

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

PAYMENT REGISTER FY2025

FOR THE MONTH ENDING - JUNE 2025

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	6/24/2025
1101 WOODLAWN NOTE HOLDER LLC	Education	249.48	6/17/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	552.00	6/24/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	2,718.00	6/24/2025
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	825.00	6/24/2025
168 REALTY GROUP VI-A LLC	Rental Assistance	935.00	6/24/2025
174 POWER GLOBAL RETAIL CORPORATION	Utility Assistance	113.38	6/3/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	5,164.64	6/10/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	9,916.62	6/10/2025
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,350.00	6/24/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,465.00	6/24/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	902.00	6/24/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,147.00	6/24/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	3,127.00	6/24/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	945.00	6/24/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	802.00	6/24/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,017.00	6/24/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	13,073.00	6/24/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,791.00	6/24/2025
3001 JANE LANE LLC	Rent Sub to L'lords	2,262.00	6/17/2025
3001 JANE LANE LLC	Rent Sub to L'lords	1,139.00	6/24/2025
304 NORMAN LLC	Rent Sub to L'lords	1,209.00	6/24/2025
304 NORMAN LLC	Rent Sub to L'lords	1,833.00	6/24/2025
304 NORMAN LLC	Rent Sub to L'lords	844.00	6/24/2025
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	979.00	6/24/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	891.00	6/24/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	731.00	6/24/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,849.00	6/24/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	20,988.00	6/24/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,971.00	6/24/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,401.00	6/24/2025
4 HAPPY HOMES INC	Rent Sub to L'lords	1,450.00	6/24/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	863.00	6/24/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	908.00	6/24/2025
4AISOFIT LLC	Non-Track Equipment	13,500.00	6/17/2025
4CHANGE ENERGY COMPANY	Utility Allowance	674.00	6/24/2025
4CHANGE ENERGY COMPANY	Utility Allowance	227.00	6/24/2025
4CHANGE ENERGY COMPANY	Utility Assistance	77.26	6/24/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	872.00	6/24/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	5,043.00	6/24/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,526.00	6/24/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,327.00	6/24/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	6,914.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	543.00	6/24/2025
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	978.00	6/24/2025
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	990.00	6/24/2025
6751 CREEKSIDE LP	Rent Sub to L'lords	1,595.00	6/24/2025
701 S GREAT SOUTHWEST PARKWAY	Utility Assistance	42.11	6/24/2025
7102 GLENVIEW LLC	Rent Sub to L'lords	818.00	6/24/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	975.00	6/24/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,446.00	6/24/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,074.00	6/24/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,306.00	6/24/2025
8713 NORMANDEALE LLC	Rent Sub to L'lords	714.00	6/24/2025
8713 NORMANDEALE LLC	Rent Sub to L'lords	884.00	6/24/2025
A & G PIPING INC	Air Conditioning Mai	3,655.00	6/27/2025
A & G PIPING INC	Air Conditioning Mai	2,100.00	6/27/2025
A & G PIPING INC	Air Conditioning Mai	23,065.88	6/27/2025
A & G PIPING INC	Air Conditioning Mai	3,150.00	6/27/2025
A & G PIPING INC	Air Conditioning Mai	796.34	6/27/2025
A & G PIPING INC	Air Conditioning Mai	1,700.89	6/27/2025
A & G PIPING INC	Building Maintenance	858.49	6/27/2025
A & G PIPING INC	Building Maintenance	1,554.16	6/27/2025
A&P PHARMACY	Medical Supplies	2,308.55	6/10/2025
AAD SOLUTIONS LLC	Rent Sub to L'lords	866.00	6/17/2025
AAD SOLUTIONS LLC	Rent Sub to L'lords	1,535.00	6/24/2025
AAPC HOLDINGS LLC	Books/Pamphlets	427.18	6/24/2025
Aaron C Taliaferro	Education	1,094.60	6/27/2025
Aaron C Taliaferro	Education	1,574.60	6/27/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	318.00	6/17/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	722.00	6/24/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	6/24/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,230.00	6/24/2025
ABDEL NAMIL	Rent Subsidy to Land	3,718.25	6/17/2025
ABE FACTOR	Counsel Fees - Court	550.00	6/3/2025
ABE FACTOR	Counsel Fees - Court	880.75	6/3/2025
ABE FACTOR	Counsel Fees - Court	1,450.00	6/10/2025
ABE FACTOR	Counsel Fees - Court	965.00	6/10/2025
ABE FACTOR	Counsel Fees - Court	3,610.00	6/17/2025
ABE FACTOR	Counsel Fees - Court	1,305.00	6/17/2025
ABE FACTOR	Counsel Fees - Court	750.00	6/17/2025
ABE FACTOR	Counsel Fees - Court	940.00	6/24/2025
ABE FACTOR	Counsel Fees - Court	2,406.25	6/24/2025
ABE FACTOR	Counsel Fees - Court	375.00	6/24/2025
ABE FACTOR	Counsel Fees - Court	375.00	6/24/2025
ABE FACTOR	Counsel Fees-Crimina	2,930.00	6/3/2025
ABE FACTOR	Counsel Fees-Crimina	6,865.00	6/17/2025
ABE FACTOR	Counsel Fees-Crimina	3,675.00	6/24/2025
ABHILASHA PANDEY	Rent Sub to L'lords	2,393.00	6/24/2025
Abigail E Davis	Dues	74.00	6/27/2025
ABIODUN S DARANIJO	Rent Sub to L'lords	2,614.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ABIOLA OLAGBAMI	Meeting Expenses	125.00	6/24/2025
ABLE COMMUNICATIONS INC	Electronic Equipment	5,120.00	6/27/2025
ABLE COMMUNICATIONS INC	Professional Service	3,573.12	6/27/2025
ABLE COMMUNICATIONS INC	Professional Service	2,816.70	6/27/2025
ABRAHAM NINAN	Rent Sub to L'lords	1,014.00	6/24/2025
ABUL K RASHID	Rent Sub to L'lords	2,143.00	6/24/2025
ACA MISSION LLC	Rent Sub to L'lords	843.00	6/24/2025
ACA MISSION LLC	Rental Assistance	976.00	6/10/2025
ACA MISSION LLC	Utility Assistance	105.00	6/10/2025
ACACIA ENERGY LLC	Utility Allowance	90.00	6/17/2025
ACACIA ENERGY LLC	Utility Allowance	64.00	6/24/2025
ACACIA ENERGY LLC	Utility Allowance	182.00	6/24/2025
ACACIA ENERGY LLC	Utility Allowance	201.00	6/24/2025
ACCLAIM PHYSICIAN GROUP INC	Medical Services	2,405.00	6/17/2025
ACCURATE PERFORATING COMPANY INC	Capital Outlay-Furni	16,945.00	6/24/2025
ACCURATE PERFORATING COMPANY INC	Non-Tracked Equipmen	130.00	6/24/2025
ACCU-WRITE SERVICES LLC	Visiting Court Repor	535.83	6/17/2025
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	186.80	6/10/2025
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	375.50	6/10/2025
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	786.43	6/17/2025
ACH CHILD AND FAMILY SERVICES	Clothing	1,062.93	6/3/2025
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,420.81	6/3/2025
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,161.57	6/24/2025
ACTION TARGET	Range Supplies	173.38	6/3/2025
Adepeju O Ajunwon	Education	789.53	6/27/2025
ADLAI CHARLES	Rent Sub to L'lords	1,602.00	6/24/2025
ADORAMA INC	Field Equipment & Su	163.34	6/24/2025
ADORAMA INC	Supplies	182.88	6/3/2025
ADORAMA INC	Supplies	108.25	6/17/2025
ADRIAN CARRANZA	Rent Sub to L'lords	608.00	6/24/2025
Adrian P Vasquez	Juvenile Transportat	80.00	6/27/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	6/10/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/10/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/10/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/10/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	6/10/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/10/2025
ADT COMMERCIAL LLC	Building Maintenance	389.50	6/10/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/10/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	6/10/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/10/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/10/2025
ADT COMMERCIAL LLC	Building Maintenance	123.00	6/10/2025
ADT COMMERCIAL LLC	Building Maintenance	369.00	6/10/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/10/2025
ADT COMMERCIAL LLC	Building Maintenance	94.44	6/10/2025
ADT COMMERCIAL LLC	Building Maintenance	175.00	6/10/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	6/10/2025

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Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Burglar Systems	43.30	6/17/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/17/2025
ADT COMMERCIAL LLC	Burglar Systems	143.73	6/24/2025
ADT COMMERCIAL LLC	Burglar Systems	43.30	6/24/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/24/2025
ADT COMMERCIAL LLC	Burglar Systems	82.00	6/24/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	6/24/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/24/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/24/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	6/24/2025
ADT COMMERCIAL LLC	Burglar Systems	64.95	6/24/2025
ADT COMMERCIAL LLC	Burglar Systems	64.95	6/24/2025
ADT COMMERCIAL LLC	Equipment Maintenanc	82.00	6/24/2025
AEC HOLDCO LLC	Professional Service	6,515.00	6/17/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,250.00	6/24/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,466.00	6/24/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,100.00	6/24/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	1,933.00	6/24/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	8,695.00	6/24/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,576.00	6/24/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	8,550.00	6/24/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	693.00	6/24/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,463.00	6/24/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	938.00	6/24/2025
AHMAD RABIE	Rent Sub to L'lords	1,002.00	6/24/2025
AHMED ELBUSHRA	Rent Sub to L'lords	1,089.00	6/24/2025
AIC CASA VILLA LLC	Rent Sub to L'lords	2,302.00	6/24/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	59,809.19	6/27/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	7,871.69	6/27/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	3,494.48	6/27/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	34,344.66	6/27/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	15,040.47	6/27/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	9,958.02	6/27/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	8,446.00	6/27/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	263.14	6/3/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	115.53	6/3/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	168.22	6/10/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	82.56	6/10/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	603.50	6/10/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,959.99	6/17/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,090.43	6/24/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	140.56	6/10/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	95.80	6/10/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	94.52	6/10/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	164.36	6/10/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	97.56	6/10/2025
AIR SCIENCE USA LLC	Capital Outlay-Furni	2,365.00	6/3/2025
AIR SCIENCE USA LLC	Lab Supplies	897.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AIRE FREZCO LLC	Air Conditioning Mai	3,800.00	6/3/2025
AIRGAS USA LLC	Lab Equipment Mainte	139.50	6/3/2025
AIRGAS USA LLC	Lab Equipment Mainte	46.50	6/27/2025
AKASHKUMAR D SAGAR	Rent Sub to L'lords	2,511.00	6/24/2025
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,176.00	6/24/2025
ALAN D SALMON	Expert Witness Servi	7,000.00	6/17/2025
ALAYNA WHITAKER	Clothing	200.00	6/24/2025
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,115.00	6/24/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	9,775.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,800.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,937.50	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	450.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	700.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,050.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	19,562.50	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,800.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	18,900.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	300.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	75.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	150.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,675.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	425.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	975.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	850.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,375.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	425.00	6/27/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	6/27/2025
ALBERTSONS #3042	Food/Hygiene Assista	110.00	6/10/2025
ALBERTSONS #3042	Food/Hygiene Assista	52.00	6/17/2025
ALBERTSON'S #4102	Food/Hygiene Assista	47.60	6/24/2025
ALBERTSONS #4150	Food/Hygiene Assista	52.00	6/17/2025
ALBERTSONS #4151	Food/Hygiene Assista	60.56	6/10/2025
ALBERTSONS #4163	Food/Hygiene Assista	52.00	6/17/2025
ALBERTSONS #4267	Food/Hygiene Assista	58.00	6/17/2025
ALBERTSONS #4272	Food/Hygiene Assista	271.63	6/24/2025
ALBERTSONS #4272	Other Payable	52.00	6/24/2025
ALBERTSONS #4277	Food/Hygiene Assista	52.00	6/10/2025
ALBERTSON'S 4124	Food/Hygiene Assista	52.00	6/17/2025
ALBERTSONS 4142	Food/Hygiene Assista	102.45	6/17/2025
ALDINGER CO	Lab Equipment Mainte	8,769.00	6/3/2025
ALDINGER CO	Lab Equipment Mainte	880.00	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	4,370.00	6/3/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,510.00	6/3/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	4,520.00	6/3/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	875.00	6/17/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,640.00	6/3/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	330.00	6/3/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,195.00	6/3/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	595.00	6/17/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,985.00	6/24/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	1,575.00	6/3/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	280.00	6/3/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	50.00	6/3/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	250.00	6/24/2025
ALEX IKBARIAH	Rent Sub to L'lords	1,333.00	6/24/2025
Alexa C Crest	Dues	79.00	6/27/2025
Alexander C Trono	Dues	167.00	6/27/2025
ALEXIS ANN KERN	Counsel Fees-CPS Chi	635.00	6/27/2025
ALEXIS ANN KERN	Counsel Fees-CPS Chi	395.00	6/27/2025
ALEXIS ANN KERN	Counsel Fees-CPS Chi	145.00	6/27/2025
ALEXIS ANN KERN	Counsel Fees-CPS Chi	1,450.00	6/27/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	20.00	6/27/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,515.00	6/27/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	360.00	6/27/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	395.00	6/27/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	225.00	6/27/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,755.00	6/27/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	1,670.00	6/27/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	520.00	6/27/2025
ALEXIS G ALLEN ATTORNEY AT LAW PLLC	Counsel Fees - Court	380.00	6/10/2025
ALI MOTAMED	HAP Reimb Port-in	2,250.00	6/24/2025
ALI MOTAMED	Rent Sub to L'lords	1,694.00	6/24/2025
ALI MOTAMED	Rent Sub to L'lords	1,915.00	6/24/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	675.00	6/27/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	575.00	6/27/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,412.50	6/27/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	200.00	6/27/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	4,825.00	6/27/2025
ALICIA LEERS	Reporter's Records (	468.00	6/3/2025
ALICIA R MCDONALD	Counsel Fees - Court	650.00	6/27/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,795.00	6/27/2025
ALICIA R MCDONALD	Counsel Fees - Court	325.00	6/27/2025
ALICIA R MCDONALD	Counsel Fees - Court	465.00	6/27/2025
ALICIA R MCDONALD	Counsel Fees - Court	2,335.00	6/27/2025
ALICIA R MCDONALD	Counsel Fees - Court	75.00	6/27/2025
ALICIA R MCDONALD	Counsel Fees - Court	550.00	6/27/2025
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	2,012.00	6/24/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	210.00	6/24/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	245.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Allenna D Bangs	Dues	263.00	6/27/2025
ALLEO HOLDINGS CORP	Rent Sub to L'lords	2,086.00	6/24/2025
ALLIED PLASTIC SUPPLY LLC	Non-Tracker Construc	390.00	6/24/2025
ALNA MANAGEMENT INC	HAP Reimb Port-in	2,125.00	6/24/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	484.00	6/17/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	10,864.00	6/24/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,844.00	6/24/2025
ALNA MANAGEMENT INC	Rent Subsidy to Land	1,999.00	6/17/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	559.56	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,800.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	250.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,245.45	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,030.30	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,200.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,267.38	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	5,909.09	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	95.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,200.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,900.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	7,400.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,400.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	5,700.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	671.37	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,151.44	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,100.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	600.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	550.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	650.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	290.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	375.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	202.50	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	700.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,041.25	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,755.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,750.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	650.00	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	997.27	6/27/2025
ALPHA MECHANICAL CONTRACTORS	Mechanical Maintenanc	4,809.33	6/27/2025
ALTA LANGUAGE SERVICES INC	Prof Svc-Project Ma	69.00	6/10/2025
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Professional Service	402.50	6/27/2025
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	500.00	6/27/2025
ALTO ASSET COMPANY 2 LLC	HAP Reimb Port-in	2,678.00	6/17/2025
ALTO ASSET COMPANY 2 LLC	HAP Reimb Port-in	1,805.00	6/24/2025
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,820.00	6/24/2025
AMANDA DIMARIANO	Clothing	110.80	6/24/2025
AMAZON CAPITAL SERVICES INC	Audio Visual Mainten	241.45	6/17/2025
AMAZON CAPITAL SERVICES INC	Education	78.00	6/10/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMAZON CAPITAL SERVICES INC	Education	285.54	6/10/2025
AMAZON CAPITAL SERVICES INC	Electronic Equipment	1,001.14	6/3/2025
AMAZON CAPITAL SERVICES INC	Equipment Maintenanc	105.70	6/3/2025
AMAZON CAPITAL SERVICES INC	Field Equipment & Su	22.98	6/24/2025
AMAZON CAPITAL SERVICES INC	Food/Hygiene Assista	35,000.00	6/17/2025
AMAZON CAPITAL SERVICES INC	Law Books	27.35	6/10/2025
AMAZON CAPITAL SERVICES INC	Supplies	92.06	6/3/2025
AMAZON CAPITAL SERVICES INC	Supplies	(24.95)	6/3/2025
AMAZON CAPITAL SERVICES INC	Supplies	189.95	6/10/2025
AMAZON CAPITAL SERVICES INC	Supplies	16.98	6/17/2025
AMAZON CAPITAL SERVICES INC	Supplies	779.88	6/17/2025
AMAZON CAPITAL SERVICES INC	Voting Supplies	308.90	6/3/2025
AMAZON WEB SERVICES INC	Software Maintenance	13,402.03	6/3/2025
AMAZON WEB SERVICES INC	Software Maintenance	14,169.92	6/17/2025
AMAZON WEB SERVICES INC	Supplies	329.43	6/17/2025
Amber R Wilson	Education	518.45	6/27/2025
AMBIT ENERGY LLC	Utility Allowance	31.00	6/17/2025
AMBIT ENERGY LLC	Utility Allowance	103.00	6/24/2025
AMBIT ENERGY LLC	Utility Allowance	1,074.00	6/24/2025
AMBIT ENERGY LLC	Utility Allowance	123.00	6/24/2025
AMBIT ENERGY LLC	Utility Allowance	224.00	6/24/2025
AMBIT ENERGY LLC	Utility Assistance	679.26	6/3/2025
AMBIT ENERGY LLC	Utility Assistance	236.18	6/10/2025
AMBIT ENERGY LLC	Utility Assistance	156.98	6/17/2025
AMBIT ENERGY LLC	Utility Assistance	299.68	6/24/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,345.00	6/17/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,619.00	6/24/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,141.00	6/24/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	24,644.00	6/24/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,243.00	6/24/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,932.00	6/24/2025
AMCAL LEE LP	HAP Reimb Port-in	6,763.00	6/24/2025
AMCAL LEE LP	Rent Sub to L'lords	3,100.00	6/17/2025
AMCAL LEE LP	Rent Sub to L'lords	149.00	6/17/2025
AMCAL LEE LP	Rent Sub to L'lords	1,157.00	6/24/2025
AMCAL LEE LP	Rent Sub to L'lords	1,550.00	6/24/2025
AMCAL LEE LP	Rent Sub to L'lords	15,122.00	6/24/2025
AMCAL LEE LP	Rent Sub to L'lords	1,317.00	6/24/2025
AMCAL LEE LP	Rent Subsidy to Land	1,380.00	6/17/2025
AMCAL LEE LP	Utility Assistance	76.00	6/17/2025
Amelia Rice	Education	545.32	6/27/2025
AMERCARE PRODUCTS INC	Shrff Commissary Inv	3,168.00	6/10/2025
AMERICAN BUSINESS FORMS	Promotional Expenses	2,803.71	6/3/2025
AMERICAN BUSINESS FORMS	Supplies	6,304.80	6/27/2025
AMERICAN BUSINESS FORMS	Supplies	335.62	6/27/2025
AMERICAN CANVAS PRODUCTS INC	Parts and Supplies	2,672.00	6/10/2025
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,150.00	6/24/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	16,102.34	6/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	15,708.82	6/27/2025
AMERICAN HOMES 4 RENT LP	HAP Reimb Port-in	4,961.00	6/24/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	2,805.00	6/24/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	1,125.00	6/24/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	1,515.00	6/24/2025
AMERICAN JAIL ASSOCIATION	Dues	60.00	6/17/2025
AMERICAN PROBATION AND PAROLE ASSOC	Dues	1,500.00	6/10/2025
AMERICAN RED CROSS FT WORTH	Education	192.00	6/17/2025
AMERICAN RED CROSS FT WORTH	Education	128.00	6/24/2025
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	6/24/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(1,508.80)	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,501.37	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(19,589.54)	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2,651.64	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	6,399.38	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(1,043.04)	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(326.86)	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(35.00)	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(2,081.82)	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(419,165.14)	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(32,249.66)	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(689,839.41)	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(490,110.93)	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(4,062.88)	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(286,427.76)	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,379.73	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	4,687,629.93	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(6,583.80)	6/27/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(1,534.95)	6/27/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	3,000.00	6/17/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	42,848.00	6/24/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,405.00	6/24/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,881.00	6/24/2025
AMIGO ENERGY	Utility Allowance	560.00	6/24/2025
AMIGO ENERGY	Utility Allowance	208.00	6/24/2025
AMIGO ENERGY	Utility Assistance	467.97	6/10/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	3,308.00	6/24/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	1,973.00	6/24/2025
AMY CUNNIFF	Rent Sub to L'lords	811.00	6/24/2025
AMY L STURGESS	Reporter's Records (	320.00	6/27/2025
AMY L STURGESS	Reporter's Records (	4,605.00	6/27/2025
ANA DUARTE PANIAGUA	Travel	1,857.14	6/10/2025
Ana L Moreno	Education	280.00	6/10/2025
ANA RIVERA	Health Dept Immuniza	20.00	6/17/2025
ANAND PAG INC	Professional Service	39,000.00	6/27/2025
ANAND PATEL	HAP Reimb Port-in	1,391.00	6/24/2025
ANAND PATEL	Rent Sub to L'lords	1,475.00	6/17/2025
ANAND PATEL	Rent Sub to L'lords	1,387.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ANAND PATEL	Rent Sub to L'lords	4,550.00	6/24/2025
Anastaisia M Frane	Dues	162.00	6/27/2025
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,502.00	6/24/2025
ANDREA GRIFFIN REED	Reporter's Records (	1,602.36	6/27/2025
ANDREA GRIFFIN REED	Reporter's Records (	1,015.00	6/27/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	190.00	6/27/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	480.00	6/27/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,075.00	6/27/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	840.00	6/27/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,115.00	6/27/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	230.00	6/27/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	730.00	6/27/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,670.00	6/27/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	300.00	6/27/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	910.00	6/27/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	610.00	6/27/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,660.00	6/27/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	275.00	6/27/2025
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,405.00	6/24/2025
Andrew R Vandekop II	Dues	263.00	6/27/2025
ANDREW SHUANG FENG	Rent Sub to L'lords	2,232.00	6/17/2025
ANDREW SHUANG FENG	Rent Sub to L'lords	6,958.00	6/24/2025
Angela C Jones	Education	1,750.50	6/27/2025
Angela D Wierzbicki	Dues	148.90	6/27/2025
Angela F Smith	Dues	128.00	6/27/2025
ANGELICA TAYLOR	Reporter's Records (	63,432.77	6/27/2025
Angelina C Isaacson	Juvenile Transportat	40.00	6/27/2025
Ann M Durfee	Education	280.00	6/3/2025
ANNA ABRAHAM	Relative Assistance	600.00	6/24/2025
ANNA WEBB	Clothing	100.00	6/3/2025
ANNA WEBB	Clothing	96.89	6/24/2025
Anne A Smith	Dues	40.00	6/27/2025
Anne E Grady	Dues	263.00	6/27/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	849.00	6/24/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,446.00	6/24/2025
ANQUY TONG	Rent Sub to L'lords	4,338.00	6/24/2025
ANQUY TONG	Rent Sub to L'lords	928.00	6/24/2025
Anthony C Jackson	Education	975.46	6/27/2025
ANTHONY D MILLER	Rent Sub to L'lords	1,480.00	6/24/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	880.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	830.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	440.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	320.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	180.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	460.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,020.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,255.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	300.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,655.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	6/27/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	6/27/2025
ANTOINETTE LOUDERMILK	Clothing	150.43	6/10/2025
ANUP SHRESTHA	Rent Sub to L'lords	2,706.00	6/24/2025
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,579.00	6/27/2025
ANWER S MANGRIO	Rent Sub to L'lords	974.00	6/24/2025
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,074.00	6/24/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	209.79	6/3/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	158.96	6/10/2025
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	1,903.00	6/17/2025
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	1,738.00	6/24/2025
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	1,180.00	6/24/2025
APPLIED TECHNICAL SERVICES INC	Equipment Maintenanc	380.00	6/10/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	110.00	6/3/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	110.00	6/10/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	110.00	6/10/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	440.00	6/24/2025
ARBOR CREEK PARTNERS LLC	Professional Service	990.00	6/3/2025
ARBOR CREEK PARTNERS LLC	Professional Service	968.00	6/10/2025
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,252.00	6/24/2025
ARGUS INDUSTRIAL CO LLC	Capital Outlay-Heavy	91,232.86	6/17/2025
ARIFA DAMANI	HAP Reimb Port-in	2,981.00	6/17/2025
ARIFA DAMANI	HAP Reimb Port-in	2,981.00	6/24/2025
ARIVA APTS LLC	HAP Reimb Port-in	1,400.00	6/24/2025
ARIVA APTS LLC	Rent Sub to L'lords	1,060.00	6/24/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,049.00	6/24/2025
ARIVA APTS LLC	Rent Sub to L'lords	8,964.00	6/24/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,243.00	6/24/2025
ARIVA APTS LLC	Rent Sub to L'lords	1,495.00	6/24/2025
ARIYAN ALLY	Restitution Payable	435.38	6/10/2025
ARLINGTON 4TH OF JULY ASSOCIATION	Advertising/Public S	50.00	6/10/2025
ARLINGTON ISD	Space Lease Rental	75.00	6/17/2025
ARLINGTON ISD	Space Lease Rental	600.00	6/24/2025
ARLINGTON ISD	Trust - Justice of t	1,009.00	6/17/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	36.98	6/10/2025
ARLINGTON POLICE DEPT	Drug Seizures	7,466.40	6/10/2025
ARLINGTON WATER UTILITIES	Utility Assistance	581.39	6/3/2025
ARLINGTON WATER UTILITIES	Utility Assistance	951.19	6/10/2025
ARLINGTON WATER UTILITIES	Utility Assistance	867.08	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ARLINGTON WATER UTILITIES	Utility Assistance	525.15	6/24/2025
ARLINGTON WATER UTILITIES	Water	562.12	6/3/2025
ARLINGTON WATER UTILITIES	Water	61.88	6/3/2025
ARLINGTON WATER UTILITIES	Water	1,548.23	6/3/2025
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,648.00	6/24/2025
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	593.00	6/24/2025
ARMORE LTD	Rental Assistance	1,545.00	6/17/2025
ARMORE LTD	Utility Assistance	62.40	6/17/2025
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,337.00	6/24/2025
ARTHUR ATIENZA	Rent Sub to L'lords	662.00	6/24/2025
ARVM 5 LLC	Rent Sub to L'lords	1,773.00	6/17/2025
ARVM 5 LLC	Rent Sub to L'lords	1,834.00	6/24/2025
ARYVA LLC	Rent Sub to L'lords	2,500.00	6/24/2025
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	1,544.03	6/10/2025
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	367.00	6/17/2025
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	3,462.00	6/24/2025
Ashlea B Deener	Dues	263.00	6/27/2025
Ashley A Magers	Travel	258.00	6/27/2025
ASHLEY STEVENSON	Clothing	200.00	6/3/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	6/27/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	6/27/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	975.00	6/27/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	1,250.00	6/27/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	6/27/2025
Ashlyn T Kemmann	Dues	79.00	6/27/2025
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	6/24/2025
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	844.00	6/24/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	250.00	6/10/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	200.00	6/17/2025
ASSOCIATION FOR PROFESSIONALS IN	Dues	245.00	6/10/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,303.00	6/17/2025
AT OWNER 16 LP	Rent Sub to L'lords	17,119.00	6/24/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,802.00	6/24/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,303.00	6/24/2025
AT&T	Data Transmission Li	4,144.00	6/3/2025
AT&T	Data Transmission Li	4,144.00	6/10/2025
AT&T	Telephone - Mobile	445.00	6/17/2025
AT&T	Telephone-Basic	16,007.07	6/17/2025
AT&T	Telephone-Basic	16,013.20	6/17/2025
AT&T	Telephone-Basic	54.48	6/17/2025
AT&T	Telephone-Basic	54.52	6/17/2025
AT&T MOBILITY	Data Transmission Li	25.00	6/3/2025
AT&T MOBILITY	Data Transmission Li	140.75	6/3/2025
AT&T MOBILITY	Data Transmission Li	25.00	6/3/2025
AT&T MOBILITY	Data Transmission Li	25.00	6/3/2025
AT&T MOBILITY	Data Transmission Li	9.25	6/3/2025
AT&T MOBILITY	Data Transmission Li	50.00	6/3/2025
AT&T MOBILITY	Telephone - Mobile	434.95	6/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	30.38	6/10/2025
AT&T MOBILITY	Telephone - Mobile	50.70	6/10/2025
AT&T MOBILITY	Telephone - Mobile	50.70	6/10/2025
AT&T MOBILITY	Telephone - Mobile	597.77	6/10/2025
AT&T MOBILITY	Telephone - Mobile	1,415.48	6/10/2025
AT&T MOBILITY	Telephone - Mobile	3,754.08	6/10/2025
AT&T MOBILITY	Telephone - Mobile	2,975.23	6/10/2025
AT&T MOBILITY	Telephone - Mobile	101.40	6/10/2025
AT&T MOBILITY	Telephone - Mobile	243.03	6/10/2025
AT&T MOBILITY	Telephone - Mobile	101.40	6/10/2025
AT&T MOBILITY	Telephone - Mobile	41.88	6/10/2025
AT&T MOBILITY	Telephone - Mobile	171.14	6/10/2025
AT&T MOBILITY	Telephone - Mobile	972.11	6/10/2025
AT&T MOBILITY	Telephone - Mobile	121.51	6/10/2025
AT&T MOBILITY	Telephone - Mobile	151.89	6/10/2025
AT&T MOBILITY	Telephone - Mobile	376.92	6/10/2025
AT&T MOBILITY	Telephone - Mobile	91.95	6/17/2025
AT&T MOBILITY	Telephone - Mobile	323.11	6/17/2025
AT&T MOBILITY	Telephone - Mobile	45.57	6/17/2025
AT&T MOBILITY	Telephone - Mobile	656.46	6/17/2025
AT&T MOBILITY	Telephone - Mobile	83.76	6/17/2025
AT&T MOBILITY	Telephone - Mobile	83.76	6/17/2025
AT&T MOBILITY	Telephone - Mobile	169.77	6/17/2025
AT&T MOBILITY	Telephone - Mobile	125.64	6/17/2025
AT&T MOBILITY	Telephone - Mobile	756.90	6/17/2025
AT&T MOBILITY	Telephone - Mobile	55.99	6/24/2025
AT&T MOBILITY	Telephone - Mobile	14.00	6/24/2025
AT&T MOBILITY	Wireless Data Access	450.70	6/10/2025
AT&T MOBILITY	Wireless Data Access	709.15	6/10/2025
AT&T MOBILITY	Wireless Data Access	3,375.60	6/10/2025
AT&T MOBILITY	Wireless Data Access	30.00	6/10/2025
AT&T MOBILITY	Wireless Data Access	33.00	6/10/2025
AT&T MOBILITY	Wireless Data Access	90.79	6/10/2025
AT&T MOBILITY	Wireless Data Access	210.00	6/10/2025
AT&T MOBILITY	Wireless Data Access	270.00	6/10/2025
AT&T MOBILITY	Wireless Data Access	240.00	6/10/2025
AT&T MOBILITY	Wireless Data Access	180.00	6/10/2025
AT&T MOBILITY	Wireless Data Access	240.00	6/10/2025
AT&T MOBILITY	Wireless Data Access	180.00	6/10/2025
AT&T MOBILITY	Wireless Data Access	300.00	6/10/2025
AT&T MOBILITY	Wireless Data Access	300.00	6/10/2025
AT&T MOBILITY	Wireless Data Access	90.00	6/10/2025
AT&T MOBILITY	Wireless Data Access	96.00	6/17/2025
ATARAM LLC	Central Garage Inv	1,505.00	6/27/2025
ATARAM LLC	Grease and Oil	2,000.00	6/27/2025
ATARAM LLC	Grease and Oil	540.00	6/27/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	359.00	6/24/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,821.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	718.00	6/24/2025
ATMOS ENERGY CORP	Gas	38.68	6/3/2025
ATMOS ENERGY CORP	Gas	16.58	6/3/2025
ATMOS ENERGY CORP	Gas	36.84	6/3/2025
ATMOS ENERGY CORP	Gas	87.89	6/3/2025
ATMOS ENERGY CORP	Gas	2,484.65	6/3/2025
ATMOS ENERGY CORP	Gas	164.99	6/10/2025
ATMOS ENERGY CORP	Gas	45.69	6/10/2025
ATMOS ENERGY CORP	Gas	35.16	6/10/2025
ATMOS ENERGY CORP	Gas	5.27	6/10/2025
ATMOS ENERGY CORP	Gas	16.70	6/10/2025
ATMOS ENERGY CORP	Gas	36.90	6/10/2025
ATMOS ENERGY CORP	Gas	36.03	6/10/2025
ATMOS ENERGY CORP	Gas	136.25	6/10/2025
ATMOS ENERGY CORP	Gas	107.88	6/10/2025
ATMOS ENERGY CORP	Gas	121.54	6/10/2025
ATMOS ENERGY CORP	Gas	1,426.30	6/10/2025
ATMOS ENERGY CORP	Gas	24.69	6/10/2025
ATMOS ENERGY CORP	Gas	7,430.66	6/10/2025
ATMOS ENERGY CORP	Gas	9,772.10	6/10/2025
ATMOS ENERGY CORP	Gas	159.36	6/10/2025
ATMOS ENERGY CORP	Gas	794.17	6/10/2025
ATMOS ENERGY CORP	Gas	157.26	6/10/2025
ATMOS ENERGY CORP	Gas	139.93	6/10/2025
ATMOS ENERGY CORP	Gas	107.83	6/10/2025
ATMOS ENERGY CORP	Gas	87.89	6/10/2025
ATMOS ENERGY CORP	Gas	104.66	6/10/2025
ATMOS ENERGY CORP	Gas	109.15	6/10/2025
ATMOS ENERGY CORP	Gas	108.97	6/10/2025
ATMOS ENERGY CORP	Gas	444.24	6/10/2025
ATMOS ENERGY CORP	Gas	3,106.94	6/17/2025
ATMOS ENERGY CORP	Gas	123.04	6/17/2025
ATMOS ENERGY CORP	Gas	321.83	6/17/2025
ATMOS ENERGY CORP	Gas	9,067.29	6/17/2025
ATMOS ENERGY CORP	Gas	111.72	6/17/2025
ATMOS ENERGY CORP	Gas	262.27	6/17/2025
ATMOS ENERGY CORP	Gas	291.69	6/17/2025
ATMOS ENERGY CORP	Gas	68.48	6/24/2025
ATMOS ENERGY CORP	Gas	7.94	6/24/2025
ATMOS ENERGY CORP	Gas	22.83	6/24/2025
ATMOS ENERGY CORP	Gas	87.89	6/24/2025
ATMOS ENERGY CORP	Gas	97.35	6/24/2025
ATMOS ENERGY CORP	Gas	2,313.85	6/24/2025
ATMOS ENERGY CORP	Gas	141.48	6/24/2025
ATMOS ENERGY CORP	Gas	3,796.05	6/24/2025
ATMOS ENERGY CORP	Gas	5,342.34	6/24/2025
ATMOS ENERGY CORP	Gas	12,085.30	6/24/2025
ATMOS ENERGY CORP	Gas	87.89	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	146.74	6/24/2025
ATMOS ENERGY CORP	Gas	87.89	6/24/2025
ATMOS ENERGY CORP	Gas	1,120.50	6/24/2025
ATMOS ENERGY CORP	Gas	98.40	6/24/2025
ATMOS ENERGY CORP	Gas	154.75	6/24/2025
ATMOS ENERGY CORP	Professional Service	210.81	6/10/2025
ATMOS ENERGY CORP	Utility Assistance	1,326.28	6/3/2025
ATMOS ENERGY CORP	Utility Assistance	515.19	6/10/2025
ATMOS ENERGY CORP	Utility Assistance	840.13	6/17/2025
ATMOS ENERGY CORP	Utility Assistance	1,356.89	6/24/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	6/27/2025
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	650.00	6/27/2025
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	9,786.00	6/27/2025
AUBEN DFW LLC	Rent Sub to L'lords	1,900.00	6/24/2025
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,978.00	6/24/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	4,517.00	6/24/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,472.00	6/24/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,252.00	6/24/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	273,292.62	6/27/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	103,493.07	6/27/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	57,175.42	6/27/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	13,396.29	6/27/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	69,482.13	6/27/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	36,301.51	6/27/2025
AUTONATION	Parts and Supplies	294.79	6/3/2025
AV BEACON LLC	Rental Assistance	520.00	6/24/2025
AV BEACON LLC	Utility Assistance	71.48	6/24/2025
AV BRICKELL POINTE LTD	Rent Sub to L'lords	698.00	6/24/2025
AV STEEPLECHASE LLC	Rent Sub to L'lords	4,123.00	6/24/2025
AVE TOWING LLC	Central Garage Inv	90.00	6/3/2025
AVE TOWING LLC	Central Garage Inv	1,260.00	6/11/2025
AVE TOWING LLC	Central Garage Inv	(90.00)	6/18/2025
AVE TOWING LLC	Central Garage Inv	180.00	6/24/2025
AVE TOWING LLC	Wrecker Service	180.00	6/3/2025
AVE TOWING LLC	Wrecker Service	90.00	6/10/2025
AVE TOWING LLC	Wrecker Service	450.00	6/11/2025
AVE TOWING LLC	Wrecker Service	90.00	6/18/2025
AVE TOWING LLC	Wrecker Service	90.00	6/18/2025
AVE TOWING LLC	Wrecker Service	270.00	6/24/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	379.00	6/17/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,801.00	6/24/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	692.00	6/24/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	6/24/2025
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	769.00	6/24/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	2,096.00	6/24/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	851.00	6/24/2025
AXSR HOLDING LLC	Rent Sub to L'lords	1,169.00	6/24/2025
B & H FOTO & ELECTRONICS CORP	Electronic Equipment	180.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
B & H FOTO & ELECTRONICS CORP	Safety/Tactical Supp	542.46	6/27/2025
B & H FOTO & ELECTRONICS CORP	Supplies	296.50	6/27/2025
B & H FOTO & ELECTRONICS CORP	Supplies	128.50	6/27/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,419.00	6/24/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,611.00	6/24/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,003.00	6/24/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,760.00	6/24/2025
BABY GOOROO INC	Supplies	6,604.40	6/24/2025
BABY VARGHESE	Rent Sub to L'lords	1,950.00	6/24/2025
BAF 3 LLC	Rent Sub to L'lords	2,716.00	6/24/2025
BAF ASSETS LLC	HAP Reimb Port-in	2,140.00	6/24/2025
BAF ASSETS LLC	Rent Sub to L'lords	1,275.00	6/24/2025
BAF ASSETS LLC	Rent Sub to L'lords	1,870.00	6/24/2025
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	3,119.00	6/24/2025
BAIJU PUNNOOSE	Rent Sub to L'lords	1,924.00	6/24/2025
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	6/24/2025
BAIRD HAMPTON & BROWN INC	Building Maintenance	1,250.00	6/17/2025
BAIRD HAMPTON & BROWN INC	Non-Tracked Construc	12,750.00	6/24/2025
BAIRD HAMPTON & BROWN INC	Professional Service	17,450.00	6/17/2025
BAIRD HAMPTON & BROWN INC	Professional Service	1,840.00	6/24/2025
BAIRD HAMPTON & BROWN INC	Professional Service	6,650.00	6/24/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	907.50	6/27/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	962.50	6/27/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	508.75	6/27/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	426.25	6/27/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,375.00	6/27/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,168.75	6/27/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	921.25	6/27/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	1,136.97	6/10/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	734.03	6/17/2025
BANK OF AMERICA NA	Rent Sub to L'lords	1,554.00	6/24/2025
BARBARA J SPRINKLE	Rent Sub to L'lords	591.00	6/24/2025
BARBARA K WILLIAMS	Rent Sub to L'lords	241.00	6/17/2025
BARBARA K WILLIAMS	Rent Sub to L'lords	325.00	6/24/2025
BARBARA SPROATMEYER	Rent Sub to L'lords	2,611.00	6/24/2025
BARCODES LLC	Software Maintenance	565.95	6/24/2025
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	1,075.00	6/27/2025
BARRY ALFORD	Counsel Fees - Court	900.00	6/27/2025
BARRY ALFORD	Counsel Fees - Court	340.00	6/27/2025
BARRY ALFORD	Counsel Fees - Court	1,000.00	6/27/2025
BARRY ALFORD	Counsel Fees - Court	1,723.00	6/27/2025
BARRY ALFORD	Counsel Fees - Court	337.50	6/27/2025
BARRY ALFORD	Counsel Fees - Court	2,420.00	6/27/2025
BARRY ALFORD	Counsel Fees - Court	1,870.00	6/27/2025
BARRY ALFORD	Counsel Fees - Court	760.00	6/27/2025
BARRY ALFORD	Counsel Fees - Court	1,960.00	6/27/2025
BARRY ALFORD	Counsel Fees - Court	550.00	6/27/2025
BARRY ALFORD	Counsel Fees - Court	75.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BARRY ALFORD	Counsel Fees - Court	425.00	6/27/2025
BARRY ALFORD	Counsel Fees - Court	425.00	6/27/2025
BARRY ALFORD	Counsel Fees - Court	275.00	6/27/2025
BARRY ALFORD	Counsel Fees - Court	1,162.50	6/27/2025
BARRY ALFORD	Counsel Fees - Court	275.00	6/27/2025
BARRY ALFORD	Counsel Fees-Crimina	4,350.00	6/27/2025
BARRY ALFORD	Counsel Fees-Crimina	820.00	6/27/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,190.00	6/27/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,570.00	6/27/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,350.00	6/27/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	730.00	6/27/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	8,325.00	6/27/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,040.00	6/27/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,147.00	6/27/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	510.00	6/27/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,240.00	6/27/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	730.00	6/27/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	610.00	6/27/2025
BARTHOLOW RENTAL CO INC	Parts and Supplies	330.00	6/3/2025
BARTHOLOW RENTAL CO INC	Parts and Supplies	304.50	6/10/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	901.00	6/24/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,655.00	6/24/2025
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,811.00	6/24/2025
BCBS		7,821,443.21	6/30/2025
BEAM REAL ESTATE LLC	Rent Sub to L'lords	1,441.00	6/24/2025
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	465.00	6/17/2025
BECKER FORENSICS LLC	Expert Witness Servi	3,150.00	6/27/2025
BECKER FORENSICS LLC	Expert Witness Servi	900.00	6/27/2025
BELGARD REALTY CORPORATION	Rent Sub to L'lords	881.00	6/24/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	952.00	6/24/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	5,882.00	6/24/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,646.00	6/24/2025
BELROSE FINANCIAL LLC	HAP Reimb Port-in	101.00	6/17/2025
BELROSE FINANCIAL LLC	HAP Reimb Port-in	13,968.00	6/24/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	5,812.00	6/24/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	19,222.00	6/24/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	3,452.00	6/24/2025
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	3,502.00	6/24/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	1,956.00	6/24/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,082.00	6/24/2025
BEN SOBANAM	Rent Sub to L'lords	738.00	6/24/2025
BENJAMIN C HARRIS PLLC	Counsel Fees - Proba	600.00	6/17/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	6,000.00	6/27/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	14,483.00	6/27/2025
BENNY GEORGE	Rent Sub to L'lords	2,050.00	6/24/2025
BERT MCELROY	Clothing	250.00	6/24/2025
BETH QUINTANA	Reporter's Records (	1,345.00	6/27/2025
BETH QUINTANA	Visiting Court Repor	803.74	6/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BETH QUINTANA	Visiting Court Repor	178.61	6/10/2025
BETH QUINTANA	Visiting Court Repor	535.83	6/10/2025
BETH QUINTANA	Visiting Court Repor	357.22	6/10/2025
BETH QUINTANA	Visiting Court Repor	893.05	6/10/2025
BETH QUINTANA	Visiting Court Repor	178.61	6/10/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	5,905.00	6/24/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	734.00	6/24/2025
BETTERING MYSELF WITHIN COUNSELING	Professional Service	430.00	6/10/2025
BETTERING MYSELF WITHIN COUNSELING	Professional Service	5,245.00	6/10/2025
Billy E Waybourn	Travel	405.50	6/27/2025
Billy E Waybourn	Travel	253.93	6/27/2025
BINU THOMAS	Rent Sub to L'lords	2,450.00	6/3/2025
BINU THOMAS	Rent Sub to L'lords	2,229.00	6/24/2025
BIO RAD LABORATORIES INC	Lab Supplies	7,622.09	6/3/2025
BIRDVILLE ISD	Trust - Justice of t	362.00	6/17/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	1,546.62	6/27/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	2,257.23	6/27/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	1,500.00	6/27/2025
BLACKHORSE SECURITY LLC	Investigative	352.28	6/17/2025
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	8,732.64	6/10/2025
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	781.80	6/17/2025
BLINK MARKETING INC	Bedding and Clothing	1,349.40	6/17/2025
BLOOMING COLORS NURSERY AND	Trust - Justice of t	13.50	6/3/2025
BLT ONAS LLC	Rent Sub to L'lords	1,052.00	6/24/2025
BLUE ATLAS REALTY	Rent Sub to L'lords	2,250.00	6/24/2025
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	583.00	6/17/2025
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	1,540.00	6/24/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	196,820.00	6/18/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	16,120.00	6/18/2025
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	1,034.00	6/24/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,068.00	6/24/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	17,317.00	6/24/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,414.00	6/24/2025
BLUESTAR USA INC	Education	150.00	6/10/2025
BNR STORE 4 LLC	Field Equipment & Su	27.98	6/17/2025
BOARDWALK BOROUGH LLC	HAP Reimb Port-in	979.00	6/24/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	785.00	6/17/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	459.00	6/24/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	3,855.00	6/24/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,487.00	6/24/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	948.00	6/24/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,320.00	6/24/2025
BOB BARKER COMPANY INC	Bedding and Clothing	635.76	6/27/2025
BOB BARKER COMPANY INC	Bedding and Clothing	242.40	6/27/2025
BOB BARKER COMPANY INC	Bedding and Clothing	191.68	6/27/2025
BOB BARKER COMPANY INC	Bedding and Clothing	441.00	6/27/2025
BOB BARKER COMPANY INC	Personal Hygiene	405.00	6/27/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	3,810.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BOB BARKER COMPANY INC	Shrff Commissary Inv	4,032.00	6/27/2025
BOBBIE WEBB	Rent Sub to L'lords	837.00	6/24/2025
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	200.64	6/27/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	1,842.00	6/17/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	921.00	6/24/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	1,915.00	6/24/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	339.00	6/24/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,725.00	6/24/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	827.00	6/24/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	924.00	6/24/2025
BOUND TREE MEDICAL LLC	Safety/Tactical Supp	1,404.83	6/24/2025
BOYD C MOONEY	Counsel Fees - Juven	200.00	6/27/2025
BOYD C MOONEY	Counsel Fees - Juven	200.00	6/27/2025
BOYD C MOONEY	Counsel Fees - Juven	200.00	6/27/2025
BOYD C MOONEY	Counsel Fees - Juven	200.00	6/27/2025
BRADFORD SHAW	Counsel Fees - Court	530.00	6/27/2025
BRADFORD SHAW	Counsel Fees - Court	760.00	6/27/2025
BRADFORD SHAW	Counsel Fees - Court	590.00	6/27/2025
BRADFORD SHAW	Counsel Fees - Court	460.00	6/27/2025
BRADFORD SHAW	Counsel Fees - Court	450.00	6/27/2025
BRADFORD SHAW	Counsel Fees - Court	121.00	6/27/2025
BRADFORD SHAW	Counsel Fees - Court	719.00	6/27/2025
BRADFORD SHAW	Counsel Fees - Court	190.00	6/27/2025
BRADFORD SHAW	Counsel Fees - Court	290.00	6/27/2025
BRADFORD SHAW	Counsel Fees - Court	2,590.00	6/27/2025
BRADFORD SHAW	Counsel Fees - Court	390.00	6/27/2025
BRADFORD SHAW	Counsel Fees - Court	205.00	6/27/2025
BRADFORD SHAW	Counsel Fees - Court	130.00	6/27/2025
BRADFORD SHAW	Counsel Fees - Court	902.50	6/27/2025
BRADFORD SHAW	Counsel Fees - Juven	227.00	6/27/2025
BRADFORD SHAW	Counsel Fees - Juven	400.00	6/27/2025
BRADFORD SHAW	Counsel Fees - Juven	3,557.00	6/27/2025
BRADFORD SHAW	Counsel Fees-Crimina	100.00	6/27/2025
BRADLEY SCALISE	Counsel Fees-CPS Cus	5,685.00	6/27/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	193.32	6/27/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	219.68	6/27/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	(49.48)	6/27/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	1,208.50	6/27/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	2,296.15	6/27/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	6,715.00	6/27/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	110.54	6/27/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	83.68	6/27/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	51.30	6/27/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	17.84	6/27/2025
BRADY INDUSTRIES OF TEXAS LLC	Lab Supplies	294.00	6/27/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	10,368.00	6/27/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	145.80	6/27/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	55.24	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRADY INDUSTRIES OF TEXAS LLC	Supplies	20.92	6/27/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	41.91	6/27/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	99.08	6/27/2025
BRAIN AND BEHAVIORAL ASSOCIATES PC	Capital Murder - Exp	6,710.00	6/3/2025
BRAIN AND BEHAVIORAL ASSOCIATES PC	Capital Murder - Exp	11,412.50	6/3/2025
BRAMS AND ASSOCIATES INC	Capital Murder - Exp	34,435.90	6/17/2025
BRANDON AND CLARK INC	Air Conditioning Mai	6,128.34	6/24/2025
BRANDON TODD SMITH	Counsel Fees - Court	1,075.00	6/27/2025
BRANDON TODD SMITH	Counsel Fees - Court	75.00	6/27/2025
BRANDON TODD SMITH	Counsel Fees - Court	550.00	6/27/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	6/27/2025
BRAZOS ADDISON PARK LLC	Rental Assistance	1,213.00	6/17/2025
BRAZOS CLEAR FORK LLC	HAP Reimb Port-in	1,490.00	6/24/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	969.00	6/24/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	3,951.00	6/24/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	935.00	6/24/2025
BRAZOS SHADOW RIDGE LLC	Rent Sub to L'lords	286.00	6/24/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	839.00	6/17/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	3,626.00	6/24/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	3,709.00	6/24/2025
BRECK RECORD	Visiting Court Repor	2,679.15	6/10/2025
BRECK RECORD	Visiting Court Repor	3,750.81	6/27/2025
BRENDA ADKINS	Restitution Payable	88.00	6/24/2025
BRENDA TATUM	Clothing	100.00	6/10/2025
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	6/24/2025
BRENT ALLEN CARR	Visiting Judges	902.07	6/3/2025
BRENT ALLEN CARR	Visiting Judges	902.07	6/10/2025
BRETT BOONE	Counsel Fees - Capit	5,715.00	6/17/2025
BRETT BOONE	Counsel Fees - Court	710.00	6/3/2025
BRETT BOONE	Counsel Fees - Court	520.00	6/10/2025
BRETT SLAPION	Rent Sub to L'lords	3,283.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,030.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	490.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	725.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,400.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	955.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	110.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	1,390.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	640.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	755.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	2,890.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	180.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	510.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	315.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	140.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	560.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	810.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	250.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,050.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	190.00	6/27/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	230.00	6/27/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	825.00	6/17/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	290.00	6/24/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	2,660.00	6/24/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	850.00	6/24/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	425.00	6/24/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	1,650.00	6/24/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	6/10/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	900.00	6/10/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	6/10/2025
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,181.00	6/24/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	6/24/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	3,734.00	6/24/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,130.00	6/24/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,200.00	6/24/2025
BRIDGEFORTH WOLF & ASSOCIATES	Voting Supplies	2,018.10	6/24/2025
BRINKS INCORPORATED	Armored Car Messenge	2,676.32	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	1,837.10	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	1,785.80	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	1,745.28	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	2,308.49	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	1,833.40	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	394.68	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	2,692.18	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	2,688.25	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	1,786.11	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	1,833.09	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	840.54	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	840.25	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	176.19	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	748.82	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	5,025.08	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	880.97	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	923.69	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	2,712.35	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	4,670.05	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	410.32	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	486.34	6/27/2025
BRINKS INCORPORATED	Armored Car Messenge	2,149.30	6/27/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,631.00	6/24/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,089.00	6/24/2025
BRITTANY RHYMES	Relative Assistance	300.00	6/24/2025
BRITTANY WILLIAMS	Court Visitor	1,449.21	6/24/2025
BROCK REALTORS LLC	Rent Sub to L'lords	989.00	6/24/2025
BROCK REALTORS LLC	Rent Sub to L'lords	965.00	6/24/2025
BROOKWIND LIMITED	Rent Sub to L'lords	1,155.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BROOKWIND LIMITED	Rent Sub to L'lords	642.00	6/24/2025
BROTHERS PRODUCE OF DALLAS INC	Food	1,251.95	6/17/2025
BROTHERS PRODUCE OF DALLAS INC	Food	565.60	6/24/2025
BROWN & HOFMEISTER, LLP	Litigation Expense	177.00	6/17/2025
Bruce A Shelby	Education	277.59	6/27/2025
Bruce A Shelby	Education	203.50	6/27/2025
BRUCE ASHWORTH	Counsel Fees - Court	789.50	6/27/2025
BRUCE ASHWORTH	Counsel Fees - Court	375.00	6/27/2025
BRUCE CORRELL	Rent Sub to L'lords	1,357.00	6/24/2025
Bruce D Beasley	Dues	263.00	6/27/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	1,722.32	6/17/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	3,659.76	6/24/2025
BRYAN K ANDREWS	Rent Sub to L'lords	197.00	6/24/2025
BTR SCATTERED SITE OWNER 2 LLC	HAP Reimb Port-in	2,450.00	6/24/2025
BUCKS WHEEL & EQUIPMENT CO	Capital Outlay Low V	3,750.00	6/17/2025
BUCKS WHEEL & EQUIPMENT CO	Central Garage Inv	11.96	6/24/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	78.64	6/3/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	144.65	6/10/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	350.06	6/10/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,437.64	6/10/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	493.57	6/17/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	6,248.06	6/24/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,139.56	6/24/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	6,645.35	6/24/2025
BUTLER PROPERTY COMPANY LLC	Rent Sub to L'lords	2,071.00	6/24/2025
BUYERS BARRICADES INC	Parts and Supplies	33.60	6/17/2025
BUYERS BARRICADES INC	Road Signs	2,183.40	6/3/2025
C & F FINANCE COMPANY	Trust - Justice of t	1.25	6/3/2025
C2 REALTY INC	Rent Sub to L'lords	643.00	6/24/2025
CABLE ELECTRIC INC	Building Maintenance	945.50	6/3/2025
CABLE ELECTRIC INC	Building Maintenance	1,215.00	6/3/2025
CABLE ELECTRIC INC	Building Maintenance	120.00	6/17/2025
CABLE ELECTRIC INC	Building Maintenance	717.50	6/17/2025
CABLE ELECTRIC INC	Building Maintenance	3,380.00	6/17/2025
CABLE ELECTRIC INC	Building Maintenance	12,859.21	6/24/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	760.00	6/27/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	565.00	6/27/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	6/27/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	975.00	6/27/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	6/27/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	6/27/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	6/27/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	6/27/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	6/27/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	180.00	6/27/2025
CABRERA LAW FIRM PLLC	Criminal Appeals - O	11.26	6/27/2025
CAILYNN HERNANDEZ	Restitution Payable	1.25	6/17/2025
CALIFORNIA SDU	Child Support	649.38	6/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CALIFORNIA SDU	Child Support	649.38	6/27/2025
CALINMACKBEAU LLC	Equipment Maintenanc	1,061.00	6/10/2025
CALPINE CORPORATION	Utility Allowance	56.00	6/24/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	8,089.71	6/27/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	44,173.96	6/27/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	7,558.49	6/27/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	18,134.23	6/27/2025
CANAS & FLORES PLLC	Counsel Fees - Court	150.00	6/27/2025
CANDACE M TAYLOR	Counsel Fees - Court	940.00	6/27/2025
CANDACE M TAYLOR	Counsel Fees - Court	5,492.50	6/27/2025
CANDACE M TAYLOR	Counsel Fees - Court	350.00	6/27/2025
CANDACE M TAYLOR	Counsel Fees - Court	1,100.00	6/27/2025
CANDACE M TAYLOR	Counsel Fees - Court	700.00	6/27/2025
CANDACE M TAYLOR	Counsel Fees - Court	75.00	6/27/2025
CANDACE M TAYLOR	Counsel Fees - Court	550.00	6/27/2025
CANDACE M TAYLOR	Counsel Fees - Court	775.00	6/27/2025
CANDACE M TAYLOR	Counsel Fees - Court	550.00	6/27/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	2,940.00	6/24/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	5,704.00	6/24/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,045.00	6/24/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,040.00	6/24/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	1,317.00	6/3/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	811.00	6/3/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	6/10/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	604.96	6/17/2025
CARAHSOFT TECHNOLOGY CORPORATION	Education	11,640.00	6/27/2025
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	19,815.00	6/27/2025
CARDINAL HEALTH INC	Medical Supplies	782.32	6/10/2025
CARDINAL HEALTH INC	Medical Supplies	42.80	6/17/2025
CARDINAL HEALTH INC	Medical Supplies	17,939.62	6/17/2025
CARDINAL HEALTH INC	Medical Supplies	827.40	6/17/2025
CARDINAL HEALTH INC	Medical Supplies	2,482.20	6/17/2025
CARDINAL HEALTH INC	Medical Supplies	12,776.08	6/17/2025
CARDINAL HEALTH INC	Medical Supplies	4,056.08	6/17/2025
CARDINAL HEALTH INC	Medical Supplies	263.84	6/24/2025
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	349.68	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	222.80	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	486.48	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	150.00	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	50.00	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,462.20	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,362.20	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	841.76	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	400.00	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	766.80	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	619.60	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	154.90	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	862.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	215.50	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	220.00	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.00	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	543.48	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,680.00	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	420.00	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	2,609.80	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	652.45	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	170.40	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	30.10	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	260.45	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,041.80	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.56	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,202.50	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	4,206.80	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,051.70	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,360.00	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.00	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	170.00	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	520.00	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	130.00	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	140.80	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,121.20	6/27/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	780.30	6/27/2025
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	768.00	6/24/2025
CAROL ANN RILEY	Rent Sub to L'lords	1,652.00	6/24/2025
CAROL PEETERS PIERCE	Interpreter Fees	400.00	6/17/2025
CAROLIN A PEEK	Reporter's Records (	917.76	6/24/2025
CAROLINE ELAD TABE	Rent Sub to L'lords	1,510.00	6/24/2025
CARRERAS LAW GROUP PC	Counsel Fees - Court	300.00	6/27/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	307.00	6/17/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	5,334.00	6/24/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	9,575.00	6/24/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,420.00	6/24/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	728.00	6/24/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,824.00	6/24/2025
CASEY COLE	Counsel Fees - Court	600.00	6/3/2025
CASEY COLE	Counsel Fees - Court	425.00	6/3/2025
CASEY COLE	Counsel Fees - Court	425.00	6/3/2025
CASEY COLE	Counsel Fees - Court	275.00	6/24/2025
CASEY COLE	Counsel Fees - Court	275.00	6/24/2025
CASEY COLE	Counsel Fees - Court	275.00	6/24/2025
CASEY COLE	Counsel Fees - Court	425.00	6/24/2025
CASEY COLE	Counsel Fees - Court	425.00	6/24/2025
CATALINA ALANIS	Relative Assistance	300.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	750.00	6/27/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	300.00	6/27/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	137.50	6/27/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,520.00	6/27/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	425.00	6/27/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	230.00	6/27/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	75.00	6/27/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.73	6/27/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.46	6/27/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	1,120.00	6/24/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	2,534.00	6/24/2025
CCMH TIMES SQUARE LLC	Travel	826.44	6/17/2025
CCMH TIMES SQUARE LLC	Travel	826.44	6/17/2025
CCMH TIMES SQUARE LLC	Travel	826.44	6/17/2025
CCMH TIMES SQUARE LLC	Travel	826.44	6/17/2025
CCMH TIMES SQUARE LLC	Travel	826.44	6/17/2025
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CCMH TIMES SQUARE LLC	Travel	826.44	6/17/2025
CCMH TIMES SQUARE LLC	Travel	826.44	6/17/2025
CCMH TIMES SQUARE LLC	Travel	826.44	6/17/2025
CCMH TIMES SQUARE LLC	Travel	826.44	6/17/2025
CDW GOVERNMENT	Computer Supplies	334.03	6/27/2025
CDW GOVERNMENT	Computer Supplies	51.73	6/27/2025
CDW GOVERNMENT	Computer Supplies	1,165.40	6/27/2025
CDW GOVERNMENT	Non-Track Equipment	597.90	6/27/2025
CDW GOVERNMENT	Non-Tracked Equipmen	1,602.00	6/27/2025
CDW GOVERNMENT	Non-Tracked Equipmen	1,811.84	6/27/2025
CDW GOVERNMENT	Non-Tracked Equipmen	635.00	6/27/2025
CDW GOVERNMENT	Non-Tracked Equipmen	977.36	6/27/2025
CDW GOVERNMENT	Non-Tracked Equipmen	(701.16)	6/27/2025
CDW GOVERNMENT	Supplies	186.16	6/27/2025
CDW GOVERNMENT	Supplies	700.20	6/27/2025
CDW GOVERNMENT	Supplies	2,657.20	6/27/2025
CDW GOVERNMENT	Supplies	973.75	6/27/2025
CDW GOVERNMENT	Supplies	86.26	6/27/2025
CDW GOVERNMENT	Supplies	101.64	6/27/2025
CDW GOVERNMENT	Supplies	39.02	6/27/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	650.00	6/10/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	2,720.00	6/24/2025
CELLCO PARTNERSHIP	Non-Tracked Equipmen	25.99	6/24/2025
CELLCO PARTNERSHIP	Telephone - Mobile	51.98	6/10/2025
CELLEBRITE INC	Education	4,607.50	6/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CELLEBRITE USA INC	Education	1,520.00	6/10/2025
CELLEBRITE USA INC	Education	1,520.00	6/17/2025
CELLEBRITE USA INC	Education	2,280.00	6/24/2025
CENTERLINE SUPPLY INC	Field Equipment & Su	156.58	6/27/2025
CENTERLINE SUPPLY INC	Field Equipment & Su	540.00	6/27/2025
CENTERLINE SUPPLY INC	Sign Shop Inventory	1,350.00	6/3/2025
CENTRAL PARK RUBY TOWNHOMES LLC	Rental Assistance	1,325.25	6/3/2025
CENTRAL PARK RUBY TOWNHOMES LLC	Utility Assistance	25.00	6/3/2025
CENTRELAKE APARTMENTS LP	Rental Assistance	1,400.00	6/17/2025
CENTRELAKE APARTMENTS LP	Rental Assistance	1,400.00	6/24/2025
CENTRELAKE APARTMENTS LP	Utility Assistance	48.40	6/17/2025
CENTRELAKE APARTMENTS LP	Utility Assistance	53.40	6/24/2025
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	327.00	6/24/2025
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	5,060.00	6/24/2025
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	428.66	6/3/2025
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	428.67	6/3/2025
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	428.66	6/3/2025
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	428.66	6/3/2025
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	803.74	6/3/2025
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	428.66	6/3/2025
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,125.00	6/24/2025
CHAMPION ENERGY SERVICES LLC	Utility Allowance	56.00	6/24/2025
CHAMPION ENERGY SERVICES LLC	Utility Assistance	123.73	6/24/2025
CHANCITY BIBBS	Relative Assistance	600.00	6/24/2025
CHARISSE VALENCIA	Rent Sub to L'lords	1,499.00	6/24/2025
Charles A Boulware	Dues	263.00	6/27/2025
CHARLES BURGESS	Counsel Fees - Court	660.00	6/27/2025
CHARLES BURGESS	Counsel Fees - Court	425.00	6/27/2025
CHARLES H ROACH	Counsel Fees - Court	755.00	6/27/2025
CHARLES H ROACH	Counsel Fees - Court	565.00	6/27/2025
CHARLES H ROACH	Counsel Fees - Court	537.50	6/27/2025
CHARLES H ROACH	Counsel Fees - Court	75.00	6/27/2025
CHARLES H ROACH	Counsel Fees - Court	700.00	6/27/2025
CHARLES H ROACH	Counsel Fees - Court	75.00	6/27/2025
CHARLES H ROACH	Counsel Fees - Court	425.00	6/27/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	6/27/2025
CHARLES H ROACH	Counsel Fees - Court	200.00	6/27/2025
CHARLES H ROACH	Counsel Fees - Court	550.00	6/27/2025
Charles P Reynolds	Dues	263.00	6/27/2025
CHARLES T BEAVERS	Rent Sub to L'lords	826.00	6/24/2025
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	596.00	6/24/2025
CHARLOTTE AVERY	Witness Travel	315.00	6/3/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	3,825.00	6/27/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	285.00	6/27/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,775.00	6/27/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,160.00	6/27/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,330.00	6/27/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	960.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	120.00	6/27/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	40.00	6/27/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,905.00	6/27/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	735.00	6/27/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,565.00	6/27/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	2,275.00	6/27/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	865.00	6/27/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Non	1,405.00	6/27/2025
CHARLOTTE STAPLES	CPS-Other Litigation	800.00	6/27/2025
CHARM SCIENCES	Lab Supplies	180.08	6/3/2025
CHARM SCIENCES	Lab Supplies	1,773.22	6/24/2025
CHARM SCIENCES	Non-Tracked Equipmen	676.04	6/24/2025
CHARTER COMMUNICATIONS	Data Transmission Li	234.23	6/10/2025
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	950.00	6/24/2025
CHEM AQUA	Air Conditioning Mai	572.00	6/27/2025
CHEM AQUA	Air Conditioning Mai	100.00	6/27/2025
CHEM AQUA	Air Conditioning Mai	112.66	6/27/2025
CHEM AQUA	Air Conditioning Mai	333.66	6/27/2025
CHEM AQUA	Air Conditioning Mai	333.66	6/27/2025
CHEM AQUA	Air Conditioning Mai	112.66	6/27/2025
CHEM AQUA	Air Conditioning Mai	450.66	6/27/2025
CHEM AQUA	Air Conditioning Mai	797.33	6/27/2025
CHEM AQUA	Air Conditioning Mai	797.33	6/27/2025
CHEM AQUA	Air Conditioning Mai	732.33	6/27/2025
CHEM AQUA	Air Conditioning Mai	827.66	6/27/2025
CHEM AQUA	Air Conditioning Mai	247.00	6/27/2025
CHEM AQUA	Air Conditioning Mai	572.00	6/27/2025
CHEM AQUA	Air Conditioning Mai	572.00	6/27/2025
CHEM AQUA	Air Conditioning Mai	1,144.00	6/27/2025
CHEM AQUA	Air Conditioning Mai	247.00	6/27/2025
CHEM AQUA	Air Conditioning Mai	606.66	6/27/2025
CHEM AQUA	Air Conditioning Mai	1,012.91	6/27/2025
CHEM AQUA	Building Maintenance	187.50	6/27/2025
CHEM AQUA	Kitchen Maintenance	166.67	6/27/2025
CHEM AQUA	Laundry Services	1,736.50	6/27/2025
CHEMSEARCH FE	Building Maintenance	255.00	6/10/2025
CHEMSEARCH FE	Building Maintenance	255.00	6/17/2025
CHENG YU	Rent Sub to L'lords	6,923.00	6/24/2025
CHERYL HAYES	Rent Sub to L'lords	154.00	6/24/2025
CHIEM THI NGUYEN	Rent Sub to L'lords	1,459.00	6/24/2025
CHILD CARE ASSOCIATES	Subrecipient Service	438,288.69	6/3/2025
CHILD CARE ASSOCIATES	Subrecipient Service	446,780.00	6/17/2025
CHILD CARE ASSOCIATES	Subrecipient Service	321,992.76	6/24/2025
Christa E DeStefano-Malik	Education	368.70	6/27/2025
CHRISTINA MOODY	Other Payable	40.00	6/24/2025
CHRISTINA OPEL	Rent Sub to L'lords	4,000.00	6/24/2025
CHRISTINA WONG	Rent Sub to L'lords	2,600.00	6/24/2025
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,738.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Christopher J McConnell	Travel	305.89	6/27/2025
CHRISTOPHER K REDMON	Professional Service	25.00	6/10/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	750.00	6/3/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	712.50	6/3/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,050.00	6/3/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,075.00	6/3/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	6/3/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	325.00	6/10/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	100.00	6/10/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	6/10/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	6/10/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	6/10/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	975.00	6/10/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	6/10/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	250.00	6/17/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	6/24/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	3,085.00	6/24/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	3,005.00	6/24/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	6/24/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	6/24/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Capit	150.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	610.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,210.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	165.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,105.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	22,665.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	3,082.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	360.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	970.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	925.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	775.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	350.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,375.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,100.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	6/27/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	6/27/2025
Christopher P Miranda	Education	280.00	6/10/2025
CHUENJIT HILL	Rent Sub to L'lords	1,262.00	6/24/2025
CHUNYAN XU	Rent Sub to L'lords	2,200.00	6/24/2025
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	8,171.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	30.00	6/17/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	6,625.00	6/24/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	528.00	6/24/2025
CIELO PLACE LLC	Rent Sub to L'lords	12.00	6/17/2025
CIELO PLACE LLC	Rent Sub to L'lords	840.00	6/24/2025
CIELO PLACE LLC	Rent Sub to L'lords	599.00	6/24/2025
CIELO PLACE LLC	Rent Sub to L'lords	1,864.00	6/24/2025
CIELO PLACE LLC	Rent Sub to L'lords	2,122.00	6/24/2025
CIELO PLACE LLC	Rent Sub to L'lords	840.00	6/24/2025
CIELO PLACE LLC	Rent Subsidy to Land	1,392.00	6/17/2025
CINDY LE	Rent Sub to L'lords	1,986.00	6/24/2025
CINDY LE	Rent Sub to L'lords	2,714.00	6/24/2025
CINDY M LE	Rent Sub to L'lords	2,359.00	6/24/2025
CIRRO ENERGY	Utility Allowance	431.00	6/24/2025
CIRRO ENERGY	Utility Allowance	83.00	6/24/2025
CIRRO ENERGY	Utility Allowance	53.00	6/24/2025
CIRRO ENERGY	Utility Assistance	259.79	6/3/2025
CIRRO ENERGY	Utility Assistance	72.90	6/10/2025
CITIBANK	Education	491.50	6/27/2025
CITIBANK	Education	511.76	6/27/2025
CITIBANK	Education	18.79	6/27/2025
CITIBANK	Education	1,023.52	6/27/2025
CITIBANK	Education	511.76	6/27/2025
CITIBANK	Education	371.76	6/27/2025
CITIBANK	Education	371.76	6/27/2025
CITIBANK	Education	972.51	6/27/2025
CITIBANK	Travel	379.39	6/27/2025
CITIBANK	Travel	502.76	6/27/2025
CITIBANK	Travel	35,805.74	6/27/2025
CITIBANK	Travel	682.58	6/27/2025
CITIBANK	Witness Travel	8,739.28	6/27/2025
CITY OF ARLINGTON	Tax Increment Financ	250,647.55	6/27/2025
CITY OF ARLINGTON	Tax Increment Financ	2,204,474.76	6/27/2025
CITY OF ARLINGTON	Utilities	393.62	6/10/2025
CITY OF AZLE UTILITY DEPT	Utility Assistance	82.22	6/3/2025
CITY OF AZLE UTILITY DEPT	Utility Assistance	38.93	6/10/2025
CITY OF BEDFORD	City Participation	24,720.20	6/24/2025
CITY OF BEDFORD	Water	252.82	6/3/2025
CITY OF BEDFORD	Water	137.81	6/3/2025
CITY OF EULESS	City Participation	(7,192.99)	6/24/2025
CITY OF EULESS	Contract Labor	35,964.93	6/24/2025
CITY OF EULESS	Water	28.50	6/10/2025
CITY OF EULESS	Water	3.28	6/10/2025
CITY OF EULESS	Water	23.02	6/10/2025
CITY OF EULESS WATER & SEWER	Utility Assistance	62.49	6/3/2025
CITY OF EULESS WATER & SEWER	Utility Assistance	180.98	6/17/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	168.87	6/3/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	327.24	6/10/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF FOREST HILL UTILITIES	Utility Assistance	110.74	6/17/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	233.23	6/24/2025
CITY OF FORT WORTH	City of Fort Worth	1,150.50	6/10/2025
CITY OF FORT WORTH	City of Fort Worth	357.50	6/10/2025
CITY OF FORT WORTH	County Projects	348,319.50	6/27/2025
CITY OF FORT WORTH	Health Ctr Contracts	17,002.67	6/24/2025
CITY OF FORT WORTH	Professional Service	61,225.00	6/3/2025
CITY OF FORT WORTH	Professional Service	112.50	6/4/2025
CITY OF FORT WORTH	Professional Service	99,471.72	6/4/2025
CITY OF FORT WORTH	Professional Service	86,180.00	6/4/2025
CITY OF FORT WORTH	Professional Service	855.00	6/24/2025
CITY OF FORT WORTH	Subrecipient Service	3,819.95	6/27/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	244.01	6/24/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	225.10	6/24/2025
CITY OF GRAND PRAIRIE	Utility Assistance	86.83	6/3/2025
CITY OF GRAND PRAIRIE	Utility Assistance	114.41	6/10/2025
CITY OF GRAPEVINE	City Participation	(6,673.21)	6/24/2025
CITY OF GRAPEVINE	Contract Labor	33,706.11	6/24/2025
CITY OF HALTOM CITY	City Participation	(7,606.67)	6/17/2025
CITY OF HALTOM CITY	Contract Labor	38,597.03	6/17/2025
CITY OF HALTOM CITY	Utility Assistance	97.45	6/3/2025
CITY OF HALTOM CITY	Utility Assistance	463.89	6/24/2025
CITY OF HALTOM CITY	Water	40.19	6/10/2025
CITY OF HALTOM CITY	Water	17.22	6/10/2025
CITY OF HALTOM CITY	Water	38.27	6/10/2025
CITY OF HURST	City Participation	(7,350.46)	6/17/2025
CITY OF HURST	Contract Labor	38,428.37	6/17/2025
CITY OF HURST	County Projects	188,907.33	6/3/2025
CITY OF HURST	Utility Assistance	116.30	6/24/2025
CITY OF HURST WATER DEPT	Water	119.76	6/10/2025
CITY OF HURST WATER DEPT	Water	875.52	6/10/2025
CITY OF HURST WATER DEPT	Water	248.60	6/10/2025
CITY OF HURST WATER DEPT	Water	133.85	6/10/2025
CITY OF KELLER	Utility Assistance	75.95	6/3/2025
CITY OF KENNEDALE	Utility Assistance	98.05	6/24/2025
CITY OF KENNEDALE	Water	648.82	6/24/2025
CITY OF KENNEDALE	Water	363.22	6/24/2025
CITY OF LAKE WORTH	City Participation	(5,918.68)	6/24/2025
CITY OF LAKE WORTH	Contract Labor	29,593.39	6/24/2025
CITY OF LAKE WORTH	County Projects	59,500.00	6/3/2025
CITY OF MANSFIELD WATER/SEWER	Water	324.47	6/17/2025
CITY OF MANSFIELD WATER/SEWER	Water	239.03	6/17/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	135.72	6/17/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	67.86	6/24/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	1,452.00	6/17/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	726.00	6/24/2025
CITY OF MESQUITE	Port Admin Fee Expen	67.86	6/17/2025
CITY OF MESQUITE	Port Admin Fee Expen	67.86	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF MESQUITE	Port HAP Port-out	4,563.00	6/17/2025
CITY OF MESQUITE	Port HAP Port-out	2,319.00	6/24/2025
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	175.00	6/10/2025
CITY OF NORTH RICHLAND HILLS	Tax Increment Financ	41,471.21	6/17/2025
CITY OF NORTH RICHLAND HILLS	Utility Assistance	102.44	6/24/2025
CITY OF RIVER OAKS	County Projects	9,804.07	6/3/2025
CITY OF RIVER OAKS	Utility Assistance	125.88	6/17/2025
CITY OF SAGINAW	Utility Assistance	72.63	6/3/2025
CITY OF SAGINAW	Utility Assistance	68.30	6/24/2025
CITY OF SANSOM PARK	Tax Increment Financ	132,175.91	6/17/2025
CITY OF WATAUGA	Utility Assistance	110.49	6/10/2025
CITY OF WEST MONROE	Port Admin Fee Expen	58.44	6/24/2025
CITY OF WEST MONROE	Port HAP Port-out	745.00	6/24/2025
CITY OF WHITE SETTLEMENT	Building Maintenance	40.00	6/17/2025
CITY OF WHITE SETTLEMENT	Trust - Justice of t	35.30	6/10/2025
CITY OF WHITE SETTLEMENT	Utility Assistance	72.64	6/3/2025
CITY OF WHITE SETTLEMENT	Utility Assistance	84.51	6/10/2025
CITY OF WHITE SETTLEMENT	Utility Assistance	172.68	6/24/2025
CITYVIEW CARWASH LLC	Vehicle Maintenance	405.00	6/10/2025
CJA ENTERPRISES LLP	Rock and Gravel	5,560.64	6/27/2025
CJA ENTERPRISES LLP	Rock and Gravel	6,196.48	6/27/2025
CJA ENTERPRISES LLP	Rock and Gravel	1,361.33	6/27/2025
CJA ENTERPRISES LLP	Rock and Gravel	19,248.63	6/27/2025
CLAREMONT INVESTMENTS WT LLC	Rent Sub to L'lords	2,000.00	6/24/2025
CLARITY CHILD GUIDANCE CENTER	Education	300.00	6/17/2025
CLARITY CHILD GUIDANCE CENTER	Education	300.00	6/17/2025
CLARITY CHILD GUIDANCE CENTER	Education	300.00	6/17/2025
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,084.00	6/24/2025
CLAY W FRANCELL	Professional Service	50.00	6/27/2025
CLAY W FRANCELL	Professional Service	300.00	6/27/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(639.75)	6/13/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(638.85)	6/27/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,795.00	6/13/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,777.00	6/27/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	705.00	6/27/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,100.00	6/27/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	75.00	6/27/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	425.00	6/27/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	550.00	6/27/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	6/27/2025
CLERK OF COURT	Certified Copies/Tra	20.00	6/17/2025
CLERK OF COURTS	Dues	45.50	6/24/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	280.00	6/27/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	495.00	6/27/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,860.00	6/27/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,960.00	6/27/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,870.00	6/27/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	2,145.00	6/27/2025

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Vendor Name	Item Description	Paid Amount	Paid Date
CODY GOMORA	Counsel Fees - Court	275.00	6/27/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	630.00	6/27/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	210.00	6/27/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	687.50	6/27/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,033.00	6/27/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	322.00	6/27/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	790.00	6/27/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	750.00	6/27/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	6/27/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	250.00	6/27/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	175.00	6/27/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	275.00	6/27/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	650.00	6/27/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	275.00	6/27/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	6/27/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	650.00	6/27/2025
COGENT REALTY HOLDINGS LLC	HAP Reimb Port-in	1,842.00	6/24/2025
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	2,089.00	6/24/2025
COLLABORATIVE RESEARCH LLC	Professional Service	2,000.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,475.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	3,113.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	10.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,170.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	5,617.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	5,937.50	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	750.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	4,801.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	540.50	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,741.50	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	842.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,449.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,090.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	75.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	60.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	150.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	425.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	425.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	75.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	825.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	100.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	200.00	6/27/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	1,750.00	6/27/2025
COLLINS GLASS WORKS LLC	Building Maintenance	325.00	6/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COLLINS GLASS WORKS LLC	Building Maintenance	85.00	6/24/2025
COLLINS GLASS WORKS LLC	Custodian Services	1,610.00	6/17/2025
COLLINS GLASS WORKS LLC	Custodian Services	4,450.00	6/24/2025
COLTON LEWIS	Witness Travel	43.26	6/3/2025
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,564.00	6/17/2025
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,723.00	6/24/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	240.00	6/17/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	574.00	6/24/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	809.00	6/24/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,527.00	6/24/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	6/24/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	745.00	6/24/2025
COMMERCIAL ELECTRONICS CORP	Capital Outlay-Compu	1,200.00	6/10/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	75.00	6/17/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	123.25	6/24/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	25.50	6/24/2025
COMMERCIAL RECORDER	Advertising / Legal	800.00	6/3/2025
COMMERCIAL RECORDER	Advertising / Legal	128.00	6/10/2025
COMMERCIAL RECORDER	Advertising / Legal	82.50	6/10/2025
COMMERCIAL RECORDER	Advertising / Legal	35.00	6/10/2025
COMMERCIAL RECORDER	Advertising / Legal	800.00	6/10/2025
COMMERCIAL RECORDER	Advertising / Legal	19.25	6/10/2025
COMMERCIAL RECORDER	Advertising / Legal	60.75	6/17/2025
COMMERCIAL RECORDER	Advertising / Legal	36.00	6/17/2025
COMMERCIAL RECORDER	Advertising / Legal	128.00	6/24/2025
COMMERCIAL RECORDER	Advertising / Legal	28.25	6/24/2025
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	424.00	6/24/2025
COMPASS GROUP USA INC	Field Equipment & Su	604.50	6/24/2025
COMPASS GROUP USA INC	Food	167.52	6/3/2025
COMPASS GROUP USA INC	Food	34.14	6/17/2025
COMPASS GROUP USA INC	Food	865.04	6/17/2025
COMPASS GROUP USA INC	Food	335.04	6/24/2025
COMPASS GROUP USA INC	Supplies	13.20	6/17/2025
COMPASS GROUP USA INC	Support Services Sup	48.10	6/17/2025
COMPLETE SUPPLY INC	Custodian Supplies	878.60	6/27/2025
COMPLETE SUPPLY INC	Custodian Supplies	2,635.80	6/27/2025
COMPLETE SUPPLY INC	Custodian Supplies	3,953.70	6/27/2025
COMPLETE SUPPLY INC	Custodian Supplies	1,317.90	6/27/2025
COMPLETE SUPPLY INC	Field Equipment & Su	969.38	6/27/2025
COMPLETE SUPPLY INC	Field Equipment & Su	280.00	6/27/2025
COMPLETE SUPPLY INC	Field Equipment & Su	158.04	6/27/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	6/27/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	2,696.80	6/27/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	6/27/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	6/27/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	6/27/2025
COMPLETE SUPPLY INC	Supplies	202.26	6/27/2025
COMPLETE SUPPLY INC	Supplies	51.13	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COMPLETE SUPPLY INC	Supplies	44.25	6/27/2025
COMPLETE SUPPLY INC	Supplies	92.53	6/27/2025
COMPLETE SUPPLY INC	Supplies	44.25	6/27/2025
COMPLETE SUPPLY INC	Supplies	44.25	6/27/2025
COMPLETE SUPPLY INC	Supplies	27.25	6/27/2025
COMPLETE SUPPLY INC	Supplies	289.75	6/27/2025
COMPONENT SOURCE	Software Maintenance	2,242.73	6/3/2025
CON10GENCY CONSULTING LLC	Safety/Tactical Supp	3,168.50	6/24/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Medical Supplies	16.90	6/17/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Voting Supplies	33.80	6/24/2025
CONCOURSE HOTEL INC	Education	637.56	6/17/2025
CONCOURSE TECH INC	Software Maintenance	32,597.20	6/10/2025
CONNIE ZHANG	Rent Sub to L'lords	3,672.00	6/24/2025
CONSTANT CONTACT INC	Subscriptions	1,318.80	6/10/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	113.00	6/17/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	367.00	6/24/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	60.00	6/24/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	30.00	6/24/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	3,968.00	6/24/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	553.00	6/24/2025
CONWAY COUNSELING & CONSULTING PLLC	Professional Service	25.00	6/3/2025
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	6/24/2025
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	6/24/2025
COOK'S DIRECT	Kitchen Supplies	753.60	6/10/2025
COPPERA LLC	Professional Service	126,162.86	6/27/2025
CORLEY CONSULTING LLC	Professional Service	8,200.00	6/17/2025
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	44,463.45	6/10/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvs-Project Ma	17,359.76	6/17/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	3,096.24	6/17/2025
CORSICANA ARB LTD	Rent Sub to L'lords	1,146.00	6/24/2025
CORSICANA ARB LTD	Rent Sub to L'lords	821.00	6/24/2025
COSMAS K OKE	Rent Sub to L'lords	2,130.00	6/24/2025
COTTEN SCHMIDT LLP	Counsel Fees - Court	607.50	6/10/2025
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	5,982.94	6/17/2025
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	742.06	6/24/2025
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	506.95	6/24/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	259.93	6/3/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	860.92	6/10/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	578.67	6/24/2025
COUNTY OF DALLAS	Professional Service	262.40	6/10/2025
COUNTY OF LOS ANGELES	Child Support	135.00	6/13/2025
COUNTY OF LOS ANGELES	Child Support	135.00	6/27/2025
COUNTY PAYROLL	Payroll Salaries	10,664,943.59	6/13/2025
COUNTY PAYROLL	Payroll Salaries	10,935,070.89	6/27/2025
COUNTY PAYROLL - MANUAL	Payroll Salaries	-	6/30/2025
COURTNEY LEIGH MCDANIEL	Reporter's Records (	185.00	6/24/2025
Courtney M Davis	Education	415.51	6/27/2025
COVEY OAKS LLC	Rent Sub to L'lords	970.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COWBOYS ROOFING LLC	Professional Service	12,595.64	6/10/2025
COWSER TIRE AND SERVICE	Central Garage Inv	225.00	6/17/2025
COWSER TIRE AND SERVICE	Tires and Tubes	119.80	6/3/2025
COWSER TIRE AND SERVICE	Tires and Tubes	161.00	6/10/2025
COWSER TIRE AND SERVICE	Tires and Tubes	166.00	6/17/2025
COWSER TIRE AND SERVICE	Tires and Tubes	404.43	6/17/2025
COWSER TIRE AND SERVICE	Tires and Tubes	212.45	6/24/2025
COWSER TIRE AND SERVICE	Tires and Tubes	74.49	6/24/2025
CP SVA LLC	Rent Sub to L'lords	1,353.00	6/24/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,874.00	6/17/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	13,008.00	6/24/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,150.00	6/24/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,177.00	6/24/2025
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	3,798.00	6/24/2025
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	1,062.00	6/24/2025
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	2,178.00	6/24/2025
CRAFCO INC	Parts and Supplies	218.16	6/27/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	540.00	6/27/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	835.00	6/27/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	75.00	6/27/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	6/27/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	500.00	6/27/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	850.00	6/27/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	6/27/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	75.00	6/27/2025
CRAIG ALLEN DAMERON	Criminal Court Menta	615.00	6/27/2025
CRASH DYNAMICS	Expert Witness Servi	4,846.00	6/27/2025
CRASH DYNAMICS	Professional Service	3,000.00	6/27/2025
CRISTAL BASTON-BALDWIN	Relative Assistance	111.81	6/24/2025
CRITICAL MENTION INC	On-line Service	13,500.00	6/27/2025
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	589.00	6/17/2025
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	203.00	6/24/2025
CRIUS ENERGY CORPORATION	Utility Allowance	167.00	6/17/2025
CRIUS ENERGY CORPORATION	Utility Allowance	603.00	6/24/2025
CRIUS ENERGY CORPORATION	Utility Assistance	275.21	6/3/2025
CRIUS ENERGY CORPORATION	Utility Assistance	63.69	6/10/2025
CRIUS ENERGY CORPORATION	Utility Assistance	137.68	6/17/2025
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,588.00	6/24/2025
CROWLEY ISD	Space Lease Rental	3,480.00	6/24/2025
CRYSTAL BROWN	Clothing	235.58	6/24/2025
CRYSTAL L CAREY	Reporter's Records (	420.00	6/27/2025
CRYSTAL L CAREY	Reporter's Records (	390.00	6/27/2025
CRYSTAL L CAREY	Visiting Court Repor	803.74	6/27/2025
CRYSTAL L CAREY	Visiting Court Repor	535.83	6/27/2025
CSC WOODHAVEN JV LLC	Rental Assistance	3,345.00	6/3/2025
CSC WOODHAVEN JV LLC	Utility Assistance	108.71	6/3/2025
CSM PHOENIX DOWNTOWN LLC	Education	381.61	6/3/2025
CSQ GROUP LLC	Rent Sub to L'lords	1,188.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CSQ GROUP LLC	Rent Subsidy to Land	1,145.53	6/17/2025
CTJ MAINTENANCE INC	Contract Labor	2,906.66	6/27/2025
CTJ MAINTENANCE INC	Contract Labor	5,883.36	6/27/2025
CTJ MAINTENANCE INC	Contract Labor	5,883.36	6/27/2025
CTJ MAINTENANCE INC	Contract Labor	8,825.04	6/27/2025
CTJ MAINTENANCE INC	Contract Labor	5,874.61	6/27/2025
CTJ MAINTENANCE INC	Contract Labor	5,883.36	6/27/2025
CTJ MAINTENANCE INC	Contract Labor	2,924.17	6/27/2025
CTJ MAINTENANCE INC	Contract Labor	2,941.68	6/27/2025
CTJ MAINTENANCE INC	Contract Labor	2,941.68	6/27/2025
CTJ MAINTENANCE INC	Custodian Services	12,294.36	6/27/2025
CTJ MAINTENANCE INC	Custodian Services	30,322.24	6/27/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	6/27/2025
CTJ MAINTENANCE INC	Custodian Services	1,000.48	6/27/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	6/27/2025
CTJ MAINTENANCE INC	Custodian Services	13,275.60	6/27/2025
CTJ MAINTENANCE INC	Custodian Services	2,341.50	6/27/2025
CTJ MAINTENANCE INC	Custodian Services	34,247.20	6/27/2025
CTJ MAINTENANCE INC	Custodian Services	7,724.86	6/27/2025
CTJ MAINTENANCE INC	Custodian Services	26,041.34	6/27/2025
CTJ MAINTENANCE INC	Custodian Services	25,954.76	6/27/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	6/27/2025
CTJ MAINTENANCE INC	Custodian Services	2,982.20	6/27/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	6/27/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	6/27/2025
CUILI QIAN	Rent Sub to L'lords	1,479.00	6/24/2025
CUMBERLAND YOUTH & FAMILY SERVICES	Clothing	58.72	6/24/2025
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,113.00	6/24/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,000.00	6/27/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	300.00	6/27/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,300.00	6/27/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	500.00	6/27/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	400.00	6/27/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,900.00	6/27/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	825.00	6/27/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	6/27/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	6/27/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	6/27/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	6/27/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	6/27/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	6/27/2025
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Capital Outlay - Veh	7,106.85	6/10/2025
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Capital Outlay - Veh	2,780.58	6/24/2025
CVK ENTERPRISES INC	Kitchen Supplies	1,683.00	6/3/2025
CVR COMPUTER SUPPLIES INC	Supplies	521.89	6/27/2025
CVS CAREMARK	Admin Fees	-	6/30/2025
CVS CAREMARK	Prescription Claims	-	6/30/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,007.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	764.00	6/24/2025
D RANDALL MONTGOMERY & ASSOC PLLC	Litigation Expense	345.00	6/10/2025
DA FORENSICS INC	Expert Witness Servi	2,262.50	6/24/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	438.75	6/3/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	202.50	6/10/2025
DAKEESHA WRIGHT	Rent Sub to L'lords	913.00	6/24/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	6/27/2025
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	6/27/2025
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	6/27/2025
DALE EVERETT HEISCH	Counsel Fees - Court	700.00	6/27/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	6/27/2025
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	6/10/2025
DALLAS AUTOMATIC GATE	Building Maintenance	1,603.58	6/10/2025
DALLAS AUTOMATIC GATE	Building Maintenance	4,005.27	6/17/2025
DALLAS COUNTY HOUSING	Port Admin Fee Expen	65.35	6/24/2025
DALLAS COUNTY HOUSING	Port HAP Port-out	977.00	6/24/2025
DALLAS COUNTY TREASURER	Expert Witness Servi	262.40	6/24/2025
DALLAS COUNTY TREASURER	Expert Witness Servi	1,730.00	6/24/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	203.58	6/17/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,153.62	6/24/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	8,344.00	6/17/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	44,714.00	6/24/2025
DALLAS HOUSING AUTHORITY	Utility Allowance	197.00	6/24/2025
Dalton W Warren	Education	407.00	6/3/2025
DANA PONDT	Rent Sub to L'lords	1,150.00	6/24/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	3,111.00	6/10/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	2,250.00	6/17/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	450.00	6/17/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,080.00	6/3/2025
DANIEL HERNANDEZ	Counsel Fees - Court	925.00	6/3/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	6/3/2025
DANIEL HERNANDEZ	Counsel Fees - Court	580.00	6/3/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	6/3/2025
DANIEL HERNANDEZ	Counsel Fees - Court	590.00	6/10/2025
DANIEL HERNANDEZ	Counsel Fees - Court	910.00	6/10/2025
DANIEL HERNANDEZ	Counsel Fees - Court	4,620.00	6/10/2025
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	6/10/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,600.00	6/10/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,550.00	6/10/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	6/10/2025
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	6/10/2025
DANIEL HERNANDEZ	Counsel Fees - Court	940.00	6/17/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,710.00	6/17/2025
DANIEL HERNANDEZ	Counsel Fees - Court	590.00	6/17/2025
DANIEL HERNANDEZ	Counsel Fees - Court	40.00	6/17/2025
DANIEL HERNANDEZ	Counsel Fees - Court	130.00	6/17/2025
DANIEL HERNANDEZ	Counsel Fees - Court	225.00	6/17/2025
DANIEL HERNANDEZ	Counsel Fees - Court	350.00	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	6/17/2025
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	6/17/2025
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	6/17/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	6/17/2025
DANIEL HERNANDEZ	Counsel Fees - Court	925.00	6/17/2025
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	6/17/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,365.00	6/24/2025
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	6/24/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	6/24/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	6/24/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	6/24/2025
DANIEL HERNANDEZ	Litigation Expense	118.21	6/10/2025
Daniel J Alford	Education	2,307.16	6/27/2025
DANIEL L HALE	Rent Sub to L'lords	1,299.00	6/17/2025
DANIEL L HALE	Rent Sub to L'lords	2,398.00	6/24/2025
DANIEL MORAIS	Rent Sub to L'lords	1,180.00	6/24/2025
DANIEL PENA	Restitution Payable	10.00	6/17/2025
Daniel R Monte	Dues	258.00	6/27/2025
Danielle M Bonanno	Dues	263.00	6/27/2025
DANIELLE RACHAK	Trust - Justice of t	33.00	6/3/2025
DANNY D PITZER	Counsel Fees - Court	4,070.00	6/27/2025
DAO TRAN	Rent Sub to L'lords	5,443.00	6/24/2025
DARCY NILES DENO	Counsel Fees - Juven	1,820.00	6/27/2025
DARCY NILES DENO	Counsel Fees - Proba	1,250.00	6/27/2025
DARCY NILES DENO	Counsel Fees - Proba	1,150.00	6/27/2025
DARCY NILES DENO	Counsel Fees - Proba	1,250.00	6/27/2025
DARCY NILES DENO	Counsel Fees - Proba	1,150.00	6/27/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	1,840.00	6/27/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	775.00	6/27/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	310.00	6/27/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	105.00	6/27/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	2,190.00	6/27/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	830.00	6/27/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	895.00	6/27/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	735.00	6/27/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	300.00	6/27/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	195.00	6/27/2025
DARCY NILES DENO	Counsel Fees-CPS Non	310.00	6/27/2025
DARIAL SMITH	Rent Sub to L'lords	1,674.00	6/24/2025
DARRAGH LYNCH	Rent Sub to L'lords	5,278.00	6/24/2025
DARREN GILLESPIE	Rent Sub to L'lords	1,489.00	6/3/2025
DARREN GILLESPIE	Rent Sub to L'lords	1,489.00	6/24/2025
Darren S DeLaCruz	Dues	263.00	6/27/2025
DAVE HAN	HAP Reimb Port-in	1,367.00	6/24/2025
DAVID A PEARSON, IV	Counsel Fees - Court	400.00	6/27/2025
DAVID A PEARSON, IV	Counsel Fees - Court	675.00	6/27/2025
DAVID A PEARSON, IV	Counsel Fees - Court	675.00	6/27/2025
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID A PEARSON, IV	Counsel Fees-Crimina	100.00	6/27/2025
David A Tamez	Dues	263.00	6/27/2025
DAVID BAYS	Counsel Fees - Court	925.00	6/3/2025
DAVID BAYS	Counsel Fees - Court	375.00	6/3/2025
DAVID BAYS	Counsel Fees - Court	375.00	6/3/2025
DAVID BAYS	Counsel Fees - Court	375.00	6/3/2025
DAVID BAYS	Counsel Fees - Court	487.50	6/10/2025
DAVID BAYS	Counsel Fees - Court	375.00	6/10/2025
DAVID BAYS	Counsel Fees - Court	525.00	6/10/2025
DAVID BAYS	Counsel Fees - Court	75.00	6/10/2025
DAVID BAYS	Counsel Fees - Court	650.00	6/17/2025
DAVID BAYS	Counsel Fees - Court	375.00	6/17/2025
DAVID BAYS	Counsel Fees - Court	375.00	6/24/2025
DAVID DANIELS	Rent Sub to L'lords	382.00	6/17/2025
DAVID DANIELS	Rent Sub to L'lords	741.00	6/24/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	6/13/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	6/27/2025
David K Hudson	Dues	263.00	6/27/2025
DAVID L MARLOW	Capital Murder - Exp	993.75	6/10/2025
David L Richards	Dues	263.00	6/27/2025
DAVID PALMER	Counsel Fees - Court	75.00	6/3/2025
DAVID PALMER	Counsel Fees - Court	700.00	6/3/2025
DAVID PALMER	Counsel Fees - Court	275.00	6/3/2025
DAVID PALMER	Counsel Fees - Court	1,250.00	6/3/2025
DAVID PALMER	Counsel Fees - Court	275.00	6/3/2025
DAVID PALMER	Counsel Fees - Court	700.00	6/10/2025
DAVID PALMER	Counsel Fees - Court	850.00	6/10/2025
DAVID PALMER	Counsel Fees - Court	275.00	6/10/2025
DAVID PALMER	Counsel Fees - Court	425.00	6/10/2025
DAVID PALMER	Counsel Fees - Court	825.00	6/10/2025
DAVID PALMER	Counsel Fees - Court	275.00	6/17/2025
DAVID PALMER	Counsel Fees - Court	850.00	6/17/2025
DAVID PALMER	Counsel Fees - Court	825.00	6/24/2025
DAVID PALMER	Counsel Fees - Court	305.00	6/24/2025
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,099.00	6/24/2025
DAWN FERGUSON	Counsel Fees - Court	1,035.00	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	956.25	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	1,137.50	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	600.00	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	1,000.25	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	1,025.00	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	500.00	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	1,600.00	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	650.00	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	1,310.00	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	550.00	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	425.00	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DAWN FERGUSON	Counsel Fees - Court	1,525.00	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	850.00	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	550.00	6/27/2025
DAWN FERGUSON	Counsel Fees - Court	550.00	6/27/2025
DAY RESOURCE CENTER FOR THE	Subrecipient Service	7,250.49	6/27/2025
DAY RESOURCE CENTER FOR THE	Subrecipient Service	8,546.93	6/27/2025
DC GROUP INC	Electronic Equipment	440.00	6/24/2025
DCP CROSSING LLC	Rent Sub to L'lords	4,178.00	6/24/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	724.00	6/17/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,107.00	6/24/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	14,603.00	6/24/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	916.00	6/24/2025
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,060.00	6/24/2025
DEAN MIYAZONO	Counsel Fees - Court	1,975.00	6/27/2025
DEAN MIYAZONO	Counsel Fees - Court	1,950.00	6/27/2025
DEAN MIYAZONO	Counsel Fees - Court	857.50	6/27/2025
DEAN MIYAZONO	Counsel Fees - Court	931.25	6/27/2025
DEAN MIYAZONO	Counsel Fees - Court	2,115.00	6/27/2025
DEAN MIYAZONO	Counsel Fees - Court	1,495.00	6/27/2025
DEAN MIYAZONO	Counsel Fees - Court	625.00	6/27/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	6/27/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	6/27/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	6/27/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	6/27/2025
DEAN MIYAZONO	Counsel Fees - Court	550.00	6/27/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	6/27/2025
DEAN MIYAZONO	Counsel Fees - Court	550.00	6/27/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	6/27/2025
DEAN MIYAZONO	Counsel Fees - Court	150.00	6/27/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	6/27/2025
Deanna J Franzen	Dues	263.00	6/27/2025
Deanna L Belknap	Dues	263.00	6/27/2025
DEBBIE EDWARDS	Reporter's Records (	340.00	6/27/2025
DEBBIE EDWARDS	Reporter's Records (	260.00	6/27/2025
DEBORAH HODGE	Rent Sub to L'lords	1,745.00	6/24/2025
Debra A Lockhart	Postage	9.96	6/27/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	41.00	6/17/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	3,232.00	6/24/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,138.00	6/24/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,120.00	6/24/2025
DECATUR-ANGLE LTD	Rent Subsidy to Land	1,254.00	6/17/2025
DECATUR-ANGLE LTD	Utility Assistance	50.00	6/17/2025
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	998.00	6/24/2025
DEEVERETT WINGHAM & BRITTANY MCAFEE	Drug Seizure Interes	201.93	6/10/2025
DEEVERETT WINGHAM & BRITTANY MCAFEE	Drug Seizures	6,000.00	6/10/2025
DEFENDER SUPPLY LLC	Capital Outlay - Veh	5,123.43	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DEFENDER SUPPLY LLC	Field Equipment & Su	39.00	6/17/2025
DEFENDER SUPPLY LLC	Parts and Supplies	1,392.04	6/24/2025
DEL SOL ESTATES LLC	Rent Sub to L'lords	2,371.00	6/24/2025
DELARA CHASE LLC	Rent Sub to L'lords	779.00	6/24/2025
DELARA CHASE LLC	Rent Sub to L'lords	611.00	6/24/2025
DELARA CHASE LLC	Rent Sub to L'lords	1,018.00	6/24/2025
DELARIO KIZZEE	Rent Sub to L'lords	2,380.00	6/24/2025
DELINDA PHILLIPS	Rental Assistance	1,600.00	6/24/2025
DELL MARKETING	Non-Tracked Equipmen	11,023.00	6/17/2025
DELTA DENTAL	Dental Claims	205,733.02	6/30/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	9,978.32	6/18/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,444.54	6/18/2025
DENISE E JOYNER	Rent Sub to L'lords	1,107.00	6/24/2025
DENNIS SERVICES LLC	Building Maintenance	616.26	6/27/2025
DENNIS SERVICES LLC	Building Maintenance	125.00	6/27/2025
DENNIS SERVICES LLC	Building Maintenance	31.25	6/27/2025
DENNIS SERVICES LLC	Building Maintenance	262.09	6/27/2025
DENNIS SERVICES LLC	Building Maintenance	360.77	6/27/2025
DENNIS SERVICES LLC	Building Maintenance	188.74	6/27/2025
DENNIS SERVICES LLC	Building Maintenance	135.98	6/27/2025
DENNIS SERVICES LLC	Building Maintenance	260.61	6/27/2025
DENNIS SERVICES LLC	Building Maintenance	1,280.62	6/27/2025
Dennis W Davidson	Mileage Allowance	56.00	6/27/2025
DENNIS WENYUAN YANG	Rent Sub to L'lords	1,980.00	6/24/2025
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	282.00	6/24/2025
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	203.58	6/24/2025
DENTON HOUSING AUTHORITY	Port HAP Port-out	4,560.00	6/24/2025
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,676.28	6/24/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	10,453.42	6/10/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	7,128.13	6/10/2025
DEPT OF INFORMATION RESOURCES	On-line Service	326.29	6/10/2025
DEPT OF INFORMATION RESOURCES	Telephone-Texan	183.21	6/10/2025
DEPT OF INFORMATION RESOURCES	Wireless Data Access	101.29	6/10/2025
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	6/24/2025
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	1,250.00	6/24/2025
DESARAY ROE MUMA	Counsel Fees - CPS	330.00	6/17/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,545.00	6/3/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	750.00	6/10/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,255.00	6/10/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,260.00	6/10/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	185.00	6/3/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	170.00	6/3/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	465.00	6/3/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	675.00	6/10/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	110.00	6/10/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	150.00	6/10/2025
DESARAY ROE MUMA	Counsel Fees-CPS Non	225.00	6/3/2025
DESARAY ROE MUMA	Counsel Fees-CPS Non	115.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DEVJI COVE LLC	Rent Sub to L'lords	1,911.00	6/24/2025
DEXTER QUASH	Rent Sub to L'lords	2,320.00	6/24/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	2,100.00	6/27/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	6/27/2025
DH PACE COMPANY INC	Building Maintenance	262.50	6/27/2025
DH PACE COMPANY INC	Building Maintenance	525.00	6/27/2025
DH PACE COMPANY INC	Building Maintenance	630.00	6/27/2025
DH PACE COMPANY INC	Building Maintenance	1,430.18	6/27/2025
DH PACE COMPANY INC	Building Maintenance	735.00	6/27/2025
DH PACE COMPANY INC	Building Maintenance	131.25	6/27/2025
DH PACE COMPANY INC	Building Maintenance	1,169.89	6/27/2025
DH PACE COMPANY INC	Building Maintenance	1,842.98	6/27/2025
DH PACE COMPANY INC	Building Maintenance	315.00	6/27/2025
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	6/24/2025
DHARMENDRA VASUDEV	Rent Sub to L'lords	4,590.00	6/24/2025
DI LI	Rent Sub to L'lords	3,233.00	6/24/2025
DI WANG	Rent Sub to L'lords	2,599.00	6/24/2025
Diamond A Stinson	Education	765.29	6/27/2025
DIAMOND HILL NORTH SIDE YOUTH	Subrecipient Service	16,811.55	6/24/2025
DIANA ALVARADO	Restitution Payable	500.00	6/24/2025
DIANA BENGIS	Reporter's Records (	1,850.00	6/27/2025
DIANE V SELLECK	Rent Sub to L'lords	996.00	6/24/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	275.00	6/24/2025
DILEEP VASA	Rent Sub to L'lords	3,066.00	6/24/2025
DINH VAN NGUYEN	Rent Sub to L'lords	2,961.00	6/17/2025
DINH VAN NGUYEN	Rent Sub to L'lords	1,505.00	6/24/2025
DINH VAN NGUYEN	Rent Sub to L'lords	2,100.00	6/24/2025
DIRECT ENERGY LP	HAP Reimb Port-in	29.00	6/24/2025
DIRECT ENERGY LP	Utility Allowance	233.00	6/17/2025
DIRECT ENERGY LP	Utility Allowance	100.00	6/17/2025
DIRECT ENERGY LP	Utility Allowance	64.00	6/24/2025
DIRECT ENERGY LP	Utility Allowance	1,667.00	6/24/2025
DIRECT ENERGY LP	Utility Allowance	3.00	6/24/2025
DIRECT ENERGY LP	Utility Allowance	145.00	6/24/2025
DIRECT ENERGY LP	Utility Allowance	260.00	6/24/2025
DIRECT ENERGY LP	Utility Assistance	783.10	6/3/2025
DIRECT ENERGY LP	Utility Assistance	822.60	6/10/2025
DIRECT ENERGY LP	Utility Assistance	113.00	6/17/2025
DIRECT ENERGY LP	Utility Assistance	847.35	6/24/2025
DIRECT ENERGY LP	Utility Assistance	230.47	6/24/2025
DIRECTV INC	Subscriptions	133.99	6/3/2025
DIRECTV INC	Subscriptions	100.99	6/10/2025
DIRECTV INC	Subscriptions	70.98	6/10/2025
DIRECTV INC	Subscriptions	221.99	6/17/2025
DIRECTV INC	Subscriptions	249.99	6/17/2025
DIRECTV INC	Subscriptions	45.49	6/24/2025
DIRECTV INC	Subscriptions	100.99	6/24/2025
DISCOUNT OFFICE ITEMS INC	Sheriff Inventory	538.70	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	3,050.00	6/27/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	710.00	6/27/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	4,836.66	6/27/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	3,015.00	6/27/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	3,000.00	6/27/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	4,793.25	6/27/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,900.00	6/27/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,395.00	6/27/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	705.00	6/27/2025
DOC-ARA LLC	Rent Sub to L'lords	927.00	6/24/2025
DOCUMATION OF DFW LLC	Equipment Maintenanc	225.00	6/17/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	6/13/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	6/27/2025
DOMINIC A BAUMAN	Counsel Fees - Court	650.00	6/27/2025
DOMINIC A BAUMAN	Counsel Fees - Court	500.00	6/27/2025
DOMINIC A BAUMAN	Counsel Fees - Court	820.00	6/27/2025
DOMINIC A BAUMAN	Counsel Fees - Court	1,880.00	6/27/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/27/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/27/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/27/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/27/2025
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	6/27/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/27/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/27/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/27/2025
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	6/27/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/27/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/27/2025
DON BODENHAMER	Counsel Fees - Court	2,070.00	6/27/2025
DON BODENHAMER	Counsel Fees - Court	330.00	6/27/2025
DON BODENHAMER	Counsel Fees - Court	1,700.00	6/27/2025
DON BODENHAMER	Counsel Fees - Court	6,815.00	6/27/2025
DON BODENHAMER	Counsel Fees - Court	2,400.00	6/27/2025
DON BODENHAMER	Counsel Fees - Court	1,090.00	6/27/2025
DON BODENHAMER	Counsel Fees - Court	1,720.00	6/27/2025
DON BODENHAMER	Counsel Fees - Court	1,945.00	6/27/2025
DON BODENHAMER	Counsel Fees - Court	275.00	6/27/2025
DON BODENHAMER	Counsel Fees - Court	75.00	6/27/2025
DON BODENHAMER	Counsel Fees - Court	1,125.00	6/27/2025
DON BODENHAMER	Counsel Fees - Court	75.00	6/27/2025
DON BODENHAMER	Counsel Fees - Court	1,100.00	6/27/2025
DON BODENHAMER	Counsel Fees - Court	275.00	6/27/2025
DON BODENHAMER	Counsel Fees - Court	275.00	6/27/2025
DON BODENHAMER	Counsel Fees - Court	275.00	6/27/2025
DON C TILLMAN	Rent Sub to L'lords	350.00	6/24/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,010.00	6/27/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,110.00	6/27/2025
DON HASE LAW PLLC	Counsel Fees - Court	845.00	6/27/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,412.50	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DON HASE LAW PLLC	Counsel Fees - Court	810.00	6/27/2025
DON HASE LAW PLLC	Counsel Fees - Court	550.00	6/27/2025
DON HASE LAW PLLC	Counsel Fees - Court	250.00	6/27/2025
DON HASE LAW PLLC	Counsel Fees - Court	375.00	6/27/2025
DON HASE LAW PLLC	Counsel Fees-Crimina	50.00	6/27/2025
DONALD H TAYLOR	Rental Assistance	2,000.00	6/3/2025
DONALD MOORE	Rent Sub to L'lords	813.00	6/24/2025
DONG THANH BUI	Rent Sub to L'lords	203.00	6/24/2025
Donna C McClung	Education	280.00	6/10/2025
DOORBELL REAL ESTATE HOLDING LLC	HAP Reimb Port-in	2,258.00	6/24/2025
DOROTHY G PINKERTON	Rent Sub to L'lords	982.00	6/24/2025
DOROTHY JEMISON	Rent Sub to L'lords	727.00	6/24/2025
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	12,875.00	6/27/2025
DOUG RAY	Rent Sub to L'lords	1,900.00	6/24/2025
Douglas A Allen	Education	1,052.16	6/27/2025
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	200.00	6/27/2025
DR JULIE GRAY LIGHTED PATHWAYS	Professional Service	370.00	6/17/2025
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,164.00	6/24/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	730.00	6/10/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	6/10/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	6/10/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	6/10/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	6/17/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	6/24/2025
DRB PROPERTIES GROUP LLC	Rent Sub to L'lords	1,372.00	6/24/2025
DREAM RANCH LLC	Capital Outlay Low V	3,270.00	6/27/2025
DREAM RANCH LLC	Computer Supplies	1,976.16	6/27/2025
DREAM RANCH LLC	Computer Supplies	753.20	6/27/2025
DREAM RANCH LLC	Computer Supplies	1,692.74	6/27/2025
DREAM RANCH LLC	Computer Supplies	1,878.69	6/27/2025
DREAM RANCH LLC	Computer Supplies	1,020.03	6/27/2025
DREAM RANCH LLC	Equipment Maintenanc	2,775.81	6/27/2025
DREAM RANCH LLC	Lab Supplies	612.05	6/27/2025
DREAM RANCH LLC	Lab Supplies	524.32	6/27/2025
DREAM RANCH LLC	Non-Tracked Equipmen	6,317.50	6/27/2025
DREAM RANCH LLC	Sheriff Inventory	2,655.20	6/27/2025
DREAM RANCH LLC	Sheriff Inventory	3,097.20	6/27/2025
DREAM RANCH LLC	Sheriff Inventory	8,665.20	6/27/2025
DREAM RANCH LLC	Supplies	973.06	6/27/2025
DREAM RANCH LLC	Supplies	631.08	6/27/2025
DREAM RANCH LLC	Supplies	601.86	6/27/2025
DREAM RANCH LLC	Supplies	105.18	6/27/2025
DREAM RANCH LLC	Supplies	262.16	6/27/2025
DREAM RANCH LLC	Supplies	923.70	6/27/2025
DREAM RANCH LLC	Supplies	931.34	6/27/2025
DREAM RANCH LLC	Supplies	660.48	6/27/2025
DREAM RANCH LLC	Supplies	227.00	6/27/2025
DREAM RANCH LLC	Supplies	416.18	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	262.16	6/27/2025
DREAM RANCH LLC	Supplies	164.61	6/27/2025
DREAM RANCH LLC	Supplies	118.64	6/27/2025
DREAM RANCH LLC	Supplies	294.00	6/27/2025
DREAM RANCH LLC	Supplies	77.71	6/27/2025
DREAM RANCH LLC	Supplies	77.71	6/27/2025
DREAM RANCH LLC	Supplies	155.42	6/27/2025
DREAM RANCH LLC	Supplies	77.71	6/27/2025
DREAM RANCH LLC	Supplies	77.71	6/27/2025
DREAM RANCH LLC	Supplies	121.63	6/27/2025
DREAM RANCH LLC	Supplies	66.20	6/27/2025
DREAM RANCH LLC	Supplies	262.16	6/27/2025
DREAM RANCH LLC	Supplies	73.50	6/27/2025
DREAM RANCH LLC	Supplies	73.50	6/27/2025
DREAM RANCH LLC	Supplies	73.50	6/27/2025
DREAM RANCH LLC	Supplies	73.50	6/27/2025
DREAM RANCH LLC	Supplies	83.57	6/27/2025
DREAM RANCH LLC	Supplies	83.57	6/27/2025
DREAM RANCH LLC	Supplies	59.32	6/27/2025
DREAM RANCH LLC	Supplies	164.61	6/27/2025
DREAM RANCH LLC	Supplies	76.77	6/27/2025
DREAM RANCH LLC	Supplies	77.71	6/27/2025
DREAM RANCH LLC	Supplies	391.92	6/27/2025
DREAM RANCH LLC	Supplies	118.64	6/27/2025
DREAM RANCH LLC	Supplies	73.50	6/27/2025
DREAM RANCH LLC	Supplies	105.18	6/27/2025
DREAM RANCH LLC	Supplies	128.90	6/27/2025
DREAM RANCH LLC	Supplies	2,347.45	6/27/2025
DREAM RANCH LLC	Supplies	2,429.71	6/27/2025
DREAM RANCH LLC	Supplies	588.00	6/27/2025
DREAM RANCH LLC	Supplies	1,008.86	6/27/2025
DREAM RANCH LLC	Supplies	323.38	6/27/2025
DREAM RANCH LLC	Supplies	220.50	6/27/2025
DREAM RANCH LLC	Supplies	83.57	6/27/2025
DREAM WORK IC PLLC	Professional Service	620.00	6/24/2025
DRI ENTERPRISES LTD	Estray Livestock	1,502.25	6/17/2025
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	552.45	6/27/2025
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	2,219.89	6/27/2025
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	747.67	6/27/2025
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,131.00	6/24/2025
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,580.00	6/24/2025
DUNG Q TRAN	Rent Sub to L'lords	6,314.00	6/24/2025
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,841.00	6/24/2025
DWAIN CARROLL FULLER	Expert Witness Servi	1,000.00	6/17/2025
DWIGHT HIGHTOWER	Rent Sub to L'lords	1,014.00	6/24/2025
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,977.00	6/24/2025
Dylan C Campbell	Dues	79.00	6/27/2025
DYLAN MORGAN	Dues	263.00	6/10/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DYRON JOHNSON	Rent Sub to L'lords	680.00	6/24/2025
E STEVE MONTGOMERY	Rent Sub to L'lords	1,721.00	6/24/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	1,284.00	6/17/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	238.33	6/17/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	2,114.09	6/17/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	963.00	6/17/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	2,479.20	6/24/2025
EAGLE COMPANIES LLC	Custodian Supplies	314.40	6/10/2025
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	21.50	6/10/2025
EAN HOLDINGS LLC	Equipment Rentals	323.60	6/3/2025
EAN HOLDINGS LLC	Equipment Rentals	290.00	6/17/2025
EAN HOLDINGS LLC	Voting Machine Trans	7,183.08	6/3/2025
EAN HOLDINGS LLC	Voting Machine Trans	525.00	6/3/2025
EAN HOLDINGS LLC	Voting Machine Trans	225.00	6/3/2025
EAN HOLDINGS LLC	Voting Machine Trans	6,975.00	6/27/2025
EAN HOLDINGS LLC	Voting Machine Trans	12,600.00	6/27/2025
EAN HOLDINGS LLC	Voting Machine Trans	1,800.00	6/27/2025
EAN SERVICES LLC SERVING ENTERPRISE	Education	425.20	6/17/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	441.37	6/17/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	7.00	6/24/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	120.05	6/24/2025
EASTERN LABORATORY SERVICES LTD	Lab Supplies	900.00	6/17/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,489.00	6/24/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	688.00	6/24/2025
ECLINICALWORKS LLC	Software Maintenance	2,744.68	6/24/2025
ECLINICALWORKS LLC	Software Maintenance	100.00	6/24/2025
ED FASKE	Rent Sub to L'lords	492.00	6/24/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	390.00	6/27/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	570.00	6/27/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	230.00	6/27/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	495.00	6/27/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	430.00	6/27/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	895.00	6/27/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	1,040.00	6/27/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	335.00	6/27/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	760.00	6/27/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	1,385.00	6/27/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	875.00	6/27/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	850.00	6/27/2025
EDMONDS OUTDOORS LLC	Canine Expense	3,359.19	6/17/2025
EDWARD F GITHENS	HAP Reimb Port-in	1,531.00	6/24/2025
EDWARD F GITHENS	Rent Sub to L'lords	3,035.00	6/24/2025
EDWARD G JONES	Counsel Fees - Court	1,400.00	6/3/2025
EDWARD G JONES	Counsel Fees - Court	1,500.00	6/3/2025
EDWARD G JONES	Counsel Fees - Court	275.00	6/24/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	600.00	6/27/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	530.00	6/27/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	400.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EDWARD JOSEPH ODRE	Counsel Fees - Court	200.00	6/27/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	6/27/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	550.00	6/27/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	6/27/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	975.00	6/27/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	6/27/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	6/27/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	1,650.00	6/27/2025
EEC ACQUISITION LLC	Kitchen Maintenance	4,256.55	6/3/2025
EEC ACQUISITION LLC	Kitchen Maintenance	8,085.50	6/3/2025
Elaine M Langford	Education	75.00	6/17/2025
ELEANOR LEE GABRIEL	Visiting Judges	1,062.00	6/3/2025
ELEANOR LEE GABRIEL	Visiting Judges	118.00	6/10/2025
ELEANOR LEE GABRIEL	Visiting Judges	590.00	6/17/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	7,611.33	6/10/2025
ELEVATE PROTECTION GROUP LLC	Bonds	94.50	6/10/2025
ELITE MATERIAL HANDLING LLC	Building Maintenance	165.00	6/10/2025
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,011.00	6/24/2025
Elizabeth L DiPaolo	Education	280.00	6/10/2025
ELIZABETH RIVERA	Counsel Fees - Court	1,150.00	6/3/2025
ELIZABETH RIVERA	Counsel Fees - Court	375.00	6/3/2025
ELIZABETH RIVERA	Counsel Fees - Court	200.00	6/24/2025
ELIZABETH STEWART	Restitution Payable	50.00	6/10/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	2,679.15	6/27/2025
ELLIS ACRES LLC	Rent Sub to L'lords	714.00	6/24/2025
ELOY SEPULVEDA	Counsel Fees - Court	1,280.00	6/27/2025
ELOY SEPULVEDA	Counsel Fees - Court	3,062.50	6/27/2025
ELOY SEPULVEDA	Counsel Fees - Court	495.50	6/27/2025
ELOY SEPULVEDA	Counsel Fees - Court	1,240.00	6/27/2025
ELOY SEPULVEDA	Counsel Fees - Court	21,312.50	6/27/2025
ELOY SEPULVEDA	Counsel Fees - Court	740.00	6/27/2025
ELRODS COST PLUS	Food/Hygiene Assista	52.00	6/3/2025
EMAD KAMEL	HAP Reimb Port-in	3,242.00	6/24/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	23.75	6/27/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	530.49	6/27/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	253.50	6/27/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	554.73	6/27/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.40	6/27/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	32,877.26	6/27/2025
EMC INTEGRATED SYSTEMS GROUP	Professional Service	0.77	6/27/2025
EMC INTEGRATED SYSTEMS GROUP	Vendor Accounts Paya	52,295.61	6/27/2025
EMC INTEGRATED SYSTEMS GROUP	Vendor Accounts Paya	19,954.15	6/27/2025
Emilio A Salazar	Dues	40.00	6/27/2025
Emily A Dixon	Dues	263.00	6/27/2025
EMILY BECKHAM	Clothing	100.00	6/3/2025
Emily C Kirby	Dues	263.00	6/27/2025
Emily L Ledford	Dues	79.00	6/27/2025
EMILY ROGERS	Reporter's Records (	2,860.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EMILY ROGERS	Reporter's Records (	40.00	6/27/2025
EMILY ROGERS	Reporter's Records (	320.00	6/27/2025
EMILY ROGERS	Reporter's Records (	177.00	6/27/2025
EMMANUEL N OKAFOR JR	No account	1,882.40	6/17/2025
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	5,042.00	6/17/2025
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	(2,274.00)	6/17/2025
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	2,521.00	6/24/2025
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,085.00	6/24/2025
ENCON SYSTEMS INC	Supplies	725.39	6/27/2025
ENNIS-FLINT INC	Parts and Supplies	3,840.00	6/10/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	970.00	6/24/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	958.00	6/24/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	886.00	6/24/2025
ENV SERVICES INC	Equipment Maintenanc	6,060.00	6/24/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	550.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	880.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	265.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,699.08	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,952.65	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	709.28	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	770.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	165.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	519.34	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,486.93	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,817.41	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,935.61	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,268.10	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,640.33	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	507.50	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	921.74	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	921.74	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,662.38	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	746.45	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	5,975.05	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,781.50	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,775.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	9,330.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	588.25	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,870.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,520.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	453.40	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,037.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	375.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,235.08	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,978.38	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,123.75	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	957.20	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	754.63	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,155.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,925.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,705.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	646.32	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,985.15	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	828.31	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,210.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	814.50	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	633.50	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,875.36	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,542.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	772.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,385.35	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,320.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,290.44	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	5,275.23	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	550.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	550.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	753.45	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	3,450.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,504.93	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	275.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	6,566.25	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	4,536.75	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	5,378.00	6/27/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Non-Tracked Equipmen	58,040.50	6/27/2025
ENVIROSERVE INC	Building Maintenance	1,000.00	6/3/2025
ENVIROSERVE INC	Disposal Service	190.00	6/10/2025
EPIC ROYALTY LLC	Rent Sub to L'lords	2,350.00	6/17/2025
EPIC ROYALTY LLC	Rent Sub to L'lords	2,350.00	6/24/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,422.00	6/24/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,416.00	6/24/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,432.00	6/24/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	860.00	6/27/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	5,160.00	6/27/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	6,950.00	6/27/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	2,354.00	6/27/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	830.00	6/27/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	650.00	6/27/2025
Erica A Loera	Juvenile Transportat	40.00	6/27/2025
Erica A Loera	Transportation	265.20	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ERIKA FLORES	Counsel Fees - Court	800.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	1,500.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	1,750.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	237.50	6/27/2025
ERIKA FLORES	Counsel Fees - Court	587.50	6/27/2025
ERIKA FLORES	Counsel Fees - Court	450.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	300.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	450.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	775.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	825.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	550.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	825.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	550.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	700.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	625.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	550.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	975.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	850.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	500.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	775.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	425.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	825.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	1,675.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	275.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	625.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	500.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	275.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	825.00	6/27/2025
ERIKA FLORES	Counsel Fees - Court	550.00	6/27/2025
ERIN M BODILY	Rent Sub to L'lords	3,447.00	6/24/2025
ERNESTO RODRIGUEZ JR	Restitution Payable	150.00	6/3/2025
ERNESTO RODRIGUEZ JR	Restitution Payable	608.00	6/17/2025
ERNICE BRADLEY	Clothing	117.77	6/3/2025
ETHAN YUAN	Rent Sub to L'lords	2,112.00	6/24/2025
EULA TANKSLEY	Rent Sub to L'lords	818.00	6/24/2025
EUNICE GRIGGS	Rent Sub to L'lords	387.00	6/24/2025
EVCO PARTNERS LP	Building Maintenance	411.52	6/27/2025
EVCO PARTNERS LP	Building Maintenance	5,380.73	6/27/2025
EVCO PARTNERS LP	Building Maintenance	1,246.91	6/27/2025
EVCO PARTNERS LP	Building Maintenance	87.17	6/27/2025
EVCO PARTNERS LP	Building Maintenance	1,163.58	6/27/2025
EVCO PARTNERS LP	Building Maintenance	202.35	6/27/2025
EVCO PARTNERS LP	Building Maintenance	36.45	6/27/2025
EVCO PARTNERS LP	Building Maintenance	137.15	6/27/2025
EVCO PARTNERS LP	Building Maintenance	403.53	6/27/2025
EVCO PARTNERS LP	Building Maintenance	1,602.10	6/27/2025
EVCO PARTNERS LP	Building Maintenance	26.29	6/27/2025
EVCO PARTNERS LP	Building Maintenance	1.95	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Building Maintenance	35.78	6/27/2025
EVCO PARTNERS LP	Custodian Supplies	48.31	6/27/2025
EVCO PARTNERS LP	Electronic Equipment	28.91	6/27/2025
EVCO PARTNERS LP	Electronic Equipment	112.35	6/27/2025
EVCO PARTNERS LP	Electronic Equipment	133.68	6/27/2025
EVCO PARTNERS LP	Field Equipment & Su	53.70	6/27/2025
EVCO PARTNERS LP	Field Equipment & Su	48.84	6/27/2025
EVCO PARTNERS LP	Field Equipment & Su	753.80	6/27/2025
EVCO PARTNERS LP	Lab Supplies	467.45	6/27/2025
EVCO PARTNERS LP	Medical Supplies	301.38	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	-	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	401.52	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	661.20	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	85.72	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	972.40	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	118.01	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	1,093.56	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	57.20	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	67.68	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	350.52	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	616.98	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	70.69	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	18.94	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	227.19	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	130.40	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	1,024.64	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	355.32	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	32.02	6/27/2025
EVCO PARTNERS LP	Parts and Supplies	524.06	6/27/2025
EVCO PARTNERS LP	Safety/Tactical Supp	99.34	6/27/2025
EVCO PARTNERS LP	Shrff Commissary Inv	495.60	6/27/2025
EVCO PARTNERS LP	Small Tools	149.49	6/27/2025
EVCO PARTNERS LP	Supplies	85.83	6/27/2025
EVCO PARTNERS LP	Supplies	189.24	6/27/2025
EVCO PARTNERS LP	Supplies	43.44	6/27/2025
EVCO PARTNERS LP	Supplies	33.34	6/27/2025
EVCO PARTNERS LP	Supplies	195.88	6/27/2025
EVCO PARTNERS LP	Voting Supplies	257.44	6/27/2025
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	3,001.00	6/24/2025
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to L'lords	2,651.00	6/24/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,570.00	6/24/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,236.00	6/24/2025
EVIDENT INC	Supplies	91.55	6/10/2025
EVIDENT INC	Supplies	194.61	6/24/2025
EXPONENTIAL PROPERTY GROUP VIII-E	HAP Reimb Port-in	3,539.00	6/24/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	1,136.00	6/17/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	848.00	6/24/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,360.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	4,504.00	6/24/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	901.00	6/24/2025
EXPONENTIAL PROPERTY GROUP X-HLA	Rent Sub to L'lords	4,360.00	6/3/2025
EXPONENTIAL PROPERTY GROUP X-HLA	Rent Sub to L'lords	2,180.00	6/17/2025
EXPONENTIAL PROPERTY GROUP X-HLA	Rent Sub to L'lords	3,780.00	6/24/2025
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,571.00	6/24/2025
FACILITY SOLUTIONS GROUP INC	Air Conditioning Mai	8,672.75	6/24/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	252.90	6/10/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,263.00	6/10/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	6,049.52	6/10/2025
FACILITY SOLUTIONS GROUP INC	Parts and Supplies	1,196.24	6/17/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,735.00	6/10/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	2,117.50	6/10/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	6/10/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	6/10/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	6/10/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	6/10/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	6/10/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	645.00	6/17/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	97.50	6/24/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	6/24/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	6/24/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	975.00	6/24/2025
FADY FAHMY	Rent Sub to L'lords	5,040.00	6/24/2025
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	720.00	6/24/2025
FAL INVESTMENTS LLC	Rent Sub to L'lords	652.00	6/24/2025
FANG MIN SONG	Rent Sub to L'lords	230.00	6/17/2025
FANG MIN SONG	Rent Sub to L'lords	2,639.00	6/24/2025
FANNING HARPER MARTINSON BRANDT	Litigation Expense	1,075.00	6/10/2025
FANNING HARPER MARTINSON BRANDT	Litigation Expense	705.00	6/17/2025
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,493.00	6/24/2025
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	535.00	6/24/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	460.48	6/17/2025
FASTLAP LLC	Central Garage Inv	3,722.90	6/17/2025
FASTLAP LLC	Central Garage Inv	7,775.79	6/24/2025
FASTLAP LLC	Disposal Service	192.00	6/10/2025
FASTLAP LLC	Tires and Tubes	416.00	6/10/2025
FBI NATIONAL ACADEMY ASSOCIATES INC	Dues	135.00	6/10/2025
FBI-LEEDA INC	Education	795.00	6/24/2025
FCM PROPERTIES LLC	Rent Sub to L'lords	2,451.00	6/24/2025
FEDEX	Postage	9.77	6/3/2025
FEDEX	Postage	14.96	6/3/2025
FEDEX	Postage	56.04	6/17/2025
FEDEX-FEDERAL EXPRESS CORPORATION	Dues	32.08	6/10/2025
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	17.37	6/3/2025
FEELEY RENTALS LLC	Rent Sub to L'lords	305.00	6/24/2025
Felicia M Guerrero	Transportation	34.31	6/27/2025
FELIX GALINDO	Rent Sub to L'lords	1,775.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	25.00	6/27/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	240.00	6/27/2025
FIDLAR TECHNOLOGIES	Software Maintenance	50,000.00	6/17/2025
FIESTA MART #60	Food/Hygiene Assista	104.00	6/24/2025
FIESTA MART #61	Food/Hygiene Assista	51.68	6/24/2025
FIESTA MART #69	Food/Hygiene Assista	110.00	6/24/2025
FIESTA MART #76	Food/Hygiene Assista	130.00	6/3/2025
FIESTA MART #76	Food/Hygiene Assista	104.00	6/17/2025
FIESTA MART #76	Food/Hygiene Assista	52.00	6/24/2025
FIL WAYNE CABANSAG	Rent Sub to L'lords	816.00	6/24/2025
FINDING ME ACADEMY GLOBAL INC	County Projects	10,000.00	6/17/2025
FIRE DANCER DAVE WC LLC	Meeting Expenses	266.77	6/3/2025
FIREHOUSE HYDROSTAT SERVICES LLC	Equipment Maintenanc	1,650.00	6/24/2025
FISH FISH & LONG	TX Legislative Servi	302.92	6/17/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,566.27	6/10/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	80.17	6/10/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	944.80	6/10/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	124.48	6/10/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,694.10	6/17/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,434.19	6/17/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	62.53	6/17/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	358.94	6/17/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	445.82	6/24/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,821.36	6/24/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,517.00	6/24/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	472.40	6/24/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	31.95	6/24/2025
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	198.69	6/10/2025
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	(3.55)	6/17/2025
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	(17.74)	6/24/2025
FISHER SCIENTIFIC COMPANY LLC	Software Maintenance	2,211.86	6/3/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	-	6/10/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	3,207.15	6/17/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	933.91	6/24/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	(7.08)	6/10/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	(50.25)	6/10/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	838.51	6/10/2025
FLATS AT BRENTWOOD	HAP Reimb Port-in	1,304.00	6/24/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,776.00	6/17/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	25.00	6/17/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,823.00	6/24/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,070.00	6/24/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,103.00	6/24/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	5,230.00	6/24/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	922.00	6/24/2025
FLATS AT BRENTWOOD	Rent Subsidy to Land	1,354.00	6/17/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	179.00	6/17/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	709.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,918.00	6/24/2025
FLATS ON HANDLEY IR	Utility Allowance	64.00	6/17/2025
FLATS ON HANDLEY IR	Utility Allowance	64.00	6/24/2025
FLO MANUEL LLC	HAP Reimb Port-in	2,454.00	6/24/2025
FLORA R KNIGHT	Reporter's Records (	1,830.00	6/10/2025
FLORA R KNIGHT	Reporter's Records (	50.00	6/24/2025
FLORA R KNIGHT	Visiting Court Repor	3,214.81	6/17/2025
FOODLAND MARKETS	Food/Hygiene Assista	52.00	6/10/2025
FORD AUDIO VIDEO SYSTEMS LLC	Audio Visual Mainten	293.48	6/10/2025
FORD AUDIO VIDEO SYSTEMS LLC	Audio Visual Mainten	160.83	6/10/2025
FORD AUDIO VIDEO SYSTEMS LLC	Audio Visual Mainten	2,894.40	6/24/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay Low V	5,544.00	6/24/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Furni	8,045.97	6/24/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Track Equipment	2,678.80	6/17/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Track Equipment	1,725.00	6/24/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Track Equipmen	1,333.32	6/24/2025
FORD AUDIO VIDEO SYSTEMS LLC	Professional Service	448,383.87	6/24/2025
FORT WEST APARTMENTS LLC	Rent Sub to L'lords	549.00	6/24/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	103.00	6/17/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,296.00	6/24/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	454.00	6/24/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	8,996.00	6/24/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,820.00	6/24/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,389.00	6/24/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	367.00	6/24/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,460.00	6/24/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,876.00	6/24/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,543.00	6/24/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	3,497.00	6/27/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	1,902.00	6/27/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	951.00	6/27/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	26,455.00	6/27/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	27,725.00	6/27/2025
FORT WORTH INDEPENDENT SCHOOL	Professional Service	36,215.95	6/27/2025
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	243.75	6/27/2025
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	81.25	6/27/2025
FORT WORTH ISD	Space Lease Rental	192.50	6/24/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	440.50	6/27/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	151.20	6/27/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	216.00	6/27/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,408.87	6/10/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,567.08	6/10/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	734.85	6/10/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	225.49	6/10/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	972.19	6/10/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	924.93	6/10/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	78.23	6/10/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	62.53	6/10/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH POLICE DEPARTMENT	Drug Seizures	32,256.00	6/10/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	888.60	6/10/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,857.95	6/10/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	75.00	6/3/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	26,100.00	6/17/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	1,500.00	6/17/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	7,825.00	6/24/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	331.00	6/24/2025
FORT WORTH WATER DEPARTMENT	Professional Service	2,758.99	6/17/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,364.24	6/3/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,268.78	6/10/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,989.25	6/17/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	5,564.49	6/24/2025
FORT WORTH WATER DEPARTMENT	Water	1,687.79	6/3/2025
FORT WORTH WATER DEPARTMENT	Water	17,009.36	6/10/2025
FORT WORTH WATER DEPARTMENT	Water	43,693.52	6/10/2025
FORT WORTH WATER DEPARTMENT	Water	62.23	6/10/2025
FORT WORTH WATER DEPARTMENT	Water	306.23	6/10/2025
FORT WORTH WATER DEPARTMENT	Water	64.50	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	167.20	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	3,558.39	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	10,809.90	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	562.14	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	21,544.84	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	115.37	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	763.40	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	360.88	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	797.26	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	248.42	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	234.01	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	209.95	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	150.63	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	416.40	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	58,198.79	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	16,779.20	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	266.58	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	2,789.88	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	4,222.24	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	3,678.19	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	43.75	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	212.64	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	2,258.14	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	152.68	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	1,539.90	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	6,703.90	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	1,225.36	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	3,807.26	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	2,606.15	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	284.54	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	3,820.45	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	228.59	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	478.66	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	367.53	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	251.44	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	446.06	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	138.80	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	92.95	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	102.39	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	224.50	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	117.98	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	208.20	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	476.36	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	167.64	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	6,412.01	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	2,148.18	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	40.92	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	42.67	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	42.60	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	173.68	6/17/2025
FORT WORTH WATER DEPARTMENT	Water	120.54	6/24/2025
FORT WORTH WATER DEPARTMENT	Water	298.07	6/24/2025
FORT WORTH WATER DEPARTMENT	Water	484.87	6/24/2025
FORT WORTH WATER DEPARTMENT	Water	391.04	6/24/2025
FORT WORTH WATER DEPARTMENT	Water	84.94	6/24/2025
FORT WORTH WATER DEPARTMENT	Water	192.97	6/24/2025
FORT WORTH WATER DEPARTMENT	Water	7,139.06	6/24/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	6/24/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	6/24/2025
FORT WORTH WATER DEPARTMENT	Water	1,093.53	6/24/2025
FORT WORTH WATER DEPARTMENT	Water	76.46	6/24/2025
FORT WORTH WATER DEPARTMENT	Water	79.74	6/24/2025
FORT WORTH WATER DEPARTMENT	Water	79.61	6/24/2025
FORT WORTH WATER DEPARTMENT	Water	324.54	6/24/2025
FORTERRA INC	Culverts	259.90	6/10/2025
FORTERRA INC	Culverts	5,335.20	6/10/2025
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,633.00	6/24/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	459.00	6/17/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	6,312.00	6/24/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,000.00	6/24/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	468.00	6/24/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,803.00	6/24/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	1,225.00	6/24/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	975.00	6/24/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	6/24/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	1,300.00	6/24/2025
FRANCISCO RIOS	Rent Sub to L'lords	895.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FRANK ADLER	Counsel Fees - Juven	200.00	6/27/2025
FRANK ADLER	Counsel Fees - Juven	700.00	6/27/2025
FRANK ADLER	Counsel Fees - Juven	700.00	6/27/2025
FRANK ADLER	Counsel Fees - Juven	100.00	6/27/2025
FRANK ADLER	Counsel Fees - Proba	3,650.00	6/27/2025
FRANK ADLER	Counsel Fees - Proba	3,650.00	6/27/2025
FRANK ADLER	Counsel Fees-CPS Cus	8,500.00	6/27/2025
FRANK ADLER	Counsel Fees-CPS Non	500.00	6/27/2025
Frank M Wright IV	Dues	263.00	6/27/2025
FRANK VANRACHACK & ADAM B REED &	Settlement in Lieu o	25,000.00	6/17/2025
FRANK W NEAL & ASSOC INC	Non-Tracked Construc	3,888.42	6/10/2025
FRANKIE BRYSON	Damage Claims	2,200.00	6/24/2025
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	2,071.00	6/24/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(16.87)	6/13/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(16.25)	6/27/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	337.50	6/13/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	325.00	6/27/2025
FREE FOR LIFE GROUP CORP	Professional Service	8,400.00	6/27/2025
FREE FOR LIFE GROUP CORP	Professional Service	3,200.00	6/27/2025
FREEMAN FINANCIAL INVESTMENT CO LP	Central Garage Inv	43.53	6/24/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	12,305.00	6/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	133.64	6/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	229.09	6/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	985.72	6/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	270.32	6/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	184.51	6/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	422.12	6/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	539.02	6/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	169.39	6/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,458.71	6/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	682.58	6/10/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	760.41	6/10/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	497.97	6/10/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	116.04	6/10/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,009.12	6/10/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	228.36	6/10/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	188.11	6/10/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	6/17/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	986.33	6/17/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	123.44	6/17/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	9,428.14	6/17/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	370.56	6/17/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	514.99	6/17/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	498.47	6/17/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	451.42	6/17/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	6/17/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	348.82	6/24/2025
FREESE AND NICHOLS INC	Professional Service	3,781.55	6/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FREESE AND NICHOLS INC	Professional Service	(331.54)	6/17/2025
FREESE AND NICHOLS INC	Professional Service	5,405.77	6/17/2025
FRESH BABY LLC	Supplies	3,159.02	6/17/2025
FRONTIER ACCESS LLC	Disposal Service	451.58	6/10/2025
FRONTIER ACCESS LLC	Disposal Service	220.75	6/24/2025
FRONTIER UTILITIES LLC	HAP Reimb Port-in	106.00	6/24/2025
FRONTIER UTILITIES LLC	Utility Allowance	85.00	6/24/2025
FRONTIER UTILITIES LLC	Utility Assistance	104.79	6/3/2025
FRONTIER UTILITIES LLC	Utility Assistance	364.51	6/10/2025
FW ALTON PARK LP	HAP Reimb Port-in	2,689.00	6/24/2025
FW ALTON PARK LP	Rent Sub to L'lords	7,942.00	6/24/2025
FW ALTON PARK LP	Rent Sub to L'lords	513.00	6/24/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,216.00	6/24/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	5,031.00	6/24/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	116.00	6/24/2025
FW COWAN PLACE LP	Rent Sub to L'lords	727.00	6/24/2025
FW COWAN PLACE LP	Rent Sub to L'lords	3,597.00	6/24/2025
FW COWAN PLACE LP	Rent Sub to L'lords	2,973.00	6/24/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	861.00	6/24/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	881.00	6/24/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	6/24/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,857.00	6/24/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,814.00	6/24/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,028.00	6/24/2025
FW HUNTER PLAZA LP	Utility Allowance	9.00	6/24/2025
FW HUNTER PLAZA LP	Utility Allowance	9.00	6/24/2025
FW HUNTER PLAZA LP	Utility Allowance	26.00	6/24/2025
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,528.00	6/24/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	713.00	6/24/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	801.00	6/24/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	10,437.00	6/24/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	652.00	6/24/2025
FW SPRINGS LP	Rent Sub to L'lords	2,917.00	6/24/2025
FW SPRINGS LP	Rent Sub to L'lords	3,122.00	6/24/2025
FW SPRINGS LP	Rent Sub to L'lords	2,318.00	6/24/2025
FW SPRINGS LP	Rent Sub to L'lords	1,514.00	6/24/2025
FW SPRINGS LP	Rent Sub to L'lords	822.00	6/24/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	11,432.00	6/24/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	658.00	6/24/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	6/24/2025
FW STALLION RIDGE LP	Rental Assistance	2,212.00	6/24/2025
FW STALLION RIDGE LP	Utility Assistance	51.12	6/24/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,847.00	6/24/2025
G ANDREW PLATT	Counsel Fees - Court	110.00	6/27/2025
G ANDREW PLATT	Counsel Fees - Court	1,170.00	6/27/2025
G ANDREW PLATT	Counsel Fees - Court	360.00	6/27/2025
G ANDREW PLATT	Counsel Fees - Court	650.00	6/27/2025
G ANDREW PLATT	Counsel Fees - Court	500.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
G ANDREW PLATT	Counsel Fees - Court	483.00	6/27/2025
G ANDREW PLATT	Counsel Fees - Court	2,125.00	6/27/2025
G ANDREW PLATT	Counsel Fees - Court	330.00	6/27/2025
G ANDREW PLATT	Counsel Fees - Court	3,660.00	6/27/2025
G ANDREW PLATT	Counsel Fees - Court	360.00	6/27/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	6/27/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	6/27/2025
G ANDREW PLATT	Counsel Fees - Court	425.00	6/27/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	6/27/2025
G ANDREW PLATT	Counsel Fees - Court	1,100.00	6/27/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	6/27/2025
GABRIELA ALDRETE	HAP Reimb Port-in	1,800.00	6/24/2025
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,741.00	6/24/2025
GALA AT OCE LP	Rent Sub to L'lords	496.00	6/24/2025
GALLS PARENT HOLDINGS LLC	Clothing	713.92	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	103.21	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	79.99	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	165.98	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	707.96	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	285.50	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	123.00	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	607.50	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	403.75	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	53.51	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	194.48	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	126.21	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	194.48	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	71.74	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	188.68	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	94.34	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	425.00	6/27/2025
GALLS PARENT HOLDINGS LLC	Clothing	8.00	6/27/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	3,696.78	6/27/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	610.46	6/27/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	2,218.32	6/27/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	52.00	6/27/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	739.44	6/27/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	8,282.56	6/27/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	124.06	6/27/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	701.05	6/27/2025
GALLS PARENT HOLDINGS LLC	Supplies	547.50	6/27/2025
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,306.00	6/24/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	12,910.00	6/24/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,051.00	6/24/2025
GAYLORD BROS	Supplies	199.25	6/3/2025
GAZIM IDOSKI	Rent Sub to L'lords	1,233.00	6/24/2025
GCAT-GOVERNMENTAL COLLECTORS	Dues	150.00	6/24/2025
GCS IMAGING INC	Electronic Equipment	280.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GE FOODLAND INC	Food/Hygiene Assista	52.00	6/24/2025
GEBCO ASSOCIATES LP	Education	900.00	6/24/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	7,675.00	6/27/2025
GELBMAN LAW	Professional Service	220.00	6/3/2025
GELBMAN LAW	Professional Service	440.00	6/10/2025
GELBMAN LAW	Professional Service	220.00	6/17/2025
GENERAL DATATECH LP	Hardware Maintenance	4,743.63	6/27/2025
GENERAL DATATECH LP	Non-Tracked Equipmen	34,617.56	6/27/2025
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	987.52	6/17/2025
GENUINE PARTS COMPANY	Central Garage Inv	49.44	6/24/2025
GENUINE PARTS COMPANY	Field Equipment & Su	1,259.91	6/24/2025
GENUINE PARTS COMPANY	Parts and Supplies	433.08	6/3/2025
GENUINE PARTS COMPANY	Parts and Supplies	163.86	6/3/2025
GENUINE PARTS COMPANY	Parts and Supplies	54.92	6/10/2025
GENUINE PARTS COMPANY	Parts and Supplies	1.68	6/10/2025
GENUINE PARTS COMPANY	Parts and Supplies	1,807.68	6/17/2025
GENUINE PARTS COMPANY	Parts and Supplies	405.42	6/17/2025
GENUINE PARTS COMPANY	Parts and Supplies	-	6/24/2025
GENUINE PARTS COMPANY	Parts and Supplies	145.76	6/24/2025
GENUINE PARTS COMPANY	Parts and Supplies	46.85	6/24/2025
GEORGE B MACKEY	Counsel Fees - Court	2,130.00	6/27/2025
GEORGE B MACKEY	Counsel Fees - Court	1,565.00	6/27/2025
GEORGE B MACKEY	Counsel Fees - Court	2,390.00	6/27/2025
GEORGE B MACKEY	Counsel Fees - Court	6,700.00	6/27/2025
GEORGE B MACKEY	Counsel Fees - Court	920.00	6/27/2025
GEORGE B MACKEY	Counsel Fees - Court	3,580.00	6/27/2025
GEORGE B MACKEY	Counsel Fees - Court	1,240.00	6/27/2025
GEORGE B MACKEY	Counsel Fees - Court	650.00	6/27/2025
GEORGE B MACKEY	Counsel Fees - Court	375.00	6/27/2025
GEORGE B MACKEY	Counsel Fees - Court	525.00	6/27/2025
GEORGE B MACKEY	Counsel Fees - Court	540.00	6/27/2025
GEORGE B MACKEY	Counsel Fees - Court	650.00	6/27/2025
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	67.86	6/24/2025
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	1,159.00	6/24/2025
GEOSHACK	Field Equipment & Su	157.80	6/3/2025
GEXA ENERGY CORPORATION	HAP Reimb Port-in	1.00	6/24/2025
GEXA ENERGY CORPORATION	Utility Allowance	96.00	6/17/2025
GEXA ENERGY CORPORATION	Utility Allowance	10.00	6/24/2025
GEXA ENERGY CORPORATION	Utility Allowance	771.00	6/24/2025
GEXA ENERGY CORPORATION	Utility Allowance	99.00	6/24/2025
GEXA ENERGY CORPORATION	Utility Allowance	115.00	6/24/2025
GEXA ENERGY CORPORATION	Utility Allowance	113.00	6/24/2025
GEXA ENERGY LP	Utility Assistance	391.45	6/17/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	2,867.50	6/3/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	541.00	6/3/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,205.50	6/3/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	300.00	6/3/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,375.00	6/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,755.00	6/10/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	78.13	6/10/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	6/10/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	835.00	6/17/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	75.00	6/17/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,333.74	6/24/2025
GILDA LLOYD	Relative Assistance	600.00	6/24/2025
GIOVAHNY RODRIGUEZ	Restitution Payable	37.50	6/10/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	3,615.60	6/3/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	436.00	6/3/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	691.20	6/17/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	368.00	6/24/2025
GLAXOSMITHKLINE	Medical Supplies	4,263.60	6/17/2025
GLORIA N AUSTIN	Rent Sub to L'lords	603.00	6/24/2025
GOKUL HUMAGAIN	Rent Sub to L'lords	1,183.00	6/24/2025
GOOD POWER HOLDINGS LLC	Utility Allowance	143.00	6/24/2025
Gordon B Groom	Dues	263.00	6/27/2025
GORDON-DARBY INC	Subscriptions	14.02	6/3/2025
GORDON-DARBY INC	Subscriptions	11.38	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	332.60	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	12.58	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	8.65	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	10.22	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	13.36	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	15.72	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.36	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.93	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.93	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	4.72	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	31.43	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	18.89	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.14	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	17.30	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1.57	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	12.58	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.36	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	7.85	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1.57	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	0.79	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	12,215.88	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	266.08	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	76,161.46	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	784.94	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1,508.86	6/10/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	179.64	6/17/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	331.05	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	12.52	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	8.61	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GOTO COMMUNICATIONS INC	Telephone-Basic	10.17	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	13.30	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	15.59	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.35	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.91	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.93	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	4.72	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	31.30	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	18.78	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.13	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	17.22	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1.57	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	12.52	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.35	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	7.83	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1.57	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	0.78	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	11,777.29	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	264.84	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	76,126.35	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	781.29	6/24/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1,506.45	6/24/2025
GOVSMART INC	Non-Tracked Equipmen	6,447.04	6/10/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,199.00	6/24/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,164.00	6/24/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	291.00	6/24/2025
GRACELAND STAR LLC	Rent Sub to L'lords	4,606.00	6/17/2025
GRACELAND STAR LLC	Rent Sub to L'lords	5,535.00	6/24/2025
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	1,117.00	6/24/2025
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,705.00	6/24/2025
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,373.00	6/24/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	203.58	6/24/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,273.00	6/24/2025
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	938.00	6/24/2025
GRANT IM LLC	Rent Sub to L'lords	3,386.00	6/24/2025
GRAPEVINE CHAMBER OF COMMERCE	Meeting Expenses	80.00	6/10/2025
GRAPEVINE DCJ LLC	Parts and Supplies	2,274.86	6/24/2025
GRAPEVINE DCJ LLC	Supplies	326.00	6/3/2025
GRAPEVINE DCJ LLC	Supplies	56.00	6/3/2025
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	17,945.59	6/17/2025
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	10,433.25	6/24/2025
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,661.00	6/24/2025
Grasiela Alvarado	Education	280.00	6/10/2025
Grayson A Ezzell	Dues	263.00	6/27/2025
GRAYSON COUNTY TEXAS	Medical Supplies	380.14	6/17/2025
GRAYSON COUNTY TEXAS	Medical Supplies	106.79	6/24/2025
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	312.00	6/17/2025
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	228.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	207.00	6/17/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	184.00	6/24/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	26.00	6/24/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	26.00	6/24/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,378.00	6/24/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	234.00	6/24/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	92.00	6/3/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	79.34	6/10/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	122.00	6/10/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	235.00	6/17/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	117.18	6/17/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	518.10	6/17/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	228.86	6/24/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	137.76	6/24/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	140.00	6/24/2025
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	6/24/2025
GREENLAND CORP LLC	Rent Sub to L'lords	1,764.00	6/24/2025
GREYCON INC	Landscaping Expense	787.15	6/3/2025
GREYCON INC	Landscaping Expense	1,421.53	6/17/2025
GREYCON INC	Landscaping Expense	1,465.67	6/24/2025
GREYCON INC	Landscaping Expense	2,869.74	6/24/2025
GSBS BATENHORST INC	Professional Service	13,394.25	6/24/2025
GT DISTRIBUTORS INC	Range Supplies	111,839.00	6/3/2025
GT DISTRIBUTORS INC	Range Supplies	4,165.95	6/3/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	20,409.99	6/3/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	7,562.25	6/3/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	302.44	6/17/2025
GT DISTRIBUTORS INC	Supplies	305.55	6/10/2025
GTS TECHNOLOGY SOLUTIONS INC	Supplies	834.48	6/27/2025
GUARDIANSHIP SERVICES INC	Subrecipient Service	2,369.22	6/3/2025
GUARDIANSHIP SERVICES INC	Subrecipient Service	2,647.97	6/24/2025
GUN DOG SUPPLY LLC	Estray Livestock	209.90	6/17/2025
GURBAJ SINGH	Rent Sub to L'lords	1,779.00	6/24/2025
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	6/24/2025
HA DINH	Rent Sub to L'lords	782.00	6/24/2025
HAIYANG CHENG	Rent Sub to L'lords	6,599.00	6/24/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	825.00	6/27/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	975.00	6/27/2025
HALTOM CITY SENIOR LIVING LP	HAP Reimb Port-in	1,266.00	6/24/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,180.00	6/24/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	5,051.00	6/24/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,154.00	6/24/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,348.00	6/24/2025
HAMARA SAMAY LLC	Rent Sub to L'lords	883.00	6/24/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	949.00	6/24/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,062.00	6/24/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	1,485.00	6/27/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	655.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	1,160.00	6/27/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	225.00	6/27/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	500.00	6/27/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	745.00	6/27/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	280.00	6/27/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	525.00	6/27/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	320.00	6/27/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,155.00	6/27/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	175.00	6/27/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	660.00	6/27/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	225.00	6/27/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	30.00	6/27/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	420.00	6/27/2025
HAMPTON TH LLC	Rent Sub to L'lords	1,772.00	6/24/2025
HAMPTON TH LLC	Rent Sub to L'lords	2,720.00	6/24/2025
HAN JU YANG	Rent Sub to L'lords	2,263.00	6/24/2025
HANG NGUYEN	Rent Sub to L'lords	1,442.00	6/24/2025
Hannah L Bell	Education	30.00	6/27/2025
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	524.00	6/24/2025
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	167.00	6/24/2025
HANY M FAREED	Rent Sub to L'lords	3,077.00	6/24/2025
HAO LU	Rent Sub to L'lords	2,736.00	6/24/2025
HAO PHAM	Rent Sub to L'lords	2,448.00	6/24/2025
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	689.00	6/24/2025
HARAF REAL ESTATE LLC	Rent Sub to L'lords	570.00	6/24/2025
HARDY DIAGNOSTICS	Lab Supplies	699.40	6/10/2025
HARDY DIAGNOSTICS	Lab Supplies	116.36	6/17/2025
HARDY DIAGNOSTICS	Lab Supplies	699.40	6/24/2025
HARMON FUND LP	Rent Sub to L'lords	(1,346.00)	6/24/2025
HARMON FUND LP	Rent Sub to L'lords	2,514.00	6/24/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,276.00	6/24/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	704.00	6/24/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	495.00	6/24/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	690.00	6/27/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,120.00	6/27/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	2,690.00	6/27/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	750.00	6/27/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	25,930.00	6/27/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	3,830.00	6/27/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	4,455.00	6/27/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	75.00	6/27/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	625.00	6/27/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,575.00	6/27/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	6/27/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	6/27/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,100.00	6/27/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	150.00	6/27/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HARPER MAINTENANCE SERVICE INC	Building Maintenance	3,915.50	6/17/2025
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	201.07	6/24/2025
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	37.00	6/17/2025
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,541.00	6/24/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	900.00	6/27/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	712.50	6/27/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	955.00	6/27/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	310.00	6/27/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	560.00	6/27/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	375.00	6/27/2025
HARRY E WHITE LAW PC	Litigation Expense	100.00	6/27/2025
HART INTERCIVIC INC	Hardware Maintenance	1,825.00	6/27/2025
HART INTERCIVIC INC	Parts and Supplies	6,650.00	6/27/2025
HART INTERCIVIC INC	Voting Supplies	4,676.47	6/27/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	21,600.45	6/18/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,025.05	6/18/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	75,821.54	6/18/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,325.67	6/18/2025
HARVEST RIDGE HOA	Restitution Payable	50.00	6/10/2025
HARVESTING INTERNATIONAL MINISTRY	Professional Service	2,231.22	6/10/2025
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,146.00	6/24/2025
HBD INC	Supplies	3,520.00	6/17/2025
HBD INC	Supplies	1,440.00	6/24/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,033.10	6/27/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	13,670.10	6/27/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,107.00	6/27/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,985.00	6/24/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	600.00	6/24/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	969.00	6/24/2025
Health Equity		315,213.30	6/30/2025
HEALTH EQUITY INC	Medical Administrati	10,526.15	6/18/2025
HEATHER M LYTLE	Counsel Fees - Court	420.00	6/27/2025
HEATHER M LYTLE	Counsel Fees - Court	1,080.00	6/27/2025
HEATHER M LYTLE	Counsel Fees - Court	620.00	6/27/2025
HEATHER M LYTLE	Counsel Fees - Court	2,225.00	6/27/2025
HEATHER M LYTLE	Counsel Fees-Crimina	600.00	6/27/2025
HEATHER M LYTLE	Counsel Fees-Crimina	370.00	6/27/2025
HEER S RAJPUROHIT	Rent Sub to L'lords	1,180.00	6/24/2025
HEIDELBERG USA INC	Equipment Maintenanc	516.00	6/17/2025
HEMANATH VARADHALAMBEDU VENKATESHBAB	Rent Sub to L'lords	2,200.00	6/24/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	27.00	6/17/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	532.00	6/24/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,700.00	6/24/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	173.00	6/24/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	2,099.00	6/17/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	1,549.00	6/24/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	2,985.00	6/24/2025
HENDERSON R PALMER	Rent Sub to L'lords	1,216.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HENRY JIMBA SR	Rent Sub to L'lords	783.00	6/24/2025
HENRY SCHEIN	Lab Supplies	360.00	6/17/2025
HENRY SCHEIN	Lab Supplies	360.00	6/24/2025
HENRY SCHEIN	Lab Supplies	887.60	6/24/2025
HENRY SCHEIN	Medical Supplies	144.64	6/17/2025
HENRY SCHEIN	Medical Supplies	156.66	6/17/2025
HENRY SCHEIN	Medical Supplies	137.66	6/17/2025
HENRY SCHEIN	Medical Supplies	83.28	6/17/2025
HENRY SCHEIN	Medical Supplies	126.80	6/17/2025
HENRY SCHEIN	Medical Supplies	72.32	6/17/2025
HENRY SCHEIN	Medical Supplies	943.20	6/24/2025
HERC RENTALS INC	Building Maintenance	16,831.92	6/27/2025
HERC RENTALS INC	Building Maintenance	7,041.76	6/27/2025
HERC RENTALS INC	Building Maintenance	1,041.00	6/27/2025
HERC RENTALS INC	Building Maintenance	4,648.82	6/27/2025
HERC RENTALS INC	Building Maintenance	4,648.82	6/27/2025
HERC RENTALS INC	Building Maintenance	6,836.37	6/27/2025
HERC RENTALS INC	Building Maintenance	19,199.92	6/27/2025
HERC RENTALS INC	Building Maintenance	19,199.92	6/27/2025
HERC RENTALS INC	Building Maintenance	19,199.92	6/27/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	533.00	6/24/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	56.26	6/10/2025
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,015.00	6/24/2025
HERRETH LAW PLLC	Counsel Fees - Court	475.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	875.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	950.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,275.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	600.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	250.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	622.50	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,365.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	700.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	300.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	475.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,600.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	650.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	400.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	3,275.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	550.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	550.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	75.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	550.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	425.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	6/27/2025
HERRETH LAW PLLC	Counsel Fees - Court	825.00	6/27/2025
HERTZ CORPORATION	Travel	119.70	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HETUL SANGHVI	Rent Sub to L'lords	2,370.00	6/24/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	746.00	6/24/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,218.00	6/24/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	749.00	6/24/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	816.00	6/24/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	21.00	6/3/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	50.00	6/3/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/10/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/10/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/17/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/17/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/17/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/24/2025
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	9,189.00	6/24/2025
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	1,324.00	6/24/2025
HIGHLAND SOUTH SOLUTIONS LLC	Subscriptions	450.00	6/3/2025
HILAND DAIRY FOODS COMPANY LLC	Food	572.82	6/27/2025
HILAND DAIRY FOODS COMPANY LLC	Food	2,940.47	6/27/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,066.72	6/27/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	659.00	6/17/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	2,320.00	6/24/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	1,021.00	6/24/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	704.00	6/24/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	700.00	6/24/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	1,011.00	6/24/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	574.00	6/24/2025
HIRED HANDS INC	Interpreter Fees	180.00	6/10/2025
HIRED HANDS INC	Interpreter Fees	180.00	6/17/2025
HIRED HANDS INC	Interpreter Fees	180.00	6/24/2025
HJH PREMIUM GRAND PRAIRIE HOSPITAL	Restitution Payable	100.00	6/3/2025
HJH PREMIUM GRAND PRAIRIE HOSPITAL	Restitution Payable	426.66	6/10/2025
HM&MF LTD	Professional Service	10,000.00	6/27/2025
HM&MF LTD	Professional Service	515,217.98	6/27/2025
HM&MF LTD	Professional Service	204,238.25	6/27/2025
HM&MF LTD	Professional Service	866,918.54	6/27/2025
HM&MF LTD	Professional Service	1,038,633.29	6/27/2025
HM&MF LTD	Professional Service	810,508.40	6/27/2025
HM&MF LTD	Professional Service	1,112,127.26	6/27/2025
HOANG NGUYEN	Rent Sub to L'lords	1,585.00	6/24/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,340.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,820.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,070.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	840.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,970.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	340.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,650.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,075.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	485.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,135.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	420.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,060.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,515.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	865.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	560.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	530.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,300.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,337.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,118.75	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	687.50	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	830.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	840.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	450.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,020.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,220.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	440.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	430.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	830.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	887.50	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,720.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,650.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	925.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,650.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	250.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	6/27/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	1,675.00	6/27/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,087.00	6/24/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,029.00	6/24/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	7,949.00	6/24/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	654.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,028.00	6/24/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	6/24/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,743.00	6/24/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,149.00	6/24/2025
HOLLY B BISHOP	Reporter's Records (	1,550.00	6/27/2025
Holly E Pils	Education	20.00	6/27/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	3,600.00	6/27/2025
HOLT CAT	Parts and Supplies	605.91	6/3/2025
HOLT CAT	Parts and Supplies	583.88	6/10/2025
HOLT CAT	Parts and Supplies	623.60	6/17/2025
HOLT CAT	Parts and Supplies	320.16	6/17/2025
HOLT CAT	Parts and Supplies	(792.57)	6/17/2025
HOLT CAT	Parts and Supplies	1,056.00	6/24/2025
HOLT CAT	Parts and Supplies	129.62	6/24/2025
HOME FORWARD	Port Admin Fee Expen	67.86	6/24/2025
HOME FORWARD	Port HAP Port-out	2,641.00	6/24/2025
HOME SFR BORROWER LLC	Rent Sub to L'lords	3,949.00	6/24/2025
HOMER CHANCE	Relative Assistance	300.00	6/24/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	63.00	6/17/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	126.00	6/17/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	19,344.00	6/24/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,689.00	6/24/2025
HON JV III TITLEHOLDER LLC	HAP Reimb Port-in	2,758.00	6/24/2025
HON JV III TITLEHOLDER LLC	Rent Sub to L'lords	1,758.00	6/24/2025
HONG LIU	Rent Sub to L'lords	2,886.00	6/24/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	845.00	6/10/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	840.00	6/24/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	20.00	6/17/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	170.00	6/24/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	665.00	6/24/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	335.00	6/24/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	390.00	6/24/2025
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	135.72	6/24/2025
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	2,017.00	6/24/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	65.35	6/24/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	2,719.00	6/24/2025
HOUSING CHANNEL	Rent Sub to L'lords	440.00	6/17/2025
HOUSING CHANNEL	Rent Sub to L'lords	868.00	6/24/2025
HOUSING CHANNEL	Rent Sub to L'lords	2,385.00	6/24/2025
HOUSING CHANNEL	Rent Sub to L'lords	1,418.00	6/24/2025
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	135.72	6/24/2025
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	5,341.00	6/24/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	6/3/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	6/3/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	6/3/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	6/17/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	6/17/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	6/17/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	6/17/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	6/24/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	6/24/2025
HULEN 890 PIZZA LLC	Entertainment Expens	162.00	6/24/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	3,916.00	6/24/2025
HUNG LE	Rent Sub to L'lords	770.00	6/24/2025
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	2,084.00	6/24/2025
HURST EULESS BEDFORD ISD	Trust - Justice of t	637.00	6/17/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,188.00	6/24/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	3,805.00	6/24/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,833.00	6/24/2025
HUSSEIN PANJWANI	Rent Sub to L'lords	574.00	6/24/2025
HYATT'S ALL THINGS CREATIVE	Sign Shop Inventory	1,366.29	6/24/2025
ICS JAIL SUPPLIES INC	Bedding and Clothing	672.00	6/27/2025
ICS JAIL SUPPLIES INC	Bedding and Clothing	4,443.00	6/27/2025
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,000.00	6/24/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	960.00	6/3/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	750.00	6/3/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	771.52	6/10/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	360.00	6/10/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	360.00	6/10/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	360.00	6/10/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,353.00	6/17/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	395.86	6/24/2025
Idris O Akinpelu	Dues	263.00	6/27/2025
IHS GLOBAL INC	Subscriptions	1,701.00	6/17/2025
IMAGING SPECTRUM INC	Supplies	1,783.12	6/3/2025
IMAGING SPECTRUM INC	Supplies	2,032.48	6/24/2025
IMMUNALYSIS CORPORATION	Lab Supplies	7,069.36	6/10/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	688.26	6/10/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	209.51	6/10/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	173.40	6/10/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	143.78	6/17/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	294.11	6/24/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	356.97	6/24/2025
IMPACT PROMOTIONAL SERVICES INC	Safety/Tactical Supp	48.00	6/17/2025
IMPACT PROMOTIONAL SERVICES INC	Safety/Tactical Supp	48.00	6/17/2025
IMPACT PROMOTIONAL SERVICES INC	Safety/Tactical Supp	568.00	6/17/2025
INDEPENDENCE REALTY OPERATING	Rent Sub to L'lords	2,000.00	6/3/2025
INDUSTRIAL POWER LLC	Central Garage Inv	1,799.73	6/27/2025
INFINITY CONTRACTORS INTERNATIONAL	Vendor Accounts Paya	106,530.55	6/27/2025
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	315.40	6/17/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	367.32	6/10/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	367.32	6/17/2025
INFINITY SUPPLY & SERVICE INC	Lab Supplies	73.60	6/3/2025
INFINITY SUPPLY & SERVICE INC	Supplies	55.20	6/3/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,575.20	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
INFORMATION DISCOVERY SERVICES LLC	Background Check	658.00	6/24/2025
INGRID DESIREE GUERRERO RODRIGUEZ	Professional Service	203.13	6/17/2025
INTEGRA REALTY RESOURCES FORT WORTH	County Right of Way	12,500.00	6/10/2025
INTEGRATED DNA TECHNOLOGIES	Lab Supplies	923.00	6/10/2025
INTELLIGENT INTERIORS INC	Non-Tracker Equipmen	609.23	6/3/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	6/13/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	6/27/2025
INTERNATIONAL WORKERS COMPENSATION	Education	550.00	6/10/2025
IRENE M VERA	Interpreter Fees	650.00	6/17/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	103.00	6/24/2025
IRVING BRITAIN WAY LP	Rent Sub to L'lords	894.00	6/24/2025
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	781.00	6/24/2025
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,159.00	6/24/2025
JACK HENSON JR	Rent Sub to L'lords	546.00	6/24/2025
JACKSON CONSTRUCTION LTD	County Projects	401,804.88	6/17/2025
Jackson D McMinn	Dues	263.00	6/27/2025
JACKSONVILLE HOUSING AUTHORITY	Port Admin Fee Expen	67.86	6/17/2025
JACKSONVILLE HOUSING AUTHORITY	Port Admin Fee Expen	67.86	6/24/2025
JACKSONVILLE HOUSING AUTHORITY	Port HAP Port-out	2,588.00	6/17/2025
JACKSONVILLE HOUSING AUTHORITY	Port HAP Port-out	1,637.00	6/24/2025
JACOB & MARTIN LLC	Professional Service	12,669.60	6/17/2025
JACQUELYN WRIGHT	Miscellaneous Payabl	1,860.00	6/24/2025
JAG LPAA LLC	Rent Sub to L'lords	952.00	6/24/2025
JAG LPVA LLC	Rent Sub to L'lords	1,744.00	6/24/2025
JAG LPVA LLC	Rent Sub to L'lords	1,104.00	6/24/2025
JAIME CHAVEZ	Rent Sub to L'lords	1,168.00	6/24/2025
Jamal C Williams	Travel	75.00	6/27/2025
JAMES D HUMPHRIES	Rent Sub to L'lords	1,562.00	6/24/2025
JAMES D RENFORTH II	Counsel Fees - Court	500.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	3,570.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	530.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	600.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	350.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	785.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	760.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	570.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,160.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	4,140.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	700.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	2,680.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	550.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	550.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	6/27/2025
JAMES D RENFORTH II	Counsel Fees - Court	700.00	6/27/2025
JAMES E MAY	Rent Sub to L'lords	322.00	6/17/2025
JAMES E MAY	Rent Sub to L'lords	1,088.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
James M Nichols	Dues	263.00	6/27/2025
James M Zaleta	Dues	258.00	6/27/2025
JAMES MASEK	Counsel Fees - Juven	4,305.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Chi	2,195.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Chi	875.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Chi	270.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Chi	575.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Chi	640.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Chi	1,090.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Chi	300.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Chi	730.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Chi	570.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Cus	810.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Cus	470.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Cus	390.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Cus	540.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Cus	675.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Cus	160.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Cus	965.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Non	810.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Non	370.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Non	450.00	6/27/2025
JAMES MASEK	Counsel Fees-CPS Non	140.00	6/27/2025
James O Williams	Dues	263.00	6/27/2025
JAMES PUBLISHING INC	Law Books	2,578.00	6/3/2025
JAMES RIVER SOLUTIONS	Fuel	1,174.18	6/27/2025
JAMES RIVER SOLUTIONS	Fuel	47,129.60	6/27/2025
JAMES RIVER SOLUTIONS	Fuel	46,722.96	6/27/2025
JAMES RIVER SOLUTIONS	Fuel	2,127.58	6/27/2025
JAMES RIVER SOLUTIONS	Fuel	2,818.05	6/27/2025
JAMES RIVER SOLUTIONS	Fuel	1,183.55	6/27/2025
JAMES RIVER SOLUTIONS	Fuel	2,597.21	6/27/2025
JAMES RIVER SOLUTIONS	Fuel	2,330.09	6/27/2025
JAMES RIVER SOLUTIONS	Fuel	929.05	6/27/2025
JAMES RIVER SOLUTIONS	Fuel	118.27	6/27/2025
JAMES RIVER SOLUTIONS	Fuel	2,439.97	6/27/2025
JAMES RIVER SOLUTIONS	Fuel	468.49	6/27/2025
JAMES RIVER SOLUTIONS	Fuel	12,724.91	6/27/2025
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	505.00	6/24/2025
JAMIE CUMMINGS	Visiting Judges	632.00	6/27/2025
Jamie R Damon	Education	543.68	6/27/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	980.00	6/27/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	770.00	6/27/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,910.00	6/27/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	4,465.00	6/27/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	900.00	6/27/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	605.00	6/27/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	280.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	1,835.00	6/27/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	775.00	6/27/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	345.00	6/27/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	1,050.00	6/27/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	1,660.00	6/27/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	760.00	6/27/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	140.00	6/27/2025
JANE FOWLER LAW PLLC	CPS-Other Litigation	58.00	6/27/2025
JANE FOWLER LAW PLLC	CPS-Other Litigation	800.00	6/27/2025
JANESSA A THORNELL	Reporter's Records (	416.25	6/27/2025
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	6/10/2025
JARED THOMAS	Rent Sub to L'lords	2,028.00	6/24/2025
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	2,100.00	6/24/2025
JASON CRAWLEY	Rent Sub to L'lords	999.00	6/24/2025
Jason K Adams	Education	852.86	6/27/2025
Jason L Thomas	Education	656.04	6/27/2025
JASON RAY	Rent Sub to L'lords	881.00	6/24/2025
Jason W Peters	Education	280.00	6/3/2025
JAY HAMDAN	Interpreter Fees	1,100.00	6/27/2025
Jay R Caddel	Education	695.02	6/27/2025
JAYNE GODFREY AMES	Reporter's Records (	100.00	6/24/2025
JB DFW LLC	Prepaid - Rent	7,450.03	6/27/2025
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to L'lords	1,411.00	6/24/2025
JBC GROUP LLC	Rent Sub to L'lords	2,124.00	6/24/2025
JB I LTD	Professional Service	29,312.03	6/3/2025
JDB TOWING LLC	Central Garage Inv	250.00	6/27/2025
JEANNIE M JOBE	Reporter's Records (	385.00	6/27/2025
JEFF BROWN LAW	Counsel Fees - Court	880.00	6/27/2025
JEFF BROWN LAW	Counsel Fees - Court	1,209.00	6/27/2025
JEFF BROWN LAW	Counsel Fees - Court	550.00	6/27/2025
JEFF BROWN LAW	Counsel Fees - Court	75.00	6/27/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	6/27/2025
JEFF EUBANK ROOFING CO INC	Building Maintenance	916.20	6/27/2025
JEFF S HOOVER	Counsel Fees - Court	75.00	6/10/2025
JEFF S HOOVER	Counsel Fees - Court	550.00	6/10/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	6/10/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	6/17/2025
JEFF S HOOVER	Counsel Fees - Court	150.00	6/24/2025
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	200.00	6/27/2025
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	100.00	6/27/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	240.00	6/27/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	100.00	6/27/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	175.00	6/27/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	150.00	6/27/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	650.00	6/27/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,275.00	6/27/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,050.00	6/27/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,150.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JEFFERY DAVID BONCEK	Counsel Fees - Court	937.50	6/27/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	4,850.00	6/27/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,113.75	6/27/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	900.00	6/27/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,475.00	6/27/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,100.00	6/27/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,520.00	6/27/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	75.00	6/27/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	6/27/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	6/27/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	75.00	6/27/2025
Jeffrey N Kaitcer	Dues	400.00	6/27/2025
Jeffrey N Kaitcer	Education	570.40	6/27/2025
JEFFREY S KASTERKE	Rent Sub to L'lords	1,784.00	6/24/2025
Jeffrey S Stewart	Dues	258.00	6/27/2025
JEFFREY W GARDNER	Captial Murder - Inv	3,195.27	6/27/2025
JEFFREY W GARDNER	Captial Murder - Inv	3,750.50	6/27/2025
JEFFREY W GARDNER	Captial Murder - Inv	3,761.00	6/27/2025
JEFFREY W GARDNER	Investigative	1,427.72	6/27/2025
JEFFREY W GARDNER	Investigative	2,282.00	6/27/2025
JEMI KHAN	HAP Reimb Port-in	2,000.00	6/24/2025
Jennifer L Hawn	Travel	78.54	6/27/2025
Jennifer M Hicks	Education	240.00	6/27/2025
Jennifer Rymell	Dues	130.00	6/27/2025
Jeremy F Duskin	Travel	80.00	6/27/2025
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	568.00	6/24/2025
JERRY CASTILLO	Rent Sub to L'lords	1,433.00	6/24/2025
JERRY MOODY	Rent Sub to L'lords	1,102.00	6/24/2025
JERRY NELSON JENKINS	Rent Sub to L'lords	2,018.00	6/24/2025
JERRY P MOORE	Rent Sub to L'lords	1,635.00	6/24/2025
JERRY P MOORE	Rent Sub to L'lords	1,700.00	6/24/2025
JERRY WOOD	Counsel Fees - Court	700.00	6/27/2025
JERRY WOOD	Counsel Fees - Court	225.00	6/27/2025
JERRY WOOD	Counsel Fees - Court	600.00	6/27/2025
JERRY WOOD	Counsel Fees - Court	900.00	6/27/2025
JERRY WOOD	Counsel Fees - Court	1,400.00	6/27/2025
JERRY WOOD	Counsel Fees - Court	850.00	6/27/2025
JERRY WOOD	Counsel Fees - Court	75.00	6/27/2025
JERRY WOOD	Counsel Fees - Court	275.00	6/27/2025
JERRY WOOD	Counsel Fees - Court	225.00	6/27/2025
JERRY WOOD	Counsel Fees - Court	275.00	6/27/2025
JERRY WOOD	Counsel Fees - Court	275.00	6/27/2025
JERRY WOOD	Counsel Fees - Court	150.00	6/27/2025
JERRY WOOD	Counsel Fees - Court	425.00	6/27/2025
JERRY WOOD	Counsel Fees - Court	425.00	6/27/2025
JERRY WOOD	Counsel Fees - Court	275.00	6/27/2025
JERRY WOOD	Counsel Fees - Court	550.00	6/27/2025
JERRY WOOD	Counsel Fees - Court	275.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JERRY WOOD	Counsel Fees - Court	550.00	6/27/2025
JESSE CALOWAY	Investigative	832.00	6/3/2025
Jessica L Theriot	Dues	263.00	6/27/2025
Jessica M Umstead	Education	316.10	6/27/2025
Jessica M Umstead	Travel-Taxable Meals	60.00	6/27/2025
Jessica Mendoza	Travel	618.85	6/27/2025
JESSICA PRICE	Relative Assistance	300.00	6/10/2025
Jessica R Anderson	Education	280.00	6/10/2025
JFR BRENTWOOD LLC	Rent Sub to L'lords	1,464.00	6/24/2025
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,259.00	6/24/2025
JIAXIN DU	Rent Sub to L'lords	1,774.00	6/24/2025
JIKAI CHEN	Rent Sub to L'lords	1,918.00	6/24/2025
JIMMIE LEE BELL	Rent Sub to L'lords	1,238.00	6/24/2025
JINSON JOSE	Rent Sub to L'lords	2,912.00	6/24/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	886.00	6/17/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,180.00	6/24/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	886.00	6/24/2025
Joanna N Garvey	Education	552.30	6/27/2025
JOCELYN GARCIA	Clothing	100.00	6/3/2025
Joelina R Carter	Travel-Taxable Meals	40.00	6/27/2025
JOEL'S AIR INC	Rent Sub to L'lords	1,441.00	6/24/2025
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	3,279.00	6/24/2025
JOHN BRENDER PC	Counsel Fees - Court	1,375.00	6/3/2025
JOHN BRENDER PC	Counsel Fees - Court	926.00	6/10/2025
JOHN BRENDER PC	Counsel Fees - Court	835.00	6/10/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	6/10/2025
JOHN BRENDER PC	Counsel Fees - Court	5,392.00	6/17/2025
JOHN BRENDER PC	Counsel Fees - Court	425.00	6/17/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	6/17/2025
JOHN BRENDER PC	Counsel Fees - Court	762.50	6/24/2025
JOHN BRENDER PC	Counsel Fees - Court	825.00	6/24/2025
JOHN BRENDER PC	Counsel Fees - Court	150.00	6/24/2025
John D Cramer	Dues	263.00	6/10/2025
John D Tipton Jr	Dues	263.00	6/27/2025
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,210.00	6/24/2025
JOHN E MONTGOMERY	Rent Sub to L'lords	2,884.00	6/24/2025
JOHN EDWARD AVERY	Counsel Fees - Court	550.00	6/27/2025
JOHN EDWARD AVERY	Professional Service	1,162.50	6/27/2025
JOHN G JOHNSON	Counsel Fees - Court	370.00	6/3/2025
JOHN G JOHNSON	Counsel Fees - Court	477.00	6/3/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	6/3/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	6/10/2025
JOHN G JOHNSON	Counsel Fees - Court	550.00	6/10/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	6/17/2025
JOHN G JOHNSON	Counsel Fees - Court	425.00	6/17/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	6/17/2025
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	15,033.00	6/24/2025
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	3,075.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
John M Darby Jr	Dues	79.00	6/27/2025
JOHN MATTHEW FABIAN PSYD JD LLC	Capital Murder - Exp	6,320.26	6/10/2025
John R Parker	Travel	246.00	6/27/2025
JOHNATHON JARVIS HARBIN	Rent Subsidy to Land	1,745.00	6/17/2025
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,009.00	6/24/2025
JOHNSON MCNULTY	Counsel Fees-CPS Chi	50.00	6/10/2025
JOHNSON MCNULTY	Counsel Fees-CPS Chi	95.00	6/10/2025
JOHNSON MCNULTY	Counsel Fees-CPS Chi	330.00	6/17/2025
JOHNSON MCNULTY	Counsel Fees-CPS Cus	1,000.00	6/10/2025
JON COON	Rent Sub to L'lords	1,382.00	6/24/2025
Jonathan R Simpson	Dues	263.00	6/27/2025
JONATHAN TRENT TERRELL	Expert Witness Servi	1,000.00	6/24/2025
JONATHAN W FOX	Counsel Fees - Court	360.00	6/24/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	170.00	6/3/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	635.00	6/3/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	245.00	6/10/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	680.00	6/10/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	90.00	6/10/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	20.00	6/24/2025
JONATHAN W FOX	Counsel Fees-CPS Cus	255.00	6/3/2025
JONATHAN W FOX	Counsel Fees-CPS Cus	660.00	6/10/2025
JONATHAN W FOX	Counsel Fees-CPS Cus	225.00	6/10/2025
JONATHAN W FOX	Counsel Fees-CPS Non	200.00	6/3/2025
JONATHAN W FOX	Counsel Fees-CPS Non	105.00	6/3/2025
JONATHAN W FOX	Counsel Fees-CPS Non	445.00	6/10/2025
JORDAN BRAY	Clothing	100.00	6/24/2025
Jose Martinez	Education	849.40	6/10/2025
JOSE VELEZ DIANA, KELLY ROMERO &	Drug Seizure Interes	103.45	6/10/2025
JOSE VELEZ DIANA, KELLY ROMERO &	Drug Seizures	2,500.00	6/10/2025
JOSEPH BLAKE QUINN	Counsel Fees - Court	330.00	6/10/2025
JOSEPH BLAKE QUINN	Counsel Fees - Proba	3,550.00	6/17/2025
JOSEPH BLAKE QUINN	Counsel Fees - Proba	3,550.00	6/17/2025
JOSHUA C WILLIS	Other Payable	224.22	6/17/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	590.00	6/27/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,480.00	6/27/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,210.00	6/27/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	10,740.00	6/27/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,090.00	6/27/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,980.00	6/27/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,080.00	6/27/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	7,820.00	6/27/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,550.00	6/27/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	6/27/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	6/27/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	6/27/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	6/27/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	6/27/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	425.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	425.00	6/27/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	5,925.00	6/27/2025
Joshua L Lewellyn	Dues	263.00	6/27/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,825.00	6/27/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	825.00	6/27/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	6/27/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	6/27/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	6/27/2025
Joshua S Pitman	Education	35.00	6/27/2025
JOSIANNE NAKURE GATARIKI	Interpreter Fees	350.00	6/10/2025
JOYCE CASALDI	Clothing	100.00	6/3/2025
JP MORGAN CHASE	County Clerk Cash Bond Postage	116.28	6/30/2025
JPMORGAN CHASE BANK NA	Advertising / Legal	2,262.74	6/27/2025
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	143.00	6/27/2025
JPMORGAN CHASE BANK NA	Building Maintenance	320.00	6/27/2025
JPMORGAN CHASE BANK NA	Central Garage Inv	759.93	6/27/2025
JPMORGAN CHASE BANK NA	Certified Copies/Tra	33.00	6/27/2025
JPMORGAN CHASE BANK NA	Clothing	(105.00)	6/27/2025
JPMORGAN CHASE BANK NA	County Projects	84.13	6/27/2025
JPMORGAN CHASE BANK NA	Dues	514.99	6/27/2025
JPMORGAN CHASE BANK NA	Dues	50.00	6/27/2025
JPMORGAN CHASE BANK NA	Education	3,600.00	6/27/2025
JPMORGAN CHASE BANK NA	Education	95.00	6/27/2025
JPMORGAN CHASE BANK NA	Education	246.40	6/27/2025
JPMORGAN CHASE BANK NA	Education	(3,031.24)	6/27/2025
JPMORGAN CHASE BANK NA	Education	246.40	6/27/2025
JPMORGAN CHASE BANK NA	Education	745.80	6/27/2025
JPMORGAN CHASE BANK NA	Education	(200.00)	6/27/2025
JPMORGAN CHASE BANK NA	Education	2,358.00	6/27/2025
JPMORGAN CHASE BANK NA	Education	510.00	6/27/2025
JPMORGAN CHASE BANK NA	Education	100.00	6/27/2025
JPMORGAN CHASE BANK NA	Education	2,059.31	6/27/2025
JPMORGAN CHASE BANK NA	Education	100.00	6/27/2025
JPMORGAN CHASE BANK NA	Education	556.00	6/27/2025
JPMORGAN CHASE BANK NA	Education	3,266.94	6/27/2025
JPMORGAN CHASE BANK NA	Education	1,225.00	6/27/2025
JPMORGAN CHASE BANK NA	Education	492.80	6/27/2025
JPMORGAN CHASE BANK NA	Education	1,620.00	6/27/2025
JPMORGAN CHASE BANK NA	Education	3,856.35	6/27/2025
JPMORGAN CHASE BANK NA	Entertainment Expens	95.10	6/27/2025
JPMORGAN CHASE BANK NA	Estray Livestock	1,040.00	6/27/2025
JPMORGAN CHASE BANK NA	Expanded Nutrition P	213.51	6/27/2025
JPMORGAN CHASE BANK NA	Jury Costs	592.40	6/27/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	1,893.25	6/27/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	999.80	6/27/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	1,130.75	6/27/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	39.54	6/27/2025
JPMORGAN CHASE BANK NA	Printing-Publication	480.10	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Professional Service	21.65	6/27/2025
JPMORGAN CHASE BANK NA	Professional Service	230.32	6/27/2025
JPMORGAN CHASE BANK NA	Subscriptions	125.49	6/27/2025
JPMORGAN CHASE BANK NA	Subscriptions	92.98	6/27/2025
JPMORGAN CHASE BANK NA	Subscriptions	5,136.00	6/27/2025
JPMORGAN CHASE BANK NA	Supplies	152.91	6/27/2025
JPMORGAN CHASE BANK NA	Travel	793.96	6/27/2025
JPMORGAN CHASE BANK NA	Travel	228.23	6/27/2025
JPMORGAN CHASE BANK NA	Travel	171.17	6/27/2025
JPMORGAN CHASE BANK NA	Travel	741.76	6/27/2025
JPMORGAN CHASE BANK NA	Travel	11,475.16	6/27/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	547.63	6/27/2025
JPMORGAN CHASE BANK NA	Volunteer Program	2,205.87	6/27/2025
JPMORGAN CHASE BANK NA	Wireless Data Access	107.53	6/27/2025
JPS HEALTH NETWORK	Medical Services	20,360.00	6/17/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	1,250.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	300.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	1,825.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	850.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	975.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	825.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	6/27/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	6/27/2025
JUAN M GONZALES	Rent Sub to L'lords	357.00	6/24/2025
JUANITA M DUNLAP	Interpreter Fees	200.00	6/3/2025
JUANITA M DUNLAP	Interpreter Fees	200.00	6/10/2025
JUANITA M DUNLAP	Interpreter Fees	200.00	6/10/2025
JUANITA M DUNLAP	Interpreter Fees	200.00	6/10/2025
JUANITA M DUNLAP	Interpreter Fees	150.00	6/24/2025
JUANITA M DUNLAP	Interpreter Fees	200.00	6/24/2025
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	500.00	6/27/2025
JULIE D KUBIAK	Rent Sub to L'lords	410.00	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JULIE JACOBSON	Counsel Fees - Juven	200.00	6/27/2025
JULIE JACOBSON	Counsel Fees - Juven	700.00	6/27/2025
JULIE JACOBSON	Counsel Fees - Juven	800.00	6/27/2025
JULIE JACOBSON	Counsel Fees - Juven	1,600.00	6/27/2025
JULIE JACOBSON	Counsel Fees - Juven	9,310.00	6/27/2025
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	911.00	6/24/2025
JUN HE	Rent Sub to L'lords	2,050.00	6/24/2025
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	1,008.00	6/24/2025
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	475.00	6/17/2025
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	246.00	6/24/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	31.00	6/17/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	178.00	6/24/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	12.00	6/24/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	1,252.00	6/24/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	486.00	6/24/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	527.93	6/3/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	770.20	6/17/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	498.99	6/24/2025
JUST RIDE TRANSPORTATION LLC	Transportation	1,109.30	6/27/2025
JUST RIDE TRANSPORTATION LLC	Transportation	168.00	6/27/2025
JUST RIDE TRANSPORTATION LLC	Transportation	1,242.90	6/27/2025
JUST RIDE TRANSPORTATION LLC	Transportation	1,264.00	6/27/2025
JUST RIDE TRANSPORTATION LLC	Transportation	1,039.90	6/27/2025
JUST RIGHT PRODUCTS	Clothing	79.20	6/3/2025
JUST RIGHT PRODUCTS	Clothing	111.48	6/3/2025
JUST RIGHT PRODUCTS	Clothing	500.00	6/3/2025
JUST RIGHT PRODUCTS	Clothing	7,997.00	6/10/2025
JUST RIGHT PRODUCTS	Clothing	181.00	6/10/2025
JUST RIGHT PRODUCTS	Clothing	340.64	6/10/2025
JUST RIGHT PRODUCTS	Clothing	1,792.12	6/10/2025
JUST RIGHT PRODUCTS	Clothing	166.15	6/17/2025
JUST RIGHT PRODUCTS	Clothing	288.50	6/17/2025
JUST RIGHT PRODUCTS	Clothing	324.42	6/17/2025
JUST RIGHT PRODUCTS	Clothing	598.94	6/17/2025
JUST RIGHT PRODUCTS	Clothing	270.38	6/17/2025
JUST RIGHT PRODUCTS	Clothing	344.00	6/17/2025
JUST RIGHT PRODUCTS	Clothing	543.06	6/17/2025
JUST RIGHT PRODUCTS	Safety/Tactical Supp	480.00	6/3/2025
JUST RIGHT PRODUCTS	Safety/Tactical Supp	136.68	6/10/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	345.00	6/27/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,060.00	6/27/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	625.00	6/27/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	440.00	6/27/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	600.00	6/27/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	2,360.00	6/27/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	650.00	6/27/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	550.00	6/27/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	935.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	665.00	6/27/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,520.00	6/27/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	780.00	6/27/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	615.00	6/27/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	935.00	6/27/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	580.00	6/27/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	415.00	6/27/2025
JUVENILE JUSTICE ASSOCIATION OF	Education	225.00	6/10/2025
JUVENILE JUSTICE ASSOCIATION OF	Education	225.00	6/10/2025
JUVENILE JUSTICE ASSOCIATION OF	Education	185.00	6/17/2025
JUVENILE JUSTICE ASSOCIATION OF	Prepaid Expenses - T	225.00	6/3/2025
JUVENILE JUSTICE ASSOCIATION OF	Prepaid Expenses - T	225.00	6/10/2025
K & L SUPPLY INC	Parts and Supplies	1,080.50	6/17/2025
K SARGAM CORPORATION	Rent Sub to L'lords	4,799.00	6/24/2025
K SARGAM CORPORATION	Rent Sub to L'lords	2,150.00	6/24/2025
K&M PROPERTY PARTNERS LLC	Rent Sub to L'lords	1,113.00	6/24/2025
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	444.00	6/17/2025
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,915.00	6/24/2025
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	639.00	6/24/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	591.00	6/17/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,072.00	6/24/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,580.00	6/24/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,444.00	6/24/2025
KADIAN GEORGIA GRAHAM	Professional Service	220.00	6/3/2025
KADIAN GEORGIA GRAHAM	Professional Service	220.00	6/24/2025
KAIROS LIVING LLC	Rent Sub to L'lords	2,380.00	6/24/2025
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	6/24/2025
KAPSIDELIS LAW	Counsel Fees - Court	1,350.00	6/27/2025
KAPSIDELIS LAW	Counsel Fees - Court	560.00	6/27/2025
KAPSIDELIS LAW	Counsel Fees - Court	650.00	6/27/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	6/27/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	6/27/2025
KAREN B MARTINEZ	Reporter's Records (	35.00	6/27/2025
KAREN B MARTINEZ	Reporter's Records (	5,160.00	6/27/2025
KAREN B MARTINEZ	Reporter's Records (	112.32	6/27/2025
KAREN MOORE	Clothing	200.00	6/10/2025
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,191.00	6/24/2025
Kassidy K Durfee	Dues	79.00	6/27/2025
Katherine E Messina	Dues	167.00	6/27/2025
Katherine E Owens	Dues	199.00	6/27/2025
Katherine E Owens	Dues	263.00	6/27/2025
KATHLEEN A KASPER DDS PA	Professional Service	550.00	6/17/2025
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	6/24/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	6/3/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	6/10/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	500.00	6/10/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	6/17/2025
Kathleen M Marshall	Education	700.86	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,980.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	420.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,065.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,430.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,470.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	4,055.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,300.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	830.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	940.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	520.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	2,085.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	2,525.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	2,080.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	955.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	720.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	145.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	380.00	6/27/2025
KATHRYN CRAVEN	Counsel Fees-CPS Non	4,410.00	6/27/2025
KATHRYN CRAVEN	CPS-Other Litigation	199.00	6/27/2025
KATHRYN DIMOPOULOS	Rent Sub to L'lords	3,478.00	6/17/2025
KATHRYN DIMOPOULOS	Rent Sub to L'lords	2,127.00	6/24/2025
KATHRYN DIMOPOULOS	Rent Sub to L'lords	1,739.00	6/24/2025
KATHY A LOWTHORP	Counsel Fees - Capit	112.50	6/17/2025
KATHY A LOWTHORP	Counsel Fees - Court	75.00	6/3/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,000.00	6/10/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,475.00	6/10/2025
KATHY A LOWTHORP	Counsel Fees - Court	185.00	6/10/2025
KATHY A LOWTHORP	Counsel Fees - Court	2,837.50	6/10/2025
KATHY A LOWTHORP	Counsel Fees - Court	275.00	6/10/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,037.50	6/17/2025
KATHY A LOWTHORP	Counsel Fees - Court	2,200.00	6/17/2025
KATHY A LOWTHORP	Counsel Fees - Court	335.00	6/17/2025
KATHY A LOWTHORP	Counsel Fees - Court	3,512.50	6/17/2025
KATHY A LOWTHORP	Counsel Fees - Court	23,075.00	6/24/2025
KATHY A LOWTHORP	Counsel Fees - Court	2,297.50	6/24/2025
KATHY A LOWTHORP	Counsel Fees - Court	800.00	6/24/2025
KATHY WALKER	Rent Sub to L'lords	400.00	6/24/2025
KATIE STAGNER	Court Visitor	822.78	6/24/2025
KAUSER MIR ALIKHAN	Rent Sub to L'lords	963.00	6/24/2025
Kay L Stewart	Education	40.00	6/27/2025
KAYLA PARISH & KENNETH WEATHERSPOON	Drug Seizure Interes	40.08	6/17/2025
KAYLA PARISH & KENNETH WEATHERSPOON	Drug Seizures	681.50	6/17/2025
KBI HOMES LLC	Rehab/Preserve Act	10,180.00	6/27/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	5,303.00	6/24/2025
KEISHA FISHER	Restitution Payable	238.00	6/10/2025
KEITH E DANIELS	Counsel Fees - Juven	600.00	6/27/2025
KEITH E DANIELS	Counsel Fees - Juven	200.00	6/27/2025
KEITH E DANIELS	Counsel Fees - Juven	400.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KEITH E DANIELS	Counsel Fees - Juven	400.00	6/27/2025
KEITH E DANIELS	Counsel Fees - Juven	3,725.00	6/27/2025
KEITH E DANIELS	Counsel Fees - Juven	100.00	6/27/2025
KEITH MCKAY	Counsel Fees - Court	710.00	6/27/2025
KEITH MCKAY	Counsel Fees - Court	1,230.00	6/27/2025
KEITH MCKAY	Counsel Fees - Court	425.00	6/27/2025
KEITH MCKAY	Counsel Fees - Court	160.00	6/27/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	3,200.00	6/17/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,600.00	6/24/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	6/24/2025
KEITH S HAMPTON	Counsel Fees-Crimina	34,500.00	6/17/2025
Keith W Harris	Dues	549.00	6/27/2025
KELAN DORSEY	Clothing	236.04	6/24/2025
KELLER ISD	Trust - Justice of t	52.00	6/17/2025
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	14,522.00	6/24/2025
KELLIE HARDEN	Rent Sub to L'lords	953.00	6/24/2025
KELLIE KING	Rent Sub to L'lords	2,446.00	6/24/2025
KELLY D BELLAMY	Professional Service	7,475.00	6/17/2025
KELLY M NOONAN	Rent Sub to L'lords	752.00	6/24/2025
KELLY RICHE	Rent Sub to L'lords	1,065.00	6/24/2025
KELLY SHEARRER	Rent Sub to L'lords	286.00	6/24/2025
KELLY TIBLER	Trust - Justice of t	33.00	6/3/2025
KELTY BAILEY	Clothing	144.10	6/3/2025
KELTY BAILEY	Clothing	29.30	6/10/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,540.00	6/27/2025
KENAN LAW FIRM PC	Counsel Fees - Court	160.00	6/27/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,650.00	6/27/2025
KENAN LAW FIRM PC	Counsel Fees - Court	530.00	6/27/2025
KENAN LAW FIRM PC	Counsel Fees - Court	430.00	6/27/2025
KENAN LAW FIRM PC	Counsel Fees - Court	170.00	6/27/2025
KENAN LAW FIRM PC	Counsel Fees - Court	120.00	6/27/2025
KENAN LAW FIRM PC	Counsel Fees - Court	655.00	6/27/2025
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	6/27/2025
Kenisha W Benjamin	Education	280.00	6/10/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,520.00	6/17/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	839.00	6/24/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	9,737.00	6/24/2025
KENNETH N MORTON	Rent Sub to L'lords	814.00	6/24/2025
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	2,041.00	6/24/2025
KERI-DAWN HENKE	Rent Sub to L'lords	1,737.00	6/24/2025
KERLOUS BOULOS	Rent Sub to L'lords	1,798.00	6/24/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	52.50	6/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	1,270.00	6/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	750.00	6/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	105.00	6/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	90.00	6/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	625.00	6/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KERRY XAVIER YANEZ	Counsel Fees - Court	825.00	6/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	6/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	925.00	6/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	6/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	6/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	6/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	6/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	6/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	6/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	6/27/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	6/27/2025
KESTREL ON COOPER LLC	Rent Subsidy to Land	2,809.00	6/17/2025
KESTREL ON COOPER LLC	Utility Assistance	46.84	6/17/2025
KEYING BI	Rent Sub to L'lords	2,218.00	6/24/2025
KHANH LE	Rent Sub to L'lords	1,600.00	6/24/2025
KHO'S ESTATES INC	Rental Assistance	2,500.00	6/17/2025
KHUONG TU	Rent Sub to L'lords	1,799.00	6/24/2025
KIBROM NEGESSE	HAP Reimb Port-in	2,550.00	6/24/2025
KIJERO LLC	Capital Outlay Low V	1,500.00	6/3/2025
KIJERO LLC	Capital Outlay-Furni	6,235.00	6/3/2025
KIJERO LLC	Kitchen Supplies	2,697.00	6/24/2025
KIJERO LLC	Non-Tracked Equipmen	8,495.00	6/3/2025
Kim E Olmedo	Travel	262.11	6/27/2025
KIM HAMILTON	Counsel Fees - Court	225.00	6/10/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	100.00	6/10/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	690.00	6/10/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	3,287.50	6/10/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	6/10/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	700.00	6/10/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	6/10/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	6/10/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	6/10/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	1,485.00	6/17/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	6/17/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	827.50	6/24/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	1,125.00	6/24/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	700.00	6/24/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	535.00	6/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	455.00	6/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	770.00	6/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	3,130.00	6/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	270.00	6/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	970.00	6/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	185.00	6/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	730.00	6/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,295.00	6/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	220.00	6/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,080.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KIMBERLY DEWEY	Counsel Fees-CPS Cus	730.00	6/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	855.00	6/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	790.00	6/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	240.00	6/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	1,285.00	6/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	320.00	6/27/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	295.00	6/27/2025
Kimberly F Powell-Harvey	Education	165.00	6/27/2025
Kimberly V Barragon	Dues	167.00	6/27/2025
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	6/24/2025
KIRPAL BHOGAL	Rent Sub to L'lords	95.00	6/17/2025
KIRPAL BHOGAL	Rent Sub to L'lords	2,073.00	6/24/2025
KIRPAL BHOGAL	Rent Sub to L'lords	1,767.00	6/24/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	6/24/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,565.00	6/24/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	423.00	6/24/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	927.00	6/24/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	727.00	6/24/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,479.00	6/24/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	2,073.00	6/24/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,230.00	6/24/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	647.00	6/24/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,390.00	6/24/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	484.00	6/24/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	8,135.00	6/24/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	2,082.00	6/24/2025
KNOWINK LLC	Non-Tracked Equipmen	57,750.00	6/24/2025
KNOWINK LLC	Non-Tracked Equipmen	164,500.00	6/24/2025
KNOWINK LLC	Non-Tracked Equipmen	47,250.00	6/24/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	665.00	6/3/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	20,756.75	6/3/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,907.00	6/3/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,198.50	6/3/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/3/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/3/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	6/3/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	615.00	6/10/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,492.50	6/10/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	630.00	6/10/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,796.00	6/10/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,800.00	6/10/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/10/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/10/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/10/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,016.00	6/17/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	6/17/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	6/17/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,347.55	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KOBBY TYRONE WARREN	Counsel Fees - Court	1,308.00	6/24/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	575.00	6/24/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	6/24/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/24/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	6/24/2025
Kobe T Landry	Dues	79.00	6/27/2025
KOFILE TECHNOLOGIES INC	Professional Service	12,268.65	6/27/2025
KPOST ROOFING LLC	Building Maintenance	756.16	6/3/2025
KPOST ROOFING LLC	Building Maintenance	582.22	6/10/2025
KR ACQUISITIONS LLC	Education	740.73	6/17/2025
KR ACQUISITIONS LLC	Education	740.73	6/17/2025
KR ACQUISITIONS LLC	Education	740.73	6/17/2025
KR ACQUISITIONS LLC	Education	740.73	6/17/2025
KR ACQUISITIONS LLC	Education	740.73	6/17/2025
KR ACQUISITIONS LLC	Education	740.73	6/17/2025
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KR ACQUISITIONS LLC	Education	740.73	6/17/2025
KR ACQUISITIONS LLC	Education	740.73	6/17/2025
KR ACQUISITIONS LLC	Education	740.73	6/17/2025
KRACQUISITIONSLLC	Education	541.73	6/17/2025
KRACQUISITIONSLLC	Education	541.73	6/17/2025
KRACQUISITIONSLLC	Education	740.73	6/17/2025
KRANTHI KIRAN KASWA	Rent Sub to L'lords	2,539.00	6/24/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	6/27/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,725.00	6/27/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	6/27/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	6/27/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	6/27/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,400.00	6/27/2025
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	1,875.00	6/27/2025
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	1,375.00	6/27/2025
KRISTIE M FALBO	Counsel Fees - Court	570.00	6/27/2025
KRISTIE M FALBO	Counsel Fees - Court	60.00	6/27/2025
KRISTIE M FALBO	Counsel Fees - Court	330.00	6/27/2025
KRISTIE M FALBO	Counsel Fees - Court	860.00	6/27/2025
KRISTIE M FALBO	Counsel Fees - Court	30.00	6/27/2025
KRISTIE M FALBO	Counsel Fees - Court	550.00	6/27/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	6/27/2025
KRISTIE M FALBO	Counsel Fees - Court	75.00	6/27/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	6/27/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	6/27/2025
Kristina B Denapolis West	Education	75.00	6/27/2025
KROGER TEXAS LP	Food/Hygiene Assista	103.13	6/3/2025
KROGER TEXAS LP	Food/Hygiene Assista	52.00	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KROGER TEXAS LP	Food/Hygiene Assista	398.38	6/24/2025
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,569.00	6/24/2025
KSM EXCHANGE LLC	Capital Outlay-Heavy	705,944.00	6/27/2025
KSM EXCHANGE LLC	Capital Outlay-Heavy	705,944.00	6/27/2025
KSM EXCHANGE LLC	Non-Tracked Equipmen	25,383.00	6/27/2025
KSM EXCHANGE LLC	Parts and Supplies	1,050.17	6/27/2025
KSM EXCHANGE LLC	Parts and Supplies	2,145.80	6/27/2025
KSM EXCHANGE LLC	Parts and Supplies	181.14	6/27/2025
KSM EXCHANGE LLC	Parts and Supplies	(156.51)	6/27/2025
KSM EXCHANGE LLC	Parts and Supplies	2,628.02	6/27/2025
KSM EXCHANGE LLC	Parts and Supplies	497.70	6/27/2025
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	275.00	6/3/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,198.00	6/17/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	5,700.00	6/17/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	10,568.00	6/24/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,470.00	6/24/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,850.00	6/24/2025
KULWANT SINGH	HAP Reimb Port-in	145.00	6/17/2025
KULWANT SINGH	HAP Reimb Port-in	1,630.00	6/24/2025
Kyle Gibson	Dues	263.00	6/27/2025
Kylie G Reckinger	Education	301.00	6/3/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	3,385.20	6/10/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	8,812.52	6/17/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	4,996.25	6/3/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,492.78	6/24/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	6/10/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	382.56	6/10/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	382.56	6/10/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	151.14	6/10/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	607.60	6/10/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	382.56	6/10/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	860.76	6/17/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	176.40	6/24/2025
L&M TRUCK,TRAILER & AUTO REPAIR LLC	Parts and Supplies	7,516.94	6/24/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	9,536.97	6/3/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	2,763.35	6/3/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	4,316.65	6/17/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	1,000.00	6/17/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	10,478.55	6/17/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	8,993.36	6/24/2025
LABATT INSTITUTIONAL SUPPLY CO	Meeting Expenses	262.63	6/17/2025
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,643.00	6/17/2025
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,213.00	6/24/2025
LACKLAND TAJ LP	Rent Sub to L'lords	3,645.00	6/24/2025
LACKLAND TAJ LP	Rent Sub to L'lords	484.00	6/24/2025
LACKLAND TAJ LP	Rent Sub to L'lords	2,038.00	6/24/2025
LAKE WORTH ISD	Trust - Justice of t	576.04	6/10/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	845.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	7,547.00	6/24/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,090.00	6/24/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	822.00	6/24/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	743.00	6/24/2025
LANA JONES ADEWUSI	Rent Sub to L'lords	1,120.00	6/24/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	947.30	6/17/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	13.86	6/17/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,560.04	6/17/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	8.60	6/17/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	838.85	6/17/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	10.32	6/17/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	10.56	6/17/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	135.96	6/17/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	160.35	6/17/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	71.32	6/24/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	(4.30)	6/24/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	116.84	6/24/2025
LANGUAGE LINE SERVICES INC	Professional Service	135.83	6/24/2025
LARA HASTINGS PSYD PA	Psych Exams/Testimon	700.00	6/10/2025
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	6/24/2025
Larrissa F Carroll	Education	35.00	6/27/2025
LARRY JOE HARVEY	Rent Sub to L'lords	794.00	6/24/2025
LaTasha R Williams	Education	899.04	6/27/2025
LATEPH A ADENIJI	Counsel Fees - Court	2,917.50	6/27/2025
LATEPH A ADENIJI	Counsel Fees - Court	795.00	6/27/2025
LATEPH A ADENIJI	Counsel Fees - Court	750.00	6/27/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	6/27/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	6/27/2025
LATEPH A ADENIJI	Counsel Fees - Court	75.00	6/27/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	6/27/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	6/27/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	6/27/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	6/27/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	6/27/2025
LATEPH A ADENIJI	Counsel Fees - Court	550.00	6/27/2025
LATEPH A ADENIJI	Counsel Fees - Juven	500.00	6/27/2025
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	6/27/2025
LATEPH A ADENIJI	Counsel Fees - Juven	11,727.50	6/27/2025
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	6/24/2025
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,117.00	6/24/2025
LAURA E GANOZA	Counsel Fees - Court	350.00	6/17/2025
LAURA E GANOZA	Counsel Fees-CPS Non	270.00	6/3/2025
LAURA E GANOZA	Counsel Fees-CPS Non	100.00	6/3/2025
Laura L Medina	Education	170.00	6/27/2025
Laura M Miller	Education	476.55	6/27/2025
LAURANCE TRAYLOR	Rent Sub to L'lords	752.00	6/24/2025
LAURANCE TRAYLOR	Rent Sub to L'lords	96.00	6/24/2025
LAURE BLACKWELL	Rent Sub to L'lords	1,949.00	6/24/2025
LAUREL HEIGHTS AT CITYVIEW LP	HAP Reimb Port-in	1,386.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,707.00	6/24/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,497.00	6/24/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	7,353.00	6/24/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,428.00	6/24/2025
Lauren M Lawrence	Travel	1,330.00	6/27/2025
Lauren T Raby	Travel	459.33	6/27/2025
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	2,500.00	6/27/2025
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	2,500.00	6/27/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,600.00	6/10/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	6/10/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	3,300.00	6/27/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	300.00	6/27/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	400.00	6/27/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	700.00	6/27/2025
LAURIVA DAY	Rent Sub to L'lords	533.00	6/24/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,220.00	6/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,720.00	6/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	610.00	6/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	5,665.00	6/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	690.00	6/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,093.50	6/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,050.00	6/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,520.00	6/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	970.00	6/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,880.00	6/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	6/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	6/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	6/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,375.00	6/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	6/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	6/27/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	6/27/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,250.00	6/27/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	2,500.00	6/27/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,250.00	6/27/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	2,500.00	6/27/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	1,320.00	6/27/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	255.00	6/27/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	770.00	6/10/2025
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	610.00	6/10/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	449.00	6/27/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	560.00	6/27/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	330.00	6/27/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,070.00	6/27/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,812.50	6/27/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,380.00	6/27/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	5,150.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	150.00	6/27/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	6/27/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	150.00	6/27/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	6/27/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	6/27/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,650.00	6/27/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	6/27/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	6,037.50	6/27/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	2,570.00	6/27/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,960.00	6/27/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	790.00	6/27/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,425.00	6/27/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	730.00	6/27/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,650.00	6/27/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,062.50	6/27/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	850.00	6/27/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	670.00	6/27/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	6,750.00	6/27/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	1,525.00	6/27/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	150.00	6/27/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Chi	370.00	6/27/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Cus	40.00	6/27/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Cus	135.00	6/27/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Non	880.00	6/27/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Non	100.00	6/27/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Non	140.00	6/27/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	470.00	6/3/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	210.00	6/10/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	157.50	6/17/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,600.00	6/27/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,250.00	6/27/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,200.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,099.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	20,439.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,199.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	10,336.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,668.75	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,211.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	83.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,339.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	300.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	568.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,100.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	825.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	425.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	625.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,150.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,250.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,150.00	6/27/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,250.00	6/27/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,265.00	6/27/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,065.00	6/27/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	455.00	6/27/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	565.00	6/27/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	130.00	6/27/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	265.00	6/27/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	945.00	6/27/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	160.00	6/27/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	615.00	6/27/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	440.00	6/27/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	145.00	6/27/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	140.00	6/27/2025
LAW OFFICE OF LISA SOFOS PLLC	CPS-Other Litigation	800.00	6/27/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	1,390.00	6/27/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	3,660.00	6/27/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	200.00	6/27/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	120.00	6/27/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	1,015.00	6/27/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	710.00	6/27/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	905.00	6/27/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	225.00	6/27/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	320.00	6/27/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	335.00	6/27/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	2,695.00	6/27/2025
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	680.00	6/27/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,895.00	6/3/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	2,285.00	6/24/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	450.00	6/3/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	145.00	6/3/2025
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees-Crimina	2,225.00	6/27/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,282.50	6/27/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	540.00	6/27/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	425.00	6/27/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	870.00	6/27/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	200.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,000.00	6/27/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	697.50	6/27/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	6/27/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	6/27/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	6/27/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	6/27/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,375.00	6/27/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	675.00	6/27/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	6/27/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	6/27/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,750.00	6/27/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	700.00	6/27/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,400.00	6/27/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	75.00	6/27/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Litigation Expense	150.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	375.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	200.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,350.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	556.25	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,125.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,125.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	575.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	75.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	1,162.50	6/27/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	587.50	6/27/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	462.50	6/27/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	150.00	6/27/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	600.00	6/27/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	6/27/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	50.00	6/27/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	175.00	6/27/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	6/27/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	6/27/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	6/27/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	150.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,375.00	6/27/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	6/27/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,035.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	645.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	880.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	700.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	200.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	831.25	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,045.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	280.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	460.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	320.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	150.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	495.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	450.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	500.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	445.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	975.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,100.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,250.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	2,075.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,200.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,100.00	6/27/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	6,370.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	2,050.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	2,260.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	5,470.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,840.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	7,590.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	7,930.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	5,020.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	4,200.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,175.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	3,100.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	5,427.50	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	3,970.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	7,910.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	2,730.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,020.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	2,710.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	3,910.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	36,962.50	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	75.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	187.50	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	750.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,812.50	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,775.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	650.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,125.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	6/27/2025
LAW OFFICES OF D MILES BRISSETTE	Litigation Expense	798.27	6/27/2025
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Non	1,475.00	6/10/2025
LAW OFFICES OF JAMES M YERBY PLLC	CPS-Other Litigation	800.00	6/10/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	2,530.00	6/27/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	510.00	6/27/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	4,020.00	6/27/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	3,650.00	6/27/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	6/27/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,400.00	6/27/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	6/27/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	6/27/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,740.00	6/27/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,220.00	6/27/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	11,575.00	6/27/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	50.00	6/27/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	670.00	6/27/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	410.00	6/27/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,350.00	6/27/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,100.00	6/27/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,290.00	6/27/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	520.00	6/27/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	6/27/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	6/27/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	6/27/2025
LAWSON PRODUCTS INC	Clothing	652.50	6/3/2025
LAWSON PRODUCTS INC	Parts and Supplies	393.88	6/3/2025
LAWSON PRODUCTS INC	Parts and Supplies	205.10	6/3/2025
LAWSON PRODUCTS INC	Parts and Supplies	2,661.55	6/10/2025
LAWSON PRODUCTS INC	Parts and Supplies	54.56	6/10/2025
LAWSON PRODUCTS INC	Parts and Supplies	700.89	6/10/2025
LAWSON PRODUCTS INC	Parts and Supplies	570.57	6/17/2025
LAWSON PRODUCTS INC	Parts and Supplies	483.67	6/24/2025
LDG STALLION POINTE LP	HAP Reimb Port-in	1,372.00	6/24/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,008.00	6/24/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	11,409.00	6/24/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	860.00	6/24/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	2,306.00	6/24/2025
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	822.00	6/24/2025
LEARNING TREE INTERNATIONAL USA INC	Tuition Classroom Tr	2,200.00	6/24/2025
LEE COUNTY SHERIFF	Professional Service	50.00	6/10/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,825.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,890.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	885.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	2,090.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	275.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,385.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	625.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,035.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	860.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,420.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	2,590.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	2,760.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	480.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	1,315.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	4,070.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	160.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	460.00	6/27/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	150.00	6/27/2025
LEIGH W DAVIS	Counsel Fees - Court	585.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LEIGH W DAVIS	Counsel Fees - Court	2,850.00	6/27/2025
LEIGH W DAVIS	Counsel Fees - Court	875.00	6/27/2025
LEIGH W DAVIS	Counsel Fees - Court	950.00	6/27/2025
LENA POPE HOME INC	Prepaid - Rent	4,491.12	6/24/2025
LENA POPE HOME INC	Prepaid - Rent	20,005.85	6/24/2025
LENA POPE HOME INC	Professional Service	3,243.00	6/3/2025
LENA POPE HOME INC	Professional Service	3,378.75	6/3/2025
LENA POPE HOME INC	Professional Service	5,512.73	6/3/2025
LENA POPE HOME INC	Professional Service	1,260.60	6/10/2025
LENA POPE HOME INC	Professional Service	10,810.32	6/10/2025
LENA POPE HOME INC	Professional Service	7,081.41	6/17/2025
LENA POPE HOME INC	Professional Service	1,595.97	6/17/2025
LENA POPE HOME INC	Professional Service	28,229.18	6/17/2025
LENA POPE HOME INC	Professional Service	3,023.11	6/17/2025
LENA POPE HOME INC	Professional Service	910.00	6/17/2025
LENA POPE HOME INC	Professional Service	9,270.94	6/17/2025
LENA POPE HOME INC	Professional Service	42,387.58	6/17/2025
LENA POPE HOME INC	Professional Service	2,188.75	6/24/2025
LENA POPE HOME INC	Professional Service	5,405.16	6/24/2025
LEON REED JR	Court Costs	400.00	6/24/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	115.20	6/27/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	107.18	6/27/2025
LEVIN PROFESSIONAL SERVICES	Capital Outlay-Furni	36,150.00	6/10/2025
LEVIN PROFESSIONAL SERVICES	Non-Track Equipment	6,004.00	6/3/2025
LEVIN PROFESSIONAL SERVICES	Non-Track Equipment	3,535.00	6/10/2025
LEVIN PROFESSIONAL SERVICES	Non-Track Equipment	24,091.00	6/17/2025
LEXIPOL LLC	On-line Service	4,184.40	6/17/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	877.24	6/24/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,360.90	6/17/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	6/24/2025
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	6/3/2025
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	6/17/2025
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	100.00	6/17/2025
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,895.00	6/24/2025
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	44,237.80	6/17/2025
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	2,219.24	6/17/2025
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	6,252.00	6/17/2025
LIGHTING RESOURCES LLC	Building Maintenance	29.70	6/17/2025
LINCOLN	Payroll Deferred Comp	35,926.75	6/30/2025
LINDA NATHAN	Rent Sub to L'lords	1,559.00	6/24/2025
Lindsey H Vernon	Juvenile Transportat	40.00	6/27/2025
Lindsey H Vernon	Transportation	286.53	6/27/2025
LINERS FOR LESS LLC	Parts and Supplies	475.00	6/17/2025
LISA HILL	Relative Assistance	600.00	6/24/2025
LISA HOOBLER	Counsel Fees - Court	550.00	6/10/2025
LISA HOOBLER	Counsel Fees - Court	660.00	6/10/2025
LISA HOOBLER	Counsel Fees - Court	2,380.00	6/17/2025
LISA HOOBLER	Counsel Fees - Court	1,500.00	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LISA HOOBLER	Counsel Fees - Court	1,510.00	6/24/2025
LISA HOOBLER	Counsel Fees - Court	630.00	6/24/2025
LISA HOOBLER	Counsel Fees - Court	250.00	6/24/2025
LISA KAY CHAZARRETA	Reporter's Records (	115.00	6/27/2025
LISA KAY CHAZARRETA	Visiting Court Repor	1,875.40	6/27/2025
LISA MARIE ONVANI	Rent Sub to L'lords	1,487.00	6/24/2025
LISA MORTON	Reporter's Records (	370.82	6/27/2025
LISA MULLEN	Counsel Fees-Crimina	2,115.00	6/27/2025
LIVEHELPNOW LLC	Software Maintenance	5,614.80	6/10/2025
LIVEHELPNOW LLC	Software Maintenance	3,765.13	6/10/2025
LIVEHELPNOW LLC	Software Maintenance	12,801.34	6/10/2025
Lloyd E Whelchel	Dues	263.00	6/27/2025
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	1,368.50	6/10/2025
LOCK TIGHT SECURITY INC	Building Maintenance	112.25	6/27/2025
LOCK TIGHT SECURITY INC	Building Maintenance	220.50	6/27/2025
LOCK TIGHT SECURITY INC	Building Maintenance	186.00	6/27/2025
LOCK TIGHT SECURITY INC	Building Maintenance	211.25	6/27/2025
LOCK TIGHT SECURITY INC	Building Maintenance	127.50	6/27/2025
LOCK TIGHT SECURITY INC	Building Maintenance	1,170.13	6/27/2025
LOCK TIGHT SECURITY INC	Building Maintenance	150.00	6/27/2025
LOCK TIGHT SECURITY INC	Equipment Maintenanc	707.45	6/27/2025
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,330.00	6/24/2025
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,875.00	6/24/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,005.00	6/24/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	6,362.50	6/17/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,420.00	6/17/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	3,505.00	6/17/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	6/17/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,400.00	6/17/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	6/17/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	6/17/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	3,630.00	6/24/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	3,181.50	6/24/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,500.00	6/24/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	6,575.00	6/24/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	825.00	6/24/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	6/24/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,375.00	6/24/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	145.00	6/17/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	317.46	6/17/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	5,097.70	6/24/2025
LONE STAR ELECTRIC CO	Building Maintenance	1,200.00	6/10/2025
LONE STAR ELECTRIC CO	Building Maintenance	218.00	6/17/2025
LONE STAR ELECTRIC CO	Building Maintenance	234.00	6/17/2025
LONE STAR ELECTRIC CO	Building Maintenance	9,505.00	6/17/2025
LONE STAR ELECTRIC CO	Building Maintenance	436.00	6/24/2025
LONE STAR ELECTRIC CO	Building Maintenance	234.00	6/24/2025
LONE STAR ELECTRIC CO	Non-Tracked Equipmen	613.48	6/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LONIESHA CRUMBLEY	Clothing	200.00	6/3/2025
LONNIE HAMBRICK	Restitution Payable	428.37	6/3/2025
LOVE GLOBAL ENTERPRISES	Non-Tracked Equipmen	34,000.00	6/3/2025
LOVE GLOBAL ENTERPRISES	Non-Tracked Equipmen	6,750.00	6/17/2025
LOVELACE LAW PC	Counsel Fees-CPS Cus	555.00	6/10/2025
LOWE'S	Building Maintenance	356.07	6/3/2025
LOWE'S	Building Maintenance	50.29	6/3/2025
LOWE'S	Building Maintenance	61.73	6/3/2025
LOWE'S	Building Maintenance	107.81	6/3/2025
LOWE'S	Building Maintenance	842.24	6/17/2025
LOWE'S	Building Maintenance	1,886.90	6/24/2025
LOWE'S	Field Equipment & Su	-	6/17/2025
LOWE'S	Field Equipment & Su	47.44	6/17/2025
LOWE'S	Field Equipment & Su	68.16	6/17/2025
LOWE'S	Field Equipment & Su	193.56	6/17/2025
LOWE'S	Landscaping Expense	303.96	6/17/2025
LOWE'S	Landscaping Expense	356.50	6/24/2025
LOWE'S	Non-Track Const/Bldg	1,530.89	6/10/2025
LOWE'S	Non-Track Const/Bldg	(52.74)	6/17/2025
LOWE'S	Non-Tracked Equipmen	1,596.00	6/17/2025
LOWE'S	Parts and Supplies	309.84	6/3/2025
LOWE'S	Parts and Supplies	94.02	6/3/2025
LOWE'S	Parts and Supplies	216.67	6/3/2025
LOWE'S	Parts and Supplies	14.14	6/17/2025
LOWE'S	Parts and Supplies	823.65	6/17/2025
LOWE'S	Parts and Supplies	94.02	6/17/2025
LOWE'S	Parts and Supplies	157.70	6/17/2025
LOWE'S	Parts and Supplies	250.40	6/17/2025
LOWE'S	Parts and Supplies	73.78	6/17/2025
LOWE'S	Parts and Supplies	56.96	6/17/2025
LPT INC	Landscaping Expense	69.96	6/3/2025
LPT INC	Landscaping Expense	5,191.27	6/3/2025
LPT INC	Landscaping Expense	588.29	6/3/2025
LPT INC	Landscaping Expense	1,393.40	6/3/2025
LPT INC	Landscaping Expense	254.48	6/3/2025
LPT INC	Landscaping Expense	1,221.47	6/3/2025
LPT INC	Landscaping Expense	285.00	6/3/2025
LPT INC	Landscaping Expense	120.55	6/3/2025
LPT INC	Landscaping Expense	540.59	6/3/2025
LPT INC	Landscaping Expense	3,515.72	6/3/2025
LPT INC	Landscaping Expense	376.63	6/3/2025
LPT INC	Landscaping Expense	401.05	6/3/2025
LPT INC	Landscaping Expense	401.05	6/3/2025
LPT INC	Landscaping Expense	2,206.88	6/3/2025
LPT INC	Landscaping Expense	155.59	6/3/2025
LPT INC	Landscaping Expense	24.11	6/3/2025
LPT INC	Landscaping Expense	794.99	6/3/2025
LPT INC	Landscaping Expense	13.59	6/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LPT INC	Landscaping Expense	1,221.47	6/10/2025
LPT INC	Landscaping Expense	155.59	6/10/2025
LPT INC	Landscaping Expense	615.52	6/17/2025
LPT INC	Landscaping Expense	236.22	6/17/2025
LPT INC	Landscaping Expense	2,554.92	6/17/2025
LPT INC	Landscaping Expense	38.16	6/17/2025
LPT INC	Landscaping Expense	295.63	6/17/2025
LPT INC	Landscaping Expense	300.79	6/24/2025
LPT INC	Professional Service	41.34	6/17/2025
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	6/24/2025
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	5,930.70	6/10/2025
LYDIA MILLER	Professional Service	85.00	6/10/2025
LYNDA H HARDEMAN	Rent Sub to L'lords	1,025.00	6/24/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	6/3/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	6/3/2025
LYNDA S TARWATER	Counsel Fees - Court	550.00	6/10/2025
LYNDA S TARWATER	Counsel Fees - Court	425.00	6/10/2025
LYNDA S TARWATER	Counsel Fees - Court	550.00	6/10/2025
LYNDA S TARWATER	Counsel Fees - Court	425.00	6/17/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	6/17/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	6/17/2025
LYNDA S TARWATER	Counsel Fees - Court	150.00	6/24/2025
M & N REALTY LLC	Rent Sub to L'lords	1,910.00	6/24/2025
M & P LAW OFFICES	Counsel Fees-CPS Chi	275.00	6/3/2025
M & P LAW OFFICES	Counsel Fees-CPS Chi	975.00	6/17/2025
M & P LAW OFFICES	Counsel Fees-CPS Cus	525.00	6/17/2025
M S AIR INC	Air Conditioning Mai	334.37	6/27/2025
M S AIR INC	Building Maintenance	2,852.45	6/27/2025
M S AIR INC	Building Maintenance	61.39	6/27/2025
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	49.00	6/17/2025
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	2,460.00	6/24/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,106.00	6/17/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	28,015.00	6/24/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,836.00	6/24/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,150.00	6/24/2025
MACY JEFFERS	Counsel Fees - Court	300.00	6/27/2025
MACY JEFFERS	Counsel Fees - Court	610.00	6/27/2025
MACY JEFFERS	Counsel Fees - Court	425.00	6/27/2025
MACY JEFFERS	Counsel Fees - Court	275.00	6/27/2025
MACY JEFFERS	Counsel Fees - Court	275.00	6/27/2025
Madeline P Jones	Dues	258.00	6/27/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	694.00	6/17/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,717.00	6/24/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	25,471.00	6/24/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,419.00	6/24/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	3,214.00	6/24/2025
MAGDALENA G DIMOPOULOS	HAP Reimb Port-in	2,506.00	6/24/2025
MAGED ISHAK	Rent Sub to L'lords	3,000.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MAGELLAN HEALTHCARE LLC	Employee Assistance	2,629.64	6/17/2025
MAGELLAN HEALTHCARE LLC	Prepaid Expenses	1,314.82	6/17/2025
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,159.00	6/24/2025
MAHDI HAZAM	Rent Sub to L'lords	2,801.00	6/24/2025
MAHER GENDY KHALIL	Rent Sub to L'lords	2,692.00	6/24/2025
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	2,065.00	6/24/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	1,596.00	6/17/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	737.00	6/24/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	6,586.00	6/24/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	656.00	6/24/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	682.00	6/24/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	750.00	6/24/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	180.00	6/24/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	490.00	6/24/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	260.00	6/24/2025
MALIA L HOWARD	Counsel Fees-CPS Non	290.00	6/24/2025
Mallory A Schuit	Dues	258.00	6/27/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	1,540.00	6/24/2025
MANAXI LLC	Rent Sub to L'lords	812.00	6/24/2025
MANITOBA MANAGEMENT INC	Utility Assistance	45.13	6/3/2025
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	6/24/2025
MANSFIELD PLAZA LTD	Rent Sub to L'lords	614.00	6/24/2025
MANUEL REYES	Investigative	350.00	6/3/2025
MANUEL REYES	Investigative	495.00	6/10/2025
Marc B Lewis	Education	94.35	6/27/2025
MARCI GOMEZ	Relative Assistance	300.00	6/24/2025
MARCO HOLDINGS I LLC	Central Garage Inv	835.36	6/17/2025
MARCO HOLDINGS I LLC	Central Garage Inv	907.76	6/24/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,030.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,330.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,630.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,260.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,750.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,200.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	9,125.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	775.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,200.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,125.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,025.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,350.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	950.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	925.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,775.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,100.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,275.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	6/27/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	6/27/2025
MARCUS TAYLOR OLDS	Interpreter Fees	100.00	6/27/2025
MARIA A SALDIVAR	Rent Sub to L'lords	891.00	6/24/2025
Maria C Moreno	Travel	880.29	6/27/2025
Maria E Serna	Education	280.00	6/10/2025
MARIA LUISA SANCHEZ	Reporter's Records (	1,650.00	6/24/2025
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	572.00	6/24/2025
MARIAM SHAPHEK	Rent Sub to L'lords	2,962.00	6/24/2025
MARIBEL TORRES	Visiting Court Repor	535.83	6/10/2025
MARIBEL TORRES	Visiting Court Repor	267.91	6/24/2025
MARINA HANNA	Rent Sub to L'lords	2,149.00	6/24/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,605.00	6/24/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	14,547.00	6/24/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	864.00	6/24/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	6/24/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	593.00	6/24/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	1,574.00	6/24/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	2,074.00	6/24/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	1,171.00	6/24/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	802.00	6/24/2025
MARION COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.34	6/24/2025
MARION COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,059.00	6/24/2025
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	1,374.00	6/24/2025
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	2,074.00	6/24/2025
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,451.00	6/24/2025
MARK HIXSON	Rent Sub to L'lords	1,789.00	6/24/2025
MARK D SHEARER	Rent Sub to L'lords	3,507.00	6/24/2025
MARK DANIEL	Counsel Fees - Court	9,000.00	6/17/2025
MARK DANIEL	Litigation Expense	127.73	6/17/2025
MARK MCGINNIS	Rent Sub to L'lords	1,999.00	6/24/2025
MARLYCE C KENNEDY	Rent Sub to L'lords	1,235.00	6/24/2025
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	1,144.00	6/24/2025
MARSHA LYNN BRETCHES	Reporter's Records (	2,245.00	6/17/2025
MARSHA LYNN BRETCHES	Visiting Court Repor	2,679.15	6/3/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	979.00	6/24/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	555.00	6/24/2025
Martin B Klahm	Education	312.90	6/27/2025
MARVIN E BLUM, A PROFESSIONAL CORP	Counsel Fees - Proba	1,000.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Marvin H Morris Jr	Dues	79.00	6/27/2025
MARVIN W BURNS	Rent Sub to L'lords	684.00	6/24/2025
Mary F Dane	Education	280.00	6/10/2025
Mary Louise Nicholson	Education	200.00	6/3/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	765.00	6/27/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	130.00	6/27/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	295.00	6/27/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	1,145.00	6/27/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	155.00	6/27/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	310.00	6/27/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	895.00	6/27/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	1,017.50	6/27/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	2,090.00	6/27/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	155.00	6/27/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	360.00	6/27/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	930.00	6/27/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	1,080.00	6/27/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	750.00	6/27/2025
MARY R THOMSEN	Counsel Fees-CPS Non	195.00	6/27/2025
MARY R THOMSEN	Counsel Fees-CPS Non	200.00	6/27/2025
MARY R THOMSEN	Counsel Fees-CPS Non	20.00	6/27/2025
Mary T Martin	Dues	167.00	6/27/2025
MARYANN C JONES	Counsel Fees - Proba	4,600.00	6/27/2025
MARYANN C JONES	Counsel Fees - Proba	1,150.00	6/27/2025
MARYANN C JONES	Counsel Fees - Proba	4,600.00	6/27/2025
MARYANN C JONES	Counsel Fees - Proba	1,150.00	6/27/2025
MARYELLEN W HICKS	Professional Service	250.00	6/17/2025
Mateo Serfontein	Education	3,233.17	6/27/2025
MATERA PAPER COMPANY	Custodian Supplies	680.00	6/3/2025
MATERA PAPER COMPANY	Custodian Supplies	256.20	6/24/2025
MATTHEW BENDER & COMPANY INC	On-line Service	1,806.66	6/17/2025
MATTHEW BENDER & COMPANY INC	On-line Service	5,985.29	6/17/2025
Matthew R Cacace	Dues	40.00	6/27/2025
Matthew R Hinojosa	Dues	263.00	6/27/2025
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,206.00	6/24/2025
MAVICH LLC	Custodian Supplies	1,189.00	6/24/2025
MAVICH LLC	Custodian Supplies	1,755.85	6/24/2025
MAX BURTON	Supplies	30.00	6/24/2025
MAX JOHN STRIKER	Counsel Fees-Crimina	1,750.00	6/17/2025
MAX JOHN STRIKER	Counsel Fees-Crimina	2,150.00	6/24/2025
MAX JOHN STRIKER	Counsel Fees-Crimina	2,500.00	6/24/2025
Maxwell G Appel	Dues	167.00	6/27/2025
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	650.00	6/17/2025
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,851.00	6/17/2025
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,552.00	6/24/2025
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	38.62	6/10/2025
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	794.40	6/10/2025
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	8,817.90	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	468.00	6/3/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	93.34	6/3/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	540.00	6/17/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	465.60	6/17/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	61.92	6/24/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,995.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,080.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,455.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	615.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	360.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,362.50	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,930.50	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,381.50	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,125.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,500.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,035.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,815.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,525.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	510.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,715.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,100.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	150.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	975.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	350.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	200.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	825.00	6/27/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	6/27/2025
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	80.00	6/10/2025
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	1,140.00	6/17/2025
MCNULTY LAW FIRM	Counsel Fees-CPS Non	270.00	6/10/2025
MD MEZBAH UDDIN	Rent Sub to L'lords	2,806.00	6/24/2025
MDRD LLC	Rent Sub to L'lords	808.00	6/24/2025
MDRD LLC	Rent Sub to L'lords	784.00	6/24/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,125.00	6/27/2025
MEADOR LAW GROUP	Counsel Fees - Court	475.00	6/27/2025
MEADOR LAW GROUP	Counsel Fees - Court	750.00	6/27/2025
MEADOR LAW GROUP	Counsel Fees - Court	587.50	6/27/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,450.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MEADOR LAW GROUP	Counsel Fees - Court	275.00	6/27/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	6/27/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	6/27/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	6/27/2025
MEANINGFUL SOLUTIONS LLC	Professional Service	120.00	6/17/2025
MEDLINE INDUSTRIES INC	Lab Supplies	586.20	6/17/2025
MEDLINE INDUSTRIES INC	Sheriff Inventory	5,072.00	6/10/2025
MEDLINE INDUSTRIES INC	Sheriff Inventory	7,100.80	6/17/2025
MEDLINE INDUSTRIES INC	Shrff Commissary Inv	981.60	6/17/2025
MEDLINE INDUSTRIES INC	Supplies	507.20	6/17/2025
MEDLINE INDUSTRIES INC	Voting Supplies	1,746.20	6/10/2025
MEGAN NGUYEN	Rent Sub to L'lords	2,621.00	6/24/2025
MEHWISH SHEKHA	Rent Sub to L'lords	2,209.00	6/24/2025
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	6/24/2025
Melinda L Hogan	Dues	263.00	6/27/2025
MELISA BETH MASON	Rent Sub to L'lords	1,327.00	6/24/2025
MELISSA A MAXWELL	Visiting Court Repor	1,071.66	6/17/2025
MELISSA A MAXWELL	Visiting Court Repor	1,071.66	6/24/2025
MELISSA M LENOIR	Rent Sub to L'lords	3,400.00	6/24/2025
MELISSIA ANN PAWL	Reporter's Records (	1,565.00	6/27/2025
MENGER TRAINING GROUP LLC	Education	275.00	6/3/2025
MEP CONSULTING ENGINEERS INC	Professional Service	2,725.00	6/17/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	11,541.00	6/24/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,696.00	6/24/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,066.00	6/24/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	70,093.55	6/27/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	51,429.49	6/27/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	7,172.87	6/27/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	9,311.98	6/27/2025
MERCANTILE PARTNERS LP	Utilities	890.94	6/27/2025
MERCANTILE PARTNERS LP	Utilities	190.91	6/27/2025
MERCANTILE PARTNERS LP	Utilities	1,011.85	6/27/2025
MERCANTILE PARTNERS LP	Utilities	2,660.09	6/27/2025
MERCANTILE PARTNERS LP	Utilities	642.75	6/27/2025
MERCANTILE PARTNERS LP	Utilities	12.73	6/27/2025
MERCANTILE PARTNERS LP	Utilities	763.66	6/27/2025
MERCANTILE PARTNERS LP	Utilities	190.91	6/27/2025
MERCEDES MEDICAL LLC	Lab Supplies	230.00	6/27/2025
MERICA LLC	Rent Sub to L'lords	3,098.00	6/24/2025
MERICA LLC	Rent Sub to L'lords	442.00	6/24/2025
Merideth Tijerina	Education	91.00	6/27/2025
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	746.00	6/24/2025
METRO GOLF CARS INC	Building Maintenance	515.72	6/24/2025
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	936.00	6/24/2025
METROPLEX MENTAL HEALTH PLLC	Expert Witness Servi	5,000.00	6/24/2025
METROPOLITAN LIFE	MetLife	2,496.18	6/13/2025
METROPOLITAN LIFE	MetLife	2,447.54	6/27/2025
MHMR OF TARRANT COUNTY	Intensiv Residential	16,750.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MHMR OF TARRANT COUNTY	MHMR	683,598.51	6/24/2025
MHMR OF TARRANT COUNTY	O/P Group Counseling	840.00	6/24/2025
MHMR OF TARRANT COUNTY	Outpatient Group Cou	360.00	6/24/2025
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	6/24/2025
MHMR OF TARRANT COUNTY	Professional Service	1,120.00	6/3/2025
MHMR OF TARRANT COUNTY	Professional Service	3,200.00	6/17/2025
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	6/24/2025
MHMR OF TARRANT COUNTY	Professional Service	74,583.33	6/24/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	16,546.16	6/3/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	19,156.60	6/3/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	32,750.00	6/24/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	8,197.69	6/24/2025
MI TEXAS LLC	Utility Allowance	55.00	6/17/2025
MI TEXAS LLC	Utility Allowance	43.00	6/24/2025
MI TEXAS REP 2 LLC	Utility Allowance	145.00	6/24/2025
MICAELA CHAVEZ	Rent Sub to L'lords	2,684.00	6/24/2025
MICHAEL B BERGER	Counsel Fees-CPS Non	1,360.00	6/27/2025
MICHAEL B BERGER	Counsel Fees-CPS-App	1,200.00	6/27/2025
MICHAEL B BERGER	Counsel Fees-CPS-App	180.00	6/27/2025
MICHAEL B BERGER	CPS-Other Litigation	13.25	6/27/2025
MICHAEL BRENT HUDSON	Rent Sub to L'lords	621.00	6/24/2025
MICHAEL C PAYNE	Rent Sub to L'lords	701.00	6/24/2025
MICHAEL D TOLAND	Rent Sub to L'lords	566.00	6/24/2025
MICHAEL DEEGAN	Counsel Fees - Court	525.00	6/27/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	6/27/2025
MICHAEL DEEGAN	Counsel Fees - Court	525.00	6/27/2025
MICHAEL DEEGAN	Counsel Fees - Court	750.00	6/27/2025
MICHAEL HANNA	HAP Reimb Port-in	2,412.00	6/24/2025
MICHAEL J ADAMS PC	Trust - Justice of t	150.00	6/3/2025
MICHAEL J DIAZ	Rent Sub to L'lords	1,870.00	6/24/2025
Michael J Ferry	Dues	263.00	6/27/2025
MICHAEL P USERY	Rent Sub to L'lords	625.00	6/24/2025
Michael R Mayfield	Dues	79.00	6/27/2025
MICHAEL SISK	Expert Witness Servi	2,000.00	6/17/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	6/27/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	2,400.00	6/27/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	650.00	6/27/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	6/27/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	6/27/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	6/27/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	6/27/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	6/27/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	6/27/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	6/27/2025
MICHAEL WARE	Counsel Fees-Crimina	15,350.00	6/17/2025
MICHELLE POBLENZ	Counsel Fees - Court	530.00	6/10/2025
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	6/24/2025
MICHIGAN STATE HOUSING DEVELOPMENT	Port Admin Fee Expen	67.86	6/24/2025
MICHIGAN STATE HOUSING DEVELOPMENT	Port HAP Port-out	1,285.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MID-AMERICA APARTMENTS LP	Rental Assistance	1,853.00	6/17/2025
MID-AMERICA APARTMENTS LP	Utility Assistance	55.48	6/17/2025
MIDIDODDI INVESTMENTS LLC	Rent Sub to L'lords	2,286.00	6/24/2025
MIELE INC	Lab Supplies	514.50	6/3/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,050.00	6/24/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Subsidy to Land	3,450.00	6/17/2025
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,638.00	6/24/2025
MILLS PLAZA PROPERTIES II MT LLC	Education	846.00	6/17/2025
MILLS PLAZA PROPERTIES II MT LLC	Education	846.00	6/17/2025
MINA GIRGIS	Rent Sub to L'lords	2,072.00	6/24/2025
MIND-BODY PLAY	Health Promotion Pro	1,275.00	6/17/2025
MIND-BODY PLAY	Health Promotion Pro	3,080.00	6/17/2025
MINH M PHAN	Rent Sub to L'lords	2,050.00	6/24/2025
MINH THI HUA	Rent Sub to L'lords	2,055.00	6/24/2025
MINH THI HUA	Rent Sub to L'lords	2,142.00	6/24/2025
MINH VU	Rent Sub to L'lords	1,398.00	6/24/2025
MISTLETOE STATION LLC	HAP Reimb Port-in	1,936.00	6/17/2025
MISTLETOE STATION LLC	HAP Reimb Port-in	1,277.00	6/24/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	989.00	6/24/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	2,139.00	6/24/2025
MITCHELL WELDING SUPPLY LLC	Building Maintenance	334.26	6/24/2025
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	316.20	6/10/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	168.64	6/10/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	126.48	6/10/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	94.86	6/10/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	189.04	6/10/2025
MM REI LLC	HAP Reimb Port-in	2,035.00	6/24/2025
M-N WATERFORD	Rent Sub to L'lords	2,898.00	6/24/2025
M-N WATERFORD	Rent Sub to L'lords	2,653.00	6/24/2025
MNM PROPERTIES & INVESTMENTS LLC	Rent Sub to L'lords	816.00	6/24/2025
MOLY JOSEPH	HAP Reimb Port-in	2,400.00	6/24/2025
Monica C Grady	Juvenile Transportat	60.00	6/27/2025
MONICA LEUCK	Rent Sub to L'lords	1,275.00	6/24/2025
Monica Lugo	Education	254.00	6/17/2025
MONIQUE BROWN NICHOLSON	HAP Reimb Port-in	1,661.00	6/24/2025
MONIQUE MIKE	Rent Sub to L'lords	2,209.00	6/24/2025
MONTERREY MHP PARTNERS LTD	Utility Assistance	73.26	6/17/2025
MONTPELIER ASSETS LLC	Rent Sub to L'lords	2,080.00	6/24/2025
Morgan E Moya	Dues	74.00	6/27/2025
MORGAN ESTATES LLC	Rent Sub to L'lords	2,200.00	6/24/2025
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	678.00	6/24/2025
MOSS COURT REPORTING LLC	Reporter's Records (	1,745.00	6/24/2025
MOTOROLA SOLUTIONS INC	On-line Service	6,800.00	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	501.33	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	1,151.22	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	225.92	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	687.04	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	783.24	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	21,086.00	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	50,646.22	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	1,512.38	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	6,052.24	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	6,508.20	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	842.84	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	5,892.78	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	6,013.57	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	8,289.87	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	646.57	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	8,096.92	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	23,670.58	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	23,572.48	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	4,164.91	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	454.38	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	244.02	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	63,580.47	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	26,263.70	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	25,592.00	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	21,945.44	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	13,838.71	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	7,783.99	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	47,784.04	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	8,888.23	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	32,753.86	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	26,932.15	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	41.50	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	29,692.78	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	1,354.67	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	1,834.71	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	1,036.42	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	1,841.08	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	32.98	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	3,812.67	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	3,034.77	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	4,137.69	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	2,574.80	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	1,663.64	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	1,453.49	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	1,594.11	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	722.47	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	23,645.30	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	367.99	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	1,566.78	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	318.01	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	331.67	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	331.11	6/27/2025
MP2 ENERGY TEXAS LLC	Electricity	1,349.84	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MRINAL BARUAH	Rent Sub to L'lords	2,353.00	6/24/2025
MSA-WHOLESALE LLC	Rent Sub to L'lords	1,241.00	6/24/2025
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	91.76	6/3/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	6/10/2025
MULHOLLAND INDUSTRIES LTD	Bonds	13.00	6/10/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	6/10/2025
MULHOLLAND INDUSTRIES LTD	Supplies	97.90	6/3/2025
MULHOLLAND INDUSTRIES LTD	Supplies	50.00	6/10/2025
MULHOLLAND INDUSTRIES LTD	Supplies	11.00	6/10/2025
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	6/10/2025
MULHOLLAND INDUSTRIES LTD	Supplies	10.00	6/10/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	6/10/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	6/17/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	6/17/2025
MULHOLLAND INDUSTRIES LTD	Supplies	80.00	6/17/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	6/17/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	6/24/2025
MULHOLLAND INDUSTRIES LTD	Supplies	31.49	6/24/2025
MULHOLLAND INDUSTRIES LTD	Supplies	17.25	6/24/2025
MULHOLLAND INDUSTRIES LTD	Supplies	13.25	6/24/2025
MVM SERVICES LLC	Prepaid - Rent	5,450.00	6/24/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	330.00	6/24/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	723.00	6/24/2025
MY THI HOANG	Rent Sub to L'lords	2,302.00	6/24/2025
NADA AREF	Interpreter Fees	300.00	6/17/2025
NADA J RUDDOCK	Rent Sub to L'lords	876.00	6/24/2025
NADIA G SAGHEER	Rent Sub to L'lords	3,020.00	6/24/2025
NAHEED S NASIR	Rent Sub to L'lords	2,045.00	6/24/2025
NANTAMBU J KAMBON	Rent Sub to L'lords	205.00	6/24/2025
Naomy Franco	Travel	381.00	6/27/2025
NARANATH CHINTALA	Rent Sub to L'lords	3,655.00	6/24/2025
NARESH KUMAR KARN	Rent Sub to L'lords	2,533.00	6/24/2025
NATALIE NDUKU	Rent Sub to L'lords	1,962.00	6/24/2025
NATASHA COLEMAN	Court Visitor	207.97	6/24/2025
NATIONAL ASSOCIATION OF COUNTIES	Education	620.00	6/17/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	565.00	6/17/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	275.00	6/17/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	272.00	6/17/2025
NATIONAL MEDICAL SERVICES INC	Professional Service	2,259.00	6/24/2025
NATIONWIDE	Payroll Deferred Comp	363,823.05	6/30/2025
NAVJOT SINGH	Rent Sub to L'lords	3,072.00	6/24/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	566.00	6/17/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	2,504.00	6/24/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	283.00	6/24/2025
Nechate A Scott	Education	298.20	6/27/2025
NEHA CHAWLA	Rent Sub to L'lords	2,000.00	6/24/2025
Nelda T Cacciotti	Dues	263.00	6/27/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	985.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NELON LAW GROUP PLLC	Counsel Fees - Court	2,555.00	6/27/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	60.00	6/27/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	6/27/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	6/27/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	6/27/2025
NELSON-JAMESON INC	Lab Supplies	1,226.19	6/10/2025
NETWORK SCIENCES INC	Software Maintenance	1,865.00	6/3/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	548.00	6/17/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,610.00	6/24/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	2,824.00	6/24/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,102.00	6/24/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,750.00	6/24/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	6,014.54	6/3/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	5,426.50	6/10/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	6,265.40	6/10/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	675.00	6/17/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	3,543.75	6/3/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	4,964.94	6/10/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	3,237.50	6/17/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	2,250.00	6/24/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	1,894.45	6/24/2025
NEUROFORENSICS INTEGRATED PLLC	Psych Exams/Testimon	4,984.88	6/10/2025
NEW LIGHT SABBATH CHURCH	Rent Sub to L'lords	892.00	6/24/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,278.00	6/24/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	940.00	6/24/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,550.00	6/24/2025
NEWCOM WIRELESS SERVICES LLC	Capital Outlay - Veh	2,638.00	6/17/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	684.00	6/24/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	760.00	6/24/2025
NGUYEN LONG INC	Prepaid - Rent	10,300.00	6/27/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	12.00	6/17/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,922.00	6/24/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,615.00	6/24/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,918.00	6/24/2025
NHUNG DO	Rent Sub to L'lords	1,621.00	6/24/2025
NIANQI WANG	Rent Sub to L'lords	6,164.00	6/24/2025
NIANQI WANG	Rent Sub to L'lords	2,203.00	6/24/2025
NICHOLAS JAMES PATTS	Professional Service	50.00	6/3/2025
NICHOLAS JAMES PATTS	Professional Service	75.00	6/10/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	50.00	6/27/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,895.00	6/27/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,330.00	6/27/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	4,690.00	6/27/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,300.00	6/27/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	30.00	6/27/2025
NICKOLS LAW GROUP PLLC	Counsel Fees-Crimina	3,710.00	6/27/2025
NICKOLS LAW GROUP PLLC	Counsel Fees-Crimina	10.00	6/27/2025
NICKOLS LAW GROUP PLLC	Counsel Fees-Crimina	3,462.50	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NICOLE LE	Rent Sub to L'lords	1,056.00	6/24/2025
NIECE EQUIPMENT LP	Parts and Supplies	878.96	6/17/2025
NIECE EQUIPMENT LP	Parts and Supplies	258.39	6/24/2025
Nieves Z Aguirre	Education	280.00	6/10/2025
NIHARIKA MORTENSEN	Rent Sub to L'lords	2,057.00	6/24/2025
NILSSON LEGAL GROUP PLLC	Counsel Fees - Court	100.00	6/24/2025
NISHANT MORE	Rent Sub to L'lords	1,430.00	6/24/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.60)	6/13/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.60)	6/27/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	192.00	6/13/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	192.00	6/27/2025
NOBCO - NATL ORGANIZATION OF BLACK	Subscriptions	200.00	6/3/2025
NOBEL SOURCE CO LLC	Rent Subsidy to Land	1,267.54	6/17/2025
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,274.00	6/24/2025
Nolan M Shaver	Dues	263.00	6/27/2025
NOMADIC CAPITAL LLC	Landscaping Expense	2,500.00	6/27/2025
NOMADIC CAPITAL LLC	Landscaping Expense	5,600.00	6/27/2025
NOMADIC CAPITAL LLC	Landscaping Expense	18,256.20	6/27/2025
NOMADIC CAPITAL LLC	Landscaping Expense	5,633.50	6/27/2025
NOMADIC CAPITAL LLC	Landscaping Expense	11,802.04	6/27/2025
NOOR A SHAH	HAP Reimb Port-in	3,964.00	6/17/2025
NOOR A SHAH	HAP Reimb Port-in	2,793.00	6/24/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	1,210.00	6/27/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	460.00	6/27/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	1,095.00	6/27/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	1,975.00	6/27/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	20.00	6/27/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	930.00	6/27/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	2,280.00	6/27/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	745.00	6/27/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	280.00	6/27/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	455.00	6/27/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	250.00	6/27/2025
NORITSU AMERICA CORPORATION	Graphics Inventory	500.00	6/10/2025
NORITSU AMERICA CORPORATION	Graphics Inventory	2,003.90	6/17/2025
Norma A Bazan	Dues	263.00	6/27/2025
Norma I Nguyen	Education	60.00	6/27/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,650.00	6/27/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	975.00	6/27/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,494.00	6/24/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	33,786.00	6/24/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,554.00	6/24/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,263.00	6/24/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Medical Supplies	87.52	6/3/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Medical Supplies	802.16	6/17/2025
NORTH TEXAS FIVE STAR EVENTS LLC	Equipment Rentals	4,821.60	6/3/2025
NORTH TEXAS FIVE STAR EVENTS LLC	Equipment Rentals	2,819.25	6/3/2025
NORTH TEXAS FIVE STAR EVENTS LLC	Equipment Rentals	981.40	6/10/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NORTH TEXAS FUNERAL HOME LLC	County Burials	5,130.00	6/10/2025
NORTH TEXAS FUNERAL HOME LLC	County Burials	1,710.00	6/17/2025
NORTH TEXAS FUNERAL HOME LLC	County Burials	4,485.00	6/24/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	18.94	6/3/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	69.40	6/10/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	101.24	6/10/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	21.82	6/10/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	15.10	6/10/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	53.20	6/10/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	18.40	6/10/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	33.80	6/24/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	23.60	6/24/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	99.47	6/24/2025
NORTH TEXAS WINSUPPLY	Building Maintenance	233.28	6/3/2025
NORTH TEXAS WINSUPPLY	Building Maintenance	74.40	6/3/2025
NORTH TEXAS WINSUPPLY	Building Maintenance	101.76	6/17/2025
NORTH TEXAS WINSUPPLY	Building Maintenance	36.00	6/24/2025
NORTH TEXAS WINSUPPLY	Parts and Supplies	83.52	6/3/2025
NORTH TEXAS WINSUPPLY	Parts and Supplies	34.80	6/24/2025
NORTH TEXAS WINSUPPLY	Sheriff Inventory	348.00	6/3/2025
NORTH TEXAS WINSUPPLY	Supplies	69.60	6/3/2025
NORTH TEXAS WINSUPPLY	Supplies	108.00	6/3/2025
NORTH TEXAS WINSUPPLY	Supplies	104.40	6/3/2025
NORTH TEXAS WINSUPPLY	Supplies	288.92	6/3/2025
NORTH TEXAS WINSUPPLY	Supplies	20.88	6/3/2025
NORTH TEXAS WINSUPPLY	Supplies	41.76	6/3/2025
NORTH TEXAS WINSUPPLY	Supplies	24.00	6/3/2025
NORTH TEXAS WINSUPPLY	Supplies	6.96	6/3/2025
NORTH TEXAS WINSUPPLY	Supplies	13.92	6/3/2025
NORTH TEXAS WINSUPPLY	Supplies	69.60	6/3/2025
NORTH TEXAS WINSUPPLY	Supplies	55.68	6/3/2025
NORTH TEXAS WINSUPPLY	Supplies	24.96	6/3/2025
NORTH TEXAS WINSUPPLY	Supplies	167.04	6/3/2025
NORTH TEXAS WINSUPPLY	Supplies	13.92	6/10/2025
NORTH TEXAS WINSUPPLY	Supplies	27.84	6/17/2025
NORTH TEXAS WINSUPPLY	Supplies	75.12	6/24/2025
NORTHEAST CHAMBER OF COMMERCE	Meeting Expenses	30.00	6/10/2025
NORTHEAST CHAMBER OF COMMERCE	Meeting Expenses	50.00	6/17/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	550.08	6/3/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	39.54	6/10/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	25.32	6/10/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	11.70	6/24/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	34.38	6/24/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	572.00	6/17/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	322.00	6/24/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,861.00	6/24/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	766,667.60	6/27/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	382,352.83	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	498,238.21	6/27/2025
NORTHWOOD MF LLC	Rent Sub to L'lords	1,008.00	6/24/2025
NORTON METALS	Building Maintenance	71.10	6/27/2025
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	6/17/2025
NOVATECH INC	Equipment Maintenanc	1,043.66	6/27/2025
NOVATECH INC	Equipment Maintenanc	12.00	6/27/2025
NRG ENERGY INC	Utility Assistance	212.00	6/17/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,329.00	6/24/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	134.00	6/24/2025
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	853.00	6/24/2025
NTX HORIZONS LLC	Rent Sub to L'lords	2,820.00	6/24/2025
NUEVA APTS LLC	Rent Subsidy to Land	1,050.00	6/17/2025
NUPE93 PROPERTIES SERIES II LLC	Rent Sub to L'lords	312.00	6/24/2025
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	86,373.16	6/30/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	829.00	6/24/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,793.00	6/24/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,375.00	6/24/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	715.00	6/24/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,330.00	6/24/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	659.00	6/24/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	735.00	6/24/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Trust - Constable 5	4.31	6/5/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	799.00	6/24/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,618.00	6/24/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	850.00	6/24/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	3,041.00	6/24/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,280.00	6/24/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	703.00	6/24/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	750.00	6/24/2025
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,296.00	6/24/2025
Obianujunwa P Nweke	Education	440.00	6/3/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	1,780.00	6/3/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	7,068.50	6/10/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	13,125.00	6/17/2025
OFFICE STORE DEPOT INC	Hardware Maintenance	2,770.00	6/3/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	55.00	6/17/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	15,403.00	6/24/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	868.00	6/24/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,038.00	6/24/2025
OHMCONNECT TEXAS LLC	Utility Allowance	192.00	6/17/2025
OHMCONNECT TEXAS LLC	Utility Allowance	192.00	6/24/2025
OJE INVEST LLC	Rent Sub to L'lords	3,216.00	6/24/2025
OLGA CAMPBELL	Counsel Fees - Proba	1,650.00	6/27/2025
OLGA CAMPBELL	Counsel Fees - Proba	1,650.00	6/27/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	1,255.00	6/27/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	1,305.00	6/27/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	310.00	6/27/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	520.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OLGA CAMPBELL	Counsel Fees-CPS Chi	225.00	6/27/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	690.00	6/27/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	675.00	6/27/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	480.00	6/27/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	125.00	6/27/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	315.00	6/27/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	765.00	6/27/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	430.00	6/27/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	600.00	6/27/2025
OLINDA CORTEZ	Clothing	495.07	6/3/2025
Olivia K Stoner	Dues	167.00	6/27/2025
OLYMPUS BORROWER LLC	HAP Reimb Port-in	1,254.00	6/17/2025
OLYMPUS BORROWER LLC	HAP Reimb Port-in	2,365.00	6/24/2025
OMAR LEYVA	Rent Sub to L'lords	1,108.00	6/24/2025
OMEGA LABORATORIES INC	Laboratory Costs	147.00	6/10/2025
OMNIKEY REALTY LLC	Rent Sub to L'lords	2,050.00	6/24/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	8,956.00	6/24/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	1,135.00	6/24/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	609.00	6/24/2025
ONE AMELIA PARC LP	Utility Assistance	29.44	6/3/2025
ONE AMELIA PARC LP	Utility Assistance	31.76	6/24/2025
ONE PROPERTIES LLC	Rent Sub to L'lords	537.00	6/24/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	369.00	6/17/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,340.00	6/17/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	816.00	6/24/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,925.00	6/24/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,695.00	6/24/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	18,520.00	6/24/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,331.00	6/24/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,070.00	6/24/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,413.00	6/24/2025
ONIKA SHAWONA BRISCO & THE WITHERIT	Settlement in Lieu o	65,000.00	6/18/2025
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,858.00	6/24/2025
OPALA NORTH LLC	Equipment Maintenanc	1,300.00	6/24/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	929.50	6/27/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipmen	8,645.00	6/27/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	35,349.60	6/27/2025
OPERATIONAL SUPPORT SERVICES INC	Education	70.00	6/10/2025
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	871.00	6/24/2025
OPPORTUNITY ARLINGTON FUND III LP	HAP Reimb Port-in	994.00	6/24/2025
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	2,146.00	6/24/2025
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	6,369.00	6/24/2025
OPTUM	H.S.A. contributions	-	6/30/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	67.86	6/24/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	428.00	6/17/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,648.00	6/24/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	6/17/2025
ORDWAY CORPORATION	Equipment Maintenanc	640.00	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ORDWAY CORPORATION	Equipment Maintenanc	400.00	6/17/2025
OSBURN ASSOCIATES INC	Sign Shop Inventory	536.70	6/17/2025
OSBURN ASSOCIATES INC	Sign Shop Inventory	121.00	6/17/2025
OTERO INC	Psych Exams/Testimon	900.00	6/17/2025
OTHRAM INC	Professional Service	5,000.00	6/24/2025
OVERTON SQUARE LP	Rent Sub to L'lords	698.00	6/24/2025
OVERTON SQUARE LP	Rent Sub to L'lords	3,052.00	6/24/2025
OVERTON SQUARE LP	Rent Sub to L'lords	692.00	6/24/2025
OWENS & OWENS	Counsel Fees - Court	600.00	6/27/2025
OWENS & OWENS	Counsel Fees - Proba	1,150.00	6/27/2025
OWENS & OWENS	Counsel Fees - Proba	1,250.00	6/27/2025
OWENS & OWENS	Counsel Fees - Proba	600.00	6/27/2025
OWENS & OWENS	Counsel Fees - Proba	1,150.00	6/27/2025
OWENS & OWENS	Counsel Fees - Proba	1,250.00	6/27/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,955.00	6/27/2025
OWENS & OWENS	Counsel Fees-CPS Chi	225.00	6/27/2025
OWENS & OWENS	Counsel Fees-CPS Chi	470.00	6/27/2025
OWENS & OWENS	Counsel Fees-CPS Cus	280.00	6/27/2025
OWENS & OWENS	Counsel Fees-CPS Cus	875.00	6/27/2025
OWENS & OWENS	Counsel Fees-CPS Cus	4,360.00	6/27/2025
OWENS & OWENS	Counsel Fees-CPS Cus	605.00	6/27/2025
OWENS & OWENS	Counsel Fees-CPS Non	265.00	6/27/2025
OWENS & OWENS	Counsel Fees-CPS Non	420.00	6/27/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	150.00	6/24/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,610.00	6/24/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	280.00	6/24/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	855.00	6/10/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	470.00	6/17/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	480.00	6/24/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	565.00	6/24/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	370.00	6/17/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	245.00	6/17/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	385.00	6/24/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	150.00	6/24/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	1,500.00	6/24/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	345.00	6/24/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	802.00	6/24/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	679.00	6/24/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	910.00	6/24/2025
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,304.00	6/24/2025
PACKAGE EXPRESS LLC	Professional Service	575.64	6/24/2025
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	3,110.00	6/24/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	4,366.00	6/24/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	14,207.00	6/24/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,491.00	6/24/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,059.00	6/24/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	469.00	6/24/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	872.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	431.00	6/24/2025
PALLADIUM OAK GROVE LTD	HAP Reimb Port-in	854.00	6/24/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,405.00	6/24/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	5,754.00	6/24/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,765.00	6/24/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	925.00	6/3/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	5,250.00	6/10/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	2,535.00	6/10/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	6/13/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	6/27/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	14,260.00	6/27/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,710.00	6/27/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	915.00	6/27/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,314.00	6/27/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,131.50	6/27/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	720.00	6/27/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	855.00	6/27/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	825.00	6/27/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	975.00	6/27/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	6/27/2025
PAMELA SUE FERNANDEZ	Litigation Expense	40.04	6/27/2025
PANTHER CITY MEDIA GROUP LP	Subscriptions	40.95	6/24/2025
PANTHER ERGONOMICS & PRODUCT	Non-Tracker Equipmen	1,314.79	6/24/2025
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	6/24/2025
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	6/24/2025
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,735.00	6/24/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	879.00	6/24/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	7,181.00	6/24/2025
PARKER COMMONS LTD	Rent Sub to L'lords	189.00	6/24/2025
PARKER COMMONS LTD	Rent Sub to L'lords	772.00	6/24/2025
PARKER COMMONS LTD	Rent Sub to L'lords	2,637.00	6/24/2025
PARKHILL SMITH & COOPER INC	Professional Service	10,272.40	6/17/2025
PARKHILL, SMITH & COOPER INC	Professional Service	7,067.98	6/17/2025
PARKSIDE HURST LTD	Rent Sub to L'lords	1,006.00	6/24/2025
PARNELL E RYAN	Psych Exams/Testimon	800.00	6/27/2025
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,600.00	6/24/2025
PARTNERSHIP HOMES	Other Payable	75.01	6/10/2025
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	182.00	6/17/2025
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	666.00	6/24/2025
PATCON SERVICES LLC	Non-Track Const/Bldg	79,883.92	6/27/2025
Patricia M Burns	Education	566.50	6/27/2025
Patricia O Benitez	Travel	276.20	6/27/2025
Patricia V Benavides	Education	280.00	6/10/2025
PATRICK KEVLIN	Rent Sub to L'lords	1,445.00	6/24/2025
PATRICK ORAH	Rent Sub to L'lords	1,684.00	6/24/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	1,775.00	6/3/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	435.00	6/3/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	455.00	6/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	745.00	6/10/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	610.00	6/10/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	3,665.00	6/17/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	935.00	6/17/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Cus	255.00	6/3/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Cus	485.00	6/17/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	320.00	6/3/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	1,605.00	6/17/2025
Paul C Zalar	Travel	280.00	6/27/2025
PAUL D CONNOR	Capital Murder - Exp	2,437.50	6/3/2025
PAUL E MAYS	Rent Sub to L'lords	820.00	6/24/2025
PAUL FRANCIS	Counsel Fees-Crimina	6,375.00	6/27/2025
Paul K Nguyen	Court Costs	7.50	6/27/2025
Paul R Benavides	Education	280.00	6/10/2025
PAUL SCHUDER	Bail Bond Surety Fee	15.00	6/3/2025
PAUL SINCLAIR	Abandoned Property U	6.00	6/3/2025
PAULA K GREEN	Investigative	815.72	6/27/2025
PAULA K GREEN	Investigative	1,007.26	6/27/2025
PAULA K GREEN	Investigative	393.70	6/27/2025
PAULA K GREEN	Investigative	1,695.80	6/27/2025
PAULA K GREEN	Investigative	845.00	6/27/2025
PAULA K GREEN	Investigative	3,767.19	6/27/2025
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,664.00	6/24/2025
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	6/24/2025
PAYCHEX INC	Contract Labor	630.13	6/10/2025
PAYCHEX INC	Contract Labor	2,662.50	6/24/2025
PAYLOGIX LLC	Voluntary Benefit Pl	10,361.91	6/13/2025
PAYLOGIX LLC	Voluntary Benefit Pl	10,254.37	6/27/2025
PAYSCALE INC	Professional Service	49,999.00	6/3/2025
PB HOLDINGS II LLC	Rent Sub to L'lords	1,102.00	6/24/2025
PEGGY BALLEW	Reporter's Records (	600.00	6/24/2025
PENSKE COMMERCIAL VEHICLES US LLC	Equipment Maintenanc	263.35	6/17/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	348.56	6/3/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	68.98	6/3/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	178.34	6/10/2025
PENSTAR POWER LLC	Utility Allowance	9.00	6/24/2025
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	375.76	6/24/2025
PEPI CORPORATION	Meeting Expenses	499.51	6/27/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	896.00	6/24/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,225.00	6/24/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	808.00	6/17/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,189.00	6/24/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,784.00	6/24/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,063.00	6/24/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,964.00	6/24/2025
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	6/17/2025
PERFICIENT INC	Professional Service	6,198.71	6/17/2025
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	2,373.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	55.00	6/27/2025
PETER A VAN DALEN	Building Maintenance	75.00	6/27/2025
PETER A VAN DALEN	Building Maintenance	15.00	6/27/2025
PETER A VAN DALEN	Building Maintenance	20.00	6/27/2025
PETER A VAN DALEN	Building Maintenance	10.00	6/27/2025
PETER A VAN DALEN	Building Maintenance	25.00	6/27/2025
PETER A VAN DALEN	Building Maintenance	75.00	6/27/2025
PETER A VAN DALEN	Building Maintenance	7.00	6/27/2025
PETER A VAN DALEN	Building Maintenance	265.00	6/27/2025
PETER A VAN DALEN	Building Maintenance	25.00	6/27/2025
PETER A VAN DALEN	Building Maintenance	85.00	6/27/2025
PETER A VAN DALEN	Building Maintenance	35.00	6/27/2025
PETER A VAN DALEN	Building Maintenance	180.00	6/27/2025
PETER A VAN DALEN	Pest Control Service	10.00	6/27/2025
PETER A VAN DALEN	Pest Control Service	10.00	6/27/2025
PETER A VAN DALEN	Pest Control Service	10.00	6/27/2025
PETER A VAN DALEN	Pest Control Service	15.00	6/27/2025
PETER A VAN DALEN	Pest Control Service	10.00	6/27/2025
PETER D REGAN	Rent Sub to L'lords	61.00	6/17/2025
PETER D REGAN	Rent Sub to L'lords	730.00	6/24/2025
PETER JOHN WEBB	Rent Sub to L'lords	18,140.00	6/24/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,730.00	6/24/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,797.00	6/24/2025
PETTY CASH	Clothing	256.65	6/3/2025
PETTY CASH	Food	91.56	6/3/2025
PETTY CASH	Personal Hygiene	38.84	6/3/2025
PHAM HARRISON LLP	Litigation Expense	30.00	6/24/2025
PHAM HARRISON LLP	Litigation Expense	30.00	6/24/2025
PHAM HOANG LONG	Rent Sub to L'lords	833.00	6/24/2025
PHENOMENEX INC	Lab Supplies	6,615.99	6/24/2025
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	6/27/2025
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	6/27/2025
Phillip A Sorrells	Dues	263.00	6/27/2025
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	25.00	6/24/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	364.50	6/3/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	4,256.53	6/3/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	207.00	6/3/2025
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	67.86	6/24/2025
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,551.00	6/24/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,978.43	6/17/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	3,775.86	6/17/2025
PLATINUM COLLISION CENTER OF	Damage Claims	1,939.33	6/24/2025
PLUMWOOD ENTERPRISE INC	Rent Sub to L'lords	1,397.00	6/24/2025
PLYWOOD COMPANY OF FORT WORTH INC	Parts and Supplies	208.00	6/3/2025
PMI-PROJECT MANAGEMENT INSTITUTE	Dues	179.00	6/24/2025
PNEU-DART INC	Capital Outlay Low V	4,460.09	6/17/2025
PNEU-DART INC	Non-Tracked Equipmen	112.63	6/17/2025
PNEU-DART INC	Safety/Tactical Supp	186.73	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
POGO ENERGY LLC	Utility Allowance	212.00	6/24/2025
POGO ENERGY LLC	Utility Allowance	64.00	6/24/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(633.58)	6/13/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(625.88)	6/27/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,671.74	6/13/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,517.61	6/27/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	796.20	6/27/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,566.30	6/27/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	3,981.00	6/27/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	910.60	6/27/2025
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	131.88	6/27/2025
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	313.50	6/27/2025
POLLOCK INVESTMENTS INCORPORATED	Parts and Supplies	118.34	6/27/2025
POLLOCK INVESTMENTS INCORPORATED	Supplies	27.36	6/27/2025
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,866.00	6/24/2025
POST MONARCH LLC	Rent Sub to L'lords	856.00	6/24/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	741.00	6/24/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,108.00	6/24/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	16,215.00	6/24/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,508.00	6/24/2025
POST OAK PARK LLC	HAP Reimb Port-in	2,223.00	6/24/2025
POST OAK PARK LLC	Rent Sub to L'lords	2,076.00	6/24/2025
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,300.00	6/24/2025
PRECISION DELTA CORPORATION	Range Supplies	778.68	6/3/2025
PRECISION DELTA CORPORATION	Range Supplies	2,328.18	6/17/2025
PREFERRED OFFICE PRODUCTS	Supplies	38.37	6/3/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	6/3/2025
PREFERRED OFFICE PRODUCTS	Supplies	25.58	6/3/2025
PREFERRED OFFICE PRODUCTS	Supplies	38.37	6/17/2025
PREFERRED OFFICE PRODUCTS	Supplies	25.58	6/17/2025
PREM GEORGE	Rent Sub to L'lords	1,390.00	6/24/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Capital Murder - Exp	11,475.00	6/3/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Capital Murder - Exp	7,987.50	6/10/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	29,250.00	6/10/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	10,000.00	6/17/2025
PRIMARY ARMS LLC	Non-Tracker Equipmen	1,390.65	6/10/2025
PRINTMPRO LTD	Printing-Publication	6,623.69	6/10/2025
PRINTMPRO LTD	Voting Supplies	1,964.00	6/10/2025
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,750.00	6/10/2025
PRISCO MERCHANDISING INC	Graphics Inventory	369.92	6/17/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	9,137.52	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,946.64	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	592.50	6/3/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	651.75	6/3/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,088.56	6/3/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,058.40	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,481.76	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,593.08	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	635.04	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,724.25	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,673.50	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,323.00	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,974.48	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,292.00	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,920.36	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,598.56	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,060.28	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,904.86	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	18,327.96	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,837.64	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,834.56	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	13,177.08	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,411.20	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,111.32	6/24/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,481.76	6/24/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	2,500.00	6/3/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	749.58	6/17/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,300.00	6/24/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	750.00	6/24/2025
PRIVATE NATIONAL MORTGAGE	Rent Sub to L'lords	1,531.00	6/24/2025
PROFESSIONAL POLISH EQUIPMENT	Support Services Sup	455.00	6/3/2025
PROGRESS DALLAS LLC	Rent Sub to L'lords	1,277.00	6/24/2025
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to L'lords	3,402.00	6/17/2025
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to L'lords	2,197.00	6/24/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	917.00	6/24/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	4,079.00	6/24/2025
PROGRESS RESIDENTIAL BORROWER 12	Rental Assistance	2,030.00	6/3/2025
PROGRESS RESIDENTIAL BORROWER 12	Utility Assistance	210.19	6/3/2025
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,640.00	6/24/2025
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to L'lords	2,398.00	6/24/2025
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	110.00	6/24/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	4,522.00	6/17/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	1,333.00	6/24/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,267.00	6/24/2025
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	1,901.00	6/24/2025
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,017.00	6/24/2025
PROGRESS RESIDENTIAL BORROWER 7 LLC	HAP Reimb Port-in	1,283.00	6/24/2025
PROGRESS RESIDENTIAL BORROWER 8 LLC	HAP Reimb Port-in	2,980.00	6/24/2025
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	2,177.00	6/24/2025
PROPELLUS MANAGEMENT LLC	HAP Reimb Port-in	2,440.00	6/24/2025
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	7,782.00	6/24/2025
PROSCALAR LLC	Advertising/Public S	129,994.02	6/18/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	427.00	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	516.00	6/24/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	11,797.00	6/24/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	2,380.00	6/24/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,254.00	6/24/2025
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	1,907.24	6/4/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	805.00	6/3/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	691.41	6/3/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	1,200.00	6/24/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	900.00	6/17/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	1,480.00	6/17/2025
PULSE POWER LLC	Utility Allowance	86.00	6/3/2025
PULSE POWER LLC	Utility Allowance	139.00	6/24/2025
PULSE POWER LLC	Utility Allowance	273.00	6/24/2025
PULSE POWER LLC	Utility Allowance	86.00	6/24/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	900.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	925.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	2,320.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,000.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,450.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,650.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	825.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,125.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	350.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,125.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	625.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	6/27/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	825.00	6/27/2025
PURE OPERATING LLC	Rent Sub to L'lords	543.00	6/24/2025
PURE OPERATING LLC	Rent Sub to L'lords	237.00	6/24/2025
PURPLE SHELL LLC	HAP Reimb Port-in	5,518.00	6/24/2025
PURPLE SHELL LLC	Rent Sub to L'lords	35,252.00	6/24/2025
PURPLE SHELL LLC	Rent Sub to L'lords	3,449.00	6/24/2025
QIAGEN LLC	Lab Supplies	7,561.62	6/3/2025
QIAGEN LLC	Lab Supplies	17,702.50	6/10/2025

Vendor Name	Item Description	Paid Amount	Paid Date
QIAGEN LLC	Lab Supplies	712.25	6/10/2025
QIAGEN LLC	Lab Supplies	2,176.02	6/17/2025
QIAGEN LLC	Lab Supplies	7,993.36	6/17/2025
QINGHUA XIE	Rent Sub to L'lords	3,596.00	6/24/2025
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,286.00	6/24/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	767.16	6/3/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,045.44	6/10/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	3,590.87	6/10/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,414.42	6/10/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	163.31	6/10/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	5,220.87	6/10/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	105.66	6/17/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,638.26	6/17/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	92.45	6/17/2025
QUEST DIAGNOSTICS INC	Professional Service	5,345.59	6/17/2025
QUILL CORPORATION	Medical Supplies	469.80	6/10/2025
QUILL CORPORATION	Medical Supplies	93.96	6/24/2025
QUINYN T JONES	Visiting Court Repor	267.91	6/3/2025
QUOC TUAN TRAN	Rent Sub to L'lords	1,446.00	6/24/2025
R & M PROPERTY MANAGEMENT GROUP	Rental Assistance	2,810.00	6/24/2025
R B EVERETT AND COMPANY	Parts and Supplies	1,593.13	6/27/2025
R B EVERETT AND COMPANY	Parts and Supplies	737.57	6/27/2025
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,903.00	6/24/2025
R J BRANIFF CORP	Equipment Maintenanc	730.00	6/24/2025
Rachel A Swain	Education	570.69	6/27/2025
RACHEL DIANE MORRIS	Reporter's Records (	580.00	6/27/2025
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	2,500.00	6/3/2025
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	2,500.00	6/3/2025
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	32.52	6/17/2025
RADIATION DETECTION COMPANY INC	Professional Service	10.00	6/17/2025
RAGOLD CORPORATION	Bedding and Clothing	5,934.00	6/10/2025
RAJESH CHERUKURI	Rent Sub to L'lords	3,200.00	6/24/2025
RAJIV SHARMA	Rent Sub to L'lords	1,139.00	6/24/2025
RAJUMON CHACKO	Rent Sub to L'lords	2,300.00	6/24/2025
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,851.00	6/24/2025
RAM P MALIK	Rent Sub to L'lords	2,367.00	6/24/2025
RAMESH SHARMA	Rent Sub to L'lords	2,502.00	6/24/2025
RAMESH TALLAPALLY	Rent Sub to L'lords	2,430.00	6/24/2025
Ramoral K Lockhart	Juvenile Transportat	60.00	6/27/2025
RANDY W BOWERS	Counsel Fees - Court	1,810.00	6/27/2025
RANDY W BOWERS	Counsel Fees - Court	1,575.00	6/27/2025
RANDY W BOWERS	Counsel Fees - Court	2,250.00	6/27/2025
RANDY W BOWERS	Counsel Fees - Court	2,270.00	6/27/2025
RANDY W BOWERS	Counsel Fees - Court	525.00	6/27/2025
RASHELLE FETTY	Counsel Fees - Court	440.00	6/3/2025
RASHELLE FETTY	Counsel Fees - Court	340.00	6/17/2025
RASMI MANANDHAR	Rent Sub to L'lords	2,900.00	6/24/2025
RATHLIN PROPERTY LLC	Rent Sub to L'lords	638.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	3,110.00	6/24/2025
Raul D Rodriguez	Travel	83.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	855.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	705.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	2,255.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	645.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	950.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	230.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	440.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	1,355.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	590.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	1,370.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	460.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	550.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	1,065.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	615.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	2,190.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	495.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	635.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	1,480.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	555.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	400.00	6/27/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	180.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	4,690.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	1,310.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	1,400.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	3,320.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	1,355.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	5,415.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	13,965.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	8,917.50	6/27/2025
RAY HALL JR	Counsel Fees - Court	707.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	1,400.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	1,212.50	6/27/2025
RAY HALL JR	Counsel Fees - Court	1,600.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	1,880.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	1,190.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	1,150.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	1,525.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	275.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	550.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	425.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	850.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	425.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	425.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	425.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	425.00	6/27/2025
RAY HALL JR	Counsel Fees - Court	700.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RAY HALL JR	Counsel Fees - Court	825.00	6/27/2025
RAY HALL JR	Counsel Fees - Juven	300.00	6/27/2025
RAY HALL JR	Counsel Fees - Juven	200.00	6/27/2025
RAY HALL JR	Counsel Fees - Juven	1,900.00	6/27/2025
RAY HALL JR	Counsel Fees - Juven	4,465.00	6/27/2025
RAY HALL JR	Counsel Fees - Juven	200.00	6/27/2025
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,016.00	6/24/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	300.00	6/27/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	400.00	6/27/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	6/27/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	600.00	6/27/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	6/27/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	6/27/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	3,300.00	6/27/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	700.00	6/27/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	650.00	6/27/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	700.00	6/27/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	6/27/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	700.00	6/27/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	6/27/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	6/27/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	6/27/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	6/27/2025
RCGA LLC	Rent Sub to L'lords	1,008.00	6/24/2025
RCGA LLC	Rent Sub to L'lords	1,594.00	6/24/2025
RDB GROUP LLC	Rent Sub to L'lords	1,193.00	6/24/2025
RDO EQUIPMENT CO	Parts and Supplies	638.64	6/10/2025
READ'S COLLISION LLC	Central Garage Inv	1,408.85	6/27/2025
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,706.00	6/24/2025
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,558.00	6/24/2025
Rebecca M Castillo	Education	280.00	6/10/2025
REBECCA STEVE	Clothing	800.00	6/24/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,180.00	6/27/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,800.00	6/27/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	975.00	6/27/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	975.00	6/27/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	6/27/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	6/27/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	6/27/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	6/27/2025
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	2,700.00	6/27/2025
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,292.00	6/24/2025
REGATTA 55 I LLC	HAP Reimb Port-in	2,408.00	6/24/2025
REGATTA 55 I LLC	Rent Sub to L'lords	2,020.00	6/24/2025
REGATTA 55 I LLC	Rent Sub to L'lords	1,087.00	6/24/2025
REGENT REALTY SERVICES	Rent Sub to L'lords	1,286.00	6/24/2025
REGINALD D STAFFORD	Rent Sub to L'lords	1,280.00	6/24/2025
REGIONAL ORGANIZED CRIME	Dues	300.00	6/10/2025

Vendor Name	Item Description	Paid Amount	Paid Date
REIT9 LLC	Rent Sub to L'lords	1,193.00	6/24/2025
RELIABLE PAVING INC	Building Maintenance	8,600.00	6/24/2025
RELIABLE PAVING INC	Cement and Concrete	14,400.00	6/10/2025
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	6/24/2025
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	200.00	6/17/2025
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	199.00	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	30.00	6/17/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,193.00	6/17/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	138.00	6/17/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	81.00	6/17/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	31.00	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	81.00	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	99.00	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	4,467.00	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	149.00	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	782.00	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	298.00	6/3/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	134.17	6/3/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	161.41	6/3/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	103.30	6/3/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	160.23	6/3/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	100.33	6/3/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	92.32	6/3/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	119.00	6/3/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	166.93	6/3/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	64.40	6/10/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	188.39	6/10/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	120.74	6/10/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	110.17	6/10/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	54.92	6/10/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	111.20	6/10/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	142.00	6/10/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	230.00	6/17/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	175.00	6/17/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	151.74	6/17/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	301.00	6/17/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	84.40	6/17/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	100.00	6/17/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	324.90	6/17/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	100.00	6/17/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	67.00	6/17/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	115.90	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	82.89	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	274.00	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	163.75	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	90.00	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	131.90	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	160.80	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	45.11	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	154.96	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	49.60	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	124.17	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	97.09	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	86.50	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	193.96	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	85.05	6/24/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	3,622.00	6/24/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	208,815.18	6/27/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	22,386.84	6/27/2025
RELX INC	On-line Service	4,961.00	6/17/2025
RELX INC	On-line Service	757.61	6/17/2025
REMA ATIYA	Rent Sub to L'lords	1,787.00	6/17/2025
REMA ATIYA	Rent Sub to L'lords	908.00	6/24/2025
REMMS INC	Rent Sub to L'lords	769.00	6/24/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	3,625.00	6/24/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,949.00	6/24/2025
RENTREADY HOMES LLC	Rent Sub to L'lords	1,439.00	6/24/2025
REPUBLIC SERVICES INC	Professional Service	1,511.88	6/17/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	6/3/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	442.26	6/3/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,299.40	6/3/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	450.42	6/3/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	447.72	6/3/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	299.30	6/10/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	514.07	6/17/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	537.27	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	83.82	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	327.24	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	233.52	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,589.70	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	48.84	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,367.20	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	984.99	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	507.60	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	447.72	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	447.72	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	447.72	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	325.00	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.18	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,074.54	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	146.53	6/24/2025
REPUBLIC SERVICES OF TEXAS LTD	Non-Track Const/Bldg	320.00	6/10/2025
RESCUE ONE TRAINING FOR LIFE INC	Safety/Tactical Supp	4,630.40	6/3/2025
RESCUE ONE TRAINING FOR LIFE INC	Safety/Tactical Supp	2,142.00	6/17/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,601.00	6/24/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,149.00	6/24/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	729.00	6/24/2025
RESERVE AT QUEBEC LLC	Port HAP Port-out	256.00	6/17/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,477.00	6/24/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,895.00	6/24/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,790.00	6/24/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	880.00	6/24/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	621.00	6/24/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,548.00	6/24/2025
RESERVE AT QUEBEC LLC	Rental Assistance	999.00	6/24/2025
RESHMA JAGDALE	Rent Sub to L'lords	1,823.00	6/24/2025
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	1,939.00	6/24/2025
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,950.00	6/24/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,848.00	6/24/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,420.00	6/24/2025
RESIHOME LLC	Rent Sub to L'lords	2,038.00	6/24/2025
REVVITY OMICS INC	Professional Service	165.39	6/3/2025
REVVITY OMICS INC	Professional Service	55.13	6/24/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	7,202.06	6/27/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	2,311.74	6/27/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	601.97	6/27/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,558.94	6/27/2025
RHYTHM OPS LLC	Utility Allowance	17.00	6/17/2025
RHYTHM OPS LLC	Utility Allowance	18.00	6/24/2025
RHYTHM OPS LLC	Utility Allowance	188.00	6/24/2025
RHYTHM OPS LLC	Utility Assistance	123.94	6/24/2025
RICARDO CORONADO	Professional Service	220.00	6/3/2025
RICARDO CORONADO	Professional Service	60.00	6/10/2025
RICARDO CORONADO	Professional Service	75.00	6/17/2025
RICARDO CORONADO	Professional Service	75.00	6/24/2025
RICARDO OCEGUEDA	Rent Sub to L'lords	328.00	6/24/2025
RICHARD A HENDERSON PC	Counsel Fees - Court	4,875.00	6/27/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	100.00	6/3/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	200.00	6/10/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	18,775.00	6/24/2025
RICHARD E BRIGGS	Rent Sub to L'lords	654.00	6/24/2025
RICHARD GLADSTONE	Counsel Fees-CPS-App	3,405.00	6/24/2025
RICHARD GLADSTONE	Counsel Fees-Crimina	6,810.00	6/17/2025
RICHARD QUINN GONZALES	Rent Sub to L'lords	754.00	6/17/2025
RICHARD QUINN GONZALES	Rent Sub to L'lords	2,653.00	6/24/2025
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,172.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RICHLAND HILLS WATER DEPT	Utility Assistance	92.94	6/24/2025
RICHMOND CITY SHERIFF'S OFFICE	Professional Service	75.00	6/10/2025
Ricky D Barnes	Education	690.30	6/27/2025
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	1,065.00	6/24/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	6/24/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	809.00	6/24/2025
RIGHT STAR STRATEGIES LLC	Professional Service	3,500.00	6/24/2025
RIPPERGER PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	2,100.00	6/24/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	300.00	6/27/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	400.00	6/27/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	200.00	6/27/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	6/27/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	6/27/2025
RITWIK CHAUHAN	Rent Sub to L'lords	4,326.00	6/17/2025
RITWIK CHAUHAN	Rent Sub to L'lords	2,210.00	6/24/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	209.00	6/17/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	947.00	6/24/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,421.00	6/24/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	8,603.00	6/24/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,597.00	6/24/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,427.00	6/24/2025
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	6/10/2025
RLS PROPERTIES	Utility Assistance	44.77	6/24/2025
RMA TOLL PROCESSING	Travel	4.37	6/24/2025
RN EXPERTISE INC	Employee Physicals	149.32	6/3/2025
RN EXPERTISE INC	Employee Physicals	1,046.65	6/10/2025
RN EXPERTISE INC	Professional Service	114.68	6/10/2025
RN EXPERTISE INC	Professional Service	405.96	6/10/2025
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,949.00	6/24/2025
Robb Catalano	Education	280.00	6/3/2025
ROBBY SMITH	Rent Sub to L'lords	1,300.00	6/24/2025
ROBERT B MAYFIELD III	Visiting Judges	160.40	6/3/2025
ROBERT B MAYFIELD III	Visiting Judges	1,424.40	6/10/2025
ROBERT E BRANTLEY	Rent Sub to L'lords	761.00	6/24/2025
ROBERT KEITH GILL	Counsel Fees - Court	3,935.00	6/27/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	6/27/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	6/27/2025
ROBERT KEITH GILL	Counsel Fees - Court	1,225.00	6/27/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	6/27/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	6/27/2025
ROBERT M GULLINESE	Rent Sub to L'lords	1,124.00	6/24/2025
ROBERT WESLEY HADDEN	Rent Sub to L'lords	1,366.00	6/24/2025
ROBERTA WALKER	Counsel Fees - Court	170.00	6/27/2025
ROBERTA WALKER	Counsel Fees - Court	640.00	6/27/2025
ROBERTA WALKER	Counsel Fees - Court	90.00	6/27/2025
ROBERTA WALKER	Counsel Fees - Court	710.00	6/27/2025
ROBERTA WALKER	Counsel Fees - Court	75.00	6/27/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERTA WALKER	Counsel Fees - Court	700.00	6/27/2025
ROBERTA WALKER	Counsel Fees - Court	550.00	6/27/2025
ROBERTA WALKER	Counsel Fees - Court	425.00	6/27/2025
ROBERTA WALKER	Counsel Fees - Court	350.00	6/27/2025
ROBERTA WALKER	Counsel Fees - Court	575.00	6/27/2025
ROBERTA WALKER	Counsel Fees - Court	75.00	6/27/2025
ROBERTS MAINTENANCE ENGINEERING	Building Maintenance	5,500.00	6/10/2025
ROBIN ANDERSON	Rent Sub to L'lords	719.00	6/24/2025
Robin O Dettmer	Dues	258.00	6/27/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,150.00	6/27/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,325.00	6/27/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	220.00	6/27/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	20.00	6/27/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,250.00	6/27/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,410.00	6/27/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	2,965.00	6/27/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,595.00	6/27/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	405.00	6/27/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,065.00	6/27/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,020.00	6/27/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	40.00	6/27/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	4,310.00	6/27/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	735.00	6/27/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	70.00	6/27/2025
ROBINSON & SMART PC	CPS-Other Litigation	892.58	6/27/2025
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	18,183.76	6/24/2025
ROCK PROPERTIES LLC	Rent Sub to L'lords	900.00	6/24/2025
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,262.00	6/24/2025
ROCK SOLID INVESTMENTS LLC	Rental Assistance	1,355.00	6/17/2025
Roel J Fabela	Dues	263.00	6/27/2025
ROGERS & ROGERS IV	Rent Sub to L'lords	409.00	6/24/2025
ROJA TELLA	Rent Sub to L'lords	3,000.00	6/24/2025
ROMADO LLC	Rent Sub to L'lords	1,078.00	6/24/2025
ROMCO INC	Parts and Supplies	385.82	6/10/2025
ROMI GOVENDER	HAP Reimb Port-in	2,780.00	6/3/2025
ROMI GOVENDER	HAP Reimb Port-in	2,780.00	6/24/2025
ROMULO L CASAQUITE	Rent Sub to L'lords	1,054.00	6/24/2025
RONALD BIBB	Rent Sub to L'lords	3,777.00	6/24/2025
Ronald P Hall	Dues	263.00	6/27/2025
RONG JIANG	Rent Sub to L'lords	2,581.00	6/24/2025
RONNIE LONG	Bail Bond Surety Fee	15.00	6/3/2025
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,240.00	6/24/2025
ROSIE CHEN	Rent Sub to L'lords	1,182.00	6/24/2025
ROSLYN SMITH	Rent Sub to L'lords	2,672.00	6/24/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Capit	30.00	6/27/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	4,800.00	6/27/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	75.00	6/27/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,060.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	415.00	6/27/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	6/27/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	300.00	6/27/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	75.00	6/27/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	6/27/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	6/27/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	6/27/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,525.00	6/27/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	6/27/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	6/27/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	75.00	6/27/2025
Roxanne Jones	Education	304.50	6/27/2025
ROY GOLSAN	Counsel Fees - Proba	375.00	6/10/2025
ROY GOLSAN	Counsel Fees - Proba	375.00	6/10/2025
ROY GOLSAN	Counsel Fees - Proba	500.00	6/17/2025
ROY GOLSAN	Counsel Fees - Proba	500.00	6/17/2025
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Kitchen Maintenance	955.00	6/3/2025
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	623.00	6/24/2025
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	6/24/2025
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,551.00	6/24/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	328.00	6/17/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,080.00	6/24/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	10,669.00	6/24/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,449.00	6/24/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	370.00	6/17/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	165.00	6/24/2025
Russell D Scott	Education	789.53	6/27/2025
Russell D Scott	Education	1,042.14	6/27/2025
RUSSELL FEED INC	Canine Expense	417.93	6/17/2025
RUSSELL FEED INC	Estray Livestock	63.97	6/24/2025
RUSSELL G HYLER	Rent Sub to L'lords	1,050.00	6/24/2025
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	6/24/2025
RUSSELL STANTON	Clothing	63.36	6/24/2025
Rusti D Wingate	Education	407.00	6/3/2025
RUSTIC FOREST LLC	Rent Sub to L'lords	1,090.00	6/24/2025
RUTH VILLALONGA	Rent Sub to L'lords	2,550.00	6/24/2025
RUTHIE HUCKABY	Rent Sub to L'lords	781.00	6/24/2025
RUTHY HANNA	Clothing	111.42	6/10/2025
RYAN FROH	Rent Sub to L'lords	2,180.00	6/24/2025
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	2,925.00	6/24/2025
SAFE CITY COMMISSION	Subrecipient Service	18,868.29	6/3/2025
SAFE CITY COMMISSION	Subrecipient Service	8,244.56	6/3/2025
SAFE CITY COMMISSION	Subrecipient Service	39,916.88	6/27/2025
SAFE CITY COMMISSION INC	Safe City - Crime St	15,354.50	6/24/2025
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,690.50	6/27/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	5,871.36	6/27/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	15,656.23	6/27/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	10,374.59	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SAFETY CONTROL LLC	Building Maintenance	250.00	6/3/2025
SAFETY CONTROL LLC	Building Maintenance	506.50	6/17/2025
SAFETY CONTROL LLC	Equipment Maintenanc	13.00	6/17/2025
SAFETY KLEEN SYSTEMS INC	Disposal Service	328.43	6/3/2025
SAFETY KLEEN SYSTEMS INC	Grease and Oil	120.00	6/24/2025
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,466.00	6/24/2025
SAF-T-GLOVE INC	Safety/Tactical Supp	166.90	6/27/2025
SAF-T-GLOVE INC	Safety/Tactical Supp	82.00	6/27/2025
SAGI KARTA	Rent Sub to L'lords	2,022.00	6/24/2025
SAJANMEET SINGH GILL	Rent Sub to L'lords	1,849.00	6/24/2025
SALIL K SARKAR	Rent Sub to L'lords	3,437.00	6/24/2025
SALIL K SARKAR	Rent Sub to L'lords	1,121.00	6/24/2025
SALVATORE LAMENTI	Rent Sub to L'lords	1,620.00	6/24/2025
SAM HOUSTON STATE UNIVERSITY	Education	290.00	6/24/2025
SAM HOUSTON STATE UNIVERSITY	Prepaid Expenses - T	430.00	6/17/2025
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	1,575.00	6/17/2025
Samantha A Fant	Dues	263.00	6/27/2025
SAMEH SHAMROUKH	Rent Sub to L'lords	3,278.00	6/24/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	775.00	6/3/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,093.75	6/3/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,225.00	6/3/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	6/3/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	6/3/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	6/10/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	6/10/2025
SAMUELS AVENUE LP	Rent Sub to L'lords	4,804.00	6/24/2025
SANOFI PASTEUR INC	Medical Supplies	425.06	6/10/2025
SANOFI PASTEUR INC	Medical Supplies	783.77	6/10/2025
SANOFI PASTEUR INC	Medical Supplies	14.83	6/10/2025
SANOFI PASTEUR INC	Medical Supplies	7.41	6/10/2025
SANOFI PASTEUR INC	Medical Supplies	7,714.99	6/17/2025
SANOFI PASTEUR INC	Medical Supplies	3,780.35	6/17/2025
SANSOM BLUFF LP	Rent Sub to L'lords	2,155.00	6/17/2025
SANSOM BLUFF LP	Rent Sub to L'lords	11,720.00	6/24/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	596.00	6/24/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,557.00	6/24/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,139.00	6/24/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	823.00	6/24/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	877.00	6/24/2025
SANSOM RIDGE LP	Rent Sub to L'lords	984.00	6/17/2025
SANSOM RIDGE LP	Rent Sub to L'lords	3,934.00	6/24/2025
SARA BEACH	Reporter's Records (	115.00	6/10/2025
Sarah E Bruner	Dues	263.00	6/27/2025
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	11,696.40	6/24/2025
SBV-DFW-I LLC	Rent Sub to L'lords	811.00	6/24/2025
SBYC LLC	Rent Sub to L'lords	7,322.00	6/24/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	650.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,200.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,816.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	333.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,550.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	20.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,315.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	8,016.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	650.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	720.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,749.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	420.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,797.50	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	225.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	383.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	312.50	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	575.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,895.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	865.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,774.65	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	703.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	575.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	525.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,765.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,351.75	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	620.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,715.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,545.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	795.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,200.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,730.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	458.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,000.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,170.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,045.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,255.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,115.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,270.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	800.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,830.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,090.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,699.00	6/27/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	6/27/2025

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Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	6/27/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	6/27/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	6/27/2025
SCV OWNER LLC	HAP Reimb Port-in	944.00	6/24/2025
SCV OWNER LLC	Rent Sub to L'lords	1,119.00	6/24/2025
SCV OWNER LLC	Rent Sub to L'lords	4,008.00	6/24/2025
SCV OWNER LLC	Rent Sub to L'lords	1,084.00	6/24/2025
SCV OWNER LLC	Rent Sub to L'lords	33,917.00	6/24/2025
SCV OWNER LLC	Rent Sub to L'lords	4,249.00	6/24/2025
SCV OWNER LLC	Rent Sub to L'lords	4,597.00	6/24/2025
Sean R Soria	Education	170.00	6/17/2025
SECOND CHANCE INVESTIGATIONS LLC	Investigative	180.00	6/10/2025
SECRETARIAT APARTMENTS LTD	Utility Assistance	54.18	6/17/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SECRETARY OF STATE	Education	375.00	6/10/2025
SEDGWICK	Workers Comp Claims	260,150.83	6/30/2025
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	38,316.25	6/3/2025
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	1,432.00	6/24/2025
SELRICO SERVICES INC	Food Contract / Empl	16,068.91	6/10/2025
SELRICO SERVICES INC	Food Contract / Empl	32,319.12	6/17/2025
SELRICO SERVICES INC	Food Contract / Pris	148,570.76	6/10/2025
SELRICO SERVICES INC	Food Contract / Pris	299,023.05	6/17/2025
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Cus	240.00	6/24/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	37,506.60	6/10/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	11,873.20	6/24/2025
SENTINEL OFFENDER SERVICES LLC	Professional Service	2,592.90	6/10/2025
SENTINEL OFFENDER SERVICES LLC	Professional Service	1,462.40	6/17/2025
SENTINEL OFFENDER SERVICES LLC	Professional Service	572.80	6/24/2025
SERAJUL HAQUE	Rent Sub to L'lords	1,989.00	6/3/2025
SERAJUL HAQUE	Rent Sub to L'lords	2,198.00	6/24/2025
SERENA BREEZE PROPERTIES LLC	HAP Reimb Port-in	1,934.00	6/24/2025
Sergio Deleon	Education	539.60	6/27/2025
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	5,727.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SFR HOLDCO 2 LLC	Rent Sub to L'lords	3,576.00	6/24/2025
SFR OWNER LLC	HAP Reimb Port-in	2,538.00	6/24/2025
SFR OWNER LLC	Rent Sub to L'lords	2,337.00	6/24/2025
SFR OWNER LLC	Rent Sub to L'lords	5,660.00	6/24/2025
SFR OWNER LLC	Rent Sub to L'lords	2,852.00	6/24/2025
SFR TEXAS SUB 2022-1 LLC	Rent Sub to L'lords	2,270.00	6/24/2025
SHAMARA DARBY	Relative Assistance	300.00	6/10/2025
SHAMROCK SCIENTIFIC SPECIALTY	Lab Supplies	864.50	6/17/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,340.00	6/27/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,491.50	6/27/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	850.00	6/27/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,920.00	6/27/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,380.00	6/27/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,060.00	6/27/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	750.00	6/27/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	6/27/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	6/27/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	6/27/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	6/27/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	6/27/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,100.00	6/27/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	680.00	6/3/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	390.00	6/3/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	6/3/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	6/3/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,680.00	6/10/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,310.00	6/10/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	6/10/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	825.00	6/10/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	930.00	6/17/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,940.00	6/17/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,510.00	6/17/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,375.00	6/17/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,250.00	6/17/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	6/17/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	430.00	6/24/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	930.00	6/24/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	6/24/2025
SHANNON WOLF	Expert Witness Servi	2,000.00	6/24/2025
SHAOKE LI	Rent Sub to L'lords	42.00	6/17/2025
SHAOKE LI	Rent Sub to L'lords	1,356.00	6/24/2025
SHARON CURRY	Restitution Payable	6.33	6/17/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	100.00	6/27/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	1,097.50	6/27/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	742.50	6/27/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	45.00	6/27/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	147.50	6/27/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	1,685.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	1,192.50	6/27/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	275.00	6/27/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	1,630.00	6/27/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	20.00	6/27/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	1,052.50	6/27/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS-App	4,267.50	6/27/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS-App	930.00	6/27/2025
SHARON E GIRAUD PLLC	Professional Service	240.00	6/27/2025
Sharon R Downs	Education	63.00	6/27/2025
SHARONDA FORD	Trust - Constable 5	1,009.29	6/11/2025
SHARP OILFIELD SERVICES LLC	Vehicle Maintenance	954.60	6/27/2025
SHARPS COMPLIANCE LLC	Disposal Service	44.00	6/17/2025
SHARPS COMPLIANCE LLC	Disposal Service	88.00	6/24/2025
SHARPS COMPLIANCE LLC	Disposal Service	1,166.00	6/24/2025
SHARPS COMPLIANCE LLC	Environmental Dispos	1,914.00	6/10/2025
SHARPS COMPLIANCE LLC	Lab Supplies	172.50	6/24/2025
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	751.00	6/24/2025
SHAWN PASCHALL	Capital Murder - Oth	1,547.57	6/27/2025
SHAWN PASCHALL	Counsel Fees - Capit	113,825.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Capit	2,120.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	670.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	660.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	690.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	1,800.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	1,475.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	462.50	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	587.50	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	512.50	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	200.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	1,450.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	450.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	150.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	1,770.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	175.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	900.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	1,225.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	925.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	650.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	1,650.00	6/27/2025
SHAWN PASCHALL	Counsel Fees - Court	1,675.00	6/27/2025
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	2,570.00	6/24/2025
SHAYE CHAPMAN	Clothing	100.00	6/10/2025
SHEETHAL SHENOY	Rent Sub to L'lords	1,039.00	6/24/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	540.00	6/27/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	687.50	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHEILA RUTH RANDOLPH	Counsel Fees - Court	390.00	6/27/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	550.00	6/27/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	425.00	6/27/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	6/27/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	6/27/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	6/27/2025
SHEKHAR GANDHI	Rent Sub to L'lords	936.00	6/17/2025
SHEKHAR GANDHI	Rent Sub to L'lords	10,490.00	6/24/2025
Shelbi L Stogdill	Dues	79.00	6/27/2025
SHELBY AT NORTHSIDE LP	Rent Sub to L'lords	926.00	6/24/2025
SHELLEY J HARDELL	Interpreter Fees	243.75	6/24/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	833.00	6/24/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	750.00	6/24/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/3/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	6/3/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	6/3/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/3/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,200.00	6/3/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/10/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/10/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/10/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	600.00	6/10/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	6/17/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,800.00	6/17/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/17/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,200.00	6/17/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/24/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/24/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	6/24/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/24/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	110,994.73	6/27/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	1,135,719.00	6/27/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,601.00	6/27/2025
SHIRLEY A JOHNSON	Rent Sub to L'lords	1,095.00	6/24/2025
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	6/24/2025
SHONDA GREEN	Rent Sub to L'lords	807.00	6/24/2025
SHRADDHA ARYAL	Rent Sub to L'lords	5,299.00	6/24/2025
SHV ENERGY USA LLC	Utility Assistance	700.70	6/3/2025
SHV HOMES 3 LLC	Rent Sub to L'lords	1,779.00	6/24/2025
SIGNATURE AUTOMATION LLC	Electronic Equipment	453.90	6/27/2025
SIGNATURE AUTOMATION LLC	Electronic Equipment	2,986.52	6/27/2025
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,031.00	6/24/2025
SIGNS PQ LLC	Parts and Supplies	189.00	6/10/2025
SIGNS PQ LLC	Support Services Sup	325.00	6/17/2025
SIGNS PQ LLC	Voting Supplies	2,398.00	6/3/2025
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,823.00	6/24/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	6/10/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SIMPSON LAW FW PLLC	Counsel Fees - Court	350.00	6/27/2025
SIRCHIE ACQUISITION COMPANY LLC	Supplies	309.18	6/3/2025
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,650.00	6/24/2025
SJB LEGACY LLC	Rent Sub to L'lords	2,190.00	6/24/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,683.00	6/24/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,749.00	6/24/2025
SLICK INNOVATIONS LLC	Software Maintenance	558.00	6/27/2025
SMART GROUP SYSTEMS	Computer Supplies	879.75	6/27/2025
SMART GROUP SYSTEMS	Supplies	43.99	6/27/2025
SMART GROUP SYSTEMS	Supplies	394.10	6/27/2025
SMART GROUP SYSTEMS	Supplies	866.37	6/27/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	9,995.00	6/24/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,473.00	6/24/2025
SMITH TEMPORARIES INC	Contract Labor	3,801.60	6/3/2025
SMITH TEMPORARIES INC	Contract Labor	3,492.72	6/10/2025
SMITH TEMPORARIES INC	Contract Labor	937.44	6/17/2025
SMITH TEMPORARIES INC	Contract Labor	2,644.92	6/24/2025
SMITH TEMPORARIES INC	Elections Contract L	14,819.76	6/3/2025
SMITH TEMPORARIES INC	Elections Contract L	780.27	6/3/2025
SMITH TEMPORARIES INC	Elections Contract L	5,443.20	6/10/2025
SMITH TEMPORARIES INC	Elections Contract L	80,100.13	6/17/2025
SMITH TEMPORARIES INC	Elections Contract L	76,301.75	6/24/2025
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	1,998.00	6/17/2025
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	6,100.00	6/24/2025
SOF EULESS OWNER LP	HAP Reimb Port-in	1,294.00	6/24/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,419.00	6/24/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	4,567.00	6/24/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	331.00	6/24/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,748.00	6/24/2025
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	2,514.00	6/24/2025
SOMCHANH SOUTHIVONG	Relative Assistance	600.00	6/24/2025
SOUTH HULEN LP	Rent Sub to L'lords	1,282.00	6/17/2025
SOUTH HULEN LP	Rent Sub to L'lords	745.00	6/24/2025
SOUTH HULEN LP	Rent Sub to L'lords	12,955.00	6/24/2025
SOUTH HULEN LP	Rent Sub to L'lords	2,906.00	6/24/2025
SOUTH HULEN LP	Rent Sub to L'lords	1,730.00	6/24/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	312.16	6/27/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	1,945.50	6/27/2025
SOUTHERN FEDERAL POWER LLC	Utility Allowance	130.00	6/24/2025
SOUTHERN METHODIST UNIVERSITY	Education	150.00	6/10/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	67.86	6/24/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	795.00	6/24/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	1,864.68	6/17/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	3,842.34	6/24/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	1,356.67	6/17/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	1,140.00	6/24/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	864.60	6/24/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	919.55	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SOUTHLAND MEDICAL LLC	Lab Supplies	1,758.25	6/17/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	1,869.33	6/24/2025
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	1,469.88	6/3/2025
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	3,354.94	6/10/2025
SOUTHWEST RESEARCH INSTITUTE	Expert Witness Servi	3,880.18	6/24/2025
SOUTHWESTERN BAPTIST THEOLOGICAL	Trust - Justice of t	15.00	6/10/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,600.00	6/24/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,414.00	6/24/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	3,681.00	6/24/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	838.00	6/24/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	866.00	6/24/2025
SPECIALIZED PROPERTY MANAGEMENT INC	HAP Reimb Port-in	1,659.00	6/24/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,256.00	6/24/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	9,516.00	6/24/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,195.00	6/24/2025
SPENCER O MILLER MD	Capital Murder - Exp	1,375.00	6/3/2025
SPENCER O MILLER MD	Capital Murder - Exp	1,375.00	6/17/2025
SPINDLEMEDIA INC	Software Maintenance	246,286.75	6/24/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,057.00	6/17/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,024.00	6/24/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	7,599.00	6/24/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,555.00	6/24/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	984.00	6/24/2025
SREENIVAS VEMULA	Rent Sub to L'lords	3,250.00	6/24/2025
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,730.00	6/24/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	761.00	6/24/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	1,820.00	6/24/2025
SRINIVASAN MUKKAI AH RENGASAMY	Rent Sub to L'lords	2,839.00	6/24/2025
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,444.00	6/24/2025
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,371.00	6/24/2025
STACEY JOURDAIN	Meeting Expenses	48.33	6/24/2025
Stacie K Wright	Dues	263.00	6/27/2025
STACY A SHORTES	Professional Service	700.00	6/17/2025
STACY ALFORD	Counsel Fees-CPS Chi	635.00	6/27/2025
STACY ALFORD	Counsel Fees-CPS Chi	1,250.00	6/27/2025
STACY ALFORD	Counsel Fees-CPS Chi	800.00	6/27/2025
STACY ALFORD	Counsel Fees-CPS Chi	1,475.00	6/27/2025
STACY ALFORD	Counsel Fees-CPS Chi	510.00	6/27/2025
STACY ALFORD	Counsel Fees-CPS Chi	1,430.00	6/27/2025
STACY ALFORD	Counsel Fees-CPS Cus	770.00	6/27/2025
STACY ALFORD	Counsel Fees-CPS Cus	1,105.00	6/27/2025
STACY ALFORD	Counsel Fees-CPS Cus	600.00	6/27/2025
STACY ALFORD	Counsel Fees-CPS Cus	490.00	6/27/2025
STACY ALFORD	Counsel Fees-CPS Non	785.00	6/27/2025
STACY ALFORD	Counsel Fees-CPS Non	615.00	6/27/2025
STACY ALFORD	Counsel Fees-CPS Non	475.00	6/27/2025
STACY ALFORD	Counsel Fees-CPS Non	195.00	6/27/2025
STACY ALFORD	Counsel Fees-CPS Non	80.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STACY ALFORD	Visiting Judges	350.00	6/27/2025
STACY INCORPORATED	Rent Sub to L'lords	763.00	6/24/2025
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,500.00	6/24/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	4,687.00	6/24/2025
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	2,655.00	6/24/2025
STANDARD INSURANCE COMPANY	Long Term Disability	34,089.09	6/27/2025
STAPLES CONTRACT & COMMERCIAL LLC	Building Maintenance	277.78	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Central Garage Inv	347.96	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	299.80	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	69.99	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	69.99	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	19.99	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Education	58.45	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Education	583.95	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	39.09	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Equipment Maintenanc	48.20	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Kitchen Supplies	38.93	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	304.30	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	493.90	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	122.68	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	445.88	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	20.66	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	54.66	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	453.19	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,111.70	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	139.20	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	-	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	143.64	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.12	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	479.94	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.09	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.85	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	258.44	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	203.10	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	162.16	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.19	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.38	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.12	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.42	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	221.60	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.89	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.29	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.78	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	183.84	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.98	6/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	228.07	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.89	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.96	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	392.40	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.97	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.59	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.21	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.16	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.31	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	135.07	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	283.36	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.61	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.40	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	185.22	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.87	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.69	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.60	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.63	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.88	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	256.46	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.97	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.90	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	385.89	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.16	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,026.99	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	204.57	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	568.25	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.99	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.91	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.68	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.49	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	314.47	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.64	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	395.96	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.16	6/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.25	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.89	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	430.12	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.34	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	356.10	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.67	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.78	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.74	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.03	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.52	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.05	6/10/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	643.57	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	306.97	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	199.98	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.44	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.39	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.96	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.25	6/10/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(10.52)	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,836.80	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.92	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	241.80	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	216.20	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	352.11	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.22	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.88	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	331.10	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.86	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.97	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.78	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.07	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.41	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.62	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	488.14	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	187.82	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	245.65	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	210.59	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.57	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	886.45	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.14	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	211.86	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.10	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.34	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.81	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.10	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.28	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.48	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.90	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.90	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.75	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.99	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.89	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.96	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.71	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.18	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1.95	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.70	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	117.87	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	288.28	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.51	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	885.80	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	448.50	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.06	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.83	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	320.40	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	164.64	6/17/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	284.22	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	405.16	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.97	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.31	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.08	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.94	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.40	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.13	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.90	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	219.91	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.07	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	419.74	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.63	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.98	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.90	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.04	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.18	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.90	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	437.27	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.60	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	242.76	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.02	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.77	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	118.94	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	192.14	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.99	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.40	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.04	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	173.54	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.68	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	279.12	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.34	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.60	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.73	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,081.20	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.82	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	300.53	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.22	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.84	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.28	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.36	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.04	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.97	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.78	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.20	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.92	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	220.40	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	291.19	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	6/24/2025
STAPLES CONTRACT & COMMERCIAL LLC	Training Supplies	194.67	6/3/2025
STAR PLATINUM LLC	Rent Sub to L'lords	2,716.00	6/24/2025
STAR PLATINUM LLC	Rent Sub to L'lords	1,593.00	6/24/2025
STARTEX POWER	Utility Assistance	160.55	6/17/2025
STARTEX POWER	Utility Assistance	327.03	6/24/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	3,195.00	6/24/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	348.00	6/24/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	891.00	6/24/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	6,609.00	6/24/2025
STAT ENERGY LLC	Utility Allowance	9.00	6/24/2025
STATE BAR OF TEXAS	Education	155.00	6/17/2025
STATE BAR OF TEXAS	Law Books	185.00	6/3/2025
STATE BAR OF TEXAS	Law Books	2,035.00	6/3/2025
STATE BAR OF TEXAS	Law Books	596.00	6/17/2025
STATE BAR OF TEXAS	Law Books	440.00	6/24/2025
STATE COMPTROLLER	Texas Home Visiting	640.00	6/24/2025
STATE FARM SUBROGATION SERVICE	Damage Claims	4,256.01	6/10/2025
STATLAB MEDICAL PRODUCTS	Lab Supplies	195.00	6/24/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	6/3/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	150.00	6/3/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	3,174.00	6/10/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	788.75	6/10/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,150.00	6/10/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	725.00	6/10/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	3,816.00	6/10/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,666.00	6/10/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	6/10/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	6/10/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,006.25	6/17/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	866.00	6/17/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	6/17/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	2,549.50	6/17/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	987.00	6/24/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	531.25	6/24/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,230.00	6/27/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,590.00	6/27/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	922.50	6/27/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	275.00	6/27/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	275.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE LYN WARNOCK	Counsel Fees - Court	440.00	6/17/2025
STEPHANIE LYN WARNOCK	Counsel Fees - Court	430.00	6/17/2025
STEPHANIE WARNOCK	Professional Service	50.00	6/27/2025
STEPHANIE WARNOCK	Professional Service	120.00	6/27/2025
STEPHANIE WARNOCK	Professional Service	25.00	6/27/2025
STEPHANIE WARNOCK	Professional Service	25.00	6/27/2025
Stephany Fitz	Dues	79.00	6/27/2025
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	6/10/2025
STEPHEN W LEACH	Rent Sub to L'lords	954.00	6/24/2025
STEPUP ACQUISITIONS LLC	Rent Sub to L'lords	2,528.00	6/24/2025
STEVE G GEBHARDT	Counsel Fees - Capit	17,312.50	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Capit	15,637.50	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,850.00	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,900.00	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,180.00	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	425.00	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	900.00	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	7,100.00	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	12,625.00	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,512.50	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	6/27/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	6/27/2025
STEVE G GEBHARDT	Court Costs	200.00	6/27/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,050.00	6/27/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	5,935.00	6/27/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,795.00	6/27/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	700.00	6/27/2025
STEVE Q NGUYEN	Rent Sub to L'lords	4,466.00	6/24/2025
STEVEN DITOMMASO	Counsel Fees - Court	400.00	6/27/2025
STEVEN DITOMMASO	Counsel Fees - Court	250.00	6/27/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	6/27/2025
STEVEN DITOMMASO	Counsel Fees - Court	550.00	6/27/2025
STEVEN DITOMMASO	Counsel Fees - Court	1,375.00	6/27/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	6/27/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	6/27/2025
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,199.00	6/24/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	1,140.00	6/27/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	385.00	6/27/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	445.00	6/27/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	275.00	6/27/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	2,025.00	6/27/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	265.00	6/27/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	590.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEVEN R MIEARS PC	Counsel Fees-CPS Non	290.00	6/27/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	125.00	6/27/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	100.00	6/27/2025
Steven W Conder	Dues	263.00	6/27/2025
STEWART SLACK	HAP Reimb Port-in	1,634.00	6/24/2025
STREAM ENERGY	Utility Allowance	14.00	6/17/2025
STREAM ENERGY	Utility Allowance	614.00	6/24/2025
STREAM ENERGY	Utility Allowance	131.00	6/24/2025
STREAM ENERGY	Utility Assistance	131.00	6/3/2025
STREAM ENERGY	Utility Assistance	198.43	6/17/2025
STREAM ENERGY	Utility Assistance	282.26	6/17/2025
STREAM ENERGY	Utility Assistance	345.31	6/24/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	159.05	6/27/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	854.69	6/27/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	672.23	6/27/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	2,421.66	6/27/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	50.08	6/27/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	437.62	6/27/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	989.92	6/27/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	104.40	6/27/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	474.83	6/27/2025
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	2,419.00	6/24/2025
SUE SCIONKA	Clothing	195.30	6/3/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,011.00	6/24/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	766.00	6/24/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,074.00	6/24/2025
SUHA REALTY LLC	Rent Sub to L'lords	1,159.00	6/24/2025
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,627.00	6/24/2025
SUMIT ARORA	Rent Sub to L'lords	2,800.00	6/24/2025
SUMMIT COVE REALTY INC	HAP Reimb Port-in	1,178.00	6/24/2025
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to L'lords	2,620.00	6/24/2025
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	2,170.00	6/24/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	829.00	6/24/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,388.00	6/24/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	895.00	6/17/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,164.00	6/24/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	677.00	6/24/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,992.00	6/24/2025
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	64.00	6/17/2025
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,184.00	6/24/2025
SUNSET SAIL SERIES LLC	Rent Sub to L'lords	2,342.00	6/24/2025
SURVEYMONKEY INC	Software Maintenance	300.00	6/24/2025
SURVEYMONKEY INC	Software Maintenance	2,220.00	6/24/2025
SURYA BARROW LAW PLLC	Counsel Fees - Court	520.00	6/27/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	1,490.00	6/27/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	3,065.00	6/27/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	4,240.00	6/27/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	975.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Susan C Smith	Dues	128.00	6/27/2025
Susan E Hernandez	Education	280.00	6/10/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	1,325.00	6/24/2025
Susan F Young	Dues	20.00	6/27/2025
Susan F Young	Education	1,542.56	6/27/2025
SUSHANT PRADHAN	Rent Sub to L'lords	2,996.00	6/24/2025
SUSIE RAIN	Restitution Payable	1,000.00	6/24/2025
SVS APARTMENTS LLC	Rent Sub to L'lords	2,221.00	6/24/2025
SW ELEVATORS LLC	Elevator Maintenance	3,210.48	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	6,650.28	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	6,191.64	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	857.66	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	3,430.64	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	643.25	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	6,420.96	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	2,894.60	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	1,387.38	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	573.89	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	220.73	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	662.17	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	4,586.40	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	397.31	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	4,586.40	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	1,719.90	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	10,434.06	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	687.96	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	5,962.32	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	8,255.52	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	1,375.92	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	1,605.24	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	2,637.18	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	429.00	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	6/27/2025
SW ELEVATORS LLC	Elevator Maintenance	364.62	6/27/2025
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenan	1,583.33	6/17/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,028.00	6/24/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,847.00	6/24/2025
Sydney R Brock	Dues	167.00	6/27/2025
SYMBOL ARTS LLC	Clothing	285.50	6/3/2025
T & G IDENTIFICATION SYSTEMS INC	Supplies	110.00	6/3/2025
T & G METTLA LLC	Rent Sub to L'lords	2,500.00	6/24/2025
T T Nguyen	Dues	263.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TACERA-TX ASSOC CO ENGINEERS AND	Education	175.00	6/10/2025
TACERA-TX ASSOC CO ENGINEERS AND	Education	175.00	6/10/2025
TACERA-TX ASSOC CO ENGINEERS AND	Education	45.00	6/17/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,150.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	550.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	325.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	725.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,537.50	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	900.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,131.25	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	712.50	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,037.50	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	50.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,300.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	2,600.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	175.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	175.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	525.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	900.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,025.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	925.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	900.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	6/27/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,750.00	6/27/2025
TAN PHAM	Rent Sub to L'lords	1,425.00	6/24/2025
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,123.00	6/24/2025
TANNER COLE FORD	Counsel Fees - Court	600.00	6/27/2025
TANNER COLE FORD	Counsel Fees - Court	150.00	6/27/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	6/27/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	6/27/2025
TANNER COLE FORD	Counsel Fees - Court	550.00	6/27/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	6/27/2025
TARA ENERGY LLC	Utility Assistance	184.50	6/24/2025
TARA KERSH	Counsel Fees - Court	720.00	6/27/2025
TARA KERSH	Counsel Fees-CPS Chi	1,005.00	6/27/2025
TARA KERSH	Counsel Fees-CPS Chi	3,615.00	6/27/2025
TARA KERSH	Counsel Fees-CPS Chi	1,240.00	6/27/2025
TARA KERSH	Counsel Fees-CPS Chi	1,300.00	6/27/2025
TARA KERSH	Counsel Fees-CPS Cus	110.00	6/27/2025
TARA KERSH	Counsel Fees-CPS Cus	1,170.00	6/27/2025
TARA KERSH	Counsel Fees-CPS Non	670.00	6/27/2025
TARA KERSH	Counsel Fees-CPS Non	220.00	6/27/2025
TARA KERSH	Counsel Fees-CPS Non	170.00	6/27/2025
TARA KERSH	Counsel Fees-CPS Non	305.00	6/27/2025
TARA KERSH	Counsel Fees-CPS Non	70.00	6/27/2025
TARA KERSH	Counsel Fees-CPS Non	235.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARA KERSH	CPS-Other Litigation	800.00	6/27/2025
TARA KERSH	CPS-Other Litigation	800.00	6/27/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/3/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/3/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	160.00	6/10/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/10/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	175.00	6/10/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/10/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/10/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/10/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	110.00	6/10/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/10/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/10/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/10/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/10/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	6/10/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	125.00	6/10/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/17/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/17/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/24/2025
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	6/3/2025
TARRANT COUNTY CLERK	CC Trust Fund Admin	10.00	6/18/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	6/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	6/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,229.00	6/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	800.00	6/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	915.00	6/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,249.00	6/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,300.00	6/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,249.00	6/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,100.00	6/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	875.00	6/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	896.00	6/4/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	6/6/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,015.00	6/6/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	6/6/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,750.00	6/6/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,850.00	6/6/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,262.00	6/6/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,075.00	6/6/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	6/6/2025
TARRANT COUNTY CLERK	Trust - Justice of t	966.00	6/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,100.00	6/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,699.00	6/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,099.00	6/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	985.00	6/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	6/13/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,420.00	6/13/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	2,249.00	6/13/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	6/13/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	6/18/2025
TARRANT COUNTY CLERK	Trust - Justice of t	699.00	6/18/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,145.00	6/18/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,234.00	6/18/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,374.00	6/18/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,132.00	6/18/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	6/18/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,385.00	6/18/2025
TARRANT COUNTY CLERK	Trust - Justice of t	202.00	6/18/2025
TARRANT COUNTY CLERK	Trust - Justice of t	899.00	6/18/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,142.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,182.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	928.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,890.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,075.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,199.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,048.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,100.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,125.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,170.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,270.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,375.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,394.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	850.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	850.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,195.00	6/20/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	6/25/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,695.00	6/25/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,276.00	6/25/2025
TARRANT COUNTY CLERK	Trust - Justice of t	940.00	6/25/2025
TARRANT COUNTY CLERK	Trust - Justice of t	4,893.28	6/27/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,158.00	6/27/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,283.00	6/27/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,405.00	6/27/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,689.00	6/27/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,679.00	6/27/2025
TARRANT COUNTY COLLEGE	Education	80.00	6/17/2025
TARRANT COUNTY COLLEGE	Education	200.00	6/17/2025
TARRANT COUNTY COLLEGE	Education	3,552.00	6/17/2025
TARRANT COUNTY COLLEGE	Education	3,552.00	6/17/2025
TARRANT COUNTY COLLEGE	Education	125.00	6/17/2025
TARRANT COUNTY COLLEGE	Education	500.00	6/17/2025
TARRANT COUNTY COLLEGE DISTRICT	Education	8,000.00	6/3/2025
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	338,852.26	6/24/2025
TARRANT COUNTY COLLEGE FOUNDATION	Subrecipient Service	70,110.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(204.05)	6/13/2025
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(203.42)	6/27/2025
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,081.00	6/13/2025
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,068.50	6/27/2025
TARRANT COUNTY DISTRICT CLERK	Professional Service	420.00	6/10/2025
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	562,191.20	6/27/2025
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	9,913.76	6/17/2025
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	2,152.03	6/24/2025
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	6/24/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	95,667.45	6/27/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	35,334.98	6/27/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	7,040.00	6/27/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	106,171.20	6/27/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	7,322.10	6/27/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	25,378.36	6/10/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	44,898.04	6/10/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,597.32	6/27/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	6,402.68	6/27/2025
TARRANT COUNTY SHERIFF	Travel	3,163.11	6/3/2025
TARRANT COUNTY SHERIFF	Travel	5,064.74	6/24/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,320.00	6/3/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,120.00	6/24/2025
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	10.00	6/10/2025
TARRANT REGIONAL TRANSPORTATION	Meeting Expenses	1,023.75	6/24/2025
TARTAN OIL LLC	Building Maintenance	2,309.14	6/27/2025
TARTAN OIL LLC	Building Maintenance	4,263.95	6/27/2025
TARTAN OIL LLC	Building Maintenance	165.54	6/27/2025
TARTAN OIL LLC	Building Maintenance	533.20	6/27/2025
TARTAN OIL LLC	Gasoline Inventory	16,823.93	6/27/2025
TARTAN OIL LLC	Gasoline Inventory	22,117.32	6/27/2025
TARTAN OIL LLC	Gasoline Inventory	15,050.25	6/27/2025
TARTAN OIL LLC	Gasoline Inventory	13,847.75	6/27/2025
TARTAN OIL LLC	Gasoline Inventory	16,379.95	6/27/2025
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	6/24/2025
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,276.00	6/24/2025
TAYLOR DISTRIBUTION GROUP LLC	Lab Supplies	310.96	6/24/2025
TAYLOR OLSON ADKINS SRALLA ELAM LLP	Litigation Expense	1,283.11	6/17/2025
TAYLOR WATER TECHNOLOGIES LLC	Field Equipment & Su	1,115.85	6/17/2025
TC DELIVERS LLC	Postage	85.02	6/3/2025
TCDRS	Retirement Contributions	8,729,972.02	6/30/2025
TCH ALTERA AHCC LLC	Travel	437.82	6/17/2025
TCH ALTERA AHCC LLC	Travel	437.82	6/17/2025
TCH ALTERA AHCC LLC	Travel	437.82	6/17/2025
TCH ALTERA AHCC LLC	Travel	437.82	6/17/2025
TCH ALTERA AHCC LLC	Travel	437.82	6/17/2025
TCH ALTERA AHCC LLC	Travel	437.82	6/17/2025
TCH ALTERA AHCC LLC	Travel	437.82	6/17/2025
TCH ALTERA AHCC LLC	Travel	583.76	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TCLC GROUP LLC	Investigative	1,235.00	6/27/2025
TCLC GROUP LLC	Investigative	6,699.34	6/27/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/24/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/24/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/24/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/24/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/24/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/24/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/24/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/24/2025
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TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/24/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/24/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/24/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/24/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/24/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/24/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/24/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/24/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	6/3/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	6/3/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	6/3/2025
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	55.00	6/24/2025
TDI FLEET SERVICES	Central Garage Inv	8,260.04	6/27/2025
TDI FLEET SERVICES	Central Garage Inv	726.77	6/27/2025
TDI FLEET SERVICES	Equipment Maintenanc	40.00	6/27/2025
TDI FLEET SERVICES	Equipment Maintenanc	14.00	6/27/2025
TDI FLEET SERVICES	Parts and Supplies	779.15	6/27/2025
TDI FLEET SERVICES	Parts and Supplies	6,750.00	6/27/2025
TEAGUE NALL & PERKINS INC	Professional Service	1,559.86	6/17/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	121,621.41	6/27/2025
TECHSHARE LOCAL GOVERNMENT CORP	Professional Service	80,550.00	6/27/2025
TEEX-TEXAS A&M ENGINEERING	Education	82.00	6/10/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,458.00	6/24/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,429.00	6/24/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	807.00	6/24/2025
TELEMA NGA	Rent Sub to L'lords	905.00	6/17/2025
TELEMA NGA	Rent Sub to L'lords	1,130.00	6/24/2025
TERI LYNNE WORKMAN	Reporter's Records (	185.00	6/27/2025
TERICK RESOURCES LLC	Rent Sub to L'lords	969.00	6/24/2025
TERRACON CONSULTANTS INC	Professional Service	3,200.00	6/10/2025
TERRACON CONSULTANTS INC	Professional Service	3,957.50	6/24/2025
TERRANCE B DOWNS	Counsel Fees - Court	550.00	6/27/2025
TERRANCE B DOWNS	Counsel Fees - Court	10,990.00	6/27/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,200.00	6/27/2025
TERRANCE B DOWNS	Counsel Fees - Court	952.00	6/27/2025
TERRANCE B DOWNS	Counsel Fees - Court	770.00	6/27/2025
TERRANCE B DOWNS	Counsel Fees - Court	2,225.00	6/27/2025
TERRANCE B DOWNS	Counsel Fees - Court	655.00	6/27/2025
TERRANCE B DOWNS	Counsel Fees - Court	550.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TERRANCE BIERLE	Building Maintenance	252.00	6/3/2025
TERRANCE BIERLE	Building Maintenance	644.00	6/3/2025
TERRANCE BIERLE	Building Maintenance	119.00	6/3/2025
TERRANCE BIERLE	Building Maintenance	126.00	6/3/2025
TERRANCE BIERLE	Building Maintenance	238.00	6/3/2025
TERRANCE BIERLE	Building Maintenance	49.00	6/3/2025
TERRANCE BIERLE	Building Maintenance	378.00	6/3/2025
TERRANCE BIERLE	Building Maintenance	119.00	6/3/2025
TERRANCE BIERLE	Building Maintenance	77.00	6/3/2025
TERRANCE BIERLE	Building Maintenance	301.00	6/3/2025
TERRANCE BIERLE	Building Maintenance	245.00	6/3/2025
TERRANCE BIERLE	Building Maintenance	168.00	6/3/2025
TERRANCE BIERLE	Building Maintenance	245.00	6/3/2025
TERRANCE BIERLE	Building Maintenance	252.00	6/24/2025
TERRANCE BIERLE	Building Maintenance	644.00	6/24/2025
TERRANCE BIERLE	Building Maintenance	119.00	6/24/2025
TERRANCE BIERLE	Building Maintenance	126.00	6/24/2025
TERRANCE BIERLE	Building Maintenance	238.00	6/24/2025
TERRANCE BIERLE	Building Maintenance	49.00	6/24/2025
TERRANCE BIERLE	Building Maintenance	756.00	6/24/2025
TERRANCE BIERLE	Building Maintenance	119.00	6/24/2025
TERRANCE BIERLE	Building Maintenance	77.00	6/24/2025
TERRANCE BIERLE	Building Maintenance	301.00	6/24/2025
TERRANCE BIERLE	Building Maintenance	245.00	6/24/2025
TERRANCE BIERLE	Building Maintenance	168.00	6/24/2025
TERRANCE BIERLE	Building Maintenance	245.00	6/24/2025
TERRELL HOMES LTD	Rent Sub to L'lords	1,833.00	6/24/2025
TERRELL HOMES LTD	Rent Sub to L'lords	743.00	6/24/2025
TERRELL STEWART	HAP Reimb Port-in	1,293.00	6/24/2025
TERRY D REEVES	Counsel Fees - Court	340.00	6/10/2025
TERRY D REEVES	Counsel Fees - Court	400.00	6/24/2025
TERRY D REEVES	Counsel Fees - CPS	290.00	6/3/2025
TERRY W GIBBONS	Rent Sub to L'lords	1,903.00	6/24/2025
TEXAS A&M AGRILIFE EXTENSION SERV	Education	100.00	6/17/2025
TEXAS A&M UNIVERSITY	Professional Service	8,884.10	6/3/2025
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,000.00	6/17/2025
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,000.00	6/24/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	6/3/2025
TEXAS ASSOCIATION OR SCHOOL BOARDS	Law Books	344.70	6/24/2025
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	3,703.00	6/24/2025
TEXAS COMPTROLLER	Sales Tax Return\County Return	7,384.02	6/30/2025
TEXAS COURT REPORTERS ASSOCIATION	Education	450.00	6/3/2025
TEXAS COURT REPORTERS ASSOCIATION	Education	450.00	6/17/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	70.00	6/10/2025
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	13.00	6/3/2025
TEXAS DEPT OF STATE HEALTH SERVICES	Education	600.00	6/24/2025
TEXAS INTER-FAITH MANAGEMENT CORP	HAP Reimb Port-in	377.00	6/17/2025
TEXAS INTER-FAITH MANAGEMENT CORP	HAP Reimb Port-in	1,800.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,755.00	6/24/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,774.00	6/24/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,776.00	6/24/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Subsidy to Land	640.70	6/17/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rental Assistance	1,076.00	6/24/2025
TEXAS INTERIOR RESOURCES LLC	Capital Outlay Low V	4,892.38	6/24/2025
TEXAS INTERIOR RESOURCES LLC	Capital Outlay Low V	4,892.38	6/24/2025
TEXAS INTERIOR RESOURCES LLC	Non-Track Equipment	5,949.72	6/24/2025
TEXAS INTERIOR RESOURCES LLC	Non-Track Equipment	5,949.72	6/24/2025
TEXAS JUSTICE COURT	Education	50.00	6/3/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,324.00	6/24/2025
TEXAS MUNICIPAL LEAGUE INSTITUTE	Education	650.00	6/3/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	6/13/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	6/27/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	6/13/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	6/27/2025
TEXAS NARCOTIC OFFICER ASSOC	Dues	40.00	6/10/2025
TEXAS NARCOTIC OFFICER ASSOC	Dues	40.00	6/17/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	305.15	6/10/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	272.85	6/10/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	324.02	6/10/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,309.00	6/10/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	408.00	6/10/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	97.75	6/17/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	369.75	6/17/2025
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	977.00	6/24/2025
TEXAS POLICE CHIEFS ASSOCIATION	Dues	50.00	6/17/2025
TEXAS POLICE TRAINERS LLC	Education	75.00	6/17/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	917.64	6/17/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	128.24	6/17/2025
TEXAS SEWING MACHINE	Equipment Maintenanc	151.00	6/10/2025
TEXAS STATE UNIVERSITY	Education	50.00	6/17/2025
TEXAS TURFGRASS ASSOCIATION INC	Education	240.00	6/3/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,030.00	6/24/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	817.00	6/24/2025
TEXCAN VENTURES III	Rent Sub to L'lords	5,379.00	6/24/2025
TEXCAN VENTURES III	Rent Sub to L'lords	1,077.00	6/24/2025
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	3,750.00	6/24/2025
TFK MANAGEMENT	Rent Sub to L'lords	3,370.00	6/24/2025
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	1,100.00	6/24/2025
THE BARROWS FIRM PC	Counsel Fees - Proba	2,400.00	6/27/2025
THE BARROWS FIRM PC	Counsel Fees - Proba	2,400.00	6/27/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	690.00	6/27/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	1,030.00	6/27/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	1,050.00	6/27/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Non	560.00	6/27/2025
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	1,470.00	6/24/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	492.00	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	868.00	6/24/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,175.00	6/24/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,290.00	6/24/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	23,811.00	6/24/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,642.00	6/24/2025
THE EVOLVERS GROUP LP	Professional Service	1,300.00	6/3/2025
THE EVOLVERS GROUP LP	Professional Service	48.75	6/17/2025
THE FAMILY FUND LLC	Rent Sub to L'lords	886.00	6/24/2025
THE FAMILY FUND LLC	Rent Sub to L'lords	980.00	6/24/2025
THE GREEN CHEMICAL STORE INC	Lab Supplies	1,029.80	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	720.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	375.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,300.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	488.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	837.50	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	500.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	320.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,330.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,500.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,610.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	460.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	700.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Court	900.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	400.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	500.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	400.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	1,895.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	6/27/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	6/27/2025
THE K16 READY SOCIETY INC	Professional Service	2,889.00	6/3/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	6/27/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	6/27/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	225.00	6/27/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	6/27/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	6/27/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	531.25	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	6/27/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	6/27/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	6/27/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	605.00	6/27/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,360.00	6/27/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	470.00	6/27/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	960.00	6/27/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	460.00	6/27/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	520.00	6/27/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	6,025.00	6/27/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	6/27/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	6/27/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	6/27/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	6/27/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	6/27/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	6/27/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	6/27/2025
THE LOGAN AL LP	Rent Sub to L'lords	1,036.00	6/24/2025
THE LOGAN AL LP	Rent Sub to L'lords	4,366.00	6/24/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,645.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	747.50	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,090.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,170.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	175.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	5,255.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	3,255.00	6/27/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	3,240.00	6/27/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	4,069.00	6/3/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	1,421.00	6/27/2025
THE MARDIA GROUP LLC	Rent Sub to L'lords	339.00	6/17/2025
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,200.00	6/24/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Capit	8,500.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,350.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	450.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	625.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,025.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,475.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	650.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,150.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,750.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,100.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	250.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,075.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,100.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	75.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	975.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	6/27/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	6/27/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	4,340.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Capit	150.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,465.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	975.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	955.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,975.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,210.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,166.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	7,434.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	970.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,345.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,675.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	5,000.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	4,485.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	940.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	760.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,345.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,090.00	6/27/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	400.00	6/27/2025
THE SALVATION ARMY	Subrecipient Service	15,691.15	6/27/2025
THE SALVATION ARMY	Subrecipient Service	88,436.62	6/27/2025
THE SALVATION ARMY	Subrecipient Service	50,095.74	6/27/2025
THE SALVATION ARMY	Subrecipient Service	45,400.43	6/27/2025
THE SALVATION ARMY	Subrecipient Service	52,295.09	6/27/2025
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	16,013.90	6/10/2025
THE SHAKYAS LLC	Rent Sub to L'lords	3,650.00	6/24/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	867.25	6/10/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	560.92	6/24/2025
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	6/10/2025
THE SPOKEN WORD LLC	Interpreter Fees	200.00	6/3/2025
THE SPOKEN WORD LLC	Interpreter Fees	200.00	6/3/2025
THE SPOKEN WORD LLC	Interpreter Fees	550.00	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE SPOKEN WORD LLC	Interpreter Fees	400.00	6/24/2025
THE URBAN CIRCLE	Service Awards	694.75	6/3/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,091.00	6/24/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,687.00	6/24/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	6/24/2025
THIEN VU	Rent Sub to L'lords	1,481.00	6/24/2025
THIRD CHAIR DIGITAL FORENSICS LLC	Litigation Expense	872.50	6/27/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,313.25	6/27/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	270.00	6/27/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,820.53	6/27/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,774.29	6/27/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,614.41	6/27/2025
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	100.00	6/17/2025
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,250.00	6/24/2025
Thomas A Wilder	Education	43.82	6/27/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	2,850.00	6/27/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	950.00	6/27/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	550.00	6/27/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	50.00	6/27/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	812.50	6/27/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	550.00	6/27/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	75.00	6/27/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	850.00	6/27/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	75.00	6/27/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	225.00	6/27/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	6/27/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	6/27/2025
THOMAS SHELBY JUNG III	Rent Sub to L'lords	1,481.00	6/24/2025
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,754.00	6/24/2025
THOMSON REUTERS - WEST	Law Books	14,367.00	6/10/2025
THOMSON REUTERS - WEST	Law Books	11,440.00	6/10/2025
THOMSON REUTERS - WEST	Law Books	8.00	6/10/2025
THOMSON REUTERS - WEST	Law Books	9,356.00	6/17/2025
THOMSON REUTERS - WEST	Law Books	190.00	6/17/2025
THOMSON REUTERS - WEST	On-line Service	1,863.05	6/10/2025
THOMSON REUTERS - WEST	On-line Service	7,240.64	6/10/2025
THOMSON REUTERS - WEST	On-line Service	6,565.00	6/10/2025
THOMSON REUTERS - WEST	On-line Service	2,886.82	6/10/2025
THOMSON REUTERS - WEST	On-line Service	656.89	6/10/2025
THOMSON REUTERS - WEST	On-line Service	427.86	6/17/2025
THOMSON REUTERS - WEST	On-line Service	2,139.30	6/17/2025
THOMSON REUTERS - WEST	On-line Service	427.86	6/17/2025
THOMSON REUTERS - WEST	On-line Service	1,283.59	6/17/2025
THOMSON REUTERS - WEST	On-line Service	18,626.22	6/17/2025
THOMSON REUTERS - WEST	On-line Service	1,026.71	6/17/2025
THOMSON REUTERS - WEST	Subscriptions	1,522.96	6/10/2025
THUY C TRAN	HAP Reimb Port-in	1,561.00	6/17/2025
THUY C TRAN	HAP Reimb Port-in	1,512.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TIFFANY BURNS	Clothing	125.00	6/24/2025
TIFFANY BURNS	Professional Service	74.54	6/10/2025
Tiffany M Downing	Education	560.70	6/27/2025
TIM MOORE	Counsel Fees - Court	962.50	6/10/2025
TIM MOORE	Counsel Fees - Court	500.00	6/10/2025
TIM MOORE	Counsel Fees - Court	2,195.00	6/24/2025
TIM MOORE	Counsel Fees - Court	200.00	6/24/2025
TIM TRUMAN	Split PR Doc Clear	553.85	6/13/2025
TIM TRUMAN	Split PR Doc Clear	553.85	6/27/2025
TIMBER ARLINGTON LLC	Rent Sub to L'lords	972.00	6/24/2025
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	6/24/2025
TIME WARNER CABLE	Data Transmission Li	331.73	6/24/2025
TIME WARNER CABLE	Subscriptions	226.79	6/10/2025
TIME WARNER CABLE	Subscriptions	45.31	6/10/2025
TIME WARNER CABLE	Subscriptions	123.20	6/10/2025
TIME WARNER CABLE	Subscriptions	159.18	6/10/2025
TIME WARNER CABLE	Subscriptions	20.46	6/10/2025
TIME WARNER CABLE	Subscriptions	131.80	6/10/2025
TIME WARNER CABLE	Subscriptions	187.18	6/10/2025
TIME WARNER CABLE	Subscriptions	1,724.81	6/10/2025
TIME WARNER CABLE	Subscriptions	156.81	6/17/2025
TIME WARNER CABLE	Subscriptions	93.45	6/24/2025
TIME WARNER CABLE	Subscriptions	168.63	6/24/2025
TIME WARNER CABLE	Subscriptions	2,452.73	6/24/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,160.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,470.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	510.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,920.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	762.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,670.50	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,870.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,860.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,290.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	670.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	7,840.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,100.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	6/27/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,250.00	6/27/2025
Timothy J O'Hare	Travel	1,682.40	6/27/2025
TIMOTHY PLUMMER	Rent Sub to L'lords	1,940.00	6/24/2025
TINA BAJWA	Trust - Justice of t	75.00	6/3/2025
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	131.00	6/3/2025
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	84.00	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TITAN GAS LLC	Utility Allowance	31.00	6/24/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,300.00	6/27/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	650.00	6/27/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	350.00	6/27/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,200.00	6/27/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	850.00	6/27/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	6/27/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	6/27/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	975.00	6/27/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	6/27/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	825.00	6/27/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	6/27/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	500.00	6/27/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	6/27/2025
TODD BROOKS	Clothing	125.00	6/24/2025
TOM MINH LE	Rent Sub to L'lords	771.00	6/24/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	150.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	200.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	1,595.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	1,315.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	195.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	260.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	815.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	170.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	675.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	40.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,190.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,460.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	925.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,210.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	55.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	45.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	20.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	2,770.00	6/27/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	2,005.00	6/27/2025
TOM WITTROCK	Rent Sub to L'lords	418.00	6/24/2025
TOMBELL CORPORATION	Capital Outlay-Furni	11,659.00	6/3/2025
Toni C Freeman	Education	450.00	6/27/2025
TONI FREEMAN	Reporter's Records (	337.50	6/24/2025
TONY P HOLMES	Rent Sub to L'lords	977.00	6/24/2025
TOP AGENT REALTY LLC	Rent Sub to L'lords	832.00	6/17/2025
TRACE INDUSTRIES INC	Bedding and Clothing	10,080.00	6/27/2025
Tracy P Nguyen	Education	280.00	6/10/2025
TRADE FREEWAY LLC	Rent Sub to L'lords	2,785.00	6/24/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,012.00	6/24/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	11,417.00	6/24/2025
TRAMAINE TINNER	Rent Sub to L'lords	1,708.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TRANSLATION & INTERPRETATION	Interpreter Fees	1,716.67	6/3/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	280.25	6/3/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	420.00	6/3/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	1,655.00	6/3/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	341.00	6/10/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	392.00	6/17/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	192.00	6/17/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	3,037.38	6/17/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	118.00	6/24/2025
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	9,723.25	6/24/2025
TRANSUNION RISK AND ALTERNATIVE	Dues	123.00	6/24/2025
TRANSYSTEMS CORPORATION	County Projects	128,797.50	6/3/2025
TRANSYSTEMS CORPORATION	Professional Service	24,063.52	6/10/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,988.00	6/24/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,903.00	6/24/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	980.00	6/24/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,677.00	6/24/2025
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,957.00	6/24/2025
Travis S Rosenbaum	Education	395.00	6/27/2025
TRDWIND HEB LLC	Rent Sub to L'lords	535.00	6/24/2025
TRDWIND HEB LLC	Rent Sub to L'lords	893.00	6/24/2025
TRDWIND HEB LLC	Rent Sub to L'lords	919.00	6/24/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,883.00	6/24/2025
TRDWIND HEB LLC	Rent Sub to L'lords	1,617.00	6/24/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,924.00	6/24/2025
TRDWIND HEB LLC	Utility Allowance	82.00	6/24/2025
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,723.00	6/24/2025
TRENTON J WITTRICK	Rent Sub to L'lords	336.00	6/24/2025
TRENTSTON DURAL SIMON	Trust - Justice of t	4.00	6/3/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	157.00	6/24/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	201.00	6/17/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	108.00	6/24/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	82.00	6/24/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,634.00	6/24/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	90.00	6/24/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	409.00	6/24/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	703.37	6/17/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	345.13	6/24/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	985.00	6/24/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,439.00	6/24/2025
TRI INVESTMENT GROUP LLC	Rent Sub to L'lords	1,232.00	6/24/2025
TRI-COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	200.00	6/17/2025
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,125.00	6/24/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	6/24/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	25.00	6/24/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	7,051.00	6/24/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	544.00	6/24/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	908.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	439.00	6/24/2025
Troy C Havard	Education	280.00	6/10/2025
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,160.00	6/24/2025
TTPOA - TEXAS TACTICAL POLICE	Dues	200.00	6/17/2025
TUAN Q TRAN	Rent Sub to L'lords	1,751.00	6/24/2025
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	941.00	6/17/2025
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	4,207.00	6/24/2025
TUO WANG	Rent Sub to L'lords	1,909.00	6/24/2025
TVE HOLDINGS LLC	Rent Sub to L'lords	1,347.00	6/24/2025
TX DEPT OF FAMILY & PROTECTIVE SRVS	TX Depart Reg Servc	534,913.10	6/3/2025
TX PROP MGT LLC	Rent Sub to L'lords	3,322.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	127.34	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	190.11	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.17	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	994.00	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	1,518.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3.00	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	18.00	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	115.00	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	136.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	559.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	4,388.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	115.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	862.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.31	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	206.00	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	152.71	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	131.12	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	94.71	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	97.94	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	252.00	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	63.38	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	166.00	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	110.52	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.52	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.44	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	116.42	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	178.85	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	141.00	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	183.52	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	186.70	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	174.00	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	330.00	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	191.00	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	210.97	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	148.18	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	193.59	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	249.48	6/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.00	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	185.07	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	56.04	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	61.21	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	108.56	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	75.80	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.41	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	214.20	6/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	9.95	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	9.95	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2.91	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	189.62	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	93.85	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	264.88	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	184.36	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	159.49	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.05	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.32	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	143.76	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	114.90	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	148.31	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	242.65	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	70.59	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	137.49	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	254.00	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	96.32	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	113.24	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	140.26	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	120.97	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	52.83	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	82.74	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	149.78	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	203.91	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	85.66	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	166.77	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	549.00	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.68	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	58.78	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.57	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	188.15	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	427.48	6/10/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	96.00	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	46.39	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	134.35	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	186.00	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	226.03	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	20.20	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	191.00	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	134.49	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	350.08	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	190.50	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	195.09	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	87.34	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.44	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	14.98	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3.56	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	388.00	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	557.59	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	111.00	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	128.30	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	521.57	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	846.29	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	167.68	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	332.14	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	202.24	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	168.00	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	82.59	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	196.24	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	307.00	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	389.00	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	179.49	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.10	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	97.33	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	179.75	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	301.19	6/17/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	79.68	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	194.54	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	281.70	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	132.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	55.22	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	331.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	317.07	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	99.34	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	457.04	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	120.48	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	234.75	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	88.25	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.85	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	344.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	262.60	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	105.31	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	166.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	155.53	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	326.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	210.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	238.44	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	78.47	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	334.51	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	221.85	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	199.22	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	124.09	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	154.37	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	129.62	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	94.53	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	195.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	294.18	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.85	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	61.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	165.64	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	76.52	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	41.69	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	87.03	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	120.72	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	231.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	121.17	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.76	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	67.57	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	203.70	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	305.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	177.96	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	181.99	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	144.92	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	174.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	352.16	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	182.49	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	723.51	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	80.40	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	87.44	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	142.40	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	315.48	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	114.76	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	268.73	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	117.66	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	169.19	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.65	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	115.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	96.15	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	93.00	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	112.02	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	158.14	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	340.56	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	130.44	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	468.76	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	48.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	112.71	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	575.28	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	238.54	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	364.91	6/24/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	543.85	6/24/2025
TYCASHA MCGEE	Clothing	61.83	6/3/2025
TYCOM WRIGHT	Professional Service	150.00	6/10/2025
TYCOM WRIGHT	Professional Service	75.00	6/17/2025
TYLER DAVIS	Rent Sub to L'lords	1,759.00	6/24/2025
TYLER TECHNOLOGIES INC	Printing-Publication	38,264.43	6/27/2025
U S CORRECTIONS LLC	Professional Service	10,613.80	6/3/2025
U S CORRECTIONS LLC	Professional Service	20,433.30	6/10/2025
U S DISTRICT COURT	Certified Copies/Tra	58.00	6/24/2025
U S DISTRICT COURT	Certified Copies/Tra	14.50	6/24/2025
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,721,451.75	6/30/2025
UBEO LLC	Equipment Maintenanc	492.73	6/3/2025
UBEO LLC	Equipment Maintenanc	835.83	6/3/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	6,590.00	6/17/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	4,291.88	6/17/2025
ULINE INC	Capital Outlay-Grant	1,260.00	6/24/2025
ULINE INC	Equipment Maintenanc	604.67	6/10/2025
ULINE INC	Equipment Maintenanc	6,046.00	6/10/2025
ULINE INC	Lab Supplies	1,132.00	6/10/2025
ULINE INC	Lab Supplies	1,916.75	6/17/2025
ULINE INC	Parts and Supplies	195.84	6/3/2025
ULINE INC	Supplies	143.72	6/17/2025
ULINE INC	Supplies	490.00	6/24/2025
ULINE INC	Supplies	154.00	6/24/2025
ULINE INC	Voting Supplies	1,454.00	6/3/2025
ULINE INC	Voting Supplies	72.72	6/10/2025
UMAMAHESHWAR MURAMSHETTY	HAP Reimb Port-in	2,966.00	6/24/2025
UNIFIRST FIRST AID CORP	Parts and Supplies	714.15	6/3/2025
UNIFIRST FIRST AID CORP	Parts and Supplies	58.47	6/17/2025
UNIFIRST FIRST AID CORP	Supplies	78.97	6/17/2025
UNIFIRST FIRST AID CORP	Supplies	438.61	6/17/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	6/3/2025
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	6/3/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	6/10/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	6/17/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	6/24/2025
UNIFIRST HOLDINGS INC	Building Maintenance	91.62	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	68.79	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.52	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	6/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	35.90	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	107.60	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.24	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.84	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	101.68	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	40.54	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.93	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	18.78	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	26.90	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	39.00	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	6/10/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	40.54	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.93	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	36.76	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.00	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.24	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.84	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	81.08	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	24.00	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	63.00	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	45.86	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.48	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.16	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.00	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.00	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	6/24/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	6/3/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	6/17/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	6/24/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	6/3/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	17.60	6/3/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	6/10/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	6/10/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	6/17/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	6/17/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	6/24/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	8.00	6/3/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	6/10/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	8.00	6/17/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	8.00	6/24/2025
UNIFIRST HOLDINGS INC	Laundry Services	17.10	6/3/2025
UNIFIRST HOLDINGS INC	Laundry Services	22.80	6/24/2025
UNIPAK CORP	Building Maintenance	439.50	6/24/2025
UNIPAK CORP	Custodian Supplies	91.00	6/24/2025
UNIPAK CORP	Kitchen Supplies	119.00	6/24/2025
UNIPAK CORP	Shrff Commissary Inv	5,460.00	6/17/2025
UNITED HEALTHCARE	Medical & 125 Flex Claims	225,366.64	6/30/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	6/3/2025
UNITED INTERPRETATION AND	Interpreter Fees	250.00	6/3/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	6/3/2025
UNITED INTERPRETATION AND	Interpreter Fees	400.00	6/10/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	6/10/2025
UNITED INTERPRETATION AND	Interpreter Fees	750.00	6/10/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	6/10/2025
UNITED INTERPRETATION AND	Interpreter Fees	125.00	6/10/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	6/17/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	6/17/2025
UNITED INTERPRETATION AND	Interpreter Fees	1,330.00	6/17/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	6/24/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	6/24/2025
UNITED INTERPRETATION AND	Interpreter Fees	500.00	6/24/2025
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	6/17/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	6/3/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	6/24/2025
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	6/17/2025
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	6/17/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	353.50	6/13/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	353.50	6/27/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	7.28	6/3/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	11.96	6/3/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	130.00	6/10/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	650.00	6/10/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	2,964.16	6/17/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	164.32	6/17/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	7.28	6/17/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	26.00	6/24/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	43.41	6/24/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	89.96	6/24/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	18.20	6/17/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	21.32	6/24/2025
UNIVERSITY OF TEXAS AT AUSTIN	Education	3,655.00	6/24/2025
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	100.00	6/17/2025
UTILITY ASSOCIATES INC	Software Maintenance	160,776.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
V A DAVIS	Rent Sub to L'lords	1,124.00	6/24/2025
VAADAGAI HOMES LLC	Rent Sub to L'lords	4,806.00	6/24/2025
VALENCIA PLAZA RUBY APARTMENTS LLC	HAP Reimb Port-in	1,100.00	6/24/2025
VALIANT CHEMICAL	Building Maintenance	250.00	6/27/2025
VALIANT CHEMICAL	Field Equipment & Su	1,215.00	6/27/2025
VALIC	Payroll Deferred Comp	47,695.83	6/30/2025
VALUE TEXTILES INC	Bedding and Clothing	297.70	6/17/2025
VAN T NGUYEN	Rent Sub to L'lords	1,455.00	6/24/2025
VANDITA RAZDAN	Rent Sub to L'lords	2,950.00	6/24/2025
VANESSA JONES	Trust - Constable 5	840.87	6/5/2025
VANESSA JORDAN	Interpreter Fees	200.00	6/10/2025
VANESSA JORDAN	Interpreter Fees	200.00	6/24/2025
VANESSA JORDAN	Interpreter Fees	200.00	6/24/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	200.00	6/10/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	1,912.50	6/10/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	359.10	6/27/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	967.50	6/27/2025
VARI SALES CORPORATION	Supplies	45.00	6/27/2025
VCLOUD TECH INC	Software Maintenance	6,422.91	6/27/2025
VCLOUD TECH INC	Software Maintenance	20,720.84	6/27/2025
VEH LLC	Utility Allowance	215.00	6/24/2025
VEH LLC	Utility Allowance	852.00	6/24/2025
VEH LLC	Utility Assistance	122.49	6/3/2025
VEH LLC	Utility Assistance	70.27	6/10/2025
VEH LLC	Utility Assistance	420.69	6/17/2025
VEH LLC	Utility Assistance	287.59	6/24/2025
VEHICLE MAINTENANCE PROGRAM INC	Safety/Tactical Supp	3,888.00	6/27/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	590.83	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.97	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.76	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.55	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.97	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	228.81	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	46.77	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	520.94	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.97	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	11.10	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.63	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,363.15	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	187.95	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	27.62	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	490.69	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	235.53	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	19.63	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	78.51	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.25	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	6/10/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.07	6/10/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.01	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.67	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	43.80	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	363.57	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	43.80	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	87.61	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	65.71	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	87.61	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	83.23	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	48.18	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.41	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	65.70	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	43.80	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	262.82	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	262.82	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	350.43	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.41	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,220.23	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	438.10	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	700.87	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.14	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	87.61	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	87.61	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	87.61	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	87.61	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	30.66	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	43.80	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	43.80	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	43.80	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	43.80	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	21.90	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	17.52	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	30.66	6/17/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	169.52	6/17/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	50.51	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/10/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	60.05	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	303.92	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	256.93	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	6/10/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	6,909.05	6/17/2025
VERONICA SCHWARZ	Relative Assistance	600.00	6/24/2025
VERTRIC MCQUEEN	Clothing	300.00	6/10/2025
VESTED ASSET LLC	Rent Sub to L'lords	720.00	6/24/2025
VETERAN ENERGY LLC	HAP Reimb Port-in	199.00	6/17/2025
VETERAN ENERGY LLC	HAP Reimb Port-in	199.00	6/24/2025
VHG LABS INC	Lab Supplies	208.20	6/3/2025
VICKI E WILEY	Counsel Fees - Juven	1,645.00	6/27/2025
VICKI E WILEY	Counsel Fees-CPS Cus	225.00	6/27/2025
Vickie D Doane	Education	1,357.75	6/27/2025
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	905.00	6/10/2025
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	1,270.00	6/10/2025
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	2,350.00	6/24/2025
VICTORIA A HARRIS PC	Counsel Fees-CPS Non	480.00	6/10/2025
VICTORIA A HARRIS PC	Counsel Fees-CPS Non	565.00	6/24/2025
VICTORY SUPPLY INC	Sheriff Inventory	1,692.00	6/10/2025
VICTORY SUPPLY INC	Shrff Commissary Inv	7,312.80	6/10/2025
VIJAY K CHAWLA	Rent Sub to L'lords	66.00	6/17/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,267.00	6/24/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,182.00	6/24/2025
VIJAY K CHAWLA	Rent Sub to L'lords	21,130.00	6/24/2025
VIJAY K CHAWLA	Rent Sub to L'lords	1,984.00	6/24/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,655.00	6/24/2025
VIKAS GUPTA	Rent Sub to L'lords	2,526.00	6/24/2025
VILLAGEGREEN RUBY APARTMT PROPERTY	Rent Sub to L'lords	3,525.00	6/17/2025
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,881.00	6/24/2025
VINCENT H NGUYEN	Rent Sub to L'lords	3,061.00	6/17/2025
VINCENT H NGUYEN	Rent Sub to L'lords	1,665.00	6/24/2025
VINCENT NGUYEN	HAP Reimb Port-in	2,170.00	6/24/2025
VIPUL KAMKHALIA	Rent Sub to L'lords	2,638.00	6/24/2025
VIRGINIA CARTER	Counsel Fees - Court	510.00	6/27/2025
VIRGINIA CARTER	Counsel Fees - Court	390.00	6/27/2025
VIRGINIA CARTER	Counsel Fees - Court	504.00	6/27/2025
VIRGINIA CARTER	Counsel Fees - Court	130.00	6/27/2025
VIRGINIA CARTER	Counsel Fees - Court	1,250.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VIRGINIA CARTER	Counsel Fees - Court	550.00	6/27/2025
VIRGINIA CARTER	Counsel Fees - Court	825.00	6/27/2025
VIRGINIA CARTER	Counsel Fees-Crimina	88.00	6/27/2025
VISION SERVICE PLAN INSURANCE CO	Vision	32,049.45	6/27/2025
VISION SERVICE PLAN INSURANCE CO	Vision	7,778.20	6/27/2025
VISTRA PREFERRED INC	Utility Assistance	159.00	6/17/2025
Vivian Perez Guajardo	Education	462.83	6/27/2025
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,503.00	6/24/2025
VPA AT ALTAMESA LLC	Rent Sub to L'lords	1,875.00	6/24/2025
VPA AT ALTAMESA LLC	Rent Sub to L'lords	1,220.00	6/24/2025
VPRIME TECH INC	Software Maintenance	19,052.46	6/17/2025
VR SYSTEMS INC	Software Maintenance	288,709.00	6/10/2025
VWR INTERNATIONAL LLC	Lab Supplies	495.70	6/3/2025
VWR INTERNATIONAL LLC	Lab Supplies	29.80	6/10/2025
VWR INTERNATIONAL LLC	Lab Supplies	1,581.48	6/10/2025
VWR INTERNATIONAL LLC	Lab Supplies	37.85	6/10/2025
VWR INTERNATIONAL LLC	Lab Supplies	837.20	6/10/2025
VWR INTERNATIONAL LLC	Lab Supplies	381.16	6/10/2025
VWR INTERNATIONAL LLC	Lab Supplies	192.00	6/24/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	567.00	6/24/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	927.00	6/24/2025
WAGEWORKS INC	Medical Administrati	17,735.95	6/17/2025
WAK HG LLC	Rent Sub to L'lords	883.00	6/24/2025
WAK HG LLC	Rent Sub to L'lords	2,667.00	6/24/2025
WAK HG LLC	Rent Sub to L'lords	971.00	6/24/2025
WAK SW LLC	Utility Assistance	57.72	6/17/2025
WAK SYC LLC	Rent Sub to L'lords	20.00	6/17/2025
WAK SYC LLC	Rent Sub to L'lords	3,894.00	6/24/2025
WAK SYC LLC	Rent Sub to L'lords	648.00	6/24/2025
WAK SYC LLC	Rent Sub to L'lords	954.00	6/24/2025
WAK SYC LLC	Rent Sub to L'lords	12,240.00	6/24/2025
WAK SYC LLC	Rent Sub to L'lords	3,081.00	6/24/2025
WAK SYC LLC	Rent Sub to L'lords	6,782.00	6/24/2025
WAK SYC LLC	Rent Sub to L'lords	1,350.00	6/24/2025
WAK SYC LLC	Rent Subsidy to Land	1,139.00	6/17/2025
WAK T LLC	Rent Sub to L'lords	964.00	6/24/2025
WAK T LLC	Rent Sub to L'lords	6,216.00	6/24/2025
WALGREENS #05922	Food/Hygiene Assista	49.61	6/10/2025
WALGREENS #05922	Food/Hygiene Assista	49.46	6/17/2025
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	2,674.00	6/24/2025
WALMART #01-3044	Food/Hygiene Assista	479.98	6/10/2025
WALMART #01-3044	Food/Hygiene Assista	208.00	6/17/2025
WALMART #01-5080	Food/Hygiene Assista	51.14	6/3/2025
WALMART #1801	Food/Hygiene Assista	52.00	6/3/2025
WALMART #1801	Food/Hygiene Assista	58.00	6/24/2025
WALMART #284	Food/Hygiene Assista	104.00	6/10/2025
WALMART #284	Food/Hygiene Assista	51.78	6/24/2025
WALMART #2978	Food/Hygiene Assista	265.71	6/10/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WALMART #2978	Food/Hygiene Assista	110.00	6/17/2025
WALMART #2978	Food/Hygiene Assista	177.00	6/24/2025
WALMART #3419	Food/Hygiene Assista	66.64	6/3/2025
WALMART #3419	Food/Hygiene Assista	67.00	6/17/2025
WALMART #3419	Food/Hygiene Assista	56.68	6/24/2025
WALMART #3773	Food/Hygiene Assista	67.00	6/3/2025
WALMART #3773	Food/Hygiene Assista	103.57	6/10/2025
WALMART #590	Food/Hygiene Assista	226.00	6/17/2025
WALMART #807	Food/Hygiene Assista	269.13	6/3/2025
WALMART #807	Food/Hygiene Assista	153.74	6/17/2025
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	52.00	6/3/2025
WALMART STORE #1455	Food/Hygiene Assista	326.06	6/10/2025
WALMART STORE #1455	Food/Hygiene Assista	104.97	6/24/2025
WALMART STORE #3392	Food/Hygiene Assista	52.00	6/10/2025
WALT A CLEVELAND	Counsel Fees - Capit	11.50	6/27/2025
WALT A CLEVELAND	Counsel Fees - Court	1,870.00	6/27/2025
WALT A CLEVELAND	Counsel Fees - Court	2,950.00	6/27/2025
WALT A CLEVELAND	Counsel Fees - Court	150.00	6/27/2025
WALT A CLEVELAND	Counsel Fees - Court	1,327.50	6/27/2025
WALT A CLEVELAND	Counsel Fees - Court	1,040.00	6/27/2025
WALT A CLEVELAND	Counsel Fees - Court	660.00	6/27/2025
WALT A CLEVELAND	Counsel Fees - Court	1,680.00	6/27/2025
WALT A CLEVELAND	Counsel Fees - Court	530.00	6/27/2025
WALT A CLEVELAND	Counsel Fees - Court	2,795.00	6/27/2025
WALT A CLEVELAND	Counsel Fees - Court	425.00	6/27/2025
WALT A CLEVELAND	Counsel Fees - Court	500.00	6/27/2025
WALT A CLEVELAND	Counsel Fees - Court	320.00	6/27/2025
WALT A CLEVELAND	Counsel Fees - Court	360.00	6/27/2025
WAN LING WANG	HAP Reimb Port-in	2,550.00	6/24/2025
WARREN ST JOHN	Counsel Fees - Court	2,050.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	1,900.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	3,300.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	7,200.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	950.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	1,950.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	3,250.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	16,410.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	1,500.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	4,050.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	2,875.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	4,400.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	550.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	425.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	550.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	825.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	700.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WARREN ST JOHN	Counsel Fees - Court	700.00	6/27/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	6/27/2025
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	3,095.00	6/24/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,620.00	6/24/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,500.00	6/24/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	6/13/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	6/27/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	80.48	6/3/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	95.98	6/17/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	182.26	6/24/2025
WATERFRONT 386 LLC	Rental Assistance	1,146.00	6/3/2025
WATERFRONT 386 LLC	Utility Assistance	125.24	6/3/2025
WAYNE COUNTY SHERIFFS DEPT	Professional Service	73.80	6/10/2025
WAYSTAR INC	Software Maintenance	3,692.00	6/17/2025
WCJ WILSON 95 LTD	Prepaid - Rent	7,322.48	6/24/2025
WCJ WILSON 95 LTD	Prepaid - Rent	6,493.52	6/24/2025
WEAVER AND TIDWELL LLP	Financial Contracts	39,000.00	6/3/2025
WEAVER AND TIDWELL LLP	Financial Contracts	65,000.00	6/27/2025
WEAVER AND TIDWELL LLP	Miscellaneous Payabl	7,000.00	6/3/2025
WEAVER AND TIDWELL LLP	Miscellaneous Receiv	4,000.00	6/3/2025
WEI QIAN	Rent Sub to L'lords	3,918.00	6/24/2025
WEN XU	Rent Sub to L'lords	2,900.00	6/24/2025
WENDELL W SHEFFIELD IV	Reporter's Records (	150.00	6/10/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,339.57	6/10/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	535.83	6/10/2025
WENXIN WANG	Rent Sub to L'lords	1,684.00	6/24/2025
WEST SIDE LANDFILL WM	Disposal Service	380.81	6/10/2025
WEST SIDE LANDFILL WM	Disposal Service	622.42	6/10/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	70.00	6/17/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	3,153.00	6/24/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,608.00	6/24/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	8,577.00	6/24/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	684.00	6/24/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,853.00	6/24/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,009.00	6/24/2025
WESTERN DETENTION PRODUCTS INC	Building Maintenance	1,690.00	6/27/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,220.00	6/24/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	316.00	6/24/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	3,109.00	6/17/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,785.00	6/24/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,395.00	6/24/2025
WESTERN STATION RUBY APTMS	Rent Subsidy to Land	1,255.39	6/17/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,758.72	6/27/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	4,707.20	6/27/2025
WESTERN-BRW PAPER CO INC	Sheriff Inventory	11,328.00	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	566.40	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	1,416.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN-BRW PAPER CO INC	Supplies	1,416.00	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	2,020.00	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	212.40	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	531.00	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	531.00	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	531.00	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	200.00	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	70.80	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	6/27/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	6/27/2025
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	741.00	6/24/2025
WEX BANK	Education	48.59	6/24/2025
WEX BANK	Education	81.82	6/24/2025
WEX BANK	Fuel	79.06	6/24/2025
WEX BANK	Transportation	(2.47)	6/24/2025
WEX BANK	Travel	35.53	6/24/2025
WEX BANK	Travel	64.82	6/24/2025
WEX BANK	Travel	32.60	6/24/2025
WHC DFW	Miscellaneous Receiv	79.40	6/17/2025
WHC DFW	Transportation	3,920.30	6/3/2025
WHC DFW	Transportation	4,247.90	6/17/2025
WHITE CAP LP	Field Equipment & Su	82.68	6/10/2025
WHITE CAP LP	Field Equipment & Su	82.68	6/10/2025
WHITE SETTLEMENT ISD	Trust - Justice of t	100.00	6/10/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,034.00	6/17/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,959.00	6/24/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	890.00	6/24/2025
WILEY S STURNS	Rent Sub to L'lords	703.00	6/24/2025
WILEY STACEY MOORING	Counsel Fees - Court	550.00	6/10/2025
WILEY STACEY MOORING	Counsel Fees - Court	850.00	6/10/2025
WILEY STACEY MOORING	Counsel Fees - Court	700.00	6/24/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	6/24/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	960.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	195.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	460.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	250.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	215.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	105.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	2,350.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	75.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	160.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	400.00	6/27/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	585.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	355.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	20.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	325.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	1,410.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	995.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	175.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	670.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	365.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	185.00	6/27/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	105.00	6/27/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,306.25	6/3/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	5,775.00	6/3/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,825.00	6/10/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,925.00	6/10/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,400.00	6/10/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	425.00	6/10/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,175.00	6/10/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,125.00	6/10/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/10/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/10/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/10/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/10/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,350.00	6/17/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,160.00	6/17/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/17/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/17/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/17/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/17/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/17/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,000.00	6/24/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,237.50	6/24/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,025.00	6/24/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	6/24/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/24/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/24/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	900.00	6/10/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	6/10/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	6/10/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	2,575.00	6/24/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,262.50	6/24/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	1,125.00	6/27/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	425.00	6/27/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	775.00	6/17/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	6/17/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	75.00	6/17/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	6/17/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	225.00	6/17/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	961.25	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM BRIAN GOZA	Counsel Fees - Court	725.00	6/24/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	6/24/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	6/24/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	700.00	6/24/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	6/24/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	6/24/2025
William F Eason Jr	Certified Copies/Tra	6.00	6/27/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	850.00	6/27/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	5,037.50	6/27/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,925.00	6/27/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	775.00	6/27/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	6/27/2025
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	650.00	6/27/2025
WILLIAM L CALVIN	Rent Sub to L'lords	1,025.00	6/24/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	6/3/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	700.00	6/10/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	825.00	6/10/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	6/17/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	6/17/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	6/24/2025
WILLIAM R BIGGS PLLC	Counsel Fees - Capit	16,166.67	6/27/2025
WILLIAM R LANE	Counsel Fees - Court	1,450.00	6/27/2025
WILLIAM R LANE	Counsel Fees - Court	1,450.00	6/27/2025
WILLIAM R LANE	Counsel Fees - Court	3,150.00	6/27/2025
WILLIAM R LANE	Counsel Fees - Court	5,870.00	6/27/2025
WILLIAM R LANE	Counsel Fees - Court	3,920.00	6/27/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	6/27/2025
WILLIAM R LANE	Counsel Fees - Court	525.00	6/27/2025
WILLIAM R LANE	Counsel Fees - Court	900.00	6/27/2025
WILLIAM R LANE	Counsel Fees - Court	575.00	6/27/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	6/27/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	6/27/2025
WILLIAM S HARRIS	Counsel Fees - Court	75.00	6/27/2025
WILLIAM S HARRIS	Counsel Fees-Crimina	2,487.50	6/27/2025
WILLIAM S HEIN & CO INC	On-line Service	2,340.00	6/24/2025
WILLIAM SHELTON	Reporter's Records (	430.00	6/27/2025
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,626.00	6/24/2025
WINDVALE PARK LTD	Rent Sub to L'lords	2,699.00	6/24/2025
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,288.00	6/24/2025
WM BARRY NORMAN	Criminal Court Menta	600.00	6/10/2025
WOMEN'S CENTER OF TARRANT	Professional Service	3,230.00	6/10/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	460.00	6/24/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	920.00	6/17/2025
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,848.33	6/24/2025
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,147.00	6/24/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	235.00	6/17/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	(348.00)	6/17/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	312.00	6/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,568.00	6/24/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	714.00	6/24/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	13,239.00	6/24/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,767.00	6/24/2025
WOODMONT APARTMENTS LTD	Trust - Constable 5	9.54	6/11/2025
WORKQUEST	Clothing	359.10	6/17/2025
WORKQUEST	Safety/Tactical Supp	751.04	6/17/2025
WORKWELL TECHNOLOGIES INC	Professional Service	321.00	6/24/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	305.00	6/17/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	19,115.00	6/24/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	723.00	6/24/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,449.00	6/24/2025
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	3,850.00	6/17/2025
WU XIAO	Rent Sub to L'lords	2,570.00	6/24/2025
WV TX I LLC	Rent Sub to L'lords	986.00	6/17/2025
WV TX I LLC	Rent Sub to L'lords	1,183.00	6/24/2025
WV TX I LLC	Rent Sub to L'lords	2,374.00	6/24/2025
WV TX I LLC	Rent Sub to L'lords	892.00	6/24/2025
WW 300 BOURLAND ROAD LLC	Utility Assistance	54.39	6/24/2025
WYCOM SYSTEMS INC	Capital Outlay-Low V	2,000.00	6/3/2025
WYCOM SYSTEMS INC	Non-Tracked Equipmen	868.50	6/3/2025
XAVIER WILLIAMS	Clothing	110.33	6/24/2025
XIAYU HE MITCHELL	Rent Sub to L'lords	674.00	6/24/2025
XINGHUA YU	Rent Sub to L'lords	3,296.00	6/24/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	(53.91)	6/27/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	5,254.58	6/27/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,806.61	6/27/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,533.87	6/27/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	176.46	6/27/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	702.84	6/27/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	360.23	6/27/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	-	6/27/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	372.81	6/27/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,165.82	6/27/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	308.08	6/27/2025
XOOM ENERGY LLC	Utility Allowance	150.00	6/24/2025
XOOM ENERGY LLC	Utility Assistance	143.00	6/10/2025
XOOM ENERGY LLC	Utility Assistance	107.65	6/24/2025
YALE SMITH	HAP Reimb Port-in	1,350.00	6/24/2025
YAM ADHIKARI	Rent Sub to L'lords	1,660.00	6/24/2025
YAMASA CO LTD	Rent Sub to L'lords	2,570.00	6/24/2025
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,576.00	6/24/2025
YASMEL ABREU	Damage Claims	588.47	6/10/2025
YELLOW ROSE PROPANE LLC	Gas	1,270.00	6/10/2025
YEVETTE CHRISTY LLC	Professional Service	487.50	6/24/2025
YI ZHAN	Rent Sub to L'lords	2,551.00	6/24/2025
YIP HOLDING LLC	Rent Sub to L'lords	1,016.00	6/17/2025
YIP HOLDING LLC	Rent Sub to L'lords	1,016.00	6/24/2025

Vendor Name	Item Description	Paid Amount	Paid Date
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	842.00	6/13/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	842.00	6/27/2025
YO INVESTMENTS LLC	HAP Reimb Port-in	2,190.00	6/24/2025
YOLANDA RAMIREZ	Clothing	125.00	6/3/2025
YOLONDE ROCIO	Rent Sub to L'lords	12,750.00	6/17/2025
YORK PROPERTIES	Rent Sub to L'lords	569.00	6/24/2025
YOUNG ENERGY LLC	Utility Allowance	956.00	6/17/2025
YOUNG ENERGY LLC	Utility Allowance	270.00	6/24/2025
YOUNG ENERGY LLC	Utility Allowance	65.00	6/24/2025
YOUNG ENERGY LLC	Utility Allowance	56.00	6/24/2025
YOUNG ENERGY LLC	Utility Allowance	489.00	6/24/2025
YOUNG ENERGY LLC	Utility Allowance	88.00	6/24/2025
YOUNG ENERGY LLC	Utility Allowance	31.00	6/24/2025
YOUNG ENERGY LLC	Utility Allowance	236.00	6/24/2025
YUAN TENG	Rent Sub to L'lords	2,120.00	6/24/2025
YUEN LING LI	Rent Sub to L'lords	861.00	6/24/2025
YUNFAN WANG	Rent Sub to L'lords	2,655.00	6/24/2025
Z BAR SUPPLY COMPANY LLC	Capital Outlay-Furni	38,085.00	6/17/2025
Zachary M Ashford	Dues	263.00	6/27/2025
Zachary T Zeiller	Juvenile Transportat	40.00	6/27/2025
ZACHARY TYLER MILLER	Trust - Justice of t	64.90	6/10/2025
Zane A Reid	Dues	263.00	6/27/2025
ZARAH HUITRON	Court Visitor	468.23	6/24/2025
ZF COLLECTIVE LLC	Professional Service	12,875.57	6/27/2025
ZF COLLECTIVE LLC	Security Contract	2,471.72	6/27/2025
ZF COLLECTIVE LLC	Security Contract	1,481.60	6/27/2025
ZF COLLECTIVE LLC	Security Contract	2,223.52	6/27/2025
ZF COLLECTIVE LLC	Security Contract	232,608.73	6/27/2025
ZF COLLECTIVE LLC	Security Contract	10,202.88	6/27/2025
ZF COLLECTIVE LLC	Security Contract	9,565.20	6/27/2025
ZF COLLECTIVE LLC	Security Contract	8,268.05	6/27/2025
ZHEN LI	Rent Sub to L'lords	12,280.00	6/24/2025
ZHEN ZHAN	Rent Sub to L'lords	2,089.00	6/24/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	129.40	6/10/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	789.66	6/17/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	430.62	6/17/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	69.50	6/17/2025
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	48,076.50	6/27/2025
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	76,989.33	6/27/2025
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	61,075.40	6/27/2025
ZVDS4316LLC	Rent Sub to L'lords	1,060.00	6/24/2025