-Crimina	3,050.00	5/30/2025
HEB GROCERY COMPANY LP	Food/Hygiene Assista	478.58	5/13/2025
HEER S RAJPUROHIT	Rent Sub to L'lords	1,269.00	5/27/2025
HEIDELBERG USA INC	Equipment Maintenanc	2,003.00	5/20/2025
HEMANTH VARADHALAMBEDU VENKATESHBAB	Rent Sub to L'lords	2,200.00	5/27/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	694.00	5/27/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,810.00	5/27/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	173.00	5/27/2025
HEMPHILL SAMARITAN LP	Rental Assistance	1,000.00	5/20/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	395.00	5/20/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	2,985.00	5/27/2025
HENDERSON R PALMER	Rent Sub to L'lords	1,216.00	5/27/2025
HENRY B PAUP PC	Counsel Fees - Proba	1,000.00	5/13/2025
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	5/27/2025
HENRY J CURRY	Education	300.00	5/27/2025
HENRY JIMBA SR	Rent Sub to L'lords	783.00	5/27/2025
HENRY SCHEIN	Medical Supplies	156.00	5/13/2025
HENRY SCHEIN	Medical Supplies	316.00	5/13/2025
HENRY SCHEIN	Medical Supplies	10.17	5/13/2025
HENRY SCHEIN	Medical Supplies	190.20	5/20/2025
HENRY SCHEIN	Medical Supplies	426.20	5/20/2025
HENRY SCHEIN	Medical Supplies	339.43	5/20/2025
HENRY SCHEIN	Medical Supplies	18.76	5/20/2025
HENRY SCHEIN	Medical Supplies	805.40	5/27/2025
HENRY SCHEIN	Medical Supplies	40.20	5/27/2025
HENRY SCHEIN	Medical Supplies	373.40	5/27/2025
HENRY SCHEIN	Supplies	585.00	5/27/2025
HER HEART CAN	Clothing	125.00	5/6/2025
HERC RENTALS INC	Building Maintenance	716.00	5/30/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	533.00	5/27/2025
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,015.00	5/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	600.00	5/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,400.00	5/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	950.00	5/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,750.00	5/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	650.00	5/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	575.00	5/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	5/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	425.00	5/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	5/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	5/30/2025
HERTZ CORPORATION	Education	136.15	5/20/2025
HETUL SANGHVI	Rent Sub to L'lords	2,370.00	5/27/2025
HID GLOBAL CORPORATION	Subscriptions	1,200.00	5/27/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	746.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,207.00	5/27/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	749.00	5/27/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	816.00	5/27/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/20/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/20/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/20/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	107.50	5/27/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	1,709.71	5/6/2025
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	9,267.00	5/27/2025
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	1,361.00	5/27/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,170.82	5/30/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,682.20	5/30/2025
HILAND DAIRY FOODS COMPANY LLC	Food	770.77	5/30/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	1,011.00	5/27/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	574.00	5/27/2025
HIRED HANDS INC	Interpreter Fees	202.50	5/6/2025
HIRED HANDS INC	Interpreter Fees	180.00	5/6/2025
HIRED HANDS INC	Interpreter Fees	382.50	5/6/2025
HIRED HANDS INC	Interpreter Fees	4,320.00	5/6/2025
HJH PREMIUM GRAND PRAIRIE HOSPITAL	Restitution Payable	100.00	5/27/2025
HOANG NGUYEN	Rent Sub to L'lords	1,585.00	5/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,843.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	8,980.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	790.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,305.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,230.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,385.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,470.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,870.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	450.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	960.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,202.50	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,390.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	705.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,730.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,062.50	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,687.50	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	972.50	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,587.50	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	490.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,620.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	250.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	655.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,025.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	810.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,570.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,490.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,265.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,295.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,270.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	850.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	200.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	8,025.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	7,518.75	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	850.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	900.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,500.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	5/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	25.00	5/30/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,087.00	5/27/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,029.00	5/27/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	7,949.00	5/27/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	654.00	5/27/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,028.00	5/27/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	5/27/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,701.00	5/27/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,149.00	5/27/2025
HOLLY B BISHOP	Reporter's Records (	170.00	5/30/2025
HOLLY B BISHOP	Reporter's Records (	56.00	5/30/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	630.00	5/30/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	42,000.00	5/30/2025
HOLT CAT	Parts and Supplies	558.92	5/6/2025
HOLT CAT	Parts and Supplies	216.14	5/6/2025
HOLT CAT	Parts and Supplies	1,252.22	5/20/2025
HOLT CAT	Parts and Supplies	1,884.73	5/20/2025
HOLT CAT	Parts and Supplies	1,201.67	5/27/2025
HOME FORWARD	Port Admin Fee Expen	67.86	5/27/2025
HOME FORWARD	Port HAP Port-out	2,641.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOME SFR BORROWER LLC	Rent Sub to L'lords	3,920.00	5/27/2025
HOMER CHANCE	Clothing	94.36	5/6/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	20,365.00	5/27/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,689.00	5/27/2025
HON JV III TITLEHOLDER LLC	HAP Reimb Port-in	5,240.00	5/20/2025
HON JV III TITLEHOLDER LLC	HAP Reimb Port-in	2,758.00	5/27/2025
HON JV III TITLEHOLDER LLC	Rent Sub to L'lords	5,675.00	5/27/2025
HONG LIU	Rent Sub to L'lords	2,886.00	5/27/2025
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	5/6/2025
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	5/20/2025
HOPKINS LAW FIRM PLLC	Professional Service	25.00	5/27/2025
HOTEL SANCHO PANZA LLC	Education	635.71	5/27/2025
HOTEL SANCHO PANZA LLC	Education	847.60	5/27/2025
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	135.72	5/27/2025
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	2,017.00	5/27/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	130.70	5/13/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	65.35	5/27/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	6,929.00	5/13/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	2,719.00	5/27/2025
HOUSING CHANNEL	Rent Sub to L'lords	1,140.00	5/20/2025
HOUSING CHANNEL	Rent Sub to L'lords	868.00	5/27/2025
HOUSING CHANNEL	Rent Sub to L'lords	1,945.00	5/27/2025
HOUSING CHANNEL	Rent Sub to L'lords	1,418.00	5/27/2025
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	135.72	5/27/2025
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	5,584.00	5/27/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/6/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/6/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/6/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/6/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	5/20/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/27/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/27/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/27/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/27/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/27/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/27/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	5/27/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	5/27/2025
HTCI EDAS FOX LLC	Capital Outlay-Compu	21,670.00	5/27/2025
HTCI EDAS FOX LLC	Capital Outlay-Compu	125.00	5/27/2025
Hugo J Cisneros	Travel	157.37	5/13/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	5,286.00	5/27/2025
HUNG LE	Rent Sub to L'lords	770.00	5/27/2025
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	2,084.00	5/27/2025
HURST EULESS BEDFORD ISD	Trust - Justice of t	627.00	5/13/2025
HURST-EULESS BEDFORD ISD	Space Lease Rental	624.00	5/20/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,497.00	5/27/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,824.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HUSSEIN PANJWANI	Rent Sub to L'lords	1,741.00	5/27/2025
IAHTI-INTERNATIONAL ASSOCIATION OF	Education	599.00	5/27/2025
IAHTI-INTERNATIONAL ASSOCIATION OF	Education	599.00	5/27/2025
ICMA - INTERNATIONAL CITY/COUNTY	Dues	1,200.00	5/27/2025
ICMA - INTERNATIONAL CITY/COUNTY	Dues	1,200.00	5/27/2025
ICS JAIL SUPPLIES INC	Safety/Tactical Supp	420.00	5/30/2025
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,000.00	5/27/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	180.00	5/6/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,020.00	5/6/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,240.69	5/6/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	280.00	5/6/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	640.00	5/6/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	180.00	5/6/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	360.00	5/20/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	90.00	5/20/2025
IDEMIA IDENTITY & SECURITY USA LLC	Equipment Maintenanc	2,324.00	5/27/2025
IDEMIA IDENTITY & SECURITY USA LLC	Hardware Maintenance	2,429.00	5/27/2025
IDEXX DISTRIBUTION INC	Lab Supplies	473.28	5/13/2025
IIMAGE RETRIEVAL INC	Equipment Maintenanc	5,500.00	5/13/2025
IMAGING SPECTRUM INC	Supplies	1,271.51	5/13/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	322.32	5/6/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	773.35	5/6/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	1,240.32	5/6/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	150.99	5/20/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	311.11	5/20/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	288.67	5/27/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	13.71	5/27/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	296.42	5/27/2025
IMPERIAL BAG & PAPER CO LLC	Custodian Supplies	242.40	5/30/2025
IMPERIAL BAG & PAPER CO LLC	Custodian Supplies	387.84	5/30/2025
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	303.30	5/13/2025
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	188.82	5/20/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	251.35	5/13/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	309.58	5/20/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	309.58	5/20/2025
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	3,118.50	5/20/2025
INFINITY SUPPLY & SERVICE INC	Supplies	356.40	5/13/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	2,462.60	5/13/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	2,091.20	5/20/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	428.00	5/27/2025
INGRIDS MISSION PROJECTS	Professional Service	50.00	5/20/2025
INLAND TRUCK PARTS CO	Parts and Supplies	384.04	5/27/2025
INMARK LLC	Lab Supplies	1,611.00	5/27/2025
INTAB LLC	Voting Supplies	12,827.50	5/6/2025
INTAB LLC	Voting Supplies	8,570.00	5/6/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	5/2/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	5/16/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
INTERNATIONAL LEADERSHIP OF TEXAS	Trust - Justice of t	50.00	5/13/2025
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,725.00	5/20/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	159.00	5/27/2025
IRVING BRITAIN WAY LP	Rent Sub to L'lords	894.00	5/27/2025
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	781.00	5/27/2025
ISAIAH CAICEDO, CHRISTOPHER VAZQUEZ	Drug Seizure Interes	5.03	5/6/2025
ISAIAH CAICEDO, CHRISTOPHER VAZQUEZ	Drug Seizures	700.00	5/6/2025
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,159.00	5/27/2025
J P BOWLIN CO LLC	Building Maintenance	1,418.50	5/27/2025
JAAK TECH LLC	Safety/Tactical Supp	5,999.25	5/13/2025
JAAK TECH LLC	Safety/Tactical Supp	1,098.81	5/20/2025
JACK HENSON JR	Rent Sub to L'lords	346.00	5/27/2025
JACKSON CONSTRUCTION LTD	County Projects	171,823.65	5/20/2025
JACOB GOETZMAN	Witness Travel	766.89	5/27/2025
JAG LPAA LLC	Rent Sub to L'lords	1,904.00	5/20/2025
JAG LPAA LLC	Rent Sub to L'lords	952.00	5/27/2025
JAG LPVA LLC	Rent Sub to L'lords	1,744.00	5/27/2025
JAG LPVA LLC	Rent Sub to L'lords	1,104.00	5/27/2025
JAIME CHAVEZ	Rent Sub to L'lords	1,168.00	5/27/2025
Jaimi K Parker	Education	80.00	5/30/2025
Jaimie N Jernigan	Dues	263.00	5/30/2025
Jamal C Williams	Education	360.00	5/20/2025
JAMES D HUMPHRIES	Rent Sub to L'lords	1,562.00	5/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	3,560.00	5/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,095.00	5/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	790.00	5/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	5,350.00	5/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	2,445.00	5/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	490.00	5/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	2,190.00	5/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	800.00	5/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,985.00	5/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	475.00	5/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	5/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	825.00	5/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	5/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	550.00	5/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,125.00	5/30/2025
JAMES E MAY	Rent Sub to L'lords	1,435.00	5/27/2025
JAMES KINDER	Rent Sub to L'lords	1,340.00	5/27/2025
JAMES MASEK	Counsel Fees - CPS	785.00	5/30/2025
JAMES MASEK	Counsel Fees - Juven	2,890.00	5/30/2025
JAMES MASEK	Counsel Fees - Juven	8,370.00	5/30/2025
JAMES MASEK	Counsel Fees - Juven	1,120.00	5/30/2025
JAMES MASEK	Counsel Fees - Juven	4,590.00	5/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	1,410.00	5/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	500.00	5/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	330.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES MASEK	Counsel Fees-CPS Cus	960.00	5/30/2025
JAMES MASEK	Counsel Fees-CPS Cus	330.00	5/30/2025
JAMES MASEK	Counsel Fees-CPS Cus	310.00	5/30/2025
JAMES MASEK	Counsel Fees-CPS Non	475.00	5/30/2025
JAMES MASEK	Counsel Fees-CPS Non	405.00	5/30/2025
JAMES MASEK	Counsel Fees-CPS Non	585.00	5/30/2025
JAMES PUBLISHING INC	Law Books	1,087.00	5/27/2025
James R Hudson	Dues	263.00	5/30/2025
JAMES RIVER SOLUTIONS	Fuel	1,530.79	5/30/2025
JAMES RIVER SOLUTIONS	Fuel	11,410.08	5/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,386.08	5/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,284.99	5/30/2025
JAMES RIVER SOLUTIONS	Fuel	735.29	5/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,210.62	5/30/2025
JAMES RIVER SOLUTIONS	Fuel	195.04	5/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,760.26	5/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,898.87	5/30/2025
JAMES RIVER SOLUTIONS	Fuel	1,464.36	5/30/2025
JAMES RIVER SOLUTIONS	Fuel	514.16	5/30/2025
JAMES RIVER SOLUTIONS	Fuel	9,076.80	5/30/2025
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	505.00	5/27/2025
JAMESON AND DUNAGAN PC	Constable 5 Fees	150.00	5/27/2025
JAMIE CUMMINGS	Visiting Judges	1,264.00	5/30/2025
JAMIE GROSS	Clothing	300.00	5/6/2025
Jamie L Daniels	Travel	308.02	5/30/2025
Janel A Holt	Travel	34.79	5/30/2025
Janel A Holt	Travel	26.09	5/30/2025
Janel A Holt	Travel	113.05	5/30/2025
JANICE CHRISTINE MORON	Meeting Expenses	585.00	5/20/2025
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	5/13/2025
JARED THOMAS	Rent Sub to L'lords	2,028.00	5/27/2025
JASIL FUNES ALVARADO	Restitution Payable	1,360.62	5/27/2025
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	2,100.00	5/27/2025
Jasmine D Banks	Education	396.20	5/13/2025
JASON CRAWLEY	Rent Sub to L'lords	999.00	5/27/2025
JASON RAY	Rent Sub to L'lords	881.00	5/27/2025
JASON'S DELI	Meeting Expenses	221.54	5/30/2025
JASON'S DELI	Meeting Expenses	681.40	5/30/2025
JAY HAMDAN	Counsel Fees - Court	660.00	5/30/2025
JAY HAMDAN	Interpreter Fees	330.00	5/30/2025
JAY HAMDAN	Interpreter Fees	880.00	5/30/2025
JAY HAMDAN	Interpreter Fees	220.00	5/30/2025
JAY HAMDAN	Interpreter Fees	1,210.00	5/30/2025
Jay R Caddel	Education	279.63	5/30/2025
Jazmine D Boyd	Travel	286.40	5/6/2025
JB DFW LLC	Prepaid - Rent	7,450.03	5/30/2025
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to L'lords	1,411.00	5/27/2025
JBC GROUP LLC	Rent Sub to L'lords	2,124.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Jeanne M Truglio	Dues	167.00	5/30/2025
JEANNE MOSS	Clothing	100.00	5/20/2025
JEANNIE M JOBE	Reporter's Records (	2,760.05	5/30/2025
JEANNIE M JOBE	Reporter's Records (	955.00	5/30/2025
JEFF BROWN LAW	Counsel Fees - Court	1,412.00	5/30/2025
JEFF BROWN LAW	Counsel Fees - Court	1,310.00	5/30/2025
JEFF BROWN LAW	Counsel Fees - Court	655.00	5/30/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	5/30/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	5/30/2025
JEFF BROWN LAW	Counsel Fees - Court	550.00	5/30/2025
JEFF BROWN LAW	Counsel Fees - Court	550.00	5/30/2025
JEFF BROWN LAW	Counsel Fees - Court	425.00	5/30/2025
JEFF BROWN LAW	Counsel Fees - Court	1,600.00	5/30/2025
JEFF BROWN LAW	Counsel Fees - Court	350.00	5/30/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	5/30/2025
JEFF BROWN LAW	Counsel Fees - Court	425.00	5/30/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	5/30/2025
JEFF EUBANK ROOFING CO INC	Building Maintenance	1,127.46	5/30/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	5/6/2025
JEFF S HOOVER	Counsel Fees - Court	425.00	5/6/2025
JEFF S HOOVER	Counsel Fees - Court	700.00	5/13/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	5/13/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	5/20/2025
JEFF S HOOVER	Counsel Fees - Court	550.00	5/20/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	5/20/2025
JEFF S HOOVER	Counsel Fees - Court	300.00	5/27/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	5/27/2025
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	100.00	5/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	1,350.00	5/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	800.00	5/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	50.00	5/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	90.00	5/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	25.00	5/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	750.00	5/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	600.00	5/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	400.00	5/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	345.00	5/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	5,385.00	5/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,100.00	5/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,830.00	5/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,080.00	5/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	300.00	5/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	800.00	5/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	350.00	5/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	250.00	5/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	5/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	9,172.50	5/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	325.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JEFFERY DAVID BONCEK	Interpreter Fees	150.00	5/30/2025
JEFFREY BERK	Professional Service	60.00	5/6/2025
JEFFREY DAVID LEWINE	Capital Murder - Exp	8,500.00	5/27/2025
JEFFREY DAVID LEWINE	Capital Murder - Exp	1,500.00	5/27/2025
JEFFREY S KASTERKE	Rent Sub to L'lords	1,758.00	5/27/2025
JEMI KHAN	HAP Reimb Port-in	3,290.00	5/27/2025
Jenna C Morrow	Travel	112.28	5/30/2025
JENNIFER D HUNTER	Visiting Court Repor	535.83	5/6/2025
JENNIFER WILLIAMS	Meeting Expenses	109.13	5/6/2025
JEREMY CARROLL	Counsel Fees - Proba	600.00	5/13/2025
Jeremy F Duskin	Travel	407.00	5/6/2025
JEREMY HUNTER	Court Visitor	314.30	5/27/2025
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	568.00	5/27/2025
JERRY CASTILLO	Rent Sub to L'lords	1,433.00	5/27/2025
JERRY MOODY	Rent Sub to L'lords	1,102.00	5/27/2025
JERRY NELSON JENKINS	Rent Sub to L'lords	2,018.00	5/27/2025
JERRY P MOORE	Rent Sub to L'lords	1,635.00	5/27/2025
JERRY P MOORE	Rent Sub to L'lords	1,700.00	5/27/2025
JERRY WOOD	Counsel Fees - Court	1,087.50	5/30/2025
JERRY WOOD	Counsel Fees - Court	475.00	5/30/2025
JERRY WOOD	Counsel Fees - Court	300.00	5/30/2025
JERRY WOOD	Counsel Fees - Court	450.00	5/30/2025
JERRY WOOD	Counsel Fees - Court	225.00	5/30/2025
JERRY WOOD	Counsel Fees - Court	1,550.00	5/30/2025
JERRY WOOD	Counsel Fees - Court	850.00	5/30/2025
JERRY WOOD	Counsel Fees - Court	275.00	5/30/2025
JERRY WOOD	Counsel Fees - Court	75.00	5/30/2025
JERRY WOOD	Counsel Fees - Court	825.00	5/30/2025
JERRY WOOD	Counsel Fees - Court	700.00	5/30/2025
JERRY WOOD	Counsel Fees - Court	275.00	5/30/2025
JERRY WOOD	Counsel Fees - Court	425.00	5/30/2025
JERRY WOOD	Counsel Fees - Court	275.00	5/30/2025
JESSE CALOWAY	Capitla Murder - Inv	8,418.07	5/6/2025
JESSICA DAVIS	Clothing	200.00	5/20/2025
JESUS RAMOS	Trust - Justice of t	54.00	5/6/2025
JFR BRENTWOOD LLC	Port HAP Port-out	235.00	5/20/2025
JFR BRENTWOOD LLC	Rent Sub to L'lords	1,067.00	5/20/2025
JFR BRENTWOOD LLC	Rent Sub to L'lords	851.00	5/27/2025
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,259.00	5/27/2025
JHOUSTON HOLDINGS LLC	Parts and Supplies	247.57	5/30/2025
JIAXIN DU	Rent Sub to L'lords	1,774.00	5/27/2025
JIKAI CHEN	Rent Sub to L'lords	1,918.00	5/27/2025
JIMMIE LEE BELL	Rent Sub to L'lords	1,238.00	5/27/2025
JINSON JOSE	Rent Sub to L'lords	2,912.00	5/27/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,090.00	5/20/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	886.00	5/20/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,090.00	5/27/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,037.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Joe L Trammel	Education	578.16	5/30/2025
Joe L Trammel	Education	560.13	5/30/2025
JOEL'S AIR INC	Rent Sub to L'lords	1,500.00	5/27/2025
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	150.00	5/20/2025
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	3,279.00	5/27/2025
John B Kleinwachter	Dues	258.00	5/30/2025
JOHN BENOIST	Counsel Fees - Proba	3,650.00	5/13/2025
JOHN BENOIST	Counsel Fees - Proba	3,650.00	5/13/2025
JOHN BONNICE, JENNIFER MORALES, POL	Drug Seizure Interes	100.61	5/20/2025
JOHN BONNICE, JENNIFER MORALES, POL	Drug Seizures	5,000.00	5/20/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	5/20/2025
JOHN BRENDER PC	Counsel Fees - Court	75.00	5/20/2025
JOHN BRENDER PC	Counsel Fees - Court	875.00	5/27/2025
JOHN BRENDER PC	Counsel Fees - Court	35.00	5/27/2025
JOHN BRENDER PC	Counsel Fees - Court	825.00	5/27/2025
JOHN BRENDER PC	Counsel Fees - Court	425.00	5/27/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	5/27/2025
JOHN CHARLES OSWALT	Investigative	375.00	5/6/2025
JOHN CHARLES OSWALT	Investigative	462.50	5/6/2025
JOHN CHARLES OSWALT	Investigative	2,100.00	5/6/2025
John D Grant	Education	170.00	5/20/2025
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,210.00	5/27/2025
John E Meskunas	Dues	263.00	5/30/2025
JOHN E MONTGOMERY	Rent Sub to L'lords	2,884.00	5/27/2025
JOHN G JOHNSON	Counsel Fees - Court	180.00	5/13/2025
JOHN G JOHNSON	Counsel Fees - Court	75.00	5/13/2025
JOHN G JOHNSON	Counsel Fees - Court	75.00	5/13/2025
JOHN G JOHNSON	Counsel Fees - Court	75.00	5/13/2025
JOHN G JOHNSON	Counsel Fees - Court	70.00	5/27/2025
JOHN G JOHNSON	Counsel Fees - Court	20.00	5/27/2025
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	15,033.00	5/27/2025
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,974.00	5/27/2025
JOHN M HOCK	Education	375.00	5/27/2025
JOHN T BRENDER	Counsel Fees - Court	3,672.00	5/6/2025
JOHN T BRENDER	Counsel Fees - Court	523.00	5/13/2025
JOHN T BRENDER	Counsel Fees - Court	275.00	5/13/2025
JOHN T BRENDER	Counsel Fees - Court	825.00	5/13/2025
JOHN T BRENDER	Counsel Fees - Court	550.00	5/13/2025
JOHNATHON JARVIS HARBIN	Rent Subsidy to Land	1,745.00	5/13/2025
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,009.00	5/27/2025
JOHNSON MCNULTY	Counsel Fees-CPS Chi	1,055.00	5/20/2025
JON COON	Rent Sub to L'lords	1,382.00	5/27/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	30.00	5/6/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	290.00	5/6/2025
JONATHAN W FOX	Counsel Fees-CPS Cus	855.00	5/6/2025
JONATHAN W FOX	Counsel Fees-CPS Cus	435.00	5/6/2025
JONATHAN W FOX	Counsel Fees-CPS Non	580.00	5/6/2025
Jordan T Norkett	Education	170.00	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Joseph J Jackson	Travel	1,636.74	5/6/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,150.00	5/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,340.00	5/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	930.00	5/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,350.00	5/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	300.00	5/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	983.00	5/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,717.50	5/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	5,490.00	5/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,150.00	5/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	430.00	5/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	830.00	5/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,000.00	5/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	5/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	75.00	5/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	5/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	150.00	5/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,100.00	5/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	5/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	5/30/2025
JOSHUA RUIZ	Education	75.00	5/20/2025
JOSIANNE NAKURE GATARIKI	Interpreter Fees	200.00	5/13/2025
JOSIANNE NAKURE GATARIKI	Interpreter Fees	200.00	5/13/2025
JOY BOSWELL	Relative Assistance	600.00	5/20/2025
JP MORGAN CHASE	County Clerk Cash Bond Postage	106.02	5/31/2025
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	22.00	5/30/2025
JPMORGAN CHASE BANK NA	Central Garage Inv	80.25	5/30/2025
JPMORGAN CHASE BANK NA	Court Costs	447.50	5/30/2025
JPMORGAN CHASE BANK NA	Dues	95.00	5/30/2025
JPMORGAN CHASE BANK NA	Dues	200.00	5/30/2025
JPMORGAN CHASE BANK NA	Dues	108.93	5/30/2025
JPMORGAN CHASE BANK NA	Education	509.32	5/30/2025
JPMORGAN CHASE BANK NA	Education	-	5/30/2025
JPMORGAN CHASE BANK NA	Education	-	5/30/2025
JPMORGAN CHASE BANK NA	Education	16.00	5/30/2025
JPMORGAN CHASE BANK NA	Education	3,031.24	5/30/2025
JPMORGAN CHASE BANK NA	Education	431.25	5/30/2025
JPMORGAN CHASE BANK NA	Education	137.61	5/30/2025
JPMORGAN CHASE BANK NA	Education	300.00	5/30/2025
JPMORGAN CHASE BANK NA	Education	239.19	5/30/2025
JPMORGAN CHASE BANK NA	Education	275.00	5/30/2025
JPMORGAN CHASE BANK NA	Education	(512.50)	5/30/2025
JPMORGAN CHASE BANK NA	Education	1,100.00	5/30/2025
JPMORGAN CHASE BANK NA	Education	1,972.07	5/30/2025
JPMORGAN CHASE BANK NA	Education	4,965.00	5/30/2025
JPMORGAN CHASE BANK NA	Education	2,447.58	5/30/2025
JPMORGAN CHASE BANK NA	Estray Livestock	1,040.00	5/30/2025
JPMORGAN CHASE BANK NA	Expanded Nutrition P	183.10	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Field Equipment & Su	20.00	5/30/2025
JPMORGAN CHASE BANK NA	Food	584.25	5/30/2025
JPMORGAN CHASE BANK NA	Investigative	855.79	5/30/2025
JPMORGAN CHASE BANK NA	Jury Costs	393.01	5/30/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	1,021.78	5/30/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	215.58	5/30/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	662.12	5/30/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	37.31	5/30/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	242.68	5/30/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	122.48	5/30/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	49.34	5/30/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	112.50	5/30/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	100.78	5/30/2025
JPMORGAN CHASE BANK NA	Professional Service	36.04	5/30/2025
JPMORGAN CHASE BANK NA	Service Awards	89.93	5/30/2025
JPMORGAN CHASE BANK NA	Software Maintenance	71.99	5/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	125.49	5/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	92.98	5/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	110.34	5/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	100.63	5/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	973.44	5/30/2025
JPMORGAN CHASE BANK NA	Supplies	152.23	5/30/2025
JPMORGAN CHASE BANK NA	Supplies	146.26	5/30/2025
JPMORGAN CHASE BANK NA	Transportation	692.45	5/30/2025
JPMORGAN CHASE BANK NA	Transportation	424.96	5/30/2025
JPMORGAN CHASE BANK NA	Travel	834.04	5/30/2025
JPMORGAN CHASE BANK NA	Travel	686.57	5/30/2025
JPMORGAN CHASE BANK NA	Travel	9,258.47	5/30/2025
JPMORGAN CHASE BANK NA	Travel	266.00	5/30/2025
JPMORGAN CHASE BANK NA	Travel	468.96	5/30/2025
JPMORGAN CHASE BANK NA	Travel	121.03	5/30/2025
JPMORGAN CHASE BANK NA	Travel	334.96	5/30/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	94.00	5/30/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	32.00	5/30/2025
JPMORGAN CHASE BANK NA	Volunteer Program	60.98	5/30/2025
JPMORGAN CHASE BANK NA	Volunteer Program	47.92	5/30/2025
JPMORGAN CHASE BANK NA	Wireless Data Access	107.53	5/30/2025
JPS HEALTH NETWORK	Medical Services	16,560.00	5/13/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	5/30/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	5/30/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	5/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	5/30/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	5/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	5/30/2025
JUAN M AREVALO	Counsel Fees - Court	1,250.00	5/30/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	5/30/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	5/30/2025
JUAN M AREVALO	Counsel Fees - Court	850.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JUAN M AREVALO	Counsel Fees - Court	425.00	5/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	5/30/2025
JUAN M AREVALO	Counsel Fees - Court	850.00	5/30/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	5/30/2025
JUAN M AREVALO	Counsel Fees - Court	1,250.00	5/30/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	5/30/2025
JUAN M AREVALO	Counsel Fees - Court	1,650.00	5/30/2025
JUAN M GONZALES	Rent Sub to L'lords	357.00	5/27/2025
JUAN RODRIGUEZ GOMEZ & EDWARD JONES	Drug Seizure Interes	327.99	5/20/2025
JUAN RODRIGUEZ GOMEZ & EDWARD JONES	Drug Seizures	2,243.00	5/20/2025
JUANITA M DUNLAP	Interpreter Fees	100.00	5/6/2025
JUANITA M DUNLAP	Interpreter Fees	300.00	5/6/2025
JUANITA M DUNLAP	Interpreter Fees	650.00	5/13/2025
JUDGE CARMEN RIVERA-WORLEY	Visiting Judges	355.50	5/6/2025
JULIA CALLAWAY	Witness Travel	1,068.20	5/27/2025
JULIE JACOBSON	Counsel Fees - Juven	700.00	5/30/2025
JULIE JACOBSON	Counsel Fees - Juven	300.00	5/30/2025
JULIE JACOBSON	Counsel Fees - Juven	4,070.00	5/30/2025
JULIE JACOBSON	Counsel Fees - Juven	100.00	5/30/2025
JULIO C MURILLO ROSALES	Trust - Justice of t	2,000.00	5/20/2025
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	911.00	5/27/2025
JUN HE	Rent Sub to L'lords	2,050.00	5/27/2025
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	958.00	5/27/2025
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	118.00	5/27/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	340.57	5/20/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	62.00	5/20/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	181.00	5/27/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	12.00	5/27/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	1,127.00	5/27/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	263.00	5/27/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	453.20	5/6/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	151.77	5/20/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	123.02	5/27/2025
JUST RIDE TRANSPORTATION LLC	Transportation	1,801.90	5/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	525.40	5/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	1,050.00	5/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	926.50	5/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	475.30	5/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	(35.00)	5/30/2025
JUST RIGHT PRODUCTS	Clothing	393.38	5/6/2025
JUST RIGHT PRODUCTS	Clothing	56.56	5/6/2025
JUST RIGHT PRODUCTS	Clothing	781.04	5/6/2025
JUST RIGHT PRODUCTS	Clothing	185.04	5/6/2025
JUST RIGHT PRODUCTS	Clothing	81.16	5/13/2025
JUST RIGHT PRODUCTS	Clothing	384.06	5/13/2025
JUST RIGHT PRODUCTS	Clothing	395.00	5/13/2025
JUST RIGHT PRODUCTS	Clothing	399.34	5/13/2025
JUST RIGHT PRODUCTS	Clothing	382.02	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JUST RIGHT PRODUCTS	Clothing	183.70	5/13/2025
JUST RIGHT PRODUCTS	Clothing	765.00	5/13/2025
JUST RIGHT PRODUCTS	Clothing	296.90	5/13/2025
JUST RIGHT PRODUCTS	Clothing	232.68	5/13/2025
JUST RIGHT PRODUCTS	Clothing	129.72	5/13/2025
JUST RIGHT PRODUCTS	Clothing	152.77	5/13/2025
JUST RIGHT PRODUCTS	Clothing	157.00	5/13/2025
JUST RIGHT PRODUCTS	Clothing	435.80	5/20/2025
JUST RIGHT PRODUCTS	Clothing	136.86	5/27/2025
JUST RIGHT PRODUCTS	Clothing	200.00	5/27/2025
JUST RIGHT PRODUCTS	Clothing	92.00	5/27/2025
JUST RIGHT PRODUCTS	Service Awards	62.50	5/13/2025
JUST RIGHT PRODUCTS	Volunteer Program	778.00	5/6/2025
JUVENILE JUSTICE ASSOCIATION OF	Education	185.00	5/13/2025
JUVENILE JUSTICE ASSOCIATION OF	Education	185.00	5/27/2025
K & L SUPPLY INC	Parts and Supplies	1,028.50	5/6/2025
K & L SUPPLY INC	Parts and Supplies	1,028.50	5/20/2025
K SARGAM CORPORATION	Rent Sub to L'lords	5,696.00	5/27/2025
K SARGAM CORPORATION	Rent Sub to L'lords	2,150.00	5/27/2025
K&M PROPERTY PARTNERS LLC	Rent Sub to L'lords	1,113.00	5/27/2025
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	672.00	5/27/2025
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	639.00	5/27/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,072.00	5/27/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,770.00	5/27/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	880.00	5/27/2025
KADIAN GEORGIA GRAHAM	Professional Service	220.00	5/6/2025
KADIAN GEORGIA GRAHAM	Professional Service	220.00	5/20/2025
KAFILAT ADESANYA	Health International	100.00	5/27/2025
KAIROS LIVING LLC	Rent Sub to L'lords	2,380.00	5/27/2025
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	5/27/2025
Kanika D Lee	Travel	297.50	5/30/2025
KANSAS TURNPIKE AUTHORITY	Travel	9.54	5/20/2025
KAREN B MARTINEZ	Reporter's Records (	3,880.00	5/30/2025
KAREN GARNER CLERKLEY	Clothing	200.00	5/20/2025
KARINA OSORIO	Clothing	100.00	5/6/2025
KARL WESTEN	Miscellaneous Receiv	314.42	5/27/2025
KARMEN JOHNSON	Counsel Fees-CPS Cus	2,755.00	5/30/2025
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,191.00	5/27/2025
Katherine E Owens	Court Costs	270.00	5/30/2025
KATHLEEN A KASPER DDS PA	Professional Service	550.00	5/6/2025
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	5/27/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	500.00	5/6/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	5/13/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	5/20/2025
Kathleen M Marshall	Education	392.80	5/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	565.00	5/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	60.00	5/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,250.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KATHRYN CRAVEN	Counsel Fees-CPS Chi	800.00	5/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	3,465.00	5/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,195.00	5/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	685.00	5/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,000.00	5/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	630.00	5/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Non	90.00	5/30/2025
KATHRYN DIMOPOULOS	Rent Sub to L'lords	4,254.00	5/27/2025
Kathryn G Owens	Dues	263.00	5/30/2025
KATHY A LOWTHORP	Counsel Fees - Court	375.00	5/6/2025
KATHY A LOWTHORP	Counsel Fees - Court	2,093.75	5/6/2025
KATHY A LOWTHORP	Counsel Fees - Court	587.50	5/6/2025
KATHY A LOWTHORP	Counsel Fees - Court	4,028.75	5/13/2025
KATHY A LOWTHORP	Counsel Fees - Court	2,750.00	5/13/2025
KATHY A LOWTHORP	Counsel Fees - Court	423.25	5/13/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,125.00	5/13/2025
KATHY A LOWTHORP	Counsel Fees - Court	350.00	5/20/2025
KATHY A LOWTHORP	Counsel Fees - Court	75.00	5/20/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,200.00	5/27/2025
KATHY A LOWTHORP	Counsel Fees - Court	575.00	5/27/2025
KATHY A LOWTHORP	Counsel Fees - Court	450.00	5/27/2025
KATHY A LOWTHORP	Counsel Fees - Court	2,225.00	5/27/2025
KATHY A LOWTHORP	Counsel Fees - Court	300.00	5/27/2025
KATHY EHMANN-CLARDY	Interpreter Fees	100.00	5/30/2025
KATHY WALKER	Rent Sub to L'lords	400.00	5/27/2025
KATLYN QUEZADA	Court Visitor	386.40	5/6/2025
KATLYN QUEZADA	Court Visitor	240.80	5/27/2025
KATRINA BARNHILL	Court Visitor	364.00	5/6/2025
KATRINA BARNHILL	Court Visitor	229.60	5/27/2025
KAUSER MIR ALIKHAN	Rent Sub to L'lords	963.00	5/27/2025
KBI HOMES LLC	Rehab/Preserve Act	20,470.00	5/30/2025
KBI HOMES LLC	Rehab/Preserve Act	12,775.00	5/30/2025
KBI HOMES LLC	Rehab/Preserve Act	28,699.00	5/30/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	6,310.00	5/27/2025
KEILANI WILLIAMS	Other Payable	40.00	5/27/2025
KEITH E DANIELS	Counsel Fees - Juven	665.00	5/30/2025
KEITH E DANIELS	Counsel Fees - Juven	200.00	5/30/2025
KEITH E DANIELS	Counsel Fees - Juven	400.00	5/30/2025
KEITH E DANIELS	Counsel Fees - Juven	2,340.00	5/30/2025
KEITH MCKAY	Counsel Fees - Court	1,340.00	5/30/2025
KEITH MCKAY	Counsel Fees - Court	610.00	5/30/2025
KEITH MCKAY	Counsel Fees - Court	2,030.00	5/30/2025
KEITH MCKAY	Counsel Fees - Court	275.00	5/30/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	5/27/2025
KELLER ISD	Trust - Justice of t	2.00	5/13/2025
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	14,522.00	5/27/2025
KELLIE HARDEN	Rent Sub to L'lords	953.00	5/27/2025
KELLIE KING	Rent Sub to L'lords	2,481.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KELLY D BELLAMY	Professional Service	7,890.00	5/27/2025
KELLY M NOONAN	Rent Sub to L'lords	752.00	5/27/2025
KELLY RICHE	Rent Sub to L'lords	1,067.00	5/27/2025
KELLY SHEARRER	Rent Sub to L'lords	286.00	5/27/2025
KENAN LAW FIRM PC	Counsel Fees - Court	4,100.00	5/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	600.00	5/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	320.00	5/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	110.00	5/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	520.00	5/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	930.00	5/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	410.00	5/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	950.00	5/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	560.00	5/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	200.00	5/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	210.00	5/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	5/30/2025
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	5/30/2025
KENAN LAW FIRM PC	Counsel Fees - Juven	435.00	5/30/2025
KENAN LAW FIRM PC	Counsel Fees - Juven	395.00	5/30/2025
KENAN LAW FIRM PC	Counsel Fees - Juven	2,370.00	5/30/2025
Kendall V Crowns	Dues	502.79	5/30/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	839.00	5/27/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	7,183.00	5/27/2025
KENNETH E EAST PC	Litigation Expense	12,812.52	5/20/2025
KENNETH N MORTON	Rent Sub to L'lords	814.00	5/27/2025
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	2,041.00	5/27/2025
KERI-DAWN HENKE	Rent Sub to L'lords	1,737.00	5/27/2025
KERLOUS BOULOS	Rent Sub to L'lords	1,798.00	5/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	280.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	450.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	400.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	150.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	150.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	1,925.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	850.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	1,550.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	825.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	1,100.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	200.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KERRY XAVIER YANEZ	Counsel Fees - Juven	300.00	5/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	300.00	5/30/2025
KESTREL ON COOPER LLC	Rent Subsidy to Land	2,748.96	5/13/2025
KESTREL ON COOPER LLC	Rental Assistance	1,250.00	5/6/2025
KESTREL ON COOPER LLC	Utility Assistance	16.63	5/6/2025
KEYING BI	Rent Sub to L'lords	2,218.00	5/27/2025
KHANH LE	Rent Sub to L'lords	1,600.00	5/27/2025
KHUONG TU	Rent Sub to L'lords	1,799.00	5/27/2025
KIBROM NEGESSE	HAP Reimb Port-in	2,550.00	5/27/2025
KIJERO LLC	Non-Tracker Equipmen	3,885.00	5/13/2025
KILEY BRATTON	Clothing	100.00	5/6/2025
Kim E Olmedo	Travel	271.60	5/30/2025
Kimberly Ann D'Avignon	Dues	263.00	5/30/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	5/13/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	5/13/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	1,537.50	5/13/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	5/13/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	5/13/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	192.50	5/20/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	5/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	1,540.00	5/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	120.00	5/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	1,030.00	5/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,640.00	5/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,670.00	5/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,260.00	5/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	2,185.00	5/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS-App	1,920.00	5/30/2025
Kimberly F Powell-Harvey	Education	41.00	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	312.50	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	212.50	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	75.00	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	540.00	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	735.00	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	50.00	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	1,205.00	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	75.00	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	2,054.25	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	375.00	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	225.00	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	75.00	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	75.00	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	375.00	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	175.00	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	75.00	5/6/2025
KIMBERLY M KNAPP ESTATE	Counsel Fees - Court	975.00	5/6/2025
Kimberly S Dixon	Meeting Expenses	72.40	5/30/2025
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,243.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KIMLEY-HORN AND ASSOCIATES INC	Subscriptions	29,745.00	5/13/2025
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	5/27/2025
Kirkland K Read	Dues	79.00	5/30/2025
KIRPAL BHOGAL	Rent Sub to L'lords	180.00	5/20/2025
KIRPAL BHOGAL	Rent Sub to L'lords	1,985.00	5/27/2025
KIRPAL BHOGAL	Rent Sub to L'lords	1,745.00	5/27/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	5/27/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	8,627.00	5/27/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,246.00	5/27/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	927.00	5/27/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	727.00	5/27/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,479.00	5/27/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	2,073.00	5/27/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,230.00	5/27/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	708.00	5/27/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,390.00	5/27/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	484.00	5/27/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	7,841.00	5/27/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	2,082.00	5/27/2025
KNOWINK LLC	Software Maintenance	152,200.00	5/27/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	3,698.50	5/6/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,548.50	5/6/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	5/6/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	483.00	5/13/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	5,328.00	5/13/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	4,832.00	5/13/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,514.00	5/13/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	758.00	5/13/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	855.00	5/13/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,012.00	5/13/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	850.00	5/13/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	5/13/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	5/13/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,100.00	5/13/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	858.00	5/20/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,426.25	5/20/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	5/20/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	733.00	5/27/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	491.00	5/27/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	575.00	5/27/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	465.00	5/27/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,786.00	5/27/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	5/27/2025
KOMATSU-RANGEL INC	Professional Service	27,345.60	5/20/2025
KPOST ROOFING LLC	Building Maintenance	4,248.75	5/6/2025
KPOST ROOFING LLC	Building Maintenance	981.91	5/6/2025
KPOST ROOFING LLC	Building Maintenance	1,093.46	5/6/2025
KPOST ROOFING LLC	Building Maintenance	414.91	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KRANTHI KIRAN KASWA	Rent Sub to L'lords	2,539.00	5/27/2025
Kristen M Camareno	Education	24.97	5/30/2025
Kristen M Camareno	Travel	428.97	5/30/2025
Kristen M Camareno	Travel-Taxable Meals	40.00	5/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	5/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	5/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	5/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	5/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,700.00	5/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	5/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,600.00	5/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	5/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,400.00	5/30/2025
KRISTI L COMPTON PHD PC	Expert Witness Servi	3,150.00	5/30/2025
KRISTI OLABODE	Clothing	100.00	5/20/2025
KRISTIE M FALBO	Counsel Fees - Court	250.00	5/30/2025
KRISTIE M FALBO	Counsel Fees - Court	1,130.00	5/30/2025
KRISTIE M FALBO	Counsel Fees - Court	550.00	5/30/2025
KRISTIE M FALBO	Counsel Fees - Court	550.00	5/30/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	5/30/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	5/30/2025
KRISTY JONES	Clothing	100.00	5/6/2025
KROGER TEXAS LP	Food/Hygiene Assista	684.71	5/13/2025
KROGER TEXAS LP	Food/Hygiene Assista	305.13	5/20/2025
KROGER TEXAS LP	Food/Hygiene Assista	205.69	5/27/2025
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,569.00	5/27/2025
KRYSTAL RUSSELL	Relative Assistance	300.00	5/20/2025
KSM EXCHANGE LLC	Equipment Maintenanc	60.38	5/30/2025
KSM EXCHANGE LLC	Parts and Supplies	181.76	5/30/2025
KSM EXCHANGE LLC	Parts and Supplies	208.77	5/30/2025
KSM EXCHANGE LLC	Parts and Supplies	214.78	5/30/2025
KSM EXCHANGE LLC	Parts and Supplies	5,853.99	5/30/2025
KSM EXCHANGE LLC	Parts and Supplies	972.86	5/30/2025
KSM EXCHANGE LLC	Parts and Supplies	183.34	5/30/2025
KSM EXCHANGE LLC	Parts and Supplies	174.90	5/30/2025
KSM EXCHANGE LLC	Parts and Supplies	(154.69)	5/30/2025
KSM EXCHANGE LLC	Parts and Supplies	2,612.12	5/30/2025
KSM EXCHANGE LLC	Parts and Supplies	139.08	5/30/2025
KSM EXCHANGE LLC	Parts and Supplies	521.71	5/30/2025
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	200.00	5/13/2025
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	250.00	5/20/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	728.00	5/20/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	8,870.00	5/27/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,470.00	5/27/2025
KULWANT SINGH	HAP Reimb Port-in	1,485.00	5/27/2025
KWIDON MUHAMMED	Clothing	167.89	5/6/2025
Kyle G Hackett	Education	259.00	5/13/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	4,709.78	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	783.00	5/6/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,180.78	5/27/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Grant	4,041.27	5/27/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Grant	4,041.27	5/27/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,595.17	5/6/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	31.00	5/6/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	753.88	5/6/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	995.70	5/6/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	923.38	5/13/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	923.38	5/13/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,042.84	5/20/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	137.20	5/20/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	352.80	5/20/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Supplies	206.69	5/13/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Supplies	850.96	5/20/2025
LAB INFORMATION TECHNOLOGY INC	Non-Track Equipment	17,137.50	5/13/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	3,926.43	5/6/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	124.20	5/6/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	9,315.85	5/6/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	479.34	5/13/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	9,856.40	5/27/2025
LABATT INSTITUTIONAL SUPPLY CO	Meeting Expenses	75.94	5/13/2025
LABORATORY CORPORATION OF AMERICA	Medical Services	840.00	5/20/2025
LACKLAND TAJ LP	Rent Sub to L'lords	3,655.00	5/27/2025
LACKLAND TAJ LP	Rent Sub to L'lords	484.00	5/27/2025
LACKLAND TAJ LP	Rent Sub to L'lords	1,348.00	5/27/2025
LAKE WORTH ISD	Trust - Justice of t	569.50	5/13/2025
LAKE WORTH POLICE DEPT	Trust - Justice of t	15.00	5/13/2025
LAKETA SANTA CRUZ	Clothing	125.00	5/20/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,690.00	5/27/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	7,929.00	5/27/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,083.00	5/27/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	822.00	5/27/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	743.00	5/27/2025
LALANI GTTX HOLDINGS LLC	Education	372.90	5/20/2025
LANA JONES ADEWUSI	Rent Sub to L'lords	1,120.00	5/27/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	27.73	5/6/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	25.69	5/6/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	755.66	5/13/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	27.72	5/13/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	113.21	5/13/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,479.20	5/13/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	783.51	5/13/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	170.06	5/13/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	2,000.14	5/13/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	87.50	5/13/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	218.72	5/13/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	81.70	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	15.48	5/20/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	136.09	5/20/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	68.04	5/20/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	8.12	5/20/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	975.00	5/27/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	55.45	5/27/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	287.57	5/27/2025
LANGUAGE LINE SERVICES INC	Professional Service	3.30	5/6/2025
LANGUAGE LINE SERVICES INC	Professional Service	93.72	5/27/2025
LAQUANDRIA MCGRUDER	Meeting Expenses	123.98	5/6/2025
LARA HASTINGS PSYD PA	Psych Exams/Testimon	900.00	5/20/2025
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	5/27/2025
Larrissa F Carroll	Education	57.00	5/30/2025
LARRY JOE HARVEY	Rent Sub to L'lords	794.00	5/27/2025
LaTasha R Williams	Education	280.00	5/27/2025
LATEPH A ADENIJI	Counsel Fees - Court	920.00	5/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	1,240.00	5/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	85.00	5/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	1,085.00	5/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	602.50	5/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	550.00	5/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	5/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	425.00	5/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	5/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	5/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	1,100.00	5/30/2025
LATEPH A ADENIJI	Counsel Fees - Juven	300.00	5/30/2025
LATEPH A ADENIJI	Counsel Fees - Juven	700.00	5/30/2025
LATEPH A ADENIJI	Counsel Fees - Juven	600.00	5/30/2025
LATISHA CARTWRIGHT	Clothing	350.00	5/6/2025
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	5/27/2025
LATONIA GOVER	Relative Assistance	200.00	5/6/2025
LATONIA GOVER	Relative Assistance	100.00	5/6/2025
LATONIA NORTHINGTON	Clothing	250.00	5/6/2025
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,117.00	5/27/2025
LAURA E GANOZA	Counsel Fees-CPS Non	450.00	5/6/2025
LAURANCE TRAYLOR	Rent Sub to L'lords	752.00	5/27/2025
LAURANCE TRAYLOR	Rent Sub to L'lords	96.00	5/27/2025
LAURE BLACKWELL	Rent Sub to L'lords	1,949.00	5/27/2025
LAUREL HEIGHTS AT CITYVIEW LP	HAP Reimb Port-in	1,386.00	5/27/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,497.00	5/27/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,132.00	5/27/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	702.00	5/27/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,428.00	5/27/2025
Lauren M Lawrence	Travel	1,064.00	5/6/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	2,000.00	5/30/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,100.00	5/30/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,100.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	5/30/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	5/30/2025
LAURIVA DAY	Rent Sub to L'lords	533.00	5/27/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	350.00	5/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	470.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,545.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,140.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,598.50	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	340.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,870.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	940.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,930.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,930.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	4,250.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,090.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,660.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,165.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,835.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	4,745.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	350.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	425.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,250.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	350.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,100.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,250.00	5/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	975.00	5/30/2025
LAW OFFICE OF CHRISTOPHER P HAMM	Counsel Fees - Proba	600.00	5/27/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	405.00	5/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	1,105.00	5/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	310.00	5/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	2,020.00	5/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	2,565.00	5/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	970.00	5/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	1,080.00	5/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	250.00	5/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,610.00	5/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,345.00	5/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,740.00	5/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	2,016.00	5/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	550.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	550.00	5/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	425.00	5/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	425.00	5/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees-Crimina	4,220.00	5/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees-Crimina	2,370.00	5/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees-Crimina	3,450.00	5/30/2025
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	675.00	5/6/2025
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	110.00	5/13/2025
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	830.00	5/20/2025
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Non	120.00	5/6/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	770.00	5/30/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	570.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	370.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	800.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	5,725.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,840.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	370.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,093.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,260.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,110.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,580.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	610.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	150.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	825.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,125.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	5/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	4,010.00	5/30/2025
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	510.00	5/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,150.00	5/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,272.00	5/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	3,262.50	5/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,235.00	5/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	100.00	5/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	540.00	5/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	895.00	5/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,320.00	5/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,310.00	5/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	75.00	5/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,250.00	5/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	75.00	5/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	425.00	5/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	5/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	5/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	5/30/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Non	640.00	5/30/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Non	580.00	5/30/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	1,755.00	5/6/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	365.00	5/20/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,900.00	5/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	9,200.00	5/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,950.00	5/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,325.00	5/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	4,625.00	5/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	7,725.00	5/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,865.00	5/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	800.00	5/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,920.00	5/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,500.00	5/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	7,800.00	5/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,200.00	5/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,400.00	5/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	9,775.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	25.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	660.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	510.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,421.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	643.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	558.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	697.50	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	786.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,632.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	942.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,526.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	700.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,470.00	5/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	280.00	5/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	515.00	5/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	3,140.00	5/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	395.00	5/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	105.00	5/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	825.00	5/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	500.00	5/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	645.00	5/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	320.00	5/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	360.00	5/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	940.00	5/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	220.00	5/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	200.00	5/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	675.00	5/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	860.00	5/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	555.00	5/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	310.00	5/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	565.00	5/30/2025
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	1,187.50	5/30/2025
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees-Crimina	1,112.50	5/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	425.00	5/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	875.00	5/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	2,056.00	5/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	675.00	5/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	575.00	5/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	562.50	5/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	470.00	5/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	625.00	5/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	660.00	5/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	850.00	5/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	775.00	5/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	312.50	5/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,075.00	5/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,000.00	5/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,912.50	5/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Interpreter Fees	150.00	5/13/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	475.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	400.00	5/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,125.00	5/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,375.00	5/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	5/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,225.00	5/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	775.00	5/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	400.00	5/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	5/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,675.00	5/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,150.00	5/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	5/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	500.00	5/30/2025
LAW OFFICE OF THERESA COPELAND	Counsel Fees-CPS Chi	765.00	5/6/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	150.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	75.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	250.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	237.50	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	557.50	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	650.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	250.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	475.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,075.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	75.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	500.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	975.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	5/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	625.00	5/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	915.00	5/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	812.50	5/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	500.00	5/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	975.00	5/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,036.00	5/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,165.00	5/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,182.00	5/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	625.00	5/30/2025

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Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	5/30/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	5/30/2025
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Chi	1,200.00	5/27/2025
LAW OFFICES OF JIM JEFFREY	Litigation Expense	74.80	5/20/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	660.00	5/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	820.00	5/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	220.00	5/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	780.00	5/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	760.00	5/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	2,075.00	5/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	5/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	700.00	5/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	825.00	5/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	5/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	975.00	5/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	5/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	5/30/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	5/13/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	5/13/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	5/27/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	5/27/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,854.50	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,100.00	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,790.00	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,045.00	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,075.00	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	850.00	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,100.00	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,830.00	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	6,360.00	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	920.00	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	860.00	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	970.00	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,465.00	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,550.00	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	5/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	75.00	5/30/2025
LAWSON PRODUCTS INC	Parts and Supplies	113.36	5/13/2025
LAWSON PRODUCTS INC	Parts and Supplies	1,993.34	5/13/2025
LAWSON PRODUCTS INC	Parts and Supplies	2,425.27	5/13/2025
LAWSON PRODUCTS INC	Parts and Supplies	1,232.56	5/20/2025
LAWSON PRODUCTS INC	Parts and Supplies	2,437.82	5/27/2025
LAWSON PRODUCTS INC	Parts and Supplies	138.23	5/27/2025
LDG STALLION POINTE LP	HAP Reimb Port-in	2,607.00	5/20/2025
LDG STALLION POINTE LP	HAP Reimb Port-in	1,372.00	5/27/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,008.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LDG STALLION POINTE LP	Rent Sub to L'lords	10,940.00	5/27/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	860.00	5/27/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	2,306.00	5/27/2025
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	822.00	5/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	2,580.00	5/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,510.00	5/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,435.00	5/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	90.00	5/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	450.00	5/30/2025
LEIGH W DAVIS	Counsel Fees - Court	944.00	5/30/2025
LEIGH W DAVIS	Counsel Fees - Court	800.00	5/30/2025
LEIGH W DAVIS	Counsel Fees - Court	910.00	5/30/2025
LEIGH W DAVIS	Counsel Fees - Court	4,760.00	5/30/2025
LEIGH W DAVIS	Counsel Fees - Court	420.00	5/30/2025
LEIGH W DAVIS	Counsel Fees - Court	1,050.00	5/30/2025
LEIGH W DAVIS	Counsel Fees - Court	900.00	5/30/2025
LEIGH W DAVIS	Counsel Fees - Court	800.00	5/30/2025
LEIGH W DAVIS	Counsel Fees - Court	430.00	5/30/2025
LEIGH W DAVIS	Counsel Fees - Court	1,295.00	5/30/2025
LEIGH W DAVIS	Counsel Fees - Court	1,480.00	5/30/2025
LEIGH W DAVIS	Counsel Fees - Court	375.00	5/30/2025
LEIGH W DAVIS	Counsel Fees - Court	375.00	5/30/2025
LEIGH W DAVIS	Counsel Fees-Crimina	2,760.00	5/30/2025
LEMC INC	Professional Service	8,000.00	5/20/2025
LENA POPE HOME INC	Prepaid - Rent	4,491.12	5/27/2025
LENA POPE HOME INC	Prepaid - Rent	20,005.85	5/27/2025
LENA POPE HOME INC	Professional Service	9,270.94	5/13/2025
LENA POPE HOME INC	Professional Service	42,387.58	5/20/2025
LENA POPE HOME INC	Professional Service	25,702.00	5/27/2025
LEON REED JR	Professional Service	2,218.50	5/6/2025
LEON REED JR	Professional Service	1,830.75	5/27/2025
LESHALE BRADLEY	Clothing	400.00	5/20/2025
LESLIE BURTON	Clothing	83.30	5/6/2025
LESLIE NORMAN	Rent Sub to L'lords	875.00	5/27/2025
LEVIN PROFESSIONAL SERVICES	Non-Track Equipment	9,407.70	5/20/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	877.24	5/20/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	5/13/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,738.10	5/13/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	5/27/2025
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	5/20/2025
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,795.00	5/27/2025
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	1,917.86	5/20/2025
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	1,042.80	5/6/2025
LIGHTING RESOURCES LLC	Building Maintenance	787.22	5/6/2025
LIGHTING RESOURCES LLC	Building Maintenance	805.29	5/6/2025
LIGHTING RESOURCES LLC	Building Maintenance	237.68	5/20/2025
LIGHTING RESOURCES LLC	Building Maintenance	525.95	5/27/2025
LILA BELLAH	Clothing	74.70	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Lina Roeun	Education	602.00	5/30/2025
LINCOLN	Payroll Deferred Comp	44,501.00	5/31/2025
LINCOLN PARISH CLERK OF COURT	Certified Copies/Tra	13.00	5/13/2025
LINDA NATHAN	Rent Sub to L'lords	1,390.00	5/27/2025
LINDA VERA	Reporter's Records (	140.00	5/30/2025
Lionell Rogers Jr.	Juvenile Transportat	40.00	5/30/2025
Lisa A Callaghan	Dues	263.00	5/30/2025
LISA HOOBLER	Counsel Fees - Court	12,230.00	5/13/2025
LISA HOOBLER	Counsel Fees - Court	3,760.00	5/13/2025
LISA HOOBLER	Counsel Fees - Court	380.00	5/13/2025
LISA HOOBLER	Counsel Fees - Court	470.00	5/13/2025
LISA HOOBLER	Counsel Fees - Court	700.00	5/20/2025
LISA HOOBLER	Counsel Fees - Court	1,275.00	5/20/2025
LISA HOOBLER	Counsel Fees - Court	825.00	5/20/2025
LISA HOOBLER	Counsel Fees - Court	1,450.00	5/27/2025
LISA HOOBLER	Counsel Fees - Court	2,660.00	5/27/2025
LISA HOOBLER	Counsel Fees - Court	4,890.00	5/27/2025
LISA HOOBLER	Counsel Fees - Court	9,130.00	5/27/2025
LISA HOOBLER	Counsel Fees-Crimina	40.00	5/20/2025
LISA MARIE ONVANI	Rent Sub to L'lords	1,487.00	5/27/2025
LISA MORTON	Reporter's Records (	948.66	5/30/2025
LISA MORTON	Reporter's Records (	190.00	5/30/2025
LISA MORTON	Reporter's Records (	3,710.00	5/30/2025
LISA MORTON	Reporter's Records (	146.70	5/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	153.25	5/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	157.00	5/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	170.00	5/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	170.00	5/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	989.39	5/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	170.00	5/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	111.50	5/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	115.50	5/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	220.25	5/30/2025
LOCK TIGHT SECURITY INC	Burglar Systems	170.00	5/30/2025
LOCK TIGHT SECURITY INC	Burglar Systems	170.00	5/30/2025
LOCK TIGHT SECURITY INC	Central Garage Inv	1,792.50	5/30/2025
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	(33.00)	5/20/2025
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,220.00	5/20/2025
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,784.00	5/27/2025
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,875.00	5/27/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,005.00	5/27/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	825.00	5/6/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	5/13/2025
LOLA BROWN	Relative Assistance	900.00	5/6/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	649.00	5/13/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	2,486.95	5/27/2025
LONE STAR ELECTRIC CO	Building Maintenance	1,192.50	5/6/2025
LONE STAR ELECTRIC CO	Building Maintenance	327.00	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LONNIE HAMBRICK	Restitution Payable	200.00	5/27/2025
Lori L Varnell	Dues	263.00	5/30/2025
LOWE'S	Building Maintenance	250.34	5/6/2025
LOWE'S	Building Maintenance	27.54	5/6/2025
LOWE'S	Building Maintenance	582.76	5/20/2025
LOWE'S	Building Maintenance	941.31	5/20/2025
LOWE'S	Building Maintenance	546.91	5/20/2025
LOWE'S	Building Maintenance	69.31	5/27/2025
LOWE'S	Building Maintenance	476.18	5/27/2025
LOWE'S	Building Maintenance	641.57	5/27/2025
LOWE'S	Building Maintenance	20.88	5/27/2025
LOWE'S	Building Maintenance	104.48	5/27/2025
LOWE'S	Building Maintenance	28.48	5/27/2025
LOWE'S	Field Equipment & Su	759.20	5/27/2025
LOWE'S	Field Equipment & Su	190.80	5/27/2025
LOWE'S	Kitchen Maintenance	269.94	5/20/2025
LOWE'S	Landscaping Expense	317.02	5/13/2025
LOWE'S	Landscaping Expense	569.76	5/20/2025
LOWE'S	Landscaping Expense	189.92	5/20/2025
LOWE'S	Parts and Supplies	64.52	5/6/2025
LOWE'S	Parts and Supplies	151.96	5/13/2025
LOWE'S	Parts and Supplies	820.36	5/20/2025
LOWE'S	Parts and Supplies	60.64	5/20/2025
LOWE'S	Parts and Supplies	14.24	5/27/2025
LOWE'S	Parts and Supplies	123.60	5/27/2025
LOWE'S	Parts and Supplies	34.02	5/27/2025
LOWE'S	Parts and Supplies	58.74	5/27/2025
LOWE'S	Parts and Supplies	42.24	5/27/2025
LOWE'S	Road Signs	66.46	5/6/2025
LOWE'S	Safety/Tactical Supp	732.12	5/27/2025
LOWE'S	Small Tools	588.39	5/6/2025
LOWE'S	Supplies	75.92	5/13/2025
LOWE'S	Supplies	153.60	5/27/2025
LOWE'S	Support Services Sup	1,776.26	5/27/2025
LOWE'S	Support Services Sup	497.97	5/27/2025
LPT INC	Landscaping Expense	595.54	5/13/2025
LPT INC	Landscaping Expense	1,124.00	5/20/2025
Lucas E Allan	Dues	263.00	5/30/2025
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,018.00	5/27/2025
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	5/27/2025
LYDIA MILLER	Professional Service	120.00	5/20/2025
LYNDA H HARDEMAN	Rent Sub to L'lords	1,006.00	5/27/2025
LYNDA S TARWATER	Counsel Fees - Court	1,062.50	5/6/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	5/6/2025
LYNDA S TARWATER	Counsel Fees - Court	550.00	5/6/2025
LYNDA S TARWATER	Counsel Fees - Court	3,125.00	5/13/2025
LYNDA S TARWATER	Counsel Fees - Court	575.00	5/13/2025
LYNDA S TARWATER	Counsel Fees - Court	1,250.00	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LYNDA S TARWATER	Counsel Fees - Court	300.00	5/13/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	5/13/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	5/13/2025
LYNDA S TARWATER	Counsel Fees - Court	500.00	5/20/2025
LYNDA S TARWATER	Counsel Fees - Court	200.00	5/20/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	5/20/2025
LYNDA S TARWATER	Counsel Fees - Court	425.00	5/20/2025
LYNDA S TARWATER	Counsel Fees - Court	3,525.00	5/27/2025
LYNDA S TARWATER	Counsel Fees - Court	1,075.00	5/27/2025
LYNDA S TARWATER	Counsel Fees - Court	150.00	5/27/2025
M & N REALTY LLC	Rent Sub to L'lords	3,820.00	5/27/2025
M & P LAW OFFICES	Counsel Fees-CPS Chi	720.00	5/13/2025
M S AIR INC	Building Maintenance	115.00	5/30/2025
M S AIR INC	Building Maintenance	115.00	5/30/2025
M S AIR INC	Building Maintenance	343.59	5/30/2025
M Teresa Lobacz	Meeting Expenses	515.00	5/30/2025
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	1,400.00	5/20/2025
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	4,701.00	5/27/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	26,041.00	5/27/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,856.00	5/27/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,674.00	5/27/2025
MACY JEFFERS	Counsel Fees - Court	400.00	5/30/2025
MACY JEFFERS	Counsel Fees - Court	500.00	5/30/2025
MACY JEFFERS	Counsel Fees - Court	275.00	5/30/2025
MACY JEFFERS	Counsel Fees - Court	550.00	5/30/2025
MACY JEFFERS	Counsel Fees - Court	550.00	5/30/2025
MACY JEFFERS	Counsel Fees - Court	550.00	5/30/2025
MACY JEFFERS	Counsel Fees - Court	375.00	5/30/2025
MACY JEFFERS	Counsel Fees - Court	275.00	5/30/2025
MADDOX SULLIVAN	Restitution Payable	100.00	5/13/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,612.00	5/27/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	24,694.00	5/27/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,419.00	5/27/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	3,214.00	5/27/2025
MAGDALENA G DIMOPOULOS	HAP Reimb Port-in	2,950.00	5/27/2025
MAGED ISHAK	Rent Sub to L'lords	3,000.00	5/27/2025
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,159.00	5/27/2025
MAHDI HAZAM	Rent Sub to L'lords	2,801.00	5/27/2025
MAHER GENDY KHALIL	Rent Sub to L'lords	2,692.00	5/27/2025
MAILE VICTORIA KRUSE	Clothing	350.00	5/6/2025
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	2,065.00	5/27/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	460.00	5/20/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	2,267.00	5/27/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	2,272.00	5/27/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	4,047.00	5/27/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	3,925.00	5/27/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	656.00	5/27/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	656.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	682.00	5/27/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	682.00	5/27/2025
MALLORIE NUNEZ	Clothing	129.69	5/6/2025
Mallory A Schuit	Travel	437.02	5/30/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	250.00	5/6/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	4,867.50	5/13/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	3,275.00	5/13/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,240.00	5/20/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	1,386.00	5/27/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	3,655.00	5/27/2025
MANAXI LLC	Rent Sub to L'lords	812.00	5/27/2025
MANITOBA MANAGEMENT INC	Utility Assistance	45.10	5/13/2025
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	5/27/2025
MANS DISTRIBUTORS INC	Custodian Supplies	1,024.00	5/6/2025
MANS DISTRIBUTORS INC	Custodian Supplies	1,667.50	5/20/2025
MANS DISTRIBUTORS INC	Shrff Commissary Inv	1,880.64	5/6/2025
MANS DISTRIBUTORS INC	Shrff Commissary Inv	2,268.00	5/6/2025
MANS DISTRIBUTORS INC	Shrff Commissary Inv	1,493.76	5/6/2025
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	43.91	5/20/2025
MANSFIELD PLAZA LTD	Rent Sub to L'lords	604.00	5/27/2025
MANUEL REYES	Investigative	285.00	5/6/2025
MANUEL REYES	Investigative	950.00	5/13/2025
MANUEL REYES	Investigative	425.00	5/20/2025
MANUEL REYES	Investigative	300.00	5/27/2025
MARCO HOLDINGS I LLC	Central Garage Inv	2,033.58	5/13/2025
MARCO HOLDINGS I LLC	Central Garage Inv	860.23	5/20/2025
MARCO HOLDINGS I LLC	Parts and Supplies	1,280.34	5/13/2025
MARCO HOLDINGS I LLC	Parts and Supplies	1,089.30	5/13/2025
MARCO HOLDINGS I LLC	Parts and Supplies	2,618.72	5/27/2025
MARCO HOLDINGS I LLC	Small Tools	299.00	5/13/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,425.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,880.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,260.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,035.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,090.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	890.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,784.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	15,245.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,880.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	18,775.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,125.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,230.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,905.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,025.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,600.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,500.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,050.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,300.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,325.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,725.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	925.00	5/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,100.00	5/30/2025
MARIA A SALDIVAR	Rent Sub to L'lords	891.00	5/27/2025
MARIA MENDOZA	Court Visitor	233.80	5/27/2025
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	572.00	5/27/2025
MARIAM SHAPHEK	Rent Sub to L'lords	2,451.00	5/27/2025
MARIBEL CEJA	Interpreter Fees	150.00	5/13/2025
MARIBEL TORRES	Visiting Court Repor	267.91	5/13/2025
MARIBEL TORRES	Visiting Court Repor	535.83	5/13/2025
MARIBEL TORRES	Visiting Court Repor	535.83	5/13/2025
MARIBEL TORRES	Visiting Court Repor	267.91	5/20/2025
MARIBEL TORRES	Visiting Court Repor	535.83	5/20/2025
MARINA HANNA	Rent Sub to L'lords	2,149.00	5/27/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,605.00	5/27/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	15,084.00	5/27/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	864.00	5/27/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	593.00	5/27/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	1,171.00	5/27/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	802.00	5/27/2025
MARION COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.34	5/27/2025
MARION COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,059.00	5/27/2025
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	1,374.00	5/27/2025
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,994.00	5/27/2025
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,451.00	5/27/2025
MARK HIXSON	Rent Sub to L'lords	1,789.00	5/27/2025
Mark C Kratovil	Dues	258.00	5/30/2025
Mark C Lueke	Education	259.00	5/6/2025
MARK D SHEARER	Rent Sub to L'lords	3,519.00	5/27/2025
MARK DANIEL	Counsel Fees - Capit	1,800.00	5/27/2025
MARK MCGINNIS	Rent Sub to L'lords	1,999.00	5/27/2025
MARK THORNE-THOMSEN	Interpreter Fees	150.00	5/13/2025
MARLYCE C KENNEDY	Rent Sub to L'lords	1,235.00	5/27/2025
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	1,144.00	5/27/2025
MARSHA LYNN BRETCHES	Reporter's Records (	2,790.00	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARSHA LYNN BRETCHES	Reporter's Records (	308.55	5/6/2025
MARSHA LYNN BRETCHES	Visiting Court Repor	2,679.15	5/13/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	979.00	5/27/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	555.00	5/27/2025
MARTA VEGA	Relative Assistance	600.00	5/20/2025
MARTA WHITWORTH	Clothing	319.01	5/6/2025
MARTA WHITWORTH	Clothing	50.71	5/20/2025
Martin B Klahm	Education	236.00	5/27/2025
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	14,042.70	5/30/2025
MARVIN W BURNS	Rent Sub to L'lords	684.00	5/27/2025
Mary L Chaisson	Education	41.20	5/30/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	210.00	5/30/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	2,170.00	5/30/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	155.00	5/30/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	715.00	5/30/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	1,680.00	5/30/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	555.00	5/30/2025
MARY R THOMSEN	Counsel Fees-CPS Non	300.00	5/30/2025
MARY R THOMSEN	Counsel Fees-CPS Non	95.00	5/30/2025
MASCOT METROPOLITAN INC	Parts and Supplies	20,200.00	5/20/2025
MASON + MILL	Trust - Justice of t	155.00	5/20/2025
MATTHEW & SARA DRISCOLL	Clothing	100.00	5/20/2025
MATTHEW BENDER & COMPANY INC	On-line Service	5,985.29	5/13/2025
MATTHEW BENDER & COMPANY INC	On-line Service	1,806.66	5/13/2025
Matthew L Hayden	Education	399.28	5/6/2025
Matthew S Kimn	Dues	79.00	5/30/2025
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,206.00	5/27/2025
MAX BURTON	Supplies	40.00	5/6/2025
MAXIMUS US SERVICES INC	Professional Service	22,500.00	5/13/2025
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,326.00	5/27/2025
MCCLENDON CONSTRUCTION CO INC	Non-Track Const/Bldg	54,263.99	5/30/2025
MCCULLOUGH MEDIATION	Litigation Expense	725.00	5/13/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	116.87	5/6/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	22.70	5/6/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	64.74	5/13/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	1,821.61	5/20/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	8,025.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	10.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,355.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,174.50	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,592.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,256.25	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	935.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	230.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	980.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,205.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	150.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,100.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	5/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	5/30/2025
MD MEZBAH UDDIN	Rent Sub to L'lords	2,806.00	5/27/2025
MDRD LLC	Rent Sub to L'lords	808.00	5/27/2025
MDRD LLC	Rent Sub to L'lords	784.00	5/27/2025
MEADOR LAW GROUP	Counsel Fees - Court	950.00	5/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	912.50	5/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	4,350.00	5/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	650.00	5/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	2,362.50	5/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	950.00	5/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	5/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	700.00	5/30/2025
MEALS ON WHEELS OF TARRANT COUNTY	Meals on Wheels	86,876.25	5/13/2025
MEDLINE INDUSTRIES INC	Custodian Supplies	507.20	5/20/2025
MEDLINE INDUSTRIES INC	Kitchen Supplies	152.16	5/13/2025
MEDLINE INDUSTRIES INC	Kitchen Supplies	304.32	5/20/2025
MEDLINE INDUSTRIES INC	Lab Supplies	251.84	5/6/2025
MEDLINE INDUSTRIES INC	Lab Supplies	(117.75)	5/13/2025
MEDLINE INDUSTRIES INC	Lab Supplies	62.00	5/20/2025
MEDLINE INDUSTRIES INC	Lab Supplies	293.10	5/20/2025
MEDLINE INDUSTRIES INC	Lab Supplies	1,189.20	5/20/2025
MEDLINE INDUSTRIES INC	Lab Supplies	1,598.76	5/27/2025
MEDLINE INDUSTRIES INC	Medical Supplies	1,268.00	5/20/2025
MEDLINE INDUSTRIES INC	Medical Supplies	304.12	5/20/2025
MEDLINE INDUSTRIES INC	Sheriff Inventory	50.72	5/13/2025
MEDTECH FORENSICS INC	Equipment Maintenanc	515.00	5/20/2025
MEGA WHOLESALE LLC	Capital Outlay-Low V	10,245.00	5/20/2025
MEGA WHOLESALE LLC	Capital Outlay-Low V	10,245.00	5/20/2025
MEGAN NGUYEN	Rent Sub to L'lords	2,474.00	5/27/2025
MEHWISH SHEKHA	Rent Sub to L'lords	2,209.00	5/27/2025
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	5/27/2025
MELANIE HOFFMAN	Clothing	100.00	5/6/2025
MELISA BETH MASON	Rent Sub to L'lords	1,327.00	5/27/2025
MELISSA A MAXWELL	Visiting Court Repor	535.83	5/6/2025
MELISSA A MAXWELL	Visiting Court Repor	2,679.15	5/13/2025
MELISSA A MAXWELL	Visiting Court Repor	4,822.47	5/27/2025
Melissa E Lee	Education	306.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Melissa E Lee	Education	413.47	5/30/2025
MELISSA M LENOIR	Rent Sub to L'lords	3,400.00	5/27/2025
MELISSIA ANN PAWL	Reporter's Records (	448.50	5/30/2025
Melody M Wilkinson	Dues	255.00	5/30/2025
Melody M Wilkinson	Education	115.00	5/30/2025
MELVA PITTS	Clothing	88.48	5/6/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,733.00	5/20/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	11,541.00	5/27/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,364.00	5/27/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,066.00	5/27/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	70,093.55	5/30/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	2,135.74	5/30/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	51,429.49	5/30/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	297.87	5/30/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	7,172.87	5/30/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	9,311.98	5/30/2025
MERCANTILE PARTNERS LP	Utilities	730.80	5/30/2025
MERCANTILE PARTNERS LP	Utilities	13.94	5/30/2025
MERCANTILE PARTNERS LP	Utilities	156.60	5/30/2025
MERCANTILE PARTNERS LP	Utilities	2.99	5/30/2025
MERCANTILE PARTNERS LP	Utilities	829.97	5/30/2025
MERCANTILE PARTNERS LP	Utilities	15.84	5/30/2025
MERCANTILE PARTNERS LP	Utilities	2,181.95	5/30/2025
MERCANTILE PARTNERS LP	Utilities	41.63	5/30/2025
MERCANTILE PARTNERS LP	Utilities	527.21	5/30/2025
MERCANTILE PARTNERS LP	Utilities	10.06	5/30/2025
MERCANTILE PARTNERS LP	Utilities	10.44	5/30/2025
MERCANTILE PARTNERS LP	Utilities	0.20	5/30/2025
MERCANTILE PARTNERS LP	Utilities	626.41	5/30/2025
MERCANTILE PARTNERS LP	Utilities	11.95	5/30/2025
MERCANTILE PARTNERS LP	Utilities	156.60	5/30/2025
MERCANTILE PARTNERS LP	Utilities	2.99	5/30/2025
MERCEDES MEDICAL LLC	Lab Supplies	700.00	5/30/2025
MERCEDES MEDICAL LLC	Lab Supplies	608.00	5/30/2025
MERICA LLC	Rent Sub to L'lords	476.00	5/20/2025
MERICA LLC	Rent Sub to L'lords	3,370.00	5/27/2025
MERICA LLC	Rent Sub to L'lords	442.00	5/27/2025
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	746.00	5/27/2025
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	936.00	5/27/2025
METROPOLITAN LIFE	MetLife	2,638.79	5/2/2025
METROPOLITAN LIFE	MetLife	2,638.79	5/16/2025
METTLER-TOLEDO RAININ LLC	Lab Supplies	1,374.14	5/13/2025
MGS CORTEX CONSTRUCTION	Mechanical Mainten	3,700.00	5/6/2025
MHMR OF TARRANT COUNTY	Intensiv Residential	9,625.00	5/13/2025
MHMR OF TARRANT COUNTY	MHMR	64,500.00	5/6/2025
MHMR OF TARRANT COUNTY	MHMR	678,847.29	5/27/2025
MHMR OF TARRANT COUNTY	MHMR	609,750.47	5/27/2025
MHMR OF TARRANT COUNTY	MHMR	608,846.19	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MHMR OF TARRANT COUNTY	MHMR	649,010.84	5/27/2025
MHMR OF TARRANT COUNTY	O/P Group Counseling	540.00	5/13/2025
MHMR OF TARRANT COUNTY	Outpatient Group Cou	1,220.00	5/13/2025
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	5/27/2025
MHMR OF TARRANT COUNTY	Professional Service	80.00	5/13/2025
MHMR OF TARRANT COUNTY	Professional Service	16,666.66	5/13/2025
MHMR OF TARRANT COUNTY	Professional Service	4,960.00	5/13/2025
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	5/27/2025
MHMR OF TARRANT COUNTY	Professional Service	46,096.64	5/27/2025
MHMR OF TARRANT COUNTY	Professional Service	2,270.83	5/27/2025
MHMR OF TARRANT COUNTY	Professional Service	1,500.00	5/27/2025
MHMR OF TARRANT COUNTY	Professional Service	28,486.69	5/27/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	3,443.83	5/6/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	13,568.99	5/6/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	17,590.24	5/6/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	2,552.04	5/13/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	1,120.39	5/13/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	683.57	5/13/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	8,200.60	5/13/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	184,281.28	5/13/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	2,515.49	5/20/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	149,721.81	5/20/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	7,882.63	5/27/2025
MICAELA CHAVEZ	Rent Sub to L'lords	2,684.00	5/27/2025
Michael A Webb	Education	911.56	5/13/2025
MICHAEL B BERGER	Counsel Fees-CPS-App	1,395.00	5/30/2025
MICHAEL B BERGER	CPS-Other Litigation	13.25	5/30/2025
MICHAEL BRENT HUDSON	Rent Sub to L'lords	621.00	5/27/2025
MICHAEL C PAYNE	Rent Sub to L'lords	701.00	5/27/2025
MICHAEL D TOLAND	Rent Sub to L'lords	566.00	5/27/2025
Michael D White	Juvenile Transportat	40.00	5/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	750.00	5/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	750.00	5/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	525.00	5/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	5/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	5/30/2025
Michael F Spence	Transportation	102.00	5/13/2025
MICHAEL HANNA	HAP Reimb Port-in	2,492.00	5/20/2025
MICHAEL HANNA	HAP Reimb Port-in	2,412.00	5/27/2025
MICHAEL J DIAZ	Rent Sub to L'lords	1,840.00	5/27/2025
MICHAEL KEITH	Witness Travel	240.80	5/27/2025
MICHAEL P USERY	Rent Sub to L'lords	625.00	5/27/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	800.00	5/30/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	1,650.00	5/30/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	150.00	5/30/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	1,100.00	5/30/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	5/30/2025
Michael S Nelson Jr	Education	43.96	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Michael S Nelson Jr	Travel-Taxable Meals	20.00	5/30/2025
Michael S Rollins	Travel	238.00	5/30/2025
Michael S Rollins	Travel	178.00	5/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,800.00	5/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	5/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	5/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,800.00	5/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	5/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	5/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	5/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	5/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	5/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	5/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	5/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	5/30/2025
MICHAEL THOMAS JUMES	Psych Exams/Testimon	600.00	5/30/2025
MICHAEL THOMAS JUMES	Psych Exams/Testimon	600.00	5/30/2025
MICHAEL THOMAS JUMES	Psych Exams/Testimon	1,000.00	5/30/2025
Michael Vera	Education	440.00	5/20/2025
Michael W Morris	Education	238.00	5/20/2025
MICHEE MANGELI	Travel	43.00	5/20/2025
MICHELLE L SEAY	Visiting Court Repor	1,071.65	5/30/2025
MICHELLE L SEAY	Visiting Court Repor	267.91	5/30/2025
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	5/27/2025
MICHIGAN STATE HOUSING DEVELOPMENT	Port Admin Fee Expen	67.86	5/27/2025
MICHIGAN STATE HOUSING DEVELOPMENT	Port HAP Port-out	1,285.00	5/27/2025
MICRODYNAMICS LLC	Parts and Supplies	1,211.00	5/13/2025
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	31.91	5/13/2025
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	21.84	5/20/2025
MID CITIES DRUG TASK FORCE	Drug Seizures	495.00	5/13/2025
MID CITIES DRUG TASK FORCE	Drug Seizures	453.00	5/20/2025
MIDIDODDI INVESTMENTS LLC	Rent Sub to L'lords	2,286.00	5/27/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,050.00	5/27/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Subsidy to Land	3,450.00	5/27/2025
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,638.00	5/27/2025
MILE HIGH SHOOTING ACCESSORIES LLC	Capital Outlay Low V	2,085.50	5/13/2025
MILE HIGH SHOOTING ACCESSORIES LLC	Capital Outlay-Furni	7,517.23	5/13/2025
MILE HIGH SHOOTING ACCESSORIES LLC	Non-Tracked Equipmen	1,599.00	5/13/2025
Milton C Kuser	Travel-Taxable Meals	20.00	5/30/2025
MINA GIRGIS	Rent Sub to L'lords	2,072.00	5/27/2025
MIND-BODY PLAY	Health Promotion Pro	3,430.00	5/20/2025
MIND-BODY PLAY	Health Promotion Pro	1,425.00	5/20/2025
MINH M PHAN	Rent Sub to L'lords	2,050.00	5/27/2025
MINH THI HUA	Rent Sub to L'lords	2,050.00	5/27/2025
MINH THI HUA	Rent Sub to L'lords	2,142.00	5/27/2025
MINH VU	Rent Sub to L'lords	1,398.00	5/27/2025
MIQUEL YOUNG	Restitution Payable	200.00	5/13/2025
Miriam H Salazar	Education	30.00	5/30/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	899.00	5/27/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	1,959.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MITCHELL MCCARTY	Miscellaneous Payabl	481.00	5/20/2025
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	306.00	5/20/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	163.20	5/13/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	88.40	5/13/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	280.94	5/13/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	122.40	5/20/2025
MM REI LLC	HAP Reimb Port-in	2,035.00	5/27/2025
M-N WATERFORD	Rent Sub to L'lords	2,892.00	5/27/2025
M-N WATERFORD	Rent Sub to L'lords	2,653.00	5/27/2025
MNM PROPERTIES & INVESTMENTS LLC	Rent Sub to L'lords	816.00	5/27/2025
MOBILE WIRELESS LLC	Software Maintenance	34,800.00	5/13/2025
MOLY JOSEPH	HAP Reimb Port-in	2,400.00	5/27/2025
MON B TIWARI	Rent Sub to L'lords	2,541.00	5/12/2025
MON B TIWARI	Rent Sub to L'lords	5,177.00	5/12/2025
MONICA A RITCHIE CSR RPR	Reporter's Records (	1,557.84	5/13/2025
MONICA L JETER	Psych Exams/Testimon	1,600.00	5/27/2025
MONICA LEUCK	Rent Sub to L'lords	1,275.00	5/27/2025
MONIQUE BROWN NICHOLSON	HAP Reimb Port-in	1,661.00	5/27/2025
MONIQUE MIKE	Rent Sub to L'lords	2,209.00	5/27/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	24,430.00	5/30/2025
MONTERREY MHP PARTNERS LTD	Utility Assistance	153.95	5/27/2025
MONTPELIER ASSETS LLC	Rent Sub to L'lords	2,080.00	5/27/2025
Moranda R Holt	Education	236.00	5/20/2025
MORGAN ESTATES LLC	Rent Sub to L'lords	2,200.00	5/27/2025
Morgan K Blair	Dues	258.00	5/30/2025
MORSCO SUPPLY LLC	Building Maintenance	10,192.40	5/20/2025
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	428.00	5/27/2025
MOTION INDUSTRIES INC	Parts and Supplies	413.63	5/6/2025
MOTION INDUSTRIES INC	Parts and Supplies	30.01	5/27/2025
MOTION INDUSTRIES INC	Parts and Supplies	109.43	5/27/2025
MOTOROLA SOLUTIONS INC	Subscriptions	15,000.00	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	484.04	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,129.97	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	220.15	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	654.53	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	675.15	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	20,197.98	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	56,527.73	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,315.62	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	5,431.26	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	5,876.33	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	792.25	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	8,217.47	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	6,247.90	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	8,436.12	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	4,465.93	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	488.54	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	7,831.58	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	16,568.09	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	22,291.04	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	21,592.09	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	4,023.16	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	424.30	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	215.53	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	64,640.11	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	25,156.83	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	23,136.29	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	22,432.73	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,481.34	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	14,207.60	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	12,099.40	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	55,170.75	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	8,846.11	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	35,740.60	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	30,609.09	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	41.42	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	28,668.88	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,330.61	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,050.42	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,269.28	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,880.11	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	34.37	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	3,429.76	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,750.82	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	3,286.37	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,404.39	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,828.20	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,298.97	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,966.94	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	624.16	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	24,448.43	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	358.88	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,583.02	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	307.05	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	320.23	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	319.69	5/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,303.30	5/30/2025
MRI SOFTWARE LLC	Software Maintenance	8,107.48	5/27/2025
MRINAL BARUAH	Rent Sub to L'lords	2,353.00	5/27/2025
MSA-WHOLESALE LLC	Rent Sub to L'lords	1,216.00	5/20/2025
MSA-WHOLESALE LLC	Rent Sub to L'lords	1,241.00	5/27/2025
MSC INDUSTRIAL SUPPLY CO INC	Clothing	76.40	5/27/2025
MULHOLLAND INDUSTRIES LTD	Supplies	17.85	5/6/2025
MULHOLLAND INDUSTRIES LTD	Supplies	15.74	5/13/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.50	5/13/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.75	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	15.95	5/13/2025
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	5/13/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	5/27/2025
MULHOLLAND INDUSTRIES LTD	Supplies	43.75	5/27/2025
MVM SERVICES LLC	Prepaid - Rent	5,450.00	5/27/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	330.00	5/27/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	723.00	5/27/2025
MY HEALTH MY RESOURCES OF TARRANT	Professional Service	4,500.00	5/6/2025
MY HEALTH MY RESOURCES OF TARRANT	Professional Service	12,000.00	5/6/2025
MY THI HOANG	Rent Sub to L'lords	2,302.00	5/27/2025
NACHA BOKUNGU	Travel	43.00	5/20/2025
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	5/13/2025
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	5/13/2025
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	5/13/2025
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	5/13/2025
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	5/13/2025
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	5/13/2025
NADA J RUDDOCK	Rent Sub to L'lords	876.00	5/27/2025
NADIA G SAGHEER	Rent Sub to L'lords	254.00	5/20/2025
NADIA G SAGHEER	Rent Sub to L'lords	3,020.00	5/27/2025
NAG LAW FIRM PC	Counsel Fees - Court	425.00	5/30/2025
NAHEED S NASIR	Rent Sub to L'lords	2,098.00	5/27/2025
NAN MCKAY & ASSOCIATES, INC	Professional Service	120.00	5/13/2025
NANTAMBU J KAMBON	Rent Sub to L'lords	205.00	5/27/2025
NAOMI GELINAS	Court Visitor	196.70	5/27/2025
NARANATH CHINTALA	Rent Sub to L'lords	4,044.00	5/27/2025
NARESH KUMAR KARN	Rent Sub to L'lords	2,572.00	5/27/2025
NATALIE ADAMS	Relative Assistance	900.00	5/6/2025
NATALIE JEAN NOVICK BROWN	Capital Murder - Exp	9,900.00	5/6/2025
NATALIE JEAN NOVICK BROWN	Capital Murder - Exp	15,225.00	5/27/2025
NATALIE NDUKU	Rent Sub to L'lords	1,962.00	5/27/2025
NATASHA COLTER	Clothing	300.00	5/6/2025
Nathan J Martin	Dues	263.00	5/30/2025
NATIA - NATIONAL TECHNICAL	Dues	50.00	5/27/2025
NATIONAL ACADEMY FOR PROFESSIONAL	Education	1,850.00	5/6/2025
NATIONAL ACADEMY FOR PROFESSIONAL	Education	3,700.00	5/6/2025
NATIONAL COURT REPORTERS ASSOC	Dues	300.00	5/12/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	340.00	5/13/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	175.00	5/20/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	465.00	5/20/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	140.00	5/20/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	852.00	5/20/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	230.00	5/27/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	275.00	5/27/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	140.00	5/27/2025
NATIONAL MEDICAL SERVICES INC	Professional Service	8,090.00	5/6/2025
NATIONAL MEDICAL SERVICES INC	Professional Service	1,305.00	5/20/2025
NATIONWIDE	Payroll Deferred Comp	384,564.93	5/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NAVJOT SINGH	Rent Sub to L'lords	1,760.00	5/27/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	1,154.00	5/20/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	2,504.00	5/27/2025
NCTCOG - NORTH CENTRAL TEXAS	County Projects	20,351.70	5/13/2025
NEHA CHAWLA	Rent Sub to L'lords	1,379.00	5/20/2025
NEHA CHAWLA	Rent Sub to L'lords	2,000.00	5/27/2025
NEIDRA MCCOY	Rent Sub to L'lords	2,810.00	5/27/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	784.00	5/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	2,170.00	5/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	5,680.00	5/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	2,700.00	5/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	1,582.00	5/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	1,650.00	5/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	5/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	5/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	250.00	5/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	5/30/2025
NEOGEN CORPORATION	Lab Supplies	2,608.99	5/27/2025
NETWORK SCIENCES INC	Software Maintenance	1,865.00	5/6/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,062.00	5/27/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	2,824.00	5/27/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,102.00	5/27/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,750.00	5/27/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	8,565.78	5/6/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	5,161.22	5/20/2025
NEW LIGHT SABBATH CHURCH	Rent Sub to L'lords	892.00	5/27/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,231.00	5/27/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	940.00	5/27/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,550.00	5/27/2025
NEW TECH SOLUTIONS INC	Software Maintenance	59,461.89	5/6/2025
NEWMAN SIGNS INC	Road Signs	704.75	5/13/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	684.00	5/27/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	760.00	5/27/2025
NGUYEN LONG INC	Prepaid - Rent	10,300.00	5/30/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	371.00	5/20/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,910.00	5/27/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,615.00	5/27/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,918.00	5/27/2025
NHUNG DO	Rent Sub to L'lords	1,621.00	5/27/2025
NIANQI WANG	Rent Sub to L'lords	6,164.00	5/27/2025
NIANQI WANG	Rent Sub to L'lords	2,203.00	5/27/2025
NICHOLAS BRADDEN	Restitution Payable	50.00	5/6/2025
NICHOLAS JAMES PATTS	Professional Service	50.00	5/6/2025
NICHOLE BASS	Clothing	100.00	5/6/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Capit	36,265.00	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	700.00	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,070.00	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	730.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	900.00	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	5,995.00	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	512.50	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,829.00	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	5,640.00	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,090.00	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,154.00	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	91.00	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,730.00	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	340.00	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,740.00	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	320.00	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,810.00	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	5/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees-Crimina	2,795.00	5/30/2025
NICOLE LE	Rent Sub to L'lords	1,056.00	5/27/2025
Nicole M O'Doherty	Education	440.00	5/20/2025
NIENHOUSE GROUP INC	Professional Service	2,927.00	5/27/2025
NIHARIKA MORTENSEN	Rent Sub to L'lords	2,057.00	5/27/2025
NISHANT MORE	Rent Sub to L'lords	1,622.00	5/27/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.90)	5/2/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.90)	5/16/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	198.00	5/2/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	198.00	5/16/2025
NOBCO - NATL ORGANIZATION OF BLACK	Dues	428.00	5/20/2025
NOBEL SOURCE CO LLC	Rent Subsidy to Land	1,267.54	5/13/2025
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,274.00	5/27/2025
NOMADIC CAPITAL LLC	Landscaping Expense	23,300.00	5/30/2025
NOMADIC CAPITAL LLC	Landscaping Expense	754.00	5/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	270.00	5/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	680.00	5/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	850.00	5/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	170.00	5/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	300.00	5/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	1,155.00	5/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	860.00	5/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	615.00	5/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	260.00	5/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,775.00	5/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,637.50	5/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	312.50	5/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,487.50	5/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	600.00	5/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	800.00	5/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,125.00	5/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	5/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	825.00	5/30/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,494.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NORSTAR ASH PARK LLC	Rent Sub to L'lords	33,315.00	5/27/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,554.00	5/27/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,323.00	5/27/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Lab Supplies	132.30	5/20/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Medical Supplies	34.00	5/6/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Medical Supplies	20.86	5/13/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Medical Supplies	31.29	5/20/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Medical Supplies	469.68	5/27/2025
NORTH CENTRAL TX COUNCIL OF	Professional Service	240,620.00	5/20/2025
NORTH CENTRAL TX COUNCIL OF	Professional Service	48,124.00	5/27/2025
NORTH TEXAS FIVE STAR EVENTS LLC	Equipment Rentals	3,511.70	5/6/2025
NORTH TEXAS FIVE STAR EVENTS LLC	Equipment Rentals	171.00	5/6/2025
NORTH TEXAS FIVE STAR EVENTS LLC	Equipment Rentals	1,177.20	5/13/2025
NORTH TEXAS FIVE STAR EVENTS LLC	Equipment Rentals	5,482.80	5/13/2025
NORTH TEXAS FIVE STAR EVENTS LLC	Equipment Rentals	480.30	5/20/2025
NORTH TEXAS FUNERAL HOME LLC	County Burials	2,565.00	5/13/2025
NORTH TEXAS FUNERAL HOME LLC	County Burials	2,565.00	5/20/2025
NORTH TEXAS FUNERAL HOME LLC	County Burials	1,710.00	5/27/2025
NORTH TEXAS SALES & DISTRIBUTION	Building Maintenance	19.95	5/27/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	46.18	5/6/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	33.70	5/6/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	39.10	5/13/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	15.26	5/13/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	5.22	5/13/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	185.93	5/20/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	34.06	5/20/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	2.56	5/20/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	7.68	5/20/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	44.04	5/6/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,289.00	5/27/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	322.00	5/27/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	1,015,794.44	5/30/2025
NORTHWOOD MF LLC	Rent Sub to L'lords	1,008.00	5/27/2025
NOVA BIOMEDICAL CORPORATION	Lab Supplies	2,209.56	5/20/2025
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	5/13/2025
NRG ENERGY INC	Utility Assistance	212.00	5/13/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,329.00	5/27/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	134.00	5/27/2025
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	853.00	5/27/2025
NTX HORIZONS LLC	Rent Sub to L'lords	33.00	5/20/2025
NTX HORIZONS LLC	Rent Sub to L'lords	2,820.00	5/27/2025
NUEVA APTS LLC	Rent Subsidy to Land	1,050.00	5/27/2025
NUPE93 PROPERTIES SERIES II LLC	Rent Sub to L'lords	312.00	5/27/2025
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	131,545.10	5/31/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	238.00	5/20/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	829.00	5/27/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,793.00	5/27/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,361.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	716.00	5/27/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,750.00	5/27/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	659.00	5/27/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	735.00	5/27/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	799.00	5/27/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,618.00	5/27/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	850.00	5/27/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,991.00	5/27/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,280.00	5/27/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	703.00	5/27/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	750.00	5/27/2025
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,296.00	5/27/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	3,782.50	5/6/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	5,117.50	5/13/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	3,337.50	5/20/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	53.00	5/20/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	15,713.00	5/27/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	868.00	5/27/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,038.00	5/27/2025
OJE INVEST LLC	Rent Sub to L'lords	3,216.00	5/27/2025
OKLAHOMA TURNPIKE AUTHORITY	Travel	6.00	5/6/2025
OKLAHOMA TURNPIKE AUTHORITY	Travel	15.52	5/20/2025
OLGA CAMPBELL	Counsel Fees - CPS	895.00	5/30/2025
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	5/30/2025
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	5/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	485.00	5/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	390.00	5/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	900.00	5/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	270.00	5/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	590.00	5/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	70.00	5/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	1,610.00	5/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	370.00	5/30/2025
OLGA CAMPBELL	Professional Service	250.00	5/30/2025
OLYMPUS BORROWER LLC	HAP Reimb Port-in	1,111.00	5/27/2025
Omar J Famada	Court Costs	405.00	5/20/2025
Omar J Famada	Dues	263.00	5/30/2025
OMAR LEYVA	Rent Sub to L'lords	1,485.00	5/27/2025
OMEGA LABORATORIES INC	Laboratory Costs	11,123.00	5/27/2025
OMEGA LABORATORIES INC	Laboratory Costs	1,421.00	5/27/2025
OMNIKEY REALTY LLC	Rent Sub to L'lords	2,050.00	5/27/2025
ON COMUPTER SERVICES LLC	Equipment Maintenanc	756.06	5/13/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	8,851.00	5/27/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	1,127.00	5/27/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	609.00	5/27/2025
ONE BEAT CPR LEARNING CENTER LLC	Non-Tracked Equipmen	2,648.16	5/13/2025
ONE ELEVEN ENTERPRISES	HAP Reimb Port-in	2,593.00	5/27/2025
ONE PROPERTIES LLC	Rent Sub to L'lords	537.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,258.00	5/20/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	273.00	5/20/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	799.00	5/27/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,831.00	5/27/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,698.00	5/27/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	17,112.00	5/27/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,331.00	5/27/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,740.00	5/27/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,855.00	5/27/2025
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,858.00	5/27/2025
OPALA NORTH LLC	Equipment Maintenanc	767.32	5/6/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	572.00	5/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	643.50	5/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	41,026.70	5/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	37,430.25	5/30/2025
OPEN TEXT INC	Software Maintenance	3,463.85	5/13/2025
OPEX CORPORATION	Hardware Maintenance	1,027.12	5/27/2025
OPEX CORPORATION	Software Maintenance	204.79	5/27/2025
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	871.00	5/27/2025
OPPORTUNITY ARLINGTON FUND III LP	HAP Reimb Port-in	1,980.00	5/27/2025
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	2,146.00	5/27/2025
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	6,935.00	5/27/2025
OPTUM	H.S.A. contributions	-	5/31/2025
OPTUMINSIGHT INC	Settlement in Lieu o	10,786.26	5/1/2025
OPUS INSPECTION INC	Equipment Maintenanc	864.40	5/6/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	67.86	5/27/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,220.00	5/27/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	5/13/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	5/20/2025
ORDWAY CORPORATION	Equipment Maintenanc	640.00	5/20/2025
ORDWAY CORPORATION	Graphics Inventory	349.12	5/27/2025
OSCAR GUEVARA	Miscellaneous Payabl	600.00	5/20/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	67.86	5/27/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,359.00	5/27/2025
OTHRAM INC	Professional Service	9,999.00	5/6/2025
OTHRAM INC	Professional Service	19,998.00	5/13/2025
OTHRAM INC	Professional Service	9,999.00	5/27/2025
OVERTON SQUARE LP	Rent Sub to L'lords	706.00	5/27/2025
OVERTON SQUARE LP	Rent Sub to L'lords	2,702.00	5/27/2025
OVERTON SQUARE LP	Rent Sub to L'lords	1,218.00	5/27/2025
Owen C Dewitt	Dues	263.00	5/30/2025
OWENS & OWENS	Counsel Fees - Proba	3,550.00	5/30/2025
OWENS & OWENS	Counsel Fees - Proba	3,550.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	620.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	2,760.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	145.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	480.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,535.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OWENS & OWENS	Counsel Fees-CPS Chi	815.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,130.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	2,255.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	3,455.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,680.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	120.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	380.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	160.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	925.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,565.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Non	700.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Non	305.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Non	50.00	5/30/2025
OWENS & OWENS	Counsel Fees-CPS Non	100.00	5/30/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	420.00	5/6/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	1,615.00	5/6/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	255.00	5/13/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	65.00	5/6/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	2,543.00	5/27/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	679.00	5/27/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,025.00	5/27/2025
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,304.00	5/27/2025
PACKAGE EXPRESS LLC	Professional Service	534.36	5/20/2025
PACKAGE EXPRESS LLC	Professional Service	43.05	5/20/2025
PAGEFREEZER SOFTWARE INC	Software Maintenance	3,087.65	5/13/2025
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,838.00	5/27/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	4,366.00	5/27/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	14,609.00	5/27/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,491.00	5/27/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,059.00	5/27/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	466.00	5/27/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	802.00	5/27/2025
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	431.00	5/27/2025
PALLADIUM OAK GROVE LTD	HAP Reimb Port-in	854.00	5/27/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,405.00	5/27/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	5,640.00	5/27/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	2,355.00	5/27/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,850.00	5/6/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,850.00	5/6/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	2,280.00	5/6/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	925.00	5/6/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,850.00	5/13/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	6,300.00	5/13/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,850.00	5/27/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,850.00	5/27/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,850.00	5/27/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	2,280.00	5/27/2025
PALMETTO AIR GROUP INC	Non-Tracked Construc	2,195.00	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PALMETTO AIR GROUP INC	Professional Service	5,725.00	5/13/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	5/2/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	5/16/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	5/30/2025
PAM HASTON	Clothing	182.00	5/6/2025
Pamela L Cole	Education	75.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,660.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	740.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,080.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,200.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,175.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	750.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	450.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,200.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	6,355.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,180.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,050.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	770.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	230.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,215.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	775.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	5/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	5/30/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	600.00	5/30/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	100.00	5/30/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	550.00	5/30/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	75.00	5/30/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	425.00	5/30/2025
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	5/27/2025
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	5/27/2025
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,735.00	5/27/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	559.00	5/20/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	879.00	5/27/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	7,293.00	5/27/2025
PARKER COMMONS LTD	Rent Sub to L'lords	189.00	5/27/2025
PARKER COMMONS LTD	Rent Sub to L'lords	772.00	5/27/2025
PARKER COMMONS LTD	Rent Sub to L'lords	2,644.00	5/27/2025
PARKER COUNTY	City Participation	(7,609.53)	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PARKER COUNTY	Contract Labor	38,327.34	5/27/2025
PARKHILL SMITH & COOPER INC	Professional Service	90,187.50	5/20/2025
PARKHILL SMITH & COOPER INC	Professional Service	10,272.40	5/20/2025
PARKHILL, SMITH & COOPER INC	Professional Service	2,356.00	5/13/2025
PARKSIDE HURST LTD	Rent Sub to L'lords	1,006.00	5/27/2025
PARNELL E RYAN	Psych Exams/Testimon	800.00	5/30/2025
PARNELL E RYAN	Psych Exams/Testimon	800.00	5/30/2025
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,600.00	5/27/2025
PARTS AUTHORITY LLC	Parts and Supplies	336.24	5/27/2025
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	575.00	5/27/2025
Patricia A Gamble	Background Check	10.21	5/6/2025
PATRICK KEVLIN	Rent Sub to L'lords	1,445.00	5/27/2025
PATRICK ORAH	Rent Sub to L'lords	1,684.00	5/27/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	1,045.00	5/13/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Cus	1,020.00	5/6/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	2,100.00	5/6/2025
PATTON EDWARD MAYNARD JR	Counsel Fees - Court	925.00	5/6/2025
PATTON EDWARD MAYNARD JR	Counsel Fees - Court	625.00	5/6/2025
PATTON EDWARD MAYNARD JR	Counsel Fees - Court	1,375.00	5/13/2025
PAUL E MAYS	Rent Sub to L'lords	820.00	5/27/2025
Paul K Nguyen	Dues	258.00	5/30/2025
PAULA K GREEN	Investigative	444.10	5/30/2025
PAULA K GREEN	Investigative	420.00	5/30/2025
PAULA K GREEN	Investigative	570.00	5/30/2025
PAULA K GREEN	Investigative	2,739.06	5/30/2025
PAULA K GREEN	Investigative	828.22	5/30/2025
PAULA K GREEN	Investigative	3,315.40	5/30/2025
PAULA K GREEN	Investigative	375.36	5/30/2025
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	2,310.00	5/27/2025
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	5/27/2025
PAYCHEX INC	Contract Labor	124.25	5/6/2025
PAYCHEX INC	Contract Labor	2,618.13	5/20/2025
PAYLOGIX LLC	Voluntary Benefit Pl	10,614.04	5/2/2025
PAYLOGIX LLC	Voluntary Benefit Pl	10,649.45	5/16/2025
PB HOLDINGS II LLC	Rent Sub to L'lords	1,102.00	5/27/2025
PEAVEY CORPORATION	Lab Supplies	554.00	5/13/2025
PEAVEY CORPORATION	Lab Supplies	371.02	5/27/2025
PEDRO CISNEROS	Interpreter Fees	100.00	5/27/2025
PENGAD INC	Supplies	51.70	5/13/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	1,425.99	5/13/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	316.21	5/13/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	28.08	5/20/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	48.78	5/20/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	100.32	5/20/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	-	5/27/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	300.56	5/27/2025
PENSTAR POWER LLC	Utility Allowance	9.00	5/27/2025
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Late Fees	18.22	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	375.76	5/27/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	896.00	5/27/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,225.00	5/27/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,189.00	5/27/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,784.00	5/27/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,063.00	5/27/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,505.00	5/27/2025
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	5/13/2025
Perry R Pack	Dues	258.00	5/30/2025
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	2,373.00	5/27/2025
PETER A VAN DALEN	Building Maintenance	10.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	10.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	55.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	75.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	20.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	10.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	12.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	5/30/2025
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PETER A VAN DALEN	Building Maintenance	15.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	75.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	85.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	85.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	25.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	5.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	5.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	25.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	7.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	3.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	3.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	530.00	5/30/2025
PETER A VAN DALEN	Building Maintenance	85.00	5/30/2025

[illegible]

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Pest Control Service	1.50	5/30/2025
PETER A VAN DALEN	Pest Control Service	0.10	5/30/2025
PETER A VAN DALEN	Pest Control Service	0.10	5/30/2025
PETER A VAN DALEN	Pest Control Service	6.00	5/30/2025
PETER A VAN DALEN	Pest Control Service	6.00	5/30/2025
PETER A VAN DALEN	Pest Control Service	1.50	5/30/2025
PETER A VAN DALEN	Pest Control Service	1.50	5/30/2025
PETER A VAN DALEN	Pest Control Service	7.00	5/30/2025
PETER A VAN DALEN	Pest Control Service	7.00	5/30/2025
PETER A VAN DALEN	Professional Service	20.00	5/30/2025
PETER D REGAN	Rent Sub to L'lords	633.00	5/27/2025
PETER JOHN WEBB	Rent Sub to L'lords	17,914.00	5/27/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,730.00	5/27/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,797.00	5/27/2025
PHAM HARRISON LLP	Litigation Expense	195.00	5/20/2025
PHAM HARRISON LLP	Litigation Expense	195.00	5/20/2025
PHAM HOANG LONG	Rent Sub to L'lords	833.00	5/27/2025
PHENOVA INC	Lab Supplies	545.35	5/27/2025
PHILIP R TAFT PSY D & ASSOC PLLC	Expert Witness Servi	4,625.00	5/20/2025
PHIL'S MUFFLER SHOP INC	Central Garage Inv	100.00	5/6/2025
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	145.00	5/27/2025
PITNEY BOWES GLOBAL FINANCIAL	Capital Outlay-Furni	7,775.62	5/27/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	4,422.30	5/13/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	840.00	5/13/2025
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	67.86	5/27/2025
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,551.00	5/27/2025
PLANO OFFICE SUPPLY CO	Equipment Maintenanc	40.00	5/6/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,366.47	5/6/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	691.74	5/6/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	13,356.20	5/6/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,063.90	5/6/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	719.71	5/6/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	858.82	5/6/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,339.64	5/6/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,136.48	5/13/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	79,569.13	5/27/2025
PLATFORM CONSTRUCTION	Trust - Justice of t	475.00	5/27/2025
PLUMWOOD ENTERPRISE INC	Rent Sub to L'lords	721.00	5/27/2025
PLYWOOD COMPANY OF FORT WORTH INC	Building Maintenance	1,609.93	5/27/2025
POGO ENERGY LLC	Utility Allowance	291.00	5/20/2025
POGO ENERGY LLC	Utility Allowance	288.00	5/27/2025
POGO ENERGY LLC	Utility Allowance	64.00	5/27/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(635.25)	5/2/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(639.12)	5/16/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,705.05	5/2/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,782.46	5/16/2025
POLICE RECORDS & INFO MGMT GROUP	Education	159.00	5/27/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	165.45	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	477.72	5/30/2025
POLLOCK INVESTMENTS INCORPORATED	Medical Supplies	49.15	5/30/2025
POLLOCK INVESTMENTS INCORPORATED	Parts and Supplies	596.20	5/30/2025
PORSHANNA BENNETT	Clothing	185.50	5/6/2025
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	420.00	5/20/2025
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,866.00	5/27/2025
POST MONARCH LLC	Rent Sub to L'lords	856.00	5/27/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	741.00	5/27/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,108.00	5/27/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	18,138.00	5/27/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,508.00	5/27/2025
POST OAK PARK LLC	HAP Reimb Port-in	2,223.00	5/27/2025
POST OAK PARK LLC	Rent Sub to L'lords	9,324.00	5/27/2025
POST OAK PARK LLC	Rent Sub to L'lords	2,076.00	5/27/2025
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,300.00	5/27/2025
PREFERRED LEGAL SERVICES INC	Litigation Expense	534.40	5/13/2025
PREFERRED OFFICE PRODUCTS	Medical Supplies	25.58	5/6/2025
PREFERRED OFFICE PRODUCTS	Medical Supplies	25.58	5/6/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	5/6/2025
PREFERRED OFFICE PRODUCTS	Supplies	511.60	5/13/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	5/13/2025
PREFERRED OFFICE PRODUCTS	Supplies	127.90	5/20/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	5/27/2025
PREM GEORGE	Rent Sub to L'lords	1,390.00	5/27/2025
PRESTIGE PRODUCTION INK LLC	Graphics Inventory	969.31	5/13/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	4,000.00	5/27/2025
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,625.00	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,755.76	5/6/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	3,045.84	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	12,577.60	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	8,412.32	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,928.51	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	3,045.84	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,185.76	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,114.40	5/6/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,858.50	5/6/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,693.44	5/6/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	776.16	5/6/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,411.20	5/6/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,533.35	5/6/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	513.50	5/6/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	5/13/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,593.08	5/20/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	635.04	5/20/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	5/20/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	5/20/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,481.76	5/20/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,834.56	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,799.28	5/20/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	776.16	5/20/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	423.36	5/20/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,111.32	5/20/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,111.32	5/20/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,481.76	5/20/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,890.56	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,718.25	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,724.25	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,547.75	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,673.50	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,784.75	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,323.00	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,974.48	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,292.00	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,902.72	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,598.56	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,060.28	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,843.12	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,296.54	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	18,751.32	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,670.06	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,534.68	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	17,256.57	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,099.16	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,323.00	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,646.00	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	13,141.80	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,111.32	5/27/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,392.38	5/27/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	5,423.99	5/20/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,750.00	5/20/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	750.00	5/27/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	577.60	5/27/2025
PRIVATE NATIONAL MORTGAGE	Rent Sub to L'lords	1,531.00	5/27/2025
PROGRESS DALLAS LLC	Rent Sub to L'lords	1,277.00	5/27/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	917.00	5/27/2025
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,640.00	5/27/2025
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to L'lords	2,398.00	5/27/2025
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	110.00	5/27/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	1,333.00	5/27/2025
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	(1,891.00)	5/6/2025
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	1,925.00	5/6/2025
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	1,865.00	5/27/2025
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,017.00	5/27/2025
PROGRESS RESIDENTIAL BORROWER 7 LLC	HAP Reimb Port-in	1,283.00	5/27/2025
PROGRESS RESIDENTIAL BORROWER 8 LLC	HAP Reimb Port-in	2,950.00	5/27/2025
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	2,177.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PROPELLUS MANAGEMENT LLC	HAP Reimb Port-in	2,440.00	5/27/2025
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	1,100.00	5/20/2025
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	7,614.00	5/27/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	957.00	5/20/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	516.00	5/27/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	11,467.00	5/27/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	3,023.00	5/27/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,254.00	5/27/2025
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	1,907.24	5/27/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	600.00	5/6/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	660.00	5/20/2025
PSYCHOTHERAPY SERVICES &	Professional Service	1,065.00	5/13/2025
PSYCHOTHERAPY SERVICES & YOKE-	Expert Witness Servi	1,500.00	5/6/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	900.00	5/6/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	160.00	5/6/2025
PTEC-PROPERTY TAX EDUCATION	Education	120.00	5/6/2025
PTEC-PROPERTY TAX EDUCATION	Education	180.00	5/13/2025
PULSE POWER LLC	Utility Allowance	139.00	5/27/2025
PULSE POWER LLC	Utility Allowance	273.00	5/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	800.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,000.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,825.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	175.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	975.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	850.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	5/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	5/30/2025
PURE OPERATING LLC	Rent Sub to L'lords	543.00	5/27/2025
PURE OPERATING LLC	Rent Sub to L'lords	237.00	5/27/2025
PURPLE SHELL LLC	HAP Reimb Port-in	5,518.00	5/27/2025
PURPLE SHELL LLC	Rent Sub to L'lords	3,070.00	5/20/2025
PURPLE SHELL LLC	Rent Sub to L'lords	38,141.00	5/27/2025
PURPLE SHELL LLC	Rent Sub to L'lords	4,655.00	5/27/2025
PURPLE TREE LLC	Rent Sub to L'lords	3,050.00	5/27/2025
QIAGEN LLC	Lab Supplies	1,938.46	5/27/2025
QINGHUA XIE	Rent Sub to L'lords	3,596.00	5/27/2025
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,286.00	5/27/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	209.40	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
QUEST DIAGNOSTICS INC	Laboratory Costs	24.95	5/13/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	725.21	5/13/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	415.70	5/13/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	5,362.87	5/20/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	882.59	5/20/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	168.46	5/20/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	508.35	5/20/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	356.11	5/27/2025
QUEST DIAGNOSTICS INC	Professional Service	2,397.33	5/6/2025
QUOC TUAN TRAN	Rent Sub to L'lords	2,003.00	5/20/2025
QUOC TUAN TRAN	Rent Sub to L'lords	1,446.00	5/27/2025
R B EVERETT AND COMPANY	Parts and Supplies	164.62	5/30/2025
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,890.00	5/27/2025
R J BRANIFF CORP	Equipment Maintenanc	2,470.30	5/20/2025
R J BRANIFF CORP	Equipment Maintenanc	481.25	5/20/2025
RACHEL NORTON	Clothing	125.00	5/6/2025
RACHEL YUREK	Professional Service	25.00	5/30/2025
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	318.06	5/6/2025
RADIATION DETECTION COMPANY INC	Professional Service	10.00	5/13/2025
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	26.70	5/13/2025
RAJESH CHERUKURI	Rent Sub to L'lords	2,799.00	5/27/2025
RAJIV SHARMA	Rent Sub to L'lords	1,139.00	5/27/2025
RAJUMON CHACKO	Rent Sub to L'lords	2,300.00	5/27/2025
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,851.00	5/27/2025
Ralph D. Swearingin Jr	Education	258.58	5/6/2025
RAM P MALIK	Rent Sub to L'lords	2,367.00	5/27/2025
RAMESH SHARMA	Rent Sub to L'lords	2,633.00	5/27/2025
RAMESH TALLAPALLY	Rent Sub to L'lords	2,430.00	5/27/2025
Rand B Otten	Travel	653.08	5/13/2025
RANDY W BOWERS	Counsel Fees - Court	150.00	5/30/2025
RANDY W BOWERS	Counsel Fees - Court	300.00	5/30/2025
Rashanda D Clark	Travel	153.16	5/30/2025
Rashanda D Clark	Travel	316.40	5/30/2025
RASHELLE FETTY	Professional Service	250.00	5/6/2025
RASMI MANANDHAR	Rent Sub to L'lords	1,926.00	5/27/2025
RATHLIN PROPERTY LLC	Rent Sub to L'lords	638.00	5/27/2025
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	3,110.00	5/27/2025
RATTIKIN TITLE COMPANY	County Right of Way	91.20	5/20/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	160.00	5/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	60.00	5/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	1,065.00	5/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	390.00	5/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	855.00	5/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	530.00	5/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	315.00	5/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	1,905.00	5/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	300.00	5/30/2025
RAY HALL JR	Counsel Fees - Court	340.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RAY HALL JR	Counsel Fees - Court	1,500.00	5/30/2025
RAY HALL JR	Counsel Fees - Court	3,615.00	5/30/2025
RAY HALL JR	Counsel Fees - Court	3,190.00	5/30/2025
RAY HALL JR	Counsel Fees - Court	1,550.00	5/30/2025
RAY HALL JR	Counsel Fees - Court	110.00	5/30/2025
RAY HALL JR	Counsel Fees - Court	550.00	5/30/2025
RAY HALL JR	Counsel Fees - Court	275.00	5/30/2025
RAY HALL JR	Counsel Fees - Court	425.00	5/30/2025
RAY HALL JR	Counsel Fees - Court	425.00	5/30/2025
RAY HALL JR	Counsel Fees - Court	275.00	5/30/2025
RAY HALL JR	Counsel Fees - Court	700.00	5/30/2025
RAY HALL JR	Counsel Fees - Court	150.00	5/30/2025
RAY HALL JR	Counsel Fees - Court	275.00	5/30/2025
RAY HALL JR	Counsel Fees - Court	75.00	5/30/2025
RAY HALL JR	Counsel Fees - Juven	4,510.00	5/30/2025
RAY HALL JR	Counsel Fees - Juven	2,840.00	5/30/2025
RAY HALL JR	Counsel Fees - Juven	7,820.00	5/30/2025
RAY HALL JR	Counsel Fees - Juven	6,510.00	5/30/2025
RAY HALL JR	Counsel Fees - Juven	100.00	5/30/2025
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,016.00	5/27/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	1,200.00	5/30/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	500.00	5/30/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	900.00	5/30/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	500.00	5/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	200.00	5/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,200.00	5/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	350.00	5/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	925.00	5/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	700.00	5/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	600.00	5/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	5/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	975.00	5/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	75.00	5/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	5/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	5/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	5/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	5/30/2025
RCGA LLC	Rent Sub to L'lords	1,008.00	5/27/2025
RCGA LLC	Rent Sub to L'lords	1,594.00	5/27/2025
RDB GROUP LLC	Rent Sub to L'lords	1,193.00	5/27/2025
RDO EQUIPMENT CO	Parts and Supplies	2,067.41	5/13/2025
RDO EQUIPMENT CO	Parts and Supplies	412.44	5/13/2025
RDO EQUIPMENT CO	Parts and Supplies	2,083.02	5/27/2025
READ'S COLLISION LLC	Vehicle Maintenance	2,911.66	5/30/2025
READ'S COLLISION LLC	Vehicle Maintenance	2,756.44	5/30/2025
READ'S COLLISION LLC	Vehicle Maintenance	2,778.10	5/30/2025
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,706.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,450.00	5/27/2025
REAL VOLLEYBALL LLC	Recreation	48.99	5/13/2025
REAL VOLLEYBALL LLC	Shrff Commissary Inv	330.64	5/13/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,055.00	5/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	875.00	5/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	2,300.00	5/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,385.00	5/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	900.00	5/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	715.00	5/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,025.00	5/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	715.00	5/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	2,350.00	5/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	5/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	150.00	5/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	5/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	825.00	5/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	5/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	5/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	75.00	5/30/2025
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	501.50	5/30/2025
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,292.00	5/27/2025
REGATTA 55 I LLC	HAP Reimb Port-in	2,408.00	5/27/2025
REGATTA 55 I LLC	Rent Sub to L'lords	1,190.00	5/27/2025
REGENT REALTY SERVICES	Rent Sub to L'lords	1,286.00	5/27/2025
REGENTS OF UNIVERSITY OF COLORADO	Education	72.00	5/20/2025
REGINALD D STAFFORD	Rent Sub to L'lords	1,280.00	5/27/2025
REIT9 LLC	Rent Sub to L'lords	1,271.00	5/27/2025
RELIABLE PAVING INC	Building Maintenance	8,594.00	5/27/2025
RELIABLE PAVING INC	Cement and Concrete	36,000.00	5/20/2025
RELIABLE PAVING INC	Cement and Concrete	6,000.00	5/20/2025
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	5/13/2025
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	5/20/2025
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	5/13/2025
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	194.00	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	461.00	5/20/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	31.00	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	81.00	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	81.00	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	75.00	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	4,484.00	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	131.00	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	640.00	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	102.57	5/6/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	178.84	5/6/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	121.26	5/6/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	29.53	5/6/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	459.09	5/6/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	62.49	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	119.00	5/6/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	172.18	5/6/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	178.16	5/6/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	179.93	5/6/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	111.57	5/6/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	93.24	5/6/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	145.00	5/6/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	110.75	5/6/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	101.45	5/6/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	70.99	5/6/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	365.00	5/13/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	263.71	5/13/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	66.00	5/13/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	297.05	5/13/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	89.00	5/20/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	79.00	5/20/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	123.84	5/20/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	244.20	5/20/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	124.16	5/20/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	120.26	5/20/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	207.00	5/20/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	86.74	5/20/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	117.74	5/20/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	65.00	5/20/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	93.00	5/20/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	94.00	5/20/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	45.27	5/20/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	63.39	5/20/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	117.36	5/20/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	209.79	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	101.14	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	39.07	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	156.00	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	80.20	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	103.53	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	66.65	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	81.46	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	41.79	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	96.28	5/27/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	60.32	5/27/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	208,263.78	5/30/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	22,441.98	5/30/2025
RELX INC	On-line Service	4,961.00	5/13/2025
RELX INC	On-line Service	757.61	5/13/2025
REMMS INC	Rent Sub to L'lords	769.00	5/27/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	3,625.00	5/27/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	2,117.00	5/27/2025
RENTALTYME ICE MACHINES LLC	Capital Outlay-Furni	2,349.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RENTREADY HOMES LLC	Rent Sub to L'lords	1,439.00	5/27/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,299.40	5/6/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	467.04	5/13/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	299.30	5/13/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	537.27	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	286.49	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	514.07	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	343.60	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	233.52	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,335.90	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	48.84	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,269.00	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	984.99	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	761.40	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	447.72	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	848.80	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.18	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.18	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	253.80	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	662.50	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,074.54	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	121.43	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	5.37	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	0.36	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	21.49	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	5.37	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.07	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	146.53	5/20/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	514.07	5/27/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	974.70	5/27/2025
REPUBLIC SERVICES OF TEXAS LTD	Range Supplies	12.00	5/20/2025
RESCUE ONE TRAINING FOR LIFE INC	Capital Outlay Low V	14,500.00	5/13/2025
RESCUE ONE TRAINING FOR LIFE INC	Safety/Tactical Supp	910.00	5/13/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,601.00	5/27/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,149.00	5/27/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	729.00	5/27/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,477.00	5/27/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,895.00	5/27/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,958.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	880.00	5/27/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	621.00	5/27/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,548.00	5/27/2025
RESERVE AT QUEBEC LLC	Rental Assistance	1,317.00	5/20/2025
RESHMA JAGDALE	Rent Sub to L'lords	1,823.00	5/27/2025
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	1,939.00	5/27/2025
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,302.00	5/6/2025
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,950.00	5/27/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,848.00	5/27/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,848.00	5/27/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	9,982.00	5/27/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	2,044.00	5/27/2025
RESIHOME LLC	Rent Sub to L'lords	2,038.00	5/27/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	1,085.23	5/30/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	7,338.66	5/30/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	2,858.87	5/30/2025
RESTEK	Lab Supplies	2,479.51	5/6/2025
RESTEK	Lab Supplies	652.95	5/27/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	62,326.54	5/30/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,977.74	5/30/2025
RHYTHM OPS LLC	Utility Allowance	8.00	5/20/2025
RHYTHM OPS LLC	Utility Allowance	96.00	5/27/2025
RHYTHM OPS LLC	Utility Allowance	188.00	5/27/2025
RHYTHM OPS LLC	Utility Assistance	171.72	5/20/2025
RHYTHM OPS LLC	Utility Assistance	92.04	5/27/2025
RICARDO CORONADO	Professional Service	270.00	5/6/2025
RICARDO CORONADO	Professional Service	50.00	5/27/2025
RICARDO OCEGUEDA	Rent Sub to L'lords	660.00	5/27/2025
RICARDO PINA & MARK SCOTT	Drug Seizure Interes	676.07	5/20/2025
RICARDO PINA & MARK SCOTT	Drug Seizures	12,000.00	5/20/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	3,200.00	5/6/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	1,325.00	5/13/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	3,850.00	5/20/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	4,525.00	5/27/2025
RICHARD E BRIGGS	Rent Sub to L'lords	654.00	5/27/2025
RICHARD QUINN GONZALES	Rent Sub to L'lords	1,899.00	5/27/2025
RICHARD S ADLER MD & ASSOC PLLC	Capital Murder - Exp	56,994.62	5/27/2025
Richesha Weathersby	Education	306.00	5/20/2025
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,172.00	5/27/2025
RICHLAND HILLS WATER DEPT	Utility Assistance	92.94	5/27/2025
RICOH USA INC	Equipment Maintenanc	15.13	5/30/2025
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	1,065.00	5/20/2025
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	4,283.00	5/27/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	5/27/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	859.00	5/27/2025
RIGHT STAR STRATEGIES LLC	Professional Service	3,500.00	5/20/2025
Riley M Leyrer	Travel-Taxable Meals	100.00	5/6/2025
RIPPERGER PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	2,100.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	400.00	5/30/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	500.00	5/30/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	400.00	5/30/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	200.00	5/30/2025
RITE OF PASSAGE	Resident - MH Secure	75,520.00	5/27/2025
RITE OF PASSAGE	Resident MH Nonsecur	2,950.00	5/27/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	335.00	5/20/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,110.00	5/27/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,468.00	5/27/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	9,363.00	5/27/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,597.00	5/27/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,427.00	5/27/2025
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	5/13/2025
RLS PROPERTIES	Utility Assistance	60.42	5/27/2025
RN EXPERTISE INC	Employee Physicals	74.66	5/6/2025
RN EXPERTISE INC	Employee Physicals	1,195.97	5/13/2025
RN EXPERTISE INC	Professional Service	1,247.60	5/13/2025
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,949.00	5/27/2025
Robb Catalano	Dues	240.00	5/30/2025
Robb Catalano	Education	63.28	5/6/2025
ROBBY SMITH	Rent Sub to L'lords	1,300.00	5/27/2025
Robert A Mandelbaum	Education	236.00	5/20/2025
ROBERT C BENJAMIN	Capital Murder - Exp	4,379.70	5/27/2025
ROBERT E BRANTLEY	Rent Sub to L'lords	1,439.00	5/27/2025
ROBERT E COLLINS II	Expert Witness Servi	2,625.00	5/13/2025
ROBERT KEITH GILL	Counsel Fees - Court	1,980.00	5/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	912.50	5/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	175.00	5/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	525.00	5/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	5/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	5/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	900.00	5/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	1,025.00	5/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	650.00	5/30/2025
ROBERT M GULLINESE	Rent Sub to L'lords	1,124.00	5/27/2025
ROBERT WESLEY HADDEN	Rent Sub to L'lords	1,366.00	5/27/2025
ROBERTA WALKER	Counsel Fees - Court	2,860.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	3,072.50	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	560.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	1,460.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	460.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	390.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	390.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	2,450.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	345.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	75.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	75.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERTA WALKER	Counsel Fees - Court	275.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	550.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	75.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	150.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	425.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	2,400.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	1,275.00	5/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	5/30/2025
Roberto Gonzalez III	Education	75.00	5/6/2025
ROBERTS MAINTENANCE ENGINEERING	Building Maintenance	1,438.19	5/13/2025
ROBIN ANDERSON	Rent Sub to L'lords	719.00	5/27/2025
ROBIN E WORLEY	Reporter's Records (	500.00	5/6/2025
ROBINSON & SMART PC	Counsel Fees - Court	10,585.00	5/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	870.00	5/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	6,410.00	5/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	4,577.00	5/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	325.00	5/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	375.00	5/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	1,070.00	5/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	520.00	5/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	1,195.00	5/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	910.00	5/30/2025
ROCK PROPERTIES LLC	Rent Sub to L'lords	837.00	5/27/2025
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,262.00	5/27/2025
Roderick F Miles Jr	Education	360.00	5/20/2025
ROGERS & ROGERS IV	Rent Sub to L'lords	409.00	5/27/2025
ROJA TELLA	Rent Sub to L'lords	3,000.00	5/27/2025
ROLANDO CARROLL	Miscellaneous Payabl	552.00	5/20/2025
ROMADO LLC	Rent Sub to L'lords	1,078.00	5/27/2025
ROMCO INC	Parts and Supplies	2,637.06	5/6/2025
ROMI GOVENDER	HAP Reimb Port-in	2,780.00	5/27/2025
ROMULO L CASAQUITE	Rent Sub to L'lords	1,000.00	5/27/2025
RONALD BIBB	Rent Sub to L'lords	3,777.00	5/27/2025
Ronald W Huseman	Dues	263.00	5/30/2025
RONG JIANG	Rent Sub to L'lords	2,008.00	5/27/2025
RONNIE DANIELS JR & EDWARD JONES	Drug Seizure Interes	286.34	5/20/2025
RONNIE DANIELS JR & EDWARD JONES	Drug Seizures	1,993.50	5/20/2025
Roosevelt L Masters Jr	Education	374.00	5/30/2025
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,342.00	5/27/2025
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,950.00	5/27/2025
ROSALIA COVARRUBIAS	Clothing	297.39	5/20/2025
Rosario A Garcia	Travel	184.96	5/30/2025
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,240.00	5/27/2025
ROSIE CHEN	Rent Sub to L'lords	1,182.00	5/27/2025
ROSLYN SMITH	Rent Sub to L'lords	2,672.00	5/20/2025
ROSLYN SMITH	Rent Sub to L'lords	2,672.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Capit	90.00	5/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	830.00	5/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	550.00	5/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	5/30/2025
ROY GOLSAN	Counsel Fees - Proba	250.00	5/13/2025
ROY GOLSAN	Counsel Fees - Proba	250.00	5/13/2025
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	623.00	5/27/2025
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	5/27/2025
RT SOLUTIONS GROUP LLC	Non-Tracked Equipmen	1,188.00	5/12/2025
RTCM HOLDING INC	Parts and Supplies	626.04	5/20/2025
RUGBY HOLDINGS LLC	Building Maintenance	651.56	5/13/2025
RUGBY HOLDINGS LLC	Building Maintenance	475.75	5/13/2025
RUGBY HOLDINGS LLC	Building Maintenance	349.49	5/27/2025
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,551.00	5/27/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,080.00	5/27/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	10,662.00	5/27/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	429.00	5/27/2025
Rune-Par I Nilsson	Education	885.22	5/30/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	2,100.00	5/13/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	1,656.81	5/13/2025
Russell D Scott	Education	322.00	5/6/2025
RUSSELL FEED INC	Estray Livestock	45.95	5/6/2025
RUSSELL FEED INC	Estray Livestock	135.00	5/20/2025
RUSSELL FEED INC	Landscaping Expense	411.50	5/6/2025
RUSSELL FEED INC	Landscaping Expense	69.90	5/13/2025
RUSSELL G HYLER	Rent Sub to L'lords	1,050.00	5/27/2025
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	5/27/2025
RUSTIC FOREST LLC	Rent Sub to L'lords	1,028.00	5/20/2025
RUSTIC FOREST LLC	Rent Sub to L'lords	46.00	5/27/2025
RUTH VILLALONGA	Rent Sub to L'lords	2,550.00	5/27/2025
RUTHIE HUCKABY	Rent Sub to L'lords	781.00	5/27/2025
RYAN FROH	Rent Sub to L'lords	2,650.00	5/27/2025
S2 PRESLEE LP	Rental Assistance	1,125.00	5/27/2025
Sabrina L Quintanilla	Education	259.00	5/30/2025
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	3,138.00	5/27/2025
SAFE CITY COMMISSION INC	Safe City - Crime St	14,301.00	5/20/2025
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,927.00	5/30/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,649.23	5/30/2025
SAFETY CONTROL LLC	Building Maintenance	199.00	5/6/2025
SAFETY CONTROL LLC	Building Maintenance	574.00	5/13/2025
SAFETY CONTROL LLC	Building Maintenance	1,250.00	5/13/2025
SAFETY CONTROL LLC	Building Maintenance	250.00	5/20/2025
SAFETY CONTROL LLC	Building Maintenance	66.00	5/27/2025
SAFETY CONTROL LLC	Building Maintenance	294.50	5/27/2025
SAFETY CONTROL LLC	Equipment Maintenanc	13.00	5/13/2025
SAFETY CONTROL LLC	Equipment Maintenanc	13.00	5/13/2025
SAFETY CONTROL LLC	Equipment Maintenanc	13.00	5/13/2025
SAFETY CONTROL LLC	Equipment Maintenanc	13.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SAFETY KLEEN SYSTEMS INC	Disposal Service	254.00	5/13/2025
SAFETY KLEEN SYSTEMS INC	Disposal Service	208.10	5/27/2025
SAFETY KLEEN SYSTEMS INC	Equipment Maintenanc	2,901.99	5/6/2025
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,466.00	5/27/2025
SAF-T-GLOVE INC	Safety/Tactical Supp	74.00	5/30/2025
SAGI KARTA	Rent Sub to L'lords	2,022.00	5/27/2025
SAJANMEET SINGH GILL	Rent Sub to L'lords	1,849.00	5/27/2025
SAKETHA ANNETTE SMITH	Trust - Constable 2	4,147.49	5/28/2025
SAKURA FINETEK USA INC	Lab Equipment Mainte	8,150.00	5/6/2025
SAKURA FINETEK USA INC	Lab Supplies	1,992.00	5/13/2025
SALIL K SARKAR	Rent Sub to L'lords	3,419.00	5/27/2025
SALIL K SARKAR	Rent Sub to L'lords	1,121.00	5/27/2025
SALVATORE LAMENTI	Rent Sub to L'lords	1,528.00	5/27/2025
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	5/27/2025
SAM HOUSTON STATE UNIVERSITY	Education	255.00	5/20/2025
SAM HOUSTON STATE UNIVERSITY	Education	255.00	5/27/2025
SAM HOUSTON STATE UNIVERSITY	Education	290.00	5/27/2025
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	510.00	5/6/2025
SAM PACK'S FIVE STAR FORD	Capital Outlay - Veh	46,958.00	5/30/2025
Samantha C Bush	Education	440.00	5/20/2025
SAMEH SHAMROUKH	Rent Sub to L'lords	3,278.00	5/27/2025
SAMES BASTROP FORD INC	Capital Outlay - Veh	75,468.10	5/27/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	5/20/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	5/20/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	5/20/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	450.00	5/27/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	950.00	5/27/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,225.00	5/27/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	675.00	5/27/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,925.00	5/27/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	975.00	5/27/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	5/27/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	5/27/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	5/27/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	5/27/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	5/27/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,100.00	5/27/2025
SAMUELS AVENUE LP	Rent Sub to L'lords	4,787.00	5/27/2025
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	67.86	5/27/2025
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,560.00	5/27/2025
SANOFI PASTEUR INC	Medical Supplies	4,506.77	5/13/2025
SANOFI PASTEUR INC	Medical Supplies	6,537.84	5/20/2025
SANSOM BLUFF LP	Rent Sub to L'lords	11,314.00	5/27/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	596.00	5/27/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,547.00	5/27/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,125.00	5/27/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	823.00	5/27/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	877.00	5/27/2025
SANSOM RIDGE LP	Rent Sub to L'lords	3,442.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	10,106.10	5/6/2025
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	11,152.05	5/27/2025
SAUCEDO AND DANNER MEDIATION	Professional Service	25.00	5/6/2025
Sawaki D Samuels	Travel	120.00	5/13/2025
SBV-DFW-I LLC	Rent Sub to L'lords	811.00	5/27/2025
SBYC LLC	HAP Reimb Port-in	1,404.00	5/27/2025
SBYC LLC	Rent Sub to L'lords	3,050.00	5/27/2025
SCHOOL HEALTH CORPORATION	Medical Supplies	23.95	5/27/2025
SCHOOL OUTFITTERS.COM	Non-Tracked Equipmen	7,249.51	5/13/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,148.25	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	620.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	640.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,360.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,000.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,709.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,365.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	475.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	8,823.50	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,340.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,160.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	525.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,108.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,847.50	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	15,449.50	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,412.50	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	538.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	615.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,816.25	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,072.50	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,772.05	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	731.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,732.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	133.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,932.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,210.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	100.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	795.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,620.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,420.40	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	710.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	920.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	490.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	790.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	620.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	990.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	7,295.50	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	950.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,095.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	315.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,125.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	75.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,825.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,250.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	175.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	500.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	450.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	500.00	5/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	1,000.00	5/30/2025
Scott D Morgan	Clothing	195.00	5/6/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,050.00	5/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	650.00	5/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	625.00	5/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	5/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,225.00	5/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	850.00	5/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/30/2025
SCV OWNER LLC	HAP Reimb Port-in	944.00	5/27/2025
SCV OWNER LLC	Rent Sub to L'lords	216.00	5/20/2025
SCV OWNER LLC	Rent Sub to L'lords	1,094.00	5/27/2025
SCV OWNER LLC	Rent Sub to L'lords	1,242.00	5/27/2025
SCV OWNER LLC	Rent Sub to L'lords	1,084.00	5/27/2025
SCV OWNER LLC	Rent Sub to L'lords	36,358.00	5/27/2025
SCV OWNER LLC	Rent Sub to L'lords	4,221.00	5/27/2025
SCV OWNER LLC	Rent Sub to L'lords	3,601.00	5/27/2025
SEAN GOLDHAMMER	Clothing	276.31	5/6/2025
Sebastian D Mireles	Travel	286.00	5/30/2025
SECOND CHANCE INVESTIGATIONS LLC	Investigative	307.50	5/6/2025
SECOND COURT OF APPEALS	Professional Service	13,739.39	5/27/2025
SEDGWICK	Workers Comp Claims	221,943.51	5/31/2025
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	1,432.00	5/27/2025
SELRICO SERVICES INC	Food Contract / Empl	48,755.64	5/13/2025
SELRICO SERVICES INC	Food Contract / Empl	32,137.82	5/27/2025
SELRICO SERVICES INC	Food Contract / Pris	438,777.35	5/13/2025
SELRICO SERVICES INC	Food Contract / Pris	295,887.04	5/27/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	38,871.85	5/6/2025
SENTINEL OFFENDER SERVICES LLC	Professional Service	1,661.60	5/6/2025
SENTINEL OFFENDER SERVICES LLC	Professional Service	1,579.40	5/6/2025
SENTRY SECURITY FASTENERS INC	Building Maintenance	5,348.72	5/6/2025
SENTRY SECURITY FASTENERS INC	Building Maintenance	5,394.00	5/6/2025
SENTRY SECURITY FASTENERS INC	Supplies	1,539.48	5/13/2025
SENTRY SECURITY FASTENERS INC	Supplies	582.00	5/20/2025
SERAJUL HAQUE	Rent Sub to L'lords	2,198.00	5/27/2025
SERENA BREEZE PROPERTIES LLC	HAP Reimb Port-in	1,934.00	5/27/2025
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	5,727.00	5/27/2025
SFR HOLDCO 2 LLC	Rent Sub to L'lords	10,776.00	5/27/2025
SFR OWNER LLC	HAP Reimb Port-in	2,538.00	5/27/2025
SFR OWNER LLC	Rent Sub to L'lords	1,170.00	5/20/2025
SFR OWNER LLC	Rent Sub to L'lords	2,337.00	5/27/2025
SFR OWNER LLC	Rent Sub to L'lords	5,660.00	5/27/2025
SFR OWNER LLC	Rent Sub to L'lords	2,852.00	5/27/2025
SFR TEXAS SUB 2022-1 LLC	Rent Sub to L'lords	2,270.00	5/27/2025
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,908.00	5/27/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	7,830.00	5/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	590.00	5/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,570.00	5/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,090.00	5/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	620.00	5/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,320.00	5/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	480.00	5/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,280.00	5/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,125.00	5/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	5/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	5/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	5/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	5/30/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	950.00	5/6/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	5/6/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	870.00	5/13/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	990.00	5/13/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	220.00	5/13/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,830.00	5/20/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	5/20/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	5/20/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	5/20/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	5/20/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	5/20/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,970.00	5/27/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,160.00	5/27/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	790.00	5/27/2025
SHANNON HURST	Clothing	120.68	5/20/2025
SHANNON WOLF	Expert Witness Servi	1,625.00	5/20/2025
SHAOKE LI	Rent Sub to L'lords	1,314.00	5/20/2025
SHAOKE LI	Rent Sub to L'lords	1,314.00	5/27/2025
Shardae N Jamison	Education	447.75	5/30/2025
Shardae N Jamison	Travel-Taxable Meals	100.00	5/30/2025
SHARPS COMPLIANCE LLC	Disposal Service	1,144.00	5/13/2025
SHARPS COMPLIANCE LLC	Environmental Dispos	1,650.00	5/6/2025
SHAUN SMITH	Witness Travel	327.60	5/27/2025
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	751.00	5/27/2025
SHAWN PASCHALL	Counsel Fees - Court	200.00	5/30/2025
SHAWN PASCHALL	Counsel Fees - Court	475.00	5/30/2025
SHAWN PASCHALL	Counsel Fees - Court	230.00	5/30/2025
SHAWN PASCHALL	Counsel Fees - Court	1,240.00	5/30/2025
SHAWN PASCHALL	Counsel Fees - Court	870.00	5/30/2025
SHAWN PASCHALL	Counsel Fees - Court	1,900.00	5/30/2025
SHAWN PASCHALL	Counsel Fees - Court	925.00	5/30/2025
SHAWN PASCHALL	Counsel Fees - Court	650.00	5/30/2025
SHAWN PASCHALL	Counsel Fees - Court	750.00	5/30/2025
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	2,570.00	5/27/2025
SHEETHAL SHENOY	Rent Sub to L'lords	1,039.00	5/27/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	470.00	5/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	5,806.00	5/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	425.00	5/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	425.00	5/30/2025
SHEKHAR GANDHI	Rent Sub to L'lords	13,379.00	5/27/2025
Shelbi L Stogdill	Education	440.00	5/20/2025
SHELBY AT NORTHSIDE LP	Rent Sub to L'lords	926.00	5/27/2025
SHELLEY BRIMER MAYO	Reporter's Records (	280.00	5/30/2025
SHELLEY J HARDELL	Interpreter Fees	265.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	833.00	5/27/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	743.00	5/27/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	5/6/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	5/6/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	350.00	5/6/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	5/6/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	5/6/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	600.00	5/6/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	350.00	5/6/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	5/6/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	350.00	5/13/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	5/13/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	350.00	5/13/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	5/13/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	5/20/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	5/20/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	5/20/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	5/20/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	5/20/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	5/20/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	5/27/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	5/27/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	5/27/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	5/27/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	5/27/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	5/27/2025
SHEREE GALLAGHER PSY D	Interpreter Fees	700.00	5/20/2025
SHERRY KING	Miscellaneous Payabl	60.00	5/20/2025
SHERWOOD & MYRTIE FOSTER'S HOME	Clothing	1,457.29	5/6/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	16,502.40	5/30/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	227,335.06	5/30/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	444.00	5/30/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	1,301.71	5/30/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,562,302.89	5/30/2025
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	917.00	5/13/2025
SHIRLEY A JOHNSON	Rent Sub to L'lords	627.00	5/27/2025
SHIRLEY CRAIG	Witness Travel	193.25	5/27/2025
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	5/27/2025
SHONDA GREEN	Rent Sub to L'lords	807.00	5/27/2025
SHRADDHA ARYAL	Rent Sub to L'lords	5,299.00	5/27/2025
SHV HOMES 3 LLC	Rent Sub to L'lords	1,779.00	5/27/2025
Sierra E Woodard	Education	440.00	5/20/2025
SIGNATURE AUTOMATION LLC	Electronic Equipment	3,081.31	5/30/2025
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,031.00	5/27/2025
SIGNS PQ LLC	Building Maintenance	4,400.00	5/27/2025
SIGNS PQ LLC	Education	229.00	5/6/2025
SIGNS PQ LLC	Promotional Expenses	169.00	5/27/2025
SIGNS PQ LLC	Voting Supplies	320.00	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,823.00	5/27/2025
SIR HC20 INC	Food	683.97	5/13/2025
SIR HC20 INC	Food	1,572.64	5/13/2025
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,650.00	5/27/2025
SJB LEGACY LLC	Rent Sub to L'lords	2,190.00	5/27/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,683.00	5/27/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,749.00	5/27/2025
SMART GROUP SYSTEMS	Capital Outlay-Low V	3,632.00	5/30/2025
SMART GROUP SYSTEMS	Non-Track Equipment	4,430.00	5/30/2025
SMI GROUP LLC	Central Garage Inv	3,000.00	5/30/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	9,694.00	5/27/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,473.00	5/27/2025
SMITH TEMPORARIES INC	Contract Labor	2,211.84	5/6/2025
SMITH TEMPORARIES INC	Contract Labor	725.76	5/13/2025
SMITH TEMPORARIES INC	Contract Labor	2,764.80	5/20/2025
SMITH TEMPORARIES INC	Contract Labor	3,464.64	5/27/2025
SMITH TEMPORARIES INC	Elections Contract L	46,900.80	5/6/2025
SMITH TEMPORARIES INC	Elections Contract L	378,271.59	5/13/2025
SMITH TEMPORARIES INC	Elections Contract L	517,146.80	5/20/2025
SMITH TEMPORARIES INC	Elections Contract L	31,752.37	5/27/2025
SMITH TEMPORARIES INC	Elections Contract L	351.54	5/27/2025
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	3,100.00	5/27/2025
SOF EULESS OWNER LP	HAP Reimb Port-in	1,294.00	5/27/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,419.00	5/27/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	4,515.00	5/27/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	331.00	5/27/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,748.00	5/27/2025
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	2,514.00	5/27/2025
SONESTA INTERNATIONAL HOTELS CORP	Education	732.00	5/20/2025
SOUTH HULEN LP	Rent Sub to L'lords	745.00	5/27/2025
SOUTH HULEN LP	Rent Sub to L'lords	12,480.00	5/27/2025
SOUTH HULEN LP	Rent Sub to L'lords	2,896.00	5/27/2025
SOUTH HULEN LP	Rent Sub to L'lords	1,730.00	5/27/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	96.40	5/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	630.00	5/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	3,626.85	5/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	243.40	5/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	116.20	5/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	108.40	5/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	1,440.28	5/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	683.50	5/30/2025
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	818.50	5/30/2025
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	398.83	5/30/2025
SOUTHERN FEDERAL POWER LLC	Utility Allowance	130.00	5/27/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	67.86	5/27/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	795.00	5/27/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	2,853.40	5/13/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	4,001.70	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SOUTHERN TIRE MART LLC	Tires and Tubes	3,894.24	5/6/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	8,956.29	5/13/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	1,110.00	5/13/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	2,956.36	5/13/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	330.00	5/20/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	110.00	5/20/2025
SOUTHLAND MEDICAL LLC	Lab Supplies	577.58	5/20/2025
SOUTHWEST BINDING & LAMINATING	Sheriff Inventory	1,431.00	5/13/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	63.38	5/6/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	62.24	5/13/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	100.01	5/13/2025
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	427.76	5/20/2025
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	3,144.76	5/20/2025
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	1,245.26	5/27/2025
SOUTHWEST SOLUTIONS GROUP INC	Building Maintenance	732.00	5/27/2025
SPAETH MACHINE SHOP INC	Air Conditioning Mai	1,344.40	5/13/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,600.00	5/27/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,414.00	5/27/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	3,681.00	5/27/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	838.00	5/27/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	872.00	5/27/2025
SPECIALIZED PROPERTY MANAGEMENT INC	HAP Reimb Port-in	1,659.00	5/27/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,256.00	5/27/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	9,660.00	5/27/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,195.00	5/27/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,285.00	5/20/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,305.00	5/27/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	7,599.00	5/27/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	984.00	5/27/2025
SREENIVAS VEMULA	Rent Sub to L'lords	3,250.00	5/27/2025
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,730.00	5/27/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	761.00	5/27/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	1,820.00	5/27/2025
SRINIVASAN MUKKIAH RENGASAMY	Rent Sub to L'lords	2,839.00	5/27/2025
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,444.00	5/27/2025
SSAJ GROUP INC	Building Maintenance	570.00	5/13/2025
SSAJ GROUP INC	Building Maintenance	478.00	5/13/2025
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,371.00	5/27/2025
STA GOLDSTAR TRANSITS	Restitution Payable	132.54	5/6/2025
STACS DNA INC	Software Maint/Licen	56,650.00	5/13/2025
STACY A SHORTES	Professional Service	1,700.00	5/6/2025
STACY A SHORTES	Professional Service	2,900.00	5/20/2025
STACY ALFORD	Counsel Fees-CPS Chi	340.00	5/30/2025
STACY ALFORD	Counsel Fees-CPS Cus	1,150.00	5/30/2025
STACY ALFORD	Counsel Fees-CPS Cus	990.00	5/30/2025
STACY ALFORD	Counsel Fees-CPS Cus	2,835.00	5/30/2025
STACY ALFORD	Counsel Fees-CPS Non	325.00	5/30/2025
STACY ALFORD	Counsel Fees-CPS Non	205.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STACY ALFORD	Counsel Fees-CPS Non	275.00	5/30/2025
STACY ALFORD	Counsel Fees-CPS Non	510.00	5/30/2025
STACY INCORPORATED	Rent Sub to L'lords	763.00	5/27/2025
STAK MANAGEMENT LLC	Rent Sub to L'lords	5,000.00	5/20/2025
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,500.00	5/27/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	4,687.00	5/27/2025
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	2,655.00	5/27/2025
STANDARD INSURANCE COMPANY	Long Term Disability	33,674.73	5/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	213.37	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	76.40	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	123.98	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Education	551.59	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Education	123.44	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Electronic Equipment	174.80	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Equipment Maintenanc	68.99	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	414.45	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	286.00	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	56.14	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Parts and Supplies	111.81	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	160.49	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	118.94	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,931.40	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	4,548.00	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	552.60	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	-	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	167.97	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	179.76	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.25	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	249.48	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	427.27	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.60	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.90	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.91	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.71	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.25	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	143.47	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.23	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.24	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.49	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	323.41	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	183.38	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.55	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.79	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.65	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.35	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	155.96	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	326.81	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.41	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	308.27	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.04	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.73	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	257.18	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.74	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.33	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.05	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.99	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.09	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	222.07	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.28	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.00	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	455.83	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.39	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.64	5/6/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.83	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	211.80	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	302.33	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	438.09	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	743.34	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	225.24	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	244.10	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	304.90	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.88	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	308.17	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(80.24)	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	161.20	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.50	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.99	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.54	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.54	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	689.21	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(15.96)	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.49	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(54.88)	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	604.20	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	248.57	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.37	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.25	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.20	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.29	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.78	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(31.06)	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	5/13/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	258.34	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.53	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.59	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	662.85	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	325.52	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(69.39)	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.97	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.58	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.54	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.65	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.96	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.99	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	150.59	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	285.50	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.83	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.57	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	267.01	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	290.63	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.60	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.78	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.58	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.11	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.38	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	315.48	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.43	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.39	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.69	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.84	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	209.27	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.09	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.87	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1.62	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.15	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.86	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	419.93	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	289.77	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.21	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.29	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	341.37	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	162.47	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.09	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.16	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.51	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.44	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	196.95	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.94	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.41	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.60	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.04	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.78	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.83	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.69	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	230.39	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.53	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.18	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.24	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	113.09	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	498.90	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	181.67	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.48	5/20/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	513.03	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4,711.52	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	590.66	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	192.17	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	834.18	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	204.72	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	564.80	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.19	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	226.69	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	508.44	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.89	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.18	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.87	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	164.61	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	657.61	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.69	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.82	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	688.68	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.56	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.97	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.50	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	188.82	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	202.03	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.71	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.08	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	893.31	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.28	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.66	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.66	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.29	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.37	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	338.84	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	233.17	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,294.48	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.56	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.34	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.28	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.56	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(19.14)	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.41	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.92	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.10	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.20	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,099.29	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.90	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.39	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.58	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	352.44	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.98	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	439.02	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.49	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.95	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.92	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.70	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.76	5/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.41	5/27/2025
STAR ASSET SECURITY LLC	Professional Service	10,511.14	5/30/2025
STAR ASSET SECURITY LLC	Vendor Accounts Paya	31,397.57	5/30/2025
STAR ASSET SECURITY LLC	Vendor Accounts Paya	553.22	5/30/2025
STAR PLATINUM LLC	Rent Sub to L'lords	2,716.00	5/27/2025
STAR PLATINUM LLC	Rent Sub to L'lords	1,593.00	5/27/2025
STARR COUNTY SHERIFF	Court Costs	200.00	5/15/2025
STARTEX POWER	Utility Assistance	49.90	5/6/2025
STARTEX POWER	Utility Assistance	436.79	5/20/2025
STARTEX POWER	Utility Assistance	127.79	5/27/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	1,472.00	5/20/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	3,195.00	5/27/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	348.00	5/27/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	891.00	5/27/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	6,609.00	5/27/2025
STAT ENERGY LLC	Utility Allowance	9.00	5/27/2025
STATE BAR OF TEXAS	Education	105.00	5/13/2025
STATE BAR OF TEXAS	Education	545.00	5/27/2025
STATE BAR OF TEXAS	Law Books	910.00	5/13/2025
STATE BAR OF TEXAS	Law Books	370.00	5/13/2025
STATE BAR OF TEXAS	Law Books	2,035.00	5/13/2025
STATE BAR OF TEXAS	Law Books	185.00	5/20/2025
STATE BAR OF TEXAS	Law Books	2,035.00	5/20/2025
STATE COMPTROLLER	Texas Home Visiting	760.00	5/20/2025
STATE INDUSTRIAL PRODUCTS CORP	Lab Supplies	1,252.00	5/27/2025
STEP - SOCIETY OF TX ENVIRONMENTAL	Dues	50.00	5/6/2025
STEPHAN ZAMORA	Court Visitor	147.00	5/27/2025
STEPHANIE BEDNAR	Clothing	100.00	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Stephanie D Zanfino	Bonds	124.85	5/13/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	687.00	5/6/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,475.00	5/6/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,662.50	5/6/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	3,007.50	5/13/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	5/13/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	2,965.00	5/20/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,624.00	5/20/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	400.00	5/20/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	5/20/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	516.00	5/27/2025
STEPHANIE GONZALEZ	Counsel Fees-Crimina	60.00	5/20/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,560.00	5/30/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	425.00	5/30/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	2,040.00	5/30/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,705.00	5/30/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	20.00	5/30/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,360.00	5/30/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	75.00	5/30/2025
Stephanie K Simpson	Dues	263.00	5/30/2025
Stephanie L Richardson	Dues	263.00	5/30/2025
STEPHANIE NICOLE KLEIN	Clothing	179.79	5/20/2025
STEPHANIE WARNOCK	Professional Service	100.00	5/30/2025
STEPHANIE WARNOCK	Professional Service	50.00	5/30/2025
STEPHANIE WARNOCK	Professional Service	25.00	5/30/2025
Stephen A Lund	Dues	263.00	5/30/2025
Stephen A Lund	Education	488.20	5/30/2025
STEPHEN D HANDY PLLC	Counsel Fees - Court	550.00	5/13/2025
STEPHEN M GRIFFITH	Professional Service	45,000.00	5/6/2025
STEPHEN W LEACH	Rent Sub to L'lords	954.00	5/27/2025
STEPUP ACQUISITIONS LLC	Rent Sub to L'lords	2,528.00	5/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	2,537.50	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	2,345.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	150.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,650.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	10,712.50	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	800.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	4,006.25	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	975.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	650.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	24,827.50	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,191.25	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,575.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	2,962.50	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,525.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	300.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,900.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEVE G GEBHARDT	Counsel Fees - Court	425.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	550.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	425.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	700.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	425.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	5/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	10,575.00	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,552.00	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	700.00	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	18,787.50	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	150.00	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,593.75	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	11,200.00	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,587.50	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,595.00	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	850.00	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	790.00	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,125.00	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	700.00	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	350.00	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	8,925.00	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,937.50	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	250.00	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,375.00	5/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	5/30/2025
STEVE GORDON & ASSOCIATES	Litigation Expense	199.72	5/30/2025
STEVE Q NGUYEN	Rent Sub to L'lords	4,046.00	5/27/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	5/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	5/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	550.00	5/30/2025
Steven J Powell	Travel	146.03	5/6/2025
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,199.00	5/27/2025
STEVEN R MIEARS PC	Counsel Fees-Crimina	43,125.00	5/30/2025
STEVEN R MIEARS PC	Counsel Fees-Crimina	6,500.00	5/30/2025
STEVEN R MIEARS PC	Counsel Fees-Crimina	6,875.00	5/30/2025
STEVEN R MIEARS PC	Counsel Fees-Crimina	1,312.50	5/30/2025
STEVEN R MIEARS PC	Counsel Fees-Crimina	4,800.00	5/30/2025
Steven W Conder	Dues	200.00	5/30/2025
STEWART SLACK	HAP Reimb Port-in	1,634.00	5/27/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	648.00	5/6/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	979.50	5/20/2025
STREAM ENERGY	Utility Allowance	25.00	5/20/2025
STREAM ENERGY	Utility Allowance	263.00	5/20/2025
STREAM ENERGY	Utility Allowance	958.00	5/27/2025
STREAM ENERGY	Utility Allowance	131.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STREAM ENERGY	Utility Assistance	144.37	5/6/2025
STREAM ENERGY	Utility Assistance	145.00	5/13/2025
STREAM ENERGY	Utility Assistance	322.01	5/20/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	(385.17)	5/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	191.89	5/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,437.97	5/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	3,758.80	5/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	289.78	5/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,481.91	5/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	294.43	5/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	77.62	5/30/2025
Stuart V Neal	Dues	263.00	5/30/2025
STVT-AAI EDUCATION INC	Education	5,625.00	5/13/2025
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	429.00	5/20/2025
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	2,419.00	5/27/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,011.00	5/27/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	766.00	5/27/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,074.00	5/27/2025
SUHA REALTY LLC	Rent Sub to L'lords	1,159.00	5/27/2025
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,627.00	5/27/2025
SUMIT ARORA	Rent Sub to L'lords	2,800.00	5/27/2025
SUMMIT COVE REALTY INC	HAP Reimb Port-in	1,974.00	5/27/2025
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to L'lords	1,845.00	5/27/2025
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	2,170.00	5/27/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	829.00	5/27/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,388.00	5/27/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	314.00	5/20/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	951.00	5/27/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,981.00	5/27/2025
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,134.00	5/27/2025
SURVEYMONKEY INC	Subscriptions	1,188.00	5/13/2025
SURYA BARROW LAW PLLC	Counsel Fees - Court	835.00	5/30/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	650.00	5/30/2025
SUSAN DUNCAN	Witness Travel	240.80	5/27/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	445.00	5/6/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	190.00	5/6/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	600.00	5/13/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	70.00	5/13/2025
Susan F Young	Education	55.00	5/30/2025
Susan G Autry	Education	559.13	5/30/2025
SUSHANT PRADHAN	Rent Sub to L'lords	2,996.00	5/27/2025
SUZY VANEGAS	Counsel Fees - Court	500.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	110.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	320.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	1,790.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	120.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	200.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	225.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SUZY VANEGAS	Counsel Fees - Court	975.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	75.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	775.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	2,275.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	1,175.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	150.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	850.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	1,000.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	2,675.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	150.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	1,507.50	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	1,800.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	570.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	150.00	5/30/2025
SUZY VANEGAS	Counsel Fees - Court	1,050.00	5/30/2025
SVS APARTMENTS LLC	Rent Sub to L'lords	2,221.00	5/27/2025
SW ELEVATORS LLC	Elevator Maintenance	3,210.48	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	6,650.28	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	6,191.64	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	6,420.96	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	378.38	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	220.73	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	4,586.40	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	309.02	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	4,586.40	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,719.90	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	10,434.06	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	687.96	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	5,962.32	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	8,255.52	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,375.92	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,605.24	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	2,637.18	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	5/30/2025
SW ELEVATORS LLC	Elevator Maintenance	364.62	5/30/2025
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	5/20/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,028.00	5/27/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,035.00	5/27/2025
SYLVIA BURLESON	Professional Service	25.00	5/6/2025
SYLVIA CASTRO	Relative Assistance	300.00	5/20/2025
T & G METTLA LLC	Rent Sub to L'lords	2,500.00	5/27/2025
TABB TEXTILE CO INC	Shrff Commissary Inv	42,338.40	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TABITHA SCHWARZ	Travel	57.03	5/20/2025
TALBERT RODD LLC	Professional Service	34,964.75	5/30/2025
TAMEKIO RODRIGUEZ	Relative Assistance	600.00	5/6/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	540.00	5/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,475.00	5/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	950.00	5/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	506.25	5/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	216.25	5/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	631.25	5/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	200.00	5/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	480.00	5/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	200.00	5/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	975.00	5/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,375.00	5/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	2,175.00	5/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	650.00	5/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	250.00	5/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	750.00	5/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	650.00	5/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	5/30/2025
TAN PHAM	Rent Sub to L'lords	1,472.00	5/27/2025
TAN THAN	Interpreter Fees	200.00	5/6/2025
TAN THAN	Interpreter Fees	250.00	5/20/2025
TANKISO MOCHACHE	Clothing	475.00	5/20/2025
TANKISO MOCHACHE	Relative Assistance	600.00	5/20/2025
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,123.00	5/27/2025
TANNER COLE FORD	Counsel Fees - Court	700.00	5/30/2025
TANNER COLE FORD	Counsel Fees - Court	150.00	5/30/2025
TANNER COLE FORD	Counsel Fees - Court	775.00	5/30/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	5/30/2025
TANNER COLE FORD	Counsel Fees - Court	425.00	5/30/2025
TARA ENERGY LLC	Utility Assistance	69.46	5/20/2025
TARA KERSH	Counsel Fees-CPS Cus	285.00	5/30/2025
TARA KERSH	Counsel Fees-CPS Cus	6,150.00	5/30/2025
TARRANT CO JUSTICE OF PEACE PCT 4	Trust - Constable 4	17,084.82	5/6/2025
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	843.00	5/27/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	5/20/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	5/20/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	5/27/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	205.00	5/27/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	145.00	5/27/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	110.00	5/27/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	5/27/2025
TARRANT COUNTY BAR ASSOCIATION	Education	450.00	5/6/2025
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	5/20/2025
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	5/20/2025
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	5/20/2025
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	53,718.00	5/20/2025
TARRANT COUNTY CHALLENGE INC	Professional Service	7,500.00	5/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	5/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	5/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	732.00	5/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	975.00	5/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,895.00	5/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,035.00	5/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,099.00	5/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	5/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	5/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,177.00	5/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,325.00	5/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,493.00	5/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,014.00	5/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,995.00	5/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,340.00	5/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	5,000.00	5/7/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,342.00	5/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,649.00	5/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,320.00	5/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	583.00	5/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	499.00	5/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	5/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	775.00	5/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	587.00	5/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,502.00	5/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,600.00	5/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,800.00	5/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,210.00	5/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	5/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,078.00	5/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,104.00	5/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	5/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,698.00	5/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,280.00	5/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	5/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,383.00	5/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,199.00	5/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	800.00	5/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,575.00	5/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,550.00	5/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,829.00	5/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	5/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	974.00	5/28/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,255.00	5/28/2025
TARRANT COUNTY CLERK	Trust - Justice of t	3,958.00	5/28/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,149.00	5/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,875.00	5/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	5/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,455.00	5/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,220.00	5/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,359.00	5/30/2025
TARRANT COUNTY COLLEGE	Education	3,552.00	5/6/2025
TARRANT COUNTY COLLEGE	Education	8,800.00	5/6/2025
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	10.00	5/13/2025
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(203.05)	5/2/2025
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(203.90)	5/16/2025
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,061.00	5/2/2025
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,078.00	5/16/2025
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	1,133,408.68	5/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	5/27/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	85,233.65	5/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	175,758.03	5/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	115,510.19	5/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	10.00	5/13/2025
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	5/27/2025
TARRANT COUNTY PROBATE BAR	Dues	500.00	5/20/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,539.60	5/30/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,113.90	5/30/2025
TARRANT COUNTY SHERIFF	Travel	3,024.41	5/20/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,920.00	5/20/2025
TARTAN OIL LLC	Fuel	585.78	5/30/2025
TARTAN OIL LLC	Gasoline Inventory	17,418.16	5/30/2025
TARTAN OIL LLC	Gasoline Inventory	5,110.22	5/30/2025
TARTAN OIL LLC	Gasoline Inventory	36,081.06	5/30/2025
TARTAN OIL LLC	Gasoline Inventory	15,920.96	5/30/2025
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	5/20/2025
TASG INVESTMENTS INC	Rent Sub to L'lords	179.00	5/27/2025
TASHA CRAIG	Witness Travel	45.64	5/27/2025
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,276.00	5/27/2025
TAYLOR DISTRIBUTION GROUP LLC	Lab Supplies	291.18	5/20/2025
Taylor S Haley	Dues	263.00	5/30/2025
TCDRS	Retirement Contributions	5,931,675.71	5/31/2025
TCSI LLC	Residential Servc	6,820.20	5/27/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	5/13/2025
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	900.00	5/20/2025
TDI FLEET SERVICES	Central Garage Inv	149.85	5/30/2025
TDI FLEET SERVICES	Central Garage Inv	3,559.02	5/30/2025
TDI FLEET SERVICES	Equipment Maintenanc	28.00	5/30/2025
TDI FLEET SERVICES	Equipment Maintenanc	7.00	5/30/2025
TDI FLEET SERVICES	Parts and Supplies	277.50	5/30/2025
TEAGUE NALL & PERKINS INC	County Projects	110,406.86	5/27/2025
TEAGUE NALL & PERKINS INC	Professional Service	2,633.75	5/13/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	194,336.42	5/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	738.15	5/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	653.00	5/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	569.00	5/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	508.85	5/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	405.80	5/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	308.60	5/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	219.95	5/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	182.00	5/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	192.90	5/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	(6.95)	5/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	372.45	5/30/2025
TECHNOLOGENT	Professional Service	146,250.00	5/13/2025
TECHNOLOGENT	Software Maintenance	11,487.84	5/13/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,458.00	5/27/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,429.00	5/27/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	807.00	5/27/2025
TENEO LINGUISTICS COMPANY LLC	Interpreter Fees	154.00	5/6/2025
Terence W Borgnet Harris	Education	131.88	5/30/2025
Terence W Borgnet Harris	Travel-Taxable Meals	40.00	5/30/2025
TERESA LYNN HUFFINE	Captial Murder - Oth	5,000.00	5/30/2025
TERI LYNNE WORKMAN	Reporter's Records (	685.00	5/30/2025
TERI LYNNE WORKMAN	Reporter's Records (	222.00	5/30/2025
TERI NICHOLE LEON	Trust - Justice of t	200.00	5/13/2025
TERICK RESOURCES LLC	Rent Sub to L'lords	969.00	5/27/2025
TERRACON CONSULTANTS INC	Professional Service	1,600.00	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TERRACON CONSULTANTS INC	Professional Service	1,600.00	5/20/2025
TERRACON CONSULTANTS INC	Professional Service	3,200.00	5/27/2025
TERRANCE B DOWNS	Counsel Fees - Court	600.00	5/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	730.00	5/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	960.00	5/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	855.00	5/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	550.00	5/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	2,036.50	5/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	640.00	5/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	3,632.00	5/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	560.00	5/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,700.00	5/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	300.00	5/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	160.00	5/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	275.00	5/30/2025
TERRELL HOMES LTD	Rent Sub to L'lords	1,833.00	5/27/2025
TERRELL HOMES LTD	Rent Sub to L'lords	743.00	5/27/2025
TERRELL L EUSTICE	Interpreter Fees	200.00	5/30/2025
TERRELL STEWART	HAP Reimb Port-in	1,293.00	5/27/2025
TERRY D REEVES	Counsel Fees - Court	300.00	5/6/2025
TERRY D REEVES	Counsel Fees - Court	330.00	5/13/2025
TERRY W GIBBONS	Rent Sub to L'lords	1,903.00	5/27/2025
TEXAN WASTE EQUIPMENT INC	Parts and Supplies	1,262.02	5/27/2025
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	5/20/2025
TEXAS A&M UNIVERSITY	Counsel Fees - Court	425.00	5/27/2025
TEXAS A&M UNIVERSITY	Professional Service	500.22	5/13/2025
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,000.00	5/27/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	5/20/2025
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	5/13/2025
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	5/13/2025
TEXAS BORDER SHERIFF'S COALITION	Travel	600.00	5/6/2025
TEXAS CENTER FOR THE JUDICIARY	Education	75.00	5/6/2025
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	3,703.00	5/27/2025
TEXAS COMMISSION ON ENVIRONMENTAL	Auction - Non Tax	21,353.63	5/27/2025
TEXAS COMPTROLLER	Sales Tax Return\County Return	7,172.74	5/31/2025
TEXAS COURT REPORTERS ASSOCIATION	Education	450.00	5/13/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	140.00	5/13/2025
TEXAS DEPT OF STATE HEALTH	Professional Service	57.00	5/20/2025
TEXAS DEPT OF STATE HEALTH SERVICES	Professional Service	40.00	5/20/2025
TEXAS GUARDIANSHIP ASSOCIATION	Dues	500.00	5/13/2025
TEXAS GUARDIANSHIP ASSOCIATION	Education	75.00	5/6/2025
TEXAS HEALTH RESOURCES	Trust - Justice of t	5.00	5/13/2025
TEXAS INTER-FAITH MANAGEMENT CORP	HAP Reimb Port-in	1,658.00	5/27/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,755.00	5/27/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	2,926.00	5/27/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,776.00	5/27/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Subsidy to Land	640.70	5/13/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rental Assistance	1,076.00	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS INTERIOR RESOURCES LLC	Capital Outlay Low V	24,756.37	5/6/2025
TEXAS INTERIOR RESOURCES LLC	Capital Outlay-Furni	5,677.55	5/6/2025
TEXAS INTERIOR RESOURCES LLC	Non-Track Equipment	12,544.83	5/6/2025
TEXAS LAW ENFORCEMENT ANALYST	Dues	50.00	5/27/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	855.00	5/27/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,324.00	5/27/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	5/2/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	5/16/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	5/2/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	5/16/2025
TEXAS NARCOTIC OFFICER ASSOC	Dues	40.00	5/20/2025
TEXAS NARCOTIC OFFICER ASSOC	Education	800.00	5/27/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	192.10	5/13/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	199.75	5/13/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	2,013.65	5/13/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	229.50	5/13/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	255.00	5/20/2025
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	977.00	5/27/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	1,361.34	5/27/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	564.23	5/20/2025
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	31,995.00	5/30/2025
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	28,960.00	5/30/2025
TEXAS STATE UNIVERSITY	Education	75.00	5/6/2025
TEXAS STATE UNIVERSITY	Education	75.00	5/6/2025
TEXAS STATE UNIVERSITY	Education	75.00	5/6/2025
TEXAS STATE UNIVERSITY	Education	75.00	5/6/2025
TEXAS STATE UNIVERSITY	Education	270.00	5/20/2025
TEXAS STATE UNIVERSITY	Education	150.00	5/20/2025
TEXAS STATE UNIVERSITY	Education	150.00	5/20/2025
TEXAS STATE UNIVERSITY	Education	150.00	5/20/2025
TEXAS STATE UNIVERSITY	Education	50.00	5/20/2025
TEXAS STATE UNIVERSITY	Education	50.00	5/20/2025
TEXAS STATE UNIVERSITY	Education	50.00	5/20/2025
TEXAS STATE UNIVERSITY	Education	50.00	5/20/2025
TEXAS STATE UNIVERSITY	Education	50.00	5/20/2025
TEXAS STATE UNIVERSITY	Education	50.00	5/20/2025
TEXAS STATE UNIVERSITY	Education	50.00	5/20/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,030.00	5/27/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	800.00	5/27/2025
TEXCAN VENTURES III	Rent Sub to L'lords	563.00	5/20/2025
TEXCAN VENTURES III	Rent Sub to L'lords	6,599.00	5/27/2025
TEXCAN VENTURES III	Rent Sub to L'lords	1,077.00	5/27/2025
TEXOP CONSTRUCTION LP	Milling	69,485.34	5/27/2025
TFK MANAGEMENT	Rent Sub to L'lords	3,370.00	5/27/2025
THE BARGAIN SOURCE	Custodian Supplies	470.40	5/30/2025
THE BARGAIN SOURCE	Custodian Supplies	470.40	5/30/2025
THE BARGAIN SOURCE	Shrff Commissary Inv	2,998.50	5/30/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	700.00	5/30/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	20.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	360.00	5/30/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	260.00	5/30/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Non	60.00	5/30/2025
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	1,470.00	5/27/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,411.00	5/20/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	868.00	5/27/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,175.00	5/27/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,290.00	5/27/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	(1,680.00)	5/27/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	24,635.00	5/27/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,642.00	5/27/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,283.00	5/13/2025
THE CENTER FOR AMERICAN & INTL LAW	Education	2,340.00	5/27/2025
THE CPE STORE INC	Tuition Classroom Tr	158.00	5/27/2025
THE EVOLVERS GROUP LP	Professional Service	65.00	5/6/2025
THE EVOLVERS GROUP LP	Professional Service	861.25	5/6/2025
THE EVOLVERS GROUP LP	Professional Service	390.00	5/6/2025
THE FAMILY FUND LLC	Rent Sub to L'lords	886.00	5/27/2025
THE FAMILY FUND LLC	Rent Sub to L'lords	980.00	5/27/2025
THE GREEN CHEMICAL STORE INC	Building Maintenance	1,659.60	5/30/2025
THE GREEN CHEMICAL STORE INC	Building Maintenance	1,394.40	5/30/2025
THE GREEN CHEMICAL STORE INC	Building Maintenance	182.15	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Capit	9,265.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	270.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	2,455.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	570.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	437.50	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,230.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,580.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	670.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	820.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,370.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	240.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	475.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	460.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	150.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	500.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	100.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	4,610.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	2,545.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	100.00	5/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	100.00	5/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	5/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	5/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	870.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	3,550.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	420.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,800.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	650.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,030.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	886.50	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,574.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,750.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,770.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	460.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	480.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,655.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	700.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	5/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	700.00	5/30/2025
THE LOGAN AL LP	Rent Sub to L'lords	1,036.00	5/27/2025
THE LOGAN AL LP	Rent Sub to L'lords	4,366.00	5/27/2025
THE LOVEJOY GROUP LLC	Travel	575.00	5/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	860.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	940.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	8,647.50	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,225.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,637.50	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,270.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	5,382.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,720.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	5,040.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	840.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	10,060.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	900.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	250.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	750.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,000.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,300.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	6,120.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	1,600.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	7,695.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	100.00	5/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	3,255.00	5/30/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	2,882.00	5/13/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	835.00	5/20/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	3,484.00	5/27/2025
THE MARDIA GROUP LLC	Rent Sub to L'lords	861.00	5/27/2025
THE MCCLATCHY COMPANY LLC	Subscriptions	129.89	5/20/2025
THE NELAC INSTITUTE	Dues	400.00	5/6/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Capit	6,225.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,400.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	900.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,850.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,500.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,575.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	312.50	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	702.50	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,437.50	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,200.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,075.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,200.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,050.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	400.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	650.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	5/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	5/30/2025
THE PATHFINDER SOLUTIONS GROUP LLC	Medical Supplies	8,771.28	5/6/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,340.00	5/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	610.00	5/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,175.00	5/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,042.50	5/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	100.00	5/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,780.00	5/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	902.50	5/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	275.00	5/30/2025
THE SALVATION ARMY	Subrecipient Service	8,525.65	5/30/2025
THE SALVATION ARMY	Subrecipient Service	38,948.92	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE SALVATION ARMY	Subrecipient Service	58,381.45	5/30/2025
THE SALVATION ARMY	Subrecipient Service	60,518.19	5/30/2025
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	5,872.00	5/6/2025
THE SHAKYAS LLC	Rent Sub to L'lords	3,650.00	5/27/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	2,781.46	5/13/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	760.38	5/27/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	38.96	5/27/2025
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	3,257.18	5/13/2025
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	5,554.00	5/20/2025
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	3,412.38	5/20/2025
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	5/13/2025
THE SPOKEN WORD LLC	Interpreter Fees	1,600.00	5/6/2025
THE SPOKEN WORD LLC	Interpreter Fees	200.00	5/20/2025
THE SPOKEN WORD LLC	Interpreter Fees	200.00	5/20/2025
THE SPOKEN WORD LLC	Interpreter Fees	200.00	5/20/2025
THE SPOKEN WORD LLC	Interpreter Fees	200.00	5/20/2025
THE SPOKEN WORD LLC	Interpreter Fees	200.00	5/20/2025
THE TREE HOUSE INC	Computer Supplies	735.05	5/20/2025
THE URBAN CIRCLE	Volunteer Program	4,650.00	5/20/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,091.00	5/27/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,687.00	5/27/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	5/27/2025
THE WALKER LAW FIRM	Litigation Expense	750.00	5/6/2025
THERMCO PRODUCTS INC	Equipment Maintenanc	1,070.91	5/13/2025
THIEN VU	Rent Sub to L'lords	1,481.00	5/27/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	365.00	5/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	285.00	5/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,093.64	5/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,090.00	5/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,160.00	5/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	595.00	5/30/2025
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,150.00	5/27/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	605.00	5/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	450.00	5/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	300.00	5/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	930.00	5/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	962.50	5/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	75.00	5/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	50.00	5/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	5/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	5/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	75.00	5/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	550.00	5/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	625.00	5/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	5/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	825.00	5/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	825.00	5/30/2025
Thomas L Sanders	Education	278.00	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THOMAS SCIENTIFIC HOLDINGS LLC	Supplies	162.11	5/13/2025
THOMAS SHELBY JUNG III	Rent Sub to L'lords	1,481.00	5/27/2025
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,754.00	5/27/2025
THOMSON REUTERS - WEST	Law Books	38.00	5/13/2025
THOMSON REUTERS - WEST	Law Books	14,557.00	5/13/2025
THOMSON REUTERS - WEST	Law Books	11,440.00	5/13/2025
THOMSON REUTERS - WEST	Law Books	8.00	5/13/2025
THOMSON REUTERS - WEST	Law Books	9,356.00	5/20/2025
THOMSON REUTERS - WEST	Law Books	112.00	5/20/2025
THOMSON REUTERS - WEST	On-line Service	1,863.05	5/13/2025
THOMSON REUTERS - WEST	On-line Service	7,240.64	5/13/2025
THOMSON REUTERS - WEST	On-line Service	6,565.00	5/13/2025
THOMSON REUTERS - WEST	On-line Service	1,026.71	5/13/2025
THOMSON REUTERS - WEST	On-line Service	2,886.82	5/13/2025
THOMSON REUTERS - WEST	On-line Service	656.89	5/13/2025
THOMSON REUTERS - WEST	On-line Service	18,626.22	5/20/2025
THOMSON REUTERS - WEST	On-line Service	161.68	5/27/2025
THOMSON REUTERS - WEST	On-line Service	427.86	5/27/2025
THOMSON REUTERS - WEST	On-line Service	2,139.30	5/27/2025
THOMSON REUTERS - WEST	On-line Service	1,940.21	5/27/2025
THOMSON REUTERS - WEST	On-line Service	427.86	5/27/2025
THOMSON REUTERS - WEST	On-line Service	1,940.20	5/27/2025
THOMSON REUTERS - WEST	On-line Service	1,283.59	5/27/2025
THOMSON REUTERS - WEST	On-line Service	808.41	5/27/2025
THOMSON REUTERS - WEST	Subscriptions	1,522.96	5/13/2025
THURMAN OUTLEY	Clothing	365.04	5/6/2025
TIADA-TEXAS INDEPENDENT AUTOMOBILE	Education	125.00	5/27/2025
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	145.00	5/20/2025
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	2,320.00	5/27/2025
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	1,021.00	5/27/2025
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	700.00	5/27/2025
TIFFANY BURNS	Clothing	125.00	5/6/2025
TIM MOORE	Counsel Fees - Capit	78,750.00	5/27/2025
TIM MOORE	Counsel Fees - Capit	600.00	5/27/2025
TIM MOORE	Counsel Fees - Court	1,150.00	5/6/2025
TIM MOORE	Counsel Fees - Court	275.00	5/6/2025
TIM MOORE	Counsel Fees - Court	5,520.00	5/13/2025
TIM MOORE	Counsel Fees - Court	1,960.00	5/27/2025
TIM TRUMAN	Split PR Doc Clear	553.85	5/2/2025
TIM TRUMAN	Split PR Doc Clear	553.85	5/16/2025
TIM TRUMAN	Split PR Doc Clear	553.85	5/30/2025
TIMBER ARLINGTON LLC	Rent Sub to L'lords	972.00	5/27/2025
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	5/27/2025
TIME WARNER CABLE	Data Transmission Li	331.73	5/20/2025
TIME WARNER CABLE	Subscriptions	2,452.73	5/6/2025
TIME WARNER CABLE	Subscriptions	45.31	5/13/2025
TIME WARNER CABLE	Subscriptions	123.20	5/13/2025
TIME WARNER CABLE	Subscriptions	160.17	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TIME WARNER CABLE	Subscriptions	20.46	5/13/2025
TIME WARNER CABLE	Subscriptions	131.80	5/13/2025
TIME WARNER CABLE	Subscriptions	187.17	5/13/2025
TIME WARNER CABLE	Subscriptions	226.79	5/20/2025
TIME WARNER CABLE	Subscriptions	78.41	5/20/2025
TIME WARNER CABLE	Subscriptions	156.81	5/20/2025
TIME WARNER CABLE	Subscriptions	156.81	5/20/2025
TIME WARNER CABLE	Subscriptions	93.45	5/27/2025
TIME WARNER CABLE	Subscriptions	168.63	5/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,800.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,850.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,312.50	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,200.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,321.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	830.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,050.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,950.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,380.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,765.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	6,150.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	5/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	5/30/2025
TIMOTHY GERARD PLETTA	Trust - Constable 2	8,015.22	5/27/2025
TIMOTHY GERARD PLETTA	Trust - Constable 2	2,594.69	5/28/2025
Timothy J O'Hare	Travel	514.05	5/30/2025
TIMOTHY PLUMMER	Rent Sub to L'lords	1,940.00	5/27/2025
Timothy S Rodgers	Dues	263.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,150.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,425.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,375.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	950.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,150.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,750.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	4,150.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	750.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	3,500.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	775.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,100.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	5/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	5/30/2025
TOM MINH LE	Rent Sub to L'lords	771.00	5/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	375.00	5/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	525.00	5/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	710.00	5/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	200.00	5/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	2,395.00	5/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	1,350.00	5/30/2025
TOM WITTRICK	Rent Sub to L'lords	418.00	5/27/2025
TOMBELL CORPORATION	Capital Outlay Low V	1,739.00	5/20/2025
TOMBELL CORPORATION	Non-Tracked Equipmen	1,060.00	5/20/2025
Tommy R Stallings	Travel	264.95	5/13/2025
Tommy R Stallings	Travel-Taxable Meals	40.00	5/13/2025
TONY P HOLMES	Rent Sub to L'lords	977.00	5/27/2025
TOP AGENT REALTY LLC	Rent Sub to L'lords	1,254.00	5/27/2025
Tracey M Knight	Education	656.97	5/30/2025
TRACI D HUTTON PC	Counsel Fees - Proba	1,150.00	5/30/2025
TRACI D HUTTON PC	Counsel Fees - Proba	1,150.00	5/30/2025
Tracy Y Scott	Travel	363.57	5/30/2025
TRADE FREEWAY LLC	Rent Sub to L'lords	2,785.00	5/27/2025
TRADEBE ENVIRONMENTAL SERVICES LLC	Environmental Dispos	2,054.00	5/13/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	15.00	5/20/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,012.00	5/27/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	12,389.00	5/27/2025
TRAMAINE TINER	Rent Sub to L'lords	1,708.00	5/27/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	2,235.00	5/6/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	198.00	5/6/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	128.00	5/13/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	99.00	5/13/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	1,166.00	5/20/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	101.00	5/20/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	240.00	5/20/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,988.00	5/27/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,903.00	5/27/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	971.00	5/27/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,677.00	5/27/2025
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,957.00	5/27/2025
Travis S Rosenbaum	Travel	1,875.70	5/6/2025
TRDWIND HEB LLC	Rent Sub to L'lords	535.00	5/27/2025
TRDWIND HEB LLC	Rent Sub to L'lords	980.00	5/27/2025
TRDWIND HEB LLC	Rent Sub to L'lords	919.00	5/27/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,883.00	5/27/2025
TRDWIND HEB LLC	Rent Sub to L'lords	1,550.00	5/27/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,915.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TRDWIND HEB LLC	Utility Allowance	421.00	5/20/2025
TRDWIND HEB LLC	Utility Allowance	324.00	5/20/2025
TRDWIND HEB LLC	Utility Allowance	76.00	5/27/2025
TRDWIND HEB LLC	Utility Allowance	82.00	5/27/2025
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,709.00	5/27/2025
TRENTON J WITTRICK	Rent Sub to L'lords	336.00	5/27/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	172.00	5/27/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	164.00	5/20/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	82.00	5/20/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	157.00	5/27/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	128.00	5/27/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,315.00	5/27/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	172.00	5/27/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	409.00	5/27/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	142.04	5/13/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	549.13	5/20/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	88.88	5/27/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	985.00	5/27/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,439.00	5/27/2025
TRI INVESTMENT GROUP LLC	Rent Sub to L'lords	1,232.00	5/27/2025
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,125.00	5/27/2025
TRILOGY INTEGRATED RESOURCES LLC	Professional Service	140,666.68	5/13/2025
TRINITY CUMBERLAND PRESBYTERAN	Space Lease Rental	500.00	5/20/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,402.00	5/20/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	364.00	5/20/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	553.00	5/20/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	5/27/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	5/27/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	284.00	5/27/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	7,041.00	5/27/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	544.00	5/27/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,461.00	5/27/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	439.00	5/27/2025
TRIPLE-S-STEEL SUPPLY LLC	Capital Outlay-Heavy	7,831.75	5/13/2025
TRT HOLDINGS INC	Education	523.84	5/27/2025
TRT HOLDINGS INC	Travel	392.88	5/6/2025
TRT HOLDINGS INC	Travel	392.88	5/6/2025
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,160.00	5/27/2025
TRUE NORTH PROPERTY OWNER C LLC	Rent Sub to L'lords	2,206.00	5/27/2025
TUAN Q TRAN	Rent Sub to L'lords	2,100.00	5/20/2025
TUAN Q TRAN	Rent Sub to L'lords	291.00	5/27/2025
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	2,992.00	5/27/2025
TUO WANG	Rent Sub to L'lords	2,395.00	5/27/2025
TVE HOLDINGS LLC	Rent Sub to L'lords	1,347.00	5/27/2025
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	5/6/2025
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	5/6/2025
TX PROP MGT LLC	Rent Sub to L'lords	3,322.00	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	0.14	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Electricity	188.86	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.93	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	151.00	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	584.00	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	11.00	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	80.00	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	946.00	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	360.00	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	136.00	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	695.00	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	4,717.00	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	101.00	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	848.00	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.30	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.39	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	192.00	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	142.37	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	226.52	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.00	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	103.18	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	144.00	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	89.97	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	127.48	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	66.54	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.86	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	334.00	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	460.34	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	121.31	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	453.77	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	166.13	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	884.27	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	367.25	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	198.81	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	226.63	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	116.02	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	595.79	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	181.74	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	268.07	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	66.00	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	75.84	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	176.00	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	145.76	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	96.89	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	241.00	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	116.45	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	215.74	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	142.27	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	139.10	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	279.00	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	60.67	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	71.71	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	359.70	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	255.05	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	177.58	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	72.16	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	314.26	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	125.90	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	307.53	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	185.53	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.77	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	62.22	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	482.14	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	377.19	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	212.07	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	101.00	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	82.68	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	187.75	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	240.60	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	74.77	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	159.57	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	221.27	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	150.75	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	85.09	5/6/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	96.00	5/13/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	78.62	5/13/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	48.07	5/13/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	197.22	5/13/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	255.99	5/13/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	203.39	5/13/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	86.24	5/13/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	69.26	5/13/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	219.11	5/13/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	172.30	5/13/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	199.00	5/13/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	143.97	5/13/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	69.40	5/13/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	167.22	5/13/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	398.20	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	184.24	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	109.74	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	46.94	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	54.01	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	285.07	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	146.06	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	94.33	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	399.00	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	70.20	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1.82	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	473.38	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	364.60	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	108.03	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.00	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	359.00	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	9.95	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	216.00	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	201.30	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.90	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	81.86	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	103.98	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	179.49	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	269.48	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.75	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	200.73	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	228.06	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	193.03	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	81.03	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.71	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	123.56	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.00	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	115.93	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	73.17	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	43.95	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	319.83	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	194.00	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.73	5/20/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	78.66	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	30.47	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	81.51	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	235.00	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	289.29	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	82.40	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	118.73	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.51	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	29.90	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	83.31	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	524.04	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	226.16	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	176.97	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	118.17	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	254.10	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	168.98	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	242.99	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	101.92	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	78.07	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	155.86	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	25.67	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	210.69	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	373.79	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.00	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	84.55	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.78	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	180.17	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.00	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	180.00	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	140.30	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	256.78	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	67.66	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	162.40	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	75.76	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	236.72	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	166.60	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	225.22	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	134.38	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.45	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	97.07	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	85.78	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	71.61	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	97.35	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	121.00	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	259.74	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	93.00	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,238.18	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	181.00	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.46	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	78.38	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	129.54	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	77.14	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	148.41	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	182.95	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.13	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	101.43	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	119.88	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	59.07	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	152.27	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	144.45	5/27/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	451.38	5/27/2025
TYCOM WRIGHT	Professional Service	50.00	5/6/2025
TYCOM WRIGHT	Professional Service	150.00	5/27/2025
TYLER DAVIS	Rent Sub to L'lords	1,759.00	5/27/2025
TYLER TECHNOLOGIES INC	Education	1,449.00	5/6/2025
TYLER TECHNOLOGIES INC	On-line Service	(15,600.41)	5/30/2025
TYLER TECHNOLOGIES INC	Printing-Publication	11,949.50	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TYLER TECHNOLOGIES INC	Professional Service	11,934.00	5/30/2025
TYLER TECHNOLOGIES INC	Software Maintenance	304,553.31	5/30/2025
U S CORRECTIONS LLC	Professional Service	10,925.20	5/6/2025
U S CORRECTIONS LLC	Professional Service	16,252.40	5/20/2025
U S DISTRICT COURT	Certified Copies/Tra	30.50	5/20/2025
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	11,596,553.30	5/31/2025
ULINE INC	Building Maintenance	148.56	5/20/2025
ULINE INC	Custodian Supplies	800.00	5/27/2025
ULINE INC	Lab Supplies	135.90	5/6/2025
ULINE INC	Lab Supplies	233.01	5/20/2025
ULINE INC	Lab Supplies	1,423.00	5/27/2025
ULINE INC	Lab Supplies	25.80	5/27/2025
ULINE INC	Lab Supplies	233.04	5/27/2025
ULINE INC	Medical Supplies	446.46	5/20/2025
ULINE INC	Non-Tracked Equipmen	880.00	5/6/2025
ULINE INC	Parts and Supplies	320.12	5/27/2025
ULINE INC	Parts and Supplies	195.84	5/27/2025
ULINE INC	Supplies	83.01	5/13/2025
ULINE INC	Supplies	312.80	5/27/2025
ULINE INC	Voting Supplies	210.55	5/27/2025
UMAMAHESHWAR MURAMSHETTY	HAP Reimb Port-in	2,966.00	5/27/2025
UNDERWOOD EQUIPMENT CO	Parts and Supplies	56.91	5/13/2025
UNIFIRST FIRST AID CORP	Supplies	315.16	5/6/2025
UNIFIRST FIRST AID CORP	Supplies	127.36	5/13/2025
UNIFIRST FIRST AID CORP	Supplies	860.01	5/20/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	5/6/2025
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	5/6/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	5/13/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	5/20/2025
UNIFIRST HOLDINGS INC	Building Maintenance	61.08	5/20/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.84	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	162.16	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.93	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.04	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	73.52	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	71.80	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	29.44	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	108.72	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	9.78	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.93	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.84	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	40.54	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.93	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.32	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.16	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	39.00	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.24	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/20/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.84	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	5.52	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	81.08	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.00	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.24	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	57.24	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.12	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/27/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	5/6/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	5/13/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	5/20/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	5/6/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	5/6/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	5/13/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	5/13/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	5/20/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	43.20	5/27/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	5/27/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	8.00	5/6/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	8.00	5/13/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	8.00	5/20/2025
UNIFIRST HOLDINGS INC	Laundry Services	11.40	5/13/2025
UNIFIRST HOLDINGS INC	Supplies	8.88	5/27/2025
UNIPAK CORP	Building Maintenance	47.60	5/13/2025
UNIPAK CORP	Custodian Supplies	552.00	5/13/2025
UNIQUE IMAGES OF YOU INC	Rehab/Preserve Act	15,940.00	5/27/2025
UNITED HEALTHCARE	Medical & 125 Flex Claims	550,583.34	5/31/2025
UNITED INTERPRETATION AND	Counsel Fees - Court	300.00	5/13/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	5/6/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	5/6/2025
UNITED INTERPRETATION AND	Interpreter Fees	150.00	5/6/2025
UNITED INTERPRETATION AND	Interpreter Fees	1,282.50	5/6/2025
UNITED INTERPRETATION AND	Interpreter Fees	325.00	5/13/2025
UNITED INTERPRETATION AND	Interpreter Fees	400.00	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNITED INTERPRETATION AND	Interpreter Fees	50.00	5/13/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	5/20/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	5/20/2025
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	150.00	5/6/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	112.50	5/6/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	5/6/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	225.00	5/13/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	5/27/2025
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	(270.00)	5/6/2025
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	37.50	5/27/2025
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	225.00	5/6/2025
UNITED RENTALS (NORTH AMERICA) INC	Parts and Supplies	231.20	5/27/2025
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	56.25	5/13/2025
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	5/6/2025
UNITED STATES DISTRICT CLERK	Certified Copies/Tra	85.00	5/20/2025
UNITED STATES DISTRICT CLERK	Certified Copies/Tra	55.50	5/27/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	368.50	5/2/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	368.50	5/16/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	353.50	5/30/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	14.04	5/27/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	177.84	5/27/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	284.44	5/27/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	9.88	5/6/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	20.80	5/27/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	53.56	5/27/2025
UNIVERSITY OF NORTH TEXAS LIBRARIES	Professional Service	1,000.00	5/13/2025
UNT HEALTH SCIENCE CENTER	Laboratory Accrediat	9,224.04	5/30/2025
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	150.00	5/13/2025
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	5/20/2025
USDA APHIS VETERINARY SERVICES	Laboratory Accrediat	176.00	5/27/2025
USPS	Postage	30,000.00	5/13/2025
UTAK LABORATORIES INC	Lab Supplies	2,409.00	5/6/2025
UTAK LABORATORIES INC	Lab Supplies	1,332.00	5/13/2025
UTILITY ASSOCIATES INC	Non-Tracked Equipmen	15,550.50	5/30/2025
V A DAVIS	Rent Sub to L'lords	1,124.00	5/27/2025
VAADAGAI HOMES LLC	Rent Sub to L'lords	4,951.00	5/27/2025
VALENCIA PLAZA RUBY APARTMENTS LLC	HAP Reimb Port-in	1,100.00	5/27/2025
VALERIE K ALLEN	Reporter's Records (	10,870.00	5/30/2025
VALIANT CHEMICAL	Support Services Sup	1,868.80	5/30/2025
VALIC	Payroll Deferred Comp	72,623.16	5/31/2025
VAN T NGUYEN	Rent Sub to L'lords	1,473.00	5/27/2025
VANDITA RAZDAN	Rent Sub to L'lords	736.00	5/20/2025
VANDITA RAZDAN	Rent Sub to L'lords	2,950.00	5/27/2025
VANESSA JORDAN	Interpreter Fees	200.00	5/6/2025
VANESSA JORDAN	Interpreter Fees	200.00	5/6/2025
VANESSA JORDAN	Interpreter Fees	100.00	5/13/2025
VANN/ELLI INC	Bridge Programs	4,200.00	5/13/2025
VANN/ELLI INC	ROW/Road Maint Mater	4,200.00	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	11,760.00	5/27/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	1,125.00	5/6/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	5/13/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	5,600.00	5/20/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	2,090.00	5/27/2025
VARGHESE SUMMERSETT PLLC	Litigation Expense	258.49	5/27/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	835.20	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	314.10	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	620.10	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	495.00	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	665.10	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	314.10	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	359.10	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	835.20	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	5,502.60	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	778.50	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	349.99	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	359.10	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	945.00	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	1,436.40	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	835.20	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	417.60	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	2,403.00	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	247.50	5/30/2025
VARI SALES CORPORATION	Non-Tracker Equipmen	247.50	5/30/2025
VARTABEDIAN HESTER & HAYNES LLP	Trust - Constable 5	74,655.28	5/6/2025
VEH LLC	Utility Allowance	162.00	5/20/2025
VEH LLC	Utility Allowance	215.00	5/27/2025
VEH LLC	Utility Allowance	752.00	5/27/2025
VEH LLC	Utility Assistance	447.88	5/6/2025
VEH LLC	Utility Assistance	40.15	5/13/2025
VEH LLC	Utility Assistance	119.74	5/20/2025
VEH LLC	Utility Assistance	122.95	5/27/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	52.81	5/6/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	5/13/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	75.98	5/13/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,596.67	5/13/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	186.58	5/13/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	949.75	5/13/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	5/13/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	5/13/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.17	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	92.74	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	89.61	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.13	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.28	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.80	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	371.87	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.80	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	89.61	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	67.21	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	67.24	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	134.41	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.96	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	313.62	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	268.82	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	358.43	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	134.41	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	448.03	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	716.85	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.44	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	89.61	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	89.61	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	89.61	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	89.61	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.36	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.80	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.80	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.80	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.40	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	17.92	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	24.64	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	171.13	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	77.16	5/20/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,532.68	5/27/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	64,066.98	5/20/2025
VERMEER TEXAS LOUISIANA	Parts and Supplies	226.38	5/13/2025
VERNITA L JACKSON	Professional Service	100.00	5/6/2025
VERNITA L JACKSON	Professional Service	50.00	5/27/2025
VESTED ASSET LLC	Rent Sub to L'lords	720.00	5/27/2025
VICKEY WHITT	Witness Travel	236.60	5/27/2025
VICKI E WILEY	Counsel Fees - Juven	1,740.00	5/30/2025
VICKI E WILEY	Counsel Fees - Juven	800.00	5/30/2025
VICKI E WILEY	Counsel Fees - Juven	300.00	5/30/2025
VICKI E WILEY	Counsel Fees - Juven	100.00	5/30/2025
Victoria A Ford Oblon	Dues	263.00	5/30/2025
VICTORY SUPPLY INC	Personal Hygiene	300.96	5/27/2025
VICTORY SUPPLY INC	Shrff Commissary Inv	187.20	5/27/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,267.00	5/27/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,182.00	5/27/2025
VIJAY K CHAWLA	Rent Sub to L'lords	22,750.00	5/27/2025
VIJAY K CHAWLA	Rent Sub to L'lords	2,938.00	5/27/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,655.00	5/27/2025
VIKAS GUPTA	Rent Sub to L'lords	2,526.00	5/27/2025
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,881.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VINCENT G SPRINKLE	Visiting Judges	4,318.00	5/6/2025
VINCENT NGUYEN	HAP Reimb Port-in	2,170.00	5/27/2025
VIOLET NWOKOYE	Counsel Fees-CPS Chi	725.00	5/30/2025
VIPUL KAMKHALIA	Rent Sub to L'lords	2,638.00	5/27/2025
VIRGINIA CARTER	Counsel Fees - Court	430.00	5/30/2025
VIRGINIA CARTER	Counsel Fees - Court	720.00	5/30/2025
VIRGINIA CARTER	Counsel Fees - Court	1,100.00	5/30/2025
VIRGINIA CARTER	Counsel Fees - Court	275.00	5/30/2025
VIRGINIA CARTER	Counsel Fees - Proba	1,500.00	5/30/2025
VIRGINIA CARTER	Counsel Fees - Proba	1,500.00	5/30/2025
VISION SERVICE PLAN INSURANCE CO	Vision	31,821.50	5/30/2025
VISION SERVICE PLAN INSURANCE CO	Vision	7,680.60	5/30/2025
VISTRA ENERGY CORP	Utility Allowance	8.00	5/27/2025
VISTRA PREFERRED INC	Utility Assistance	159.00	5/13/2025
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,503.00	5/27/2025
VPA AT ALTAMESA LLC	Rent Sub to L'lords	1,875.00	5/27/2025
VPA AT ALTAMESA LLC	Rent Sub to L'lords	1,220.00	5/27/2025
VULCAN INC	Sign Shop Inventory	1,162.30	5/27/2025
VY PHAN AND ROBERT C HWANG PC	Settlement in Lieu o	7,000.00	5/27/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	567.00	5/27/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	899.00	5/27/2025
WAK HG LLC	Rent Sub to L'lords	713.00	5/27/2025
WAK HG LLC	Rent Sub to L'lords	883.00	5/27/2025
WAK HG LLC	Rent Sub to L'lords	4,229.00	5/27/2025
WAK HG LLC	Rent Sub to L'lords	940.00	5/27/2025
WAK HG LLC	Rent Sub to L'lords	1,471.00	5/27/2025
WAK SW LLC	Utility Assistance	58.01	5/27/2025
WAK SYC LLC	Rent Sub to L'lords	3,894.00	5/27/2025
WAK SYC LLC	Rent Sub to L'lords	648.00	5/27/2025
WAK SYC LLC	Rent Sub to L'lords	954.00	5/27/2025
WAK SYC LLC	Rent Sub to L'lords	14,226.00	5/27/2025
WAK SYC LLC	Rent Sub to L'lords	3,081.00	5/27/2025
WAK SYC LLC	Rent Sub to L'lords	6,715.00	5/27/2025
WAK SYC LLC	Rent Sub to L'lords	1,350.00	5/27/2025
WAK SYC LLC	Rent Subsidy to Land	1,139.00	5/27/2025
WAK T LLC	Rent Sub to L'lords	964.00	5/27/2025
WAK T LLC	Rent Sub to L'lords	6,216.00	5/27/2025
WAL MART #01-1178	Food/Hygiene Assista	89.83	5/20/2025
WALGREENS #04132	Food/Hygiene Assista	51.84	5/20/2025
WALGREENS #05922	Food/Hygiene Assista	49.37	5/20/2025
WALGREEN'S #3825	Food/Hygiene Assista	53.53	5/27/2025
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	2,674.00	5/27/2025
WALMART #01-3044	Food/Hygiene Assista	337.61	5/6/2025
WALMART #01-3044	Food/Hygiene Assista	473.83	5/20/2025
WALMART #01-3044	Food/Hygiene Assista	156.00	5/27/2025
WALMART #01-5080	Food/Hygiene Assista	110.00	5/6/2025
WALMART #1801	Food/Hygiene Assista	229.00	5/13/2025
WALMART #284	Food/Hygiene Assista	108.47	5/6/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WALMART #2977	Food/Hygiene Assista	58.00	5/6/2025
WALMART #2977	Food/Hygiene Assista	52.00	5/20/2025
WALMART #2977	Food/Hygiene Assista	164.21	5/27/2025
WALMART #2978	Food/Hygiene Assista	100.29	5/6/2025
WALMART #2978	Food/Hygiene Assista	103.75	5/13/2025
WALMART #2978	Food/Hygiene Assista	338.98	5/27/2025
WALMART #2980	Food/Hygiene Assista	205.50	5/6/2025
WALMART #2981	Food/Hygiene Assista	52.00	5/27/2025
WALMART #3419	Food/Hygiene Assista	51.93	5/27/2025
WALMART #3631	Food/Hygiene Assista	52.00	5/20/2025
WALMART #3773	Food/Hygiene Assista	113.37	5/13/2025
WALMART #3773	Food/Hygiene Assista	155.35	5/27/2025
WALMART #4165	Food/Hygiene Assista	315.38	5/27/2025
WALMART #5613	Food/Hygiene Assista	52.00	5/27/2025
WALMART #590	Food/Hygiene Assista	168.00	5/13/2025
WALMART #590	Food/Hygiene Assista	153.99	5/20/2025
WALMART #972	Food/Hygiene Assista	110.00	5/27/2025
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	104.00	5/6/2025
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	51.18	5/13/2025
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	162.00	5/27/2025
WALMART STORE #1455	Food/Hygiene Assista	162.00	5/6/2025
WALMART STORE #1455	Food/Hygiene Assista	644.54	5/27/2025
WALT A CLEVELAND	Counsel Fees - Court	962.50	5/30/2025
WALT A CLEVELAND	Counsel Fees - Court	1,550.00	5/30/2025
WALT A CLEVELAND	Counsel Fees - Court	783.00	5/30/2025
WALT A CLEVELAND	Counsel Fees - Court	1,920.00	5/30/2025
WALT A CLEVELAND	Counsel Fees - Court	880.00	5/30/2025
WALT A CLEVELAND	Counsel Fees - Court	182.50	5/30/2025
WALT A CLEVELAND	Counsel Fees - Court	190.00	5/30/2025
WALT A CLEVELAND	Counsel Fees - Court	295.00	5/30/2025
WAN LING WANG	HAP Reimb Port-in	2,550.00	5/27/2025
WARREN ST JOHN	Counsel Fees - Capit	16,725.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	5,300.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	5,800.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	900.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	2,132.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	10,250.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	8,550.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	6,880.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	2,300.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	8,100.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	1,000.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	1,200.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	1,550.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	1,675.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	2,600.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	75.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	150.00	5/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WARREN ST JOHN	Counsel Fees - Court	275.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	425.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	1,100.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	5/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	5/30/2025
WARREN ST JOHN	Counsel Fees-Crimina	950.00	5/30/2025
WARREN ST JOHN	Counsel Fees-Crimina	5,000.00	5/30/2025
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	3,095.00	5/27/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,591.00	5/27/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,500.00	5/27/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	5/2/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	5/16/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	5/30/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	182.26	5/13/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	191.96	5/13/2025
Wayne Pollard	Travel	306.00	5/20/2025
WAYSTAR INC	Software Maintenance	3,692.00	5/27/2025
WCJ WILSON 95 LTD	Prepaid - Rent	7,322.48	5/27/2025
WCJ WILSON 95 LTD	Prepaid - Rent	6,493.52	5/27/2025
WEATHERFORD POLICE DEPARTMENT	City Participation	(5,893.16)	5/27/2025
WEATHERFORD POLICE DEPARTMENT	Contract Labor	30,535.49	5/27/2025
WEI QIAN	Rent Sub to L'lords	3,918.00	5/27/2025
WEN XU	Rent Sub to L'lords	2,900.00	5/27/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	535.83	5/6/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	267.91	5/6/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	535.83	5/13/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,875.39	5/13/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	535.83	5/27/2025
WENXIN WANG	Rent Sub to L'lords	1,684.00	5/27/2025
WES BALL LAW PLLC	Counsel Fees - Capit	29,810.00	5/30/2025
WEST SIDE LANDFILL WM	Disposal Service	383.45	5/6/2025
WEST SIDE LANDFILL WM	Disposal Service	190.95	5/13/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	59.00	5/20/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	3,553.00	5/27/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,608.00	5/27/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	(365.00)	5/27/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	9,745.00	5/27/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	684.00	5/27/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,853.00	5/27/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,009.00	5/27/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,232.00	5/27/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	316.00	5/27/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,395.00	5/27/2025
WESTERN STATION RUBY APTMS	Rent Subsidy to Land	1,255.39	5/13/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	261.84	5/30/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	330.30	5/30/2025
WESTMINSTER PRESBYTERIAN CHURCH	Space Lease Rental	250.00	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,531.00	5/27/2025
WESTWOOD PROFESSIONAL SERVICES	Professional Service	7,604.40	5/6/2025
WESTWORTH VILLAGE POLICE DEPT	Trust - Justice of t	5.00	5/13/2025
WEX BANK	Education	20.82	5/20/2025
WEX BANK	Education	30.47	5/20/2025
WEX BANK	Education	67.13	5/20/2025
WEX BANK	Education	103.60	5/20/2025
WEX BANK	Fuel	254.84	5/20/2025
WEX BANK	Transportation	(6.63)	5/20/2025
WEX BANK	Travel	43.55	5/20/2025
WEX BANK	Travel	57.90	5/20/2025
WEX BANK	Travel	35.43	5/20/2025
WHC DFW	Miscellaneous Receiv	377.90	5/13/2025
WHC DFW	Transportation	3,136.70	5/6/2025
WHC DFW	Transportation	6,672.60	5/13/2025
WHITE CAP LP	Field Equipment & Su	21.40	5/6/2025
WHITE CAP LP	Field Equipment & Su	42.80	5/13/2025
WHITE SETTLEMENT ISD	Trust - Justice of t	50.00	5/13/2025
WICKLIGHT SERVICES	Investigative	282.80	5/13/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	551.00	5/20/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,929.00	5/27/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	890.00	5/27/2025
WILEY S STURNS	Rent Sub to L'lords	703.00	5/27/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	5/6/2025
WILEY STACEY MOORING	Counsel Fees - Court	425.00	5/6/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,190.00	5/6/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	600.00	5/6/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,025.00	5/13/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,037.50	5/13/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,025.00	5/13/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	5/13/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	5/13/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	725.00	5/20/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,275.00	5/20/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	925.00	5/20/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	5/20/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,100.00	5/27/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,281.25	5/6/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,118.75	5/6/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	5/20/2025
William B Byrd	Education	432.02	5/6/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	4,562.50	5/6/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	700.00	5/6/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,175.00	5/13/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	3,525.00	5/13/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,175.00	5/13/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	325.00	5/13/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	5/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	5/13/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	5/13/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	5/13/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	5/13/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	5/13/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	843.75	5/20/2025
WILLIAM DAVID MCCLAIN	Counsel Fees - Court	2,500.00	5/13/2025
WILLIAM GAYLE	Relative Assistance	600.00	5/20/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,375.00	5/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	712.50	5/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	600.00	5/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	3,756.19	5/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	775.00	5/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,050.00	5/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,225.00	5/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,500.00	5/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	5/30/2025
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	743.81	5/30/2025
WILLIAM L CALVIN	Rent Sub to L'lords	1,025.00	5/27/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	850.00	5/6/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	5/20/2025
WILLIAM R BIGGS PLLC	Counsel Fees - Capit	5,155.00	5/30/2025
WILLIAM R BIGGS PLLC	Counsel Fees - Capit	3,722.50	5/30/2025
WILLIAM R BIGGS PLLC	Counsel Fees - Capit	1,400.00	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	2,770.00	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,550.00	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,430.00	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	632.50	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	2,680.00	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,990.00	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	3,850.00	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	5,100.00	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,225.00	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	750.00	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	800.00	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	5/30/2025
WILLIAM R LANE	Counsel Fees - Court	525.00	5/30/2025
WILLIAM RUCKER	Rent Sub to L'lords	1,090.00	5/27/2025
WILLIAM S HARRIS	Counsel Fees - Capit	135.00	5/30/2025
WILLIAM S HARRIS	Counsel Fees - Court	16,510.00	5/30/2025
WILLIAM S HARRIS	Counsel Fees-Crimina	1,950.00	5/30/2025
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,626.00	5/27/2025
WINDVALE PARK LTD	Rent Sub to L'lords	2,731.00	5/27/2025
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,159.00	5/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WISE COUNTY TEXAS	City Participation	(5,165.74)	5/27/2025
WISE COUNTY TEXAS	Contract Labor	26,049.50	5/27/2025
WISE DNCM HOLDINGS LLC	Rent Sub to L'lords	1,595.00	5/27/2025
WM BARRY NORMAN	Criminal Court Menta	600.00	5/6/2025
WM BARRY NORMAN	Criminal Court Menta	1,800.00	5/6/2025
WM BARRY NORMAN	Criminal Court Menta	2,400.00	5/6/2025
WOMEN'S CENTER OF TARRANT	Professional Service	5,415.00	5/6/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	5/20/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,150.00	5/20/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	5/20/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	600.00	5/20/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	920.00	5/20/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	450.00	5/27/2025
WOODCREST PLAZA 2001 LP	Prepaid - Rent	79.48	5/20/2025
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,848.33	5/27/2025
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,147.00	5/27/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,845.00	5/20/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,568.00	5/27/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,244.00	5/27/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	12,675.00	5/27/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,379.00	5/27/2025
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	21,636.00	5/27/2025
WORKWELL TECHNOLOGIES INC	Professional Service	321.00	5/13/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	14,228.00	5/27/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	723.00	5/27/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,449.00	5/27/2025
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	918.75	5/27/2025
WU XIAO	Rent Sub to L'lords	2,559.00	5/27/2025
WV TX I LLC	Rent Sub to L'lords	1,160.00	5/27/2025
WV TX I LLC	Rent Sub to L'lords	588.00	5/27/2025
WV TX I LLC	Rent Sub to L'lords	892.00	5/27/2025
Wyatt L Curtaz	Travel	288.23	5/6/2025
WYOMING HOSPITALITY	Education	684.25	5/27/2025
XIAYU HE MITCHELL	Rent Sub to L'lords	1,485.00	5/27/2025
XINGHUA YU	Rent Sub to L'lords	3,296.00	5/27/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	4,831.21	5/30/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	2,576.98	5/30/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	13.44	5/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,807.78	5/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	361.98	5/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	330.32	5/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	274.36	5/30/2025
XOOM ENERGY LLC	Utility Allowance	150.00	5/27/2025
XOOM ENERGY LLC	Utility Assistance	100.44	5/27/2025
YALE SMITH	HAP Reimb Port-in	1,350.00	5/27/2025
YAM ADHIKARI	Rent Sub to L'lords	1,929.00	5/27/2025
YAMASA CO LTD	Rent Sub to L'lords	2,570.00	5/27/2025
YAMASA CO LTD	Utility Assistance	88.26	5/20/2025

Vendor Name	Item Description	Paid Amount	Paid Date
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,576.00	5/27/2025
YI ZHAN	Rent Sub to L'lords	2,551.00	5/27/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	842.00	5/2/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	842.00	5/16/2025
YO INVESTMENTS LLC	HAP Reimb Port-in	2,190.00	5/27/2025
YOLANDA RAMIREZ	Clothing	375.00	5/20/2025
YORK PROPERTIES	Rent Sub to L'lords	569.00	5/27/2025
YOUNG ENERGY LLC	HAP Reimb Port-in	210.00	5/27/2025
YOUNG ENERGY LLC	Utility Allowance	74.00	5/20/2025
YOUNG ENERGY LLC	Utility Allowance	485.00	5/20/2025
YOUNG ENERGY LLC	Utility Allowance	334.00	5/20/2025
YOUNG ENERGY LLC	Utility Allowance	31.00	5/27/2025
YOUNG ENERGY LLC	Utility Allowance	65.00	5/27/2025
YOUNG ENERGY LLC	Utility Allowance	56.00	5/27/2025
YOUNG ENERGY LLC	Utility Allowance	598.00	5/27/2025
YOUNG ENERGY LLC	Utility Allowance	88.00	5/27/2025
YOUNG ENERGY LLC	Utility Allowance	31.00	5/27/2025
YOUNG ENERGY LLC	Utility Allowance	303.00	5/27/2025
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	26.49	5/27/2025
YUAN TENG	Rent Sub to L'lords	2,120.00	5/27/2025
YUEN LING LI	Rent Sub to L'lords	861.00	5/27/2025
YUNFAN WANG	Rent Sub to L'lords	2,655.00	5/27/2025
Zachary T Zeiller	Transportation	7.00	5/30/2025
ZANZIBAR TRADING COMPANY	Professional Service	400.00	5/30/2025
ZENITH ROOFING SERVICES LLC	Building Maintenance	785.90	5/27/2025
ZERO9 SOLUTIONS LTD	Safety/Tactical Supp	1,864.45	5/6/2025
ZF COLLECTIVE LLC	Professional Service	124,507.42	5/30/2025
ZF COLLECTIVE LLC	Professional Service	83,284.78	5/30/2025
ZF COLLECTIVE LLC	Professional Service	110,592.98	5/30/2025
ZF COLLECTIVE LLC	Security Contract	2,737.99	5/30/2025
ZF COLLECTIVE LLC	Security Contract	991.90	5/30/2025
ZF COLLECTIVE LLC	Security Contract	9,406.31	5/30/2025
ZF COLLECTIVE LLC	Security Contract	9,565.20	5/30/2025
ZF COLLECTIVE LLC	Security Contract	8,404.89	5/30/2025
ZHEN LI	Rent Sub to L'lords	12,280.00	5/27/2025
ZHEN ZHAN	Rent Sub to L'lords	2,089.00	5/27/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	260.94	5/6/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	257.11	5/20/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	10.06	5/20/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	371.04	5/20/2025
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	29,811.50	5/30/2025
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	48,076.50	5/30/2025
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	47,421.50	5/30/2025
ZT MOTORS OF TEXAS TWO LLC	Non-Tracked Equipmen	43,033.00	5/30/2025
ZVDS4316LLC	Rent Sub to L'lords	1,060.00	5/27/2025