

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

PAYMENT REGISTER FY2025

FOR THE MONTH ENDING - JULY 2025

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	7/29/2025
0608 LLC	Rent Sub to L'lords	2,611.00	7/29/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	682.00	7/29/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,553.00	7/29/2025
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	813.00	7/29/2025
174 POWER GLOBAL RETAIL CORPORATION	Utility Assistance	91.61	7/8/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	11,400.74	7/1/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	46,416.00	7/1/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	8,740.16	7/1/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	8,342.88	7/29/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	16,245.60	7/29/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	11,333.28	7/29/2025
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,350.00	7/29/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,465.00	7/29/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	902.00	7/29/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,147.00	7/29/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,772.00	7/29/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	944.00	7/29/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	802.00	7/29/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	(843.00)	7/29/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,017.00	7/29/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	13,073.00	7/29/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,791.00	7/29/2025
3001 JANE LANE LLC	Rent Sub to L'lords	1,139.00	7/29/2025
304 NORMAN LLC	Rent Sub to L'lords	1,209.00	7/29/2025
304 NORMAN LLC	Rent Sub to L'lords	1,833.00	7/29/2025
304 NORMAN LLC	Rent Sub to L'lords	844.00	7/29/2025
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	979.00	7/29/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	891.00	7/29/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	731.00	7/29/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	254.00	7/22/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,980.00	7/29/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	19,276.00	7/29/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,971.00	7/29/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,401.00	7/29/2025
3-C TECHNOLOGY LLC	School Supplies	1,884.96	7/8/2025
4 HAPPY HOMES INC	Rent Sub to L'lords	1,450.00	7/29/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	863.00	7/29/2025
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	908.00	7/29/2025
4CHANGE ENERGY COMPANY	Utility Allowance	40.00	7/22/2025
4CHANGE ENERGY COMPANY	Utility Allowance	730.00	7/29/2025
4CHANGE ENERGY COMPANY	Utility Allowance	227.00	7/29/2025
4CHANGE ENERGY COMPANY	Utility Assistance	116.60	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
4CHANGE ENERGY COMPANY	Utility Assistance	146.84	7/29/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	872.00	7/29/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	5,100.00	7/29/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,526.00	7/29/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,327.00	7/29/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	6,949.00	7/29/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	552.00	7/29/2025
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	978.00	7/29/2025
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	5,753.00	7/29/2025
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	990.00	7/29/2025
6751 CREEKSIDE LP	Rent Sub to L'lords	1,595.00	7/29/2025
701 S GREAT SOUTHWEST PARKWAY	Utility Assistance	50.01	7/8/2025
7102 GLENVIEW LLC	Rent Sub to L'lords	818.00	7/29/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	975.00	7/29/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,446.00	7/29/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,074.00	7/29/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,752.00	7/29/2025
8713 NORMANDEALE LLC	Rent Sub to L'lords	714.00	7/29/2025
8713 NORMANDEALE LLC	Rent Sub to L'lords	884.00	7/29/2025
8749 HUNTERS TRAIL LLC	Rent Sub to L'lords	3,800.00	7/29/2025
A & G PIPING INC	Air Conditioning Mai	13,931.45	7/30/2025
A & G PIPING INC	Air Conditioning Mai	840.63	7/30/2025
A & G PIPING INC	Air Conditioning Mai	785.87	7/30/2025
A & G PIPING INC	Air Conditioning Mai	1,586.05	7/30/2025
A & G PIPING INC	Air Conditioning Mai	2,290.85	7/30/2025
A & G PIPING INC	Building Maintenance	190.00	7/30/2025
A & G PIPING INC	Building Maintenance	860.00	7/30/2025
A & G PIPING INC	Building Maintenance	841.23	7/30/2025
A & G PIPING INC	Building Maintenance	285.00	7/30/2025
A & G PIPING INC	Building Maintenance	490.00	7/30/2025
A & G PIPING INC	Building Maintenance	860.87	7/30/2025
A & G PIPING INC	Building Maintenance	225.00	7/30/2025
A & G PIPING INC	Building Maintenance	1,530.00	7/30/2025
A & G PIPING INC	Laundry Services	3,291.70	7/30/2025
A6 SCIENTIFIC CORP	Supplies	340.00	7/29/2025
A6 SCIENTIFIC CORP	Supplies	510.00	7/29/2025
A6 SCIENTIFIC CORP	Supplies	272.00	7/29/2025
A6 SCIENTIFIC CORP	Supplies	340.00	7/29/2025
A6 SCIENTIFIC CORP	Supplies	2,720.00	7/29/2025
A6 SCIENTIFIC CORP	Supplies	170.00	7/29/2025
A6 SCIENTIFIC CORP	Supplies	170.00	7/29/2025
A6 SCIENTIFIC CORP	Supplies	170.00	7/29/2025
A6 SCIENTIFIC CORP	Supplies	170.00	7/29/2025
A6 SCIENTIFIC CORP	Supplies	680.00	7/29/2025
A6 SCIENTIFIC CORP	Supplies	340.00	7/29/2025
A6 SCIENTIFIC CORP	Supplies	1,360.00	7/29/2025
A6 SCIENTIFIC CORP	Supplies	170.00	7/29/2025
A6 SCIENTIFIC CORP	Supplies	340.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AAD SOLUTIONS LLC	Rent Sub to L'lords	1,535.00	7/29/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	523.45	7/15/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	240.00	7/29/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Capital Outlay-Furni	685,480.84	7/22/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Capital Outlay-Furni	222,551.16	7/22/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Capital Outlay-Furni	124,230.00	7/29/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Capital Outlay-Furni	80,770.00	7/29/2025
Aaron C Taliaferro	Education	294.60	7/30/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	722.00	7/29/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	7/29/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,230.00	7/29/2025
ABE FACTOR	Counsel Fees - Court	870.00	7/8/2025
ABE FACTOR	Counsel Fees - Court	250.00	7/8/2025
ABE FACTOR	Counsel Fees - Court	175.00	7/8/2025
ABE FACTOR	Counsel Fees - Court	650.00	7/8/2025
ABE FACTOR	Counsel Fees - Court	1,600.00	7/15/2025
ABE FACTOR	Counsel Fees - Court	375.00	7/15/2025
ABE FACTOR	Counsel Fees - Court	1,977.00	7/21/2025
ABE FACTOR	Counsel Fees - Court	5,130.00	7/21/2025
ABE FACTOR	Counsel Fees - Court	375.00	7/21/2025
ABE FACTOR	Counsel Fees - Court	175.00	7/22/2025
ABE FACTOR	Counsel Fees - Court	375.00	7/22/2025
ABE FACTOR	Counsel Fees - Court	275.00	7/29/2025
ABE FACTOR	Counsel Fees - Court	1,560.00	7/29/2025
ABE FACTOR	Counsel Fees - Court	250.00	7/29/2025
ABE FACTOR	Counsel Fees-Crimina	615.00	7/1/2025
ABE FACTOR	Counsel Fees-Crimina	3,550.00	7/21/2025
ABHILASHA PANDEY	Rent Sub to L'lords	2,175.00	7/29/2025
ABIGAIL DELAROSA	Clothing	160.11	7/22/2025
ABIODUN S DARANIJO	Rent Sub to L'lords	2,614.00	7/29/2025
ABLE COMMUNICATIONS INC	Capital Outlay Low V	10,487.64	7/30/2025
ABLE COMMUNICATIONS INC	Non-Tracker Equipmen	17,591.49	7/30/2025
ABLE COMMUNICATIONS INC	Professional Service	1,140.85	7/29/2025
ABLE COMMUNICATIONS INC	Professional Service	6,271.75	7/30/2025
Abraham J Estrada	Juvenile Transportat	160.00	7/30/2025
Abraham J Estrada	Juvenile Transportat	200.00	7/30/2025
ABRAHAM NINAN	Rent Sub to L'lords	1,014.00	7/29/2025
ABUL K RASHID	Rent Sub to L'lords	496.00	7/22/2025
ABUL K RASHID	Rent Sub to L'lords	2,639.00	7/29/2025
ACA MISSION LLC	Rent Sub to L'lords	843.00	7/29/2025
ACA MISSION LLC	Rental Assistance	940.70	7/8/2025
ACACIA ENERGY LLC	Utility Allowance	42.00	7/22/2025
ACACIA ENERGY LLC	Utility Allowance	173.00	7/29/2025
ACACIA ENERGY LLC	Utility Allowance	201.00	7/29/2025
ACCU-WRITE SERVICES LLC	Visiting Court Repor	2,143.32	7/8/2025
ACCU-WRITE SERVICES LLC	Visiting Court Repor	2,143.32	7/8/2025
ACCU-WRITE SERVICES LLC	Visiting Court Repor	1,607.49	7/22/2025
ACE MART RESTAURANT SUPPLY COMPANY	Lab Supplies	872.76	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ACH CHILD AND FAMILY SERVICES	ACH Child and Family	300,000.00	7/29/2025
ACI FEDERAL INC	Contract Labor	11,272.36	7/15/2025
ACI FEDERAL INC	Contract Labor	5,576.00	7/29/2025
ACI FEDERAL INC	Contract Labor	5,587.90	7/29/2025
ACME SUPPLY CO LTD	Personal Hygiene	177.12	7/30/2025
ACTION SHRED OF TEXAS LLC	Bedding and Clothing	13,090.00	7/1/2025
Adam J Sutterfield	Education	200.00	7/15/2025
ADLAI CHARLES	Rent Sub to L'lords	1,602.00	7/29/2025
ADORAMA INC	Field Equipment & Su	4.81	7/1/2025
ADR NOTABLE LLC	Non-Track Equipment	13,728.00	7/30/2025
ADR NOTABLE LLC	Professional Service	2,200.00	7/30/2025
ADRIAN CARRANZA	Rent Sub to L'lords	608.00	7/29/2025
Adrianna R Barajas	Travel	248.26	7/30/2025
ADT COMMERCIAL LLC	Building Maintenance	62.96	7/1/2025
ADT COMMERCIAL LLC	Building Maintenance	210.00	7/1/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	7/1/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	7/1/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	119.96	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	143.80	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	200.00	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	94.44	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	94.44	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	2,400.00	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	205.00	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	680.00	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	287.00	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	1,600.00	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	78.70	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	78.70	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	71.90	7/8/2025
ADT COMMERCIAL LLC	Building Maintenance	17.74	7/15/2025
ADT COMMERCIAL LLC	Building Maintenance	71.90	7/15/2025
ADT COMMERCIAL LLC	Building Maintenance	143.50	7/15/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/15/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/8/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/8/2025
ADT COMMERCIAL LLC	Burglar Systems	20.65	7/8/2025
ADT COMMERCIAL LLC	Burglar Systems	43.30	7/8/2025
ADT COMMERCIAL LLC	Burglar Systems	33.48	7/8/2025
ADT COMMERCIAL LLC	Burglar Systems	43.30	7/8/2025
ADT COMMERCIAL LLC	Burglar Systems	143.50	7/8/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/15/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	7/15/2025
ADT COMMERCIAL LLC	Burglar Systems	70.96	7/15/2025
ADT COMMERCIAL LLC	Burglar Systems	20.65	7/15/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	106.44	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	143.73	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	20.65	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	86.60	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	43.30	7/29/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/29/2025
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	5,284.97	7/22/2025
AEC HOLDCO LLC	Professional Service	28,983.50	7/1/2025
AEC HOLDCO LLC	Professional Service	2,070.25	7/8/2025
AEC HOLDCO LLC	Professional Service	1,726.40	7/22/2025
AEC HOLDCO LLC	Professional Service	2,070.25	7/29/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,250.00	7/29/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,215.00	7/29/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,100.00	7/29/2025
AGILENT TECHNOLOGIES INC	Lab Equipment Mainte	4,350.45	7/15/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	1,933.00	7/29/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	7,893.00	7/29/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,271.00	7/29/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	9,448.00	7/29/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	693.00	7/29/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,535.00	7/29/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	806.00	7/29/2025
AHMAD RABIE	Rent Sub to L'lords	1,002.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AHMED ELBUSHRA	Rent Sub to L'lords	1,089.00	7/29/2025
AIC CASA VILLA LLC	Rent Sub to L'lords	1,459.00	7/22/2025
AIC CASA VILLA LLC	Rent Sub to L'lords	2,421.00	7/29/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	41,693.52	7/30/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	7,977.10	7/30/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	5,235.81	7/30/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	50,661.83	7/30/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	46,851.43	7/30/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	4,665.16	7/30/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	157.00	7/1/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	281.84	7/8/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	563.53	7/8/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	55.12	7/8/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	250.27	7/15/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	109.92	7/15/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,352.41	7/15/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	8.61	7/15/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	942.56	7/15/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	137.28	7/22/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	459.32	7/29/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	392.85	7/29/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	825.08	7/29/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	45.76	7/29/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	378.69	7/29/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	130.16	7/29/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	403.49	7/29/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	16.86	7/29/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,010.95	7/29/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,610.36	7/29/2025
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	102.24	7/1/2025
AIRE FREZCO LLC	Air Conditioning Mai	2,200.00	7/22/2025
AIRGAS USA LLC	Lab Equipment Mainte	48.05	7/30/2025
Aisha M Smalley	Education	850.78	7/30/2025
AKASHKUMAR D SAGAR	Rent Sub to L'lords	2,499.00	7/29/2025
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,450.00	7/22/2025
AKL REAL ESTATE LLC	Rent Sub to L'lords	396.00	7/29/2025
AKL REAL ESTATE LLC	Rent Sub to L'lords	904.00	7/29/2025
ALAMO NATIONAL BUILDING MGMT LP	Education	323.88	7/22/2025
ALAMO NATIONAL BUILDING MGMT LP	Education	323.88	7/22/2025
ALAN GARCIA	Restitution Payable	303.00	7/15/2025
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,115.00	7/29/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	900.00	7/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,525.00	7/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	990.00	7/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,600.00	7/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,150.00	7/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,700.00	7/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	425.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,650.00	7/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,750.00	7/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	75.00	7/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,800.00	7/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	350.00	7/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	425.00	7/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	3,100.00	7/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,250.00	7/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,250.00	7/30/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,525.00	7/30/2025
ALBERTO NAJERA	Relative Assistance	300.00	7/22/2025
ALBERTSONS #232	Food/Hygiene Assista	208.00	7/15/2025
ALBERTSONS #3042	Food/Hygiene Assista	55.05	7/1/2025
ALBERTSONS #3042	Food/Hygiene Assista	52.00	7/8/2025
ALBERTSONS #4223	Food/Hygiene Assista	125.00	7/15/2025
ALBERTSONS #4277	Food/Hygiene Assista	52.00	7/8/2025
ALDINGER CO	Lab Equipment Mainte	360.00	7/1/2025
ALDINGER CO	Lab Equipment Mainte	1,299.10	7/29/2025
ALEX IKBARIAH	Rent Sub to L'lords	1,333.00	7/29/2025
ALEXIS ANN KERN	Counsel Fees-CPS Chi	1,180.00	7/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	495.00	7/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,260.00	7/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	190.00	7/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	80.00	7/30/2025
ALEXIS MCDUFF	Miscellaneous Payabl	120.00	7/22/2025
ALI MOTAMED	HAP Reimb Port-in	2,250.00	7/29/2025
ALI MOTAMED	Rent Sub to L'lords	1,431.00	7/29/2025
ALI MOTAMED	Rent Sub to L'lords	1,915.00	7/29/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	1,130.00	7/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	653.00	7/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	630.00	7/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	275.00	7/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	450.00	7/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	658.75	7/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	425.00	7/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,125.00	7/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	225.00	7/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	200.00	7/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,262.50	7/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	7/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,215.00	7/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,330.00	7/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	4,920.00	7/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	550.00	7/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,863.50	7/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,336.00	7/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,350.00	7/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,145.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALICIA R MCDONALD	Counsel Fees - Court	550.00	7/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	7/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	7/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	7/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	550.00	7/30/2025
ALISETTY INVESTMENTS LLC	Rent Sub to L'lords	2,012.00	7/29/2025
Alisia Morris	Education	250.00	7/30/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	7/8/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	7/22/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	7/22/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	7/29/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	7/29/2025
ALL IN SAFETY CORP	Field Equipment & Su	479.60	7/15/2025
ALL IN SAFETY CORP	Field Equipment & Su	294.20	7/29/2025
ALL IN SAFETY CORP	Field Equipment & Su	359.70	7/29/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	920.00	7/8/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	575.00	7/29/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Equipment Maintenanc	310.00	7/15/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	340.00	7/1/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	595.00	7/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	350.00	7/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,265.00	7/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	430.00	7/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	1,005.00	7/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	905.00	7/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	210.00	7/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	250.00	7/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	1,350.00	7/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	155.00	7/30/2025
ALLEO HOLDINGS CORP	Rent Sub to L'lords	150.00	7/22/2025
ALLEO HOLDINGS CORP	Rent Sub to L'lords	2,236.00	7/29/2025
ALLIANCE FOR CHILDREN INC	Alliance for Childre	220,840.00	7/29/2025
ALLTERRA CENTRAL INC	Field Equipment & Su	517.65	7/29/2025
ALMETIA SPRIGGS	Other Payable	25.00	7/15/2025
ALNA MANAGEMENT INC	HAP Reimb Port-in	2,125.00	7/29/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	10,864.00	7/29/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,844.00	7/29/2025
ALNA MANAGEMENT INC	Rent Subsidy to Land	1,999.00	7/8/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	169.78	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,848.88	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	27.50	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,633.93	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,620.38	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	862.67	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	461.06	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	355.88	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,816.78	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	516.09	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	10,200.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	235.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	737.73	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,379.09	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	8,200.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,600.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	303.38	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	142.50	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	166.25	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	873.47	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,800.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	285.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	200.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	902.51	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	267.38	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	235.91	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	190.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,487.54	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,517.19	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	2,103.08	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	547.60	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	775.79	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	509.69	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	300.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,515.04	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	325.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	325.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	675.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,306.08	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,750.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,375.00	7/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,100.00	7/30/2025
ALTO ASSET COMPANY 2 LLC	HAP Reimb Port-in	1,805.00	7/29/2025
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,820.00	7/29/2025
ALWAYS ANSWER INC	Professional Service	121.67	7/1/2025
ALWAYS ANSWER INC	Professional Service	121.67	7/1/2025
ALWAYS ANSWER INC	Professional Service	121.66	7/1/2025
ALWAYS ANSWER INC	Professional Service	121.67	7/15/2025
ALWAYS ANSWER INC	Professional Service	121.67	7/15/2025
ALWAYS ANSWER INC	Professional Service	121.66	7/15/2025
AMATECH INC	Lab Supplies	256.92	7/22/2025
AMAZON CAPITAL SERVICES INC	Books/Pamphlets	47.58	7/1/2025
AMAZON CAPITAL SERVICES INC	Educational Material	38.96	7/22/2025
AMAZON CAPITAL SERVICES INC	Educational Material	-	7/29/2025
AMAZON CAPITAL SERVICES INC	Field Equipment & Su	397.57	7/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMAZON CAPITAL SERVICES INC	Lab Supplies	31.98	7/29/2025
AMAZON CAPITAL SERVICES INC	Non-Tracked Equipmen	513.55	7/29/2025
AMAZON CAPITAL SERVICES INC	Supplies	38.76	7/1/2025
AMAZON CAPITAL SERVICES INC	Supplies	655.49	7/1/2025
AMAZON CAPITAL SERVICES INC	Supplies	19.98	7/8/2025
AMAZON CAPITAL SERVICES INC	Supplies	49.98	7/15/2025
AMAZON CAPITAL SERVICES INC	Supplies	53.85	7/29/2025
AMAZON CAPITAL SERVICES INC	Supplies	24.26	7/29/2025
AMAZON CAPITAL SERVICES INC	Supplies	29.99	7/29/2025
AMAZON CAPITAL SERVICES INC	Supplies	133.97	7/29/2025
AMBER D RICO	Family Self Sufficie	7,058.36	7/8/2025
AMBIT ENERGY LLC	Utility Allowance	130.00	7/22/2025
AMBIT ENERGY LLC	Utility Allowance	1,463.00	7/22/2025
AMBIT ENERGY LLC	Utility Allowance	91.00	7/22/2025
AMBIT ENERGY LLC	Utility Allowance	224.00	7/22/2025
AMBIT ENERGY LLC	Utility Allowance	205.00	7/29/2025
AMBIT ENERGY LLC	Utility Allowance	2,631.00	7/29/2025
AMBIT ENERGY LLC	Utility Allowance	140.00	7/29/2025
AMBIT ENERGY LLC	Utility Allowance	224.00	7/29/2025
AMBIT ENERGY LLC	Utility Assistance	230.40	7/1/2025
AMBIT ENERGY LLC	Utility Assistance	281.79	7/8/2025
AMBIT ENERGY LLC	Utility Assistance	519.58	7/15/2025
AMBIT ENERGY LLC	Utility Assistance	782.62	7/22/2025
AMBIT ENERGY LLC	Utility Assistance	198.26	7/29/2025
AMBRIA HEATH	Relative Assistance	300.00	7/22/2025
AMBRY GENETICS CORPORATION	Professional Service	999.00	7/22/2025
AMBULAI JALIEBA	Travel	183.55	7/15/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	12.00	7/22/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	590.00	7/22/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,631.00	7/29/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,152.00	7/29/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	21,483.00	7/29/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,660.00	7/29/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,243.00	7/29/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,015.00	7/29/2025
AMCAL LEE LP	HAP Reimb Port-in	7,294.00	7/29/2025
AMCAL LEE LP	Rent Sub to L'lords	78.00	7/22/2025
AMCAL LEE LP	Rent Sub to L'lords	1,274.00	7/29/2025
AMCAL LEE LP	Rent Sub to L'lords	1,550.00	7/29/2025
AMCAL LEE LP	Rent Sub to L'lords	14,633.00	7/29/2025
AMCAL LEE LP	Rent Sub to L'lords	1,395.00	7/29/2025
AMCAL LEE LP	Rent Subsidy to Land	1,380.00	7/8/2025
AMCAL LEE LP	Utility Assistance	38.00	7/8/2025
AMEDA INC	Medical Supplies	4,003.20	7/29/2025
AMEDA INC	Medical Supplies	1,112.00	7/29/2025
Amelia Rice	Education	30.66	7/30/2025
AMERICAN ASSOCIATION OF LAW	Travel	895.00	7/8/2025
AMERICAN BUSINESS FORMS	Promotional Expenses	7,940.80	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMERICAN BUSINESS FORMS	Supplies	68.22	7/30/2025
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,150.00	7/29/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	15,560.97	7/11/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	15,486.61	7/25/2025
AMERICAN HOMES 4 RENT LP	HAP Reimb Port-in	4,961.00	7/29/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	2,805.00	7/29/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	690.00	7/8/2025
AMERICAN JAIL ASSOCIATION	Dues	60.00	7/8/2025
AMERICAN JAIL ASSOCIATION	Education	1,760.00	7/22/2025
AMERICAN RED CROSS FT WORTH	Education	160.00	7/15/2025
AMERICAN RED CROSS FT WORTH	Education	352.00	7/29/2025
AMERICAN RED CROSS FT WORTH	Supplies	769.43	7/1/2025
AMERICAN RED CROSS FT WORTH	Training Supplies	258.42	7/1/2025
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	10,800.00	7/15/2025
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	7/29/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	200.52	7/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	643.00	7/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	195.07	7/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	9.56	7/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	987.27	7/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	553,475.11	7/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	355,872.90	7/30/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	30,090.00	7/29/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,405.00	7/29/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,859.00	7/29/2025
AMIGO ENERGY	Utility Allowance	188.00	7/22/2025
AMIGO ENERGY	Utility Allowance	443.00	7/22/2025
AMIGO ENERGY	Utility Allowance	462.00	7/29/2025
AMIGO ENERGY	Utility Allowance	411.00	7/29/2025
AMIGO ENERGY	Utility Assistance	274.43	7/15/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	154.00	7/22/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	3,462.00	7/29/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	1,973.00	7/29/2025
AMY CUNNIFF	Rent Sub to L'lords	811.00	7/30/2025
Amy L Blaustein	Education	407.00	7/8/2025
Ana L Moreno	Education	86.04	7/30/2025
Ana L Moreno	Travel-Taxable Meals	20.00	7/30/2025
ANAIS MONTGOMERY	Clothing	116.70	7/8/2025
ANAND PATEL	HAP Reimb Port-in	1,391.00	7/29/2025
ANAND PATEL	Rent Sub to L'lords	1,387.00	7/29/2025
ANAND PATEL	Rent Sub to L'lords	3,075.00	7/29/2025
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	580.00	7/29/2025
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,502.00	7/29/2025
ANDRE LANDRUM	Rent Sub to L'lords	966.00	7/22/2025
ANDRE LANDRUM	Rent Sub to L'lords	966.00	7/29/2025
ANDREA GRIFFIN REED	Reporter's Records (	75.00	7/30/2025
ANDRES LEE TREVINO SAMUDIO	Health Food Permits	50.00	7/29/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	3,300.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,270.00	7/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	6,270.00	7/30/2025
ANDREW SHUANG FENG	Rent Sub to L'lords	6,958.00	7/29/2025
Angela D Wierzbicki	Education	110.00	7/30/2025
Angelica D De La Rosa	Education	61.46	7/30/2025
Angelica R Taylor	Dues	165.00	7/30/2025
Angelica R Taylor	Education	1,143.68	7/30/2025
ANGELICA TAYLOR	Reporter's Records (	3,350.00	7/30/2025
ANKUR CHAWLA	Rent Sub to L'lords	674.00	7/22/2025
ANKUR CHAWLA	Rent Sub to L'lords	674.00	7/29/2025
Ann M Jacqmain	Education	35.00	7/30/2025
ANN M MCDONALD	Professional Service	75.00	7/8/2025
ANNA LOPEZ	Other Payable	9.00	7/22/2025
ANNA TIMMONS	Clothing	100.00	7/22/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	841.00	7/29/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,446.00	7/29/2025
ANQUY TONG	Rent Sub to L'lords	4,338.00	7/29/2025
ANQUY TONG	Rent Sub to L'lords	928.00	7/29/2025
ANTHONY D MILLER	Rent Sub to L'lords	1,480.00	7/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	810.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,300.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	510.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	730.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	570.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	600.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,377.50	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	40.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,425.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,720.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	400.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,400.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	975.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	825.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	700.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	150.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	100.00	7/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	100.00	7/30/2025
ANTONIO COSBY	Restitution Payable	84.00	7/15/2025
ANTONIO COSBY	Restitution Payable	42.00	7/29/2025
ANUP SHRESTHA	Rent Sub to L'lords	2,706.00	7/29/2025
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,579.00	7/30/2025
ANWER S MANGRIO	Rent Sub to L'lords	974.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,124.00	7/29/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	461.79	7/8/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	265.53	7/15/2025
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	1,738.00	7/29/2025
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	1,180.00	7/29/2025
APG&E	Utility Allowance	131.00	7/29/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	455.00	7/29/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	110.00	7/29/2025
APPRISS INSIGHTS LLC	Professional Service	21,388.82	7/8/2025
ARBOR CREEK PARTNERS LLC	Professional Service	1,123.00	7/8/2025
ARBOR CREEK PARTNERS LLC	Professional Service	988.00	7/22/2025
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,252.00	7/29/2025
ARCHIVE SUPPLIES INC	Computer Supplies	228.00	7/8/2025
ARCHIVE SUPPLIES INC	Graphics Inventory	1,624.44	7/22/2025
ARIANNA FINCH	Witness Travel	76.74	7/15/2025
ARIFA DAMANI	HAP Reimb Port-in	2,981.00	7/29/2025
ARIVA APTS LLC	HAP Reimb Port-in	1,400.00	7/29/2025
ARIVA APTS LLC	Rent Sub to L'lords	1,060.00	7/29/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,049.00	7/29/2025
ARIVA APTS LLC	Rent Sub to L'lords	7,731.00	7/29/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,243.00	7/29/2025
ARIVA APTS LLC	Rent Sub to L'lords	1,495.00	7/29/2025
ARIYAN ALLY	Restitution Payable	59.00	7/15/2025
ARLINGTON ISD	Trust - Justice of t	135.50	7/8/2025
ARLINGTON ISD	Trust - Justice of t	767.25	7/22/2025
ARLINGTON POLICE DEPT	Burglar Systems	50.00	7/22/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	99.79	7/8/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	3.27	7/29/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	362.87	7/29/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	4.48	7/29/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	18.01	7/29/2025
ARLINGTON POLICE DEPT	Drug Seizures	13,938.60	7/8/2025
ARLINGTON POLICE DEPT	Drug Seizures	616.20	7/29/2025
ARLINGTON POLICE DEPT	Drug Seizures	10,360.20	7/29/2025
ARLINGTON POLICE DEPT	Drug Seizures	844.20	7/29/2025
ARLINGTON POLICE DEPT	Drug Seizures	1,740.60	7/29/2025
ARLINGTON WATER UTILITIES	Utility Assistance	535.65	7/8/2025
ARLINGTON WATER UTILITIES	Utility Assistance	991.22	7/15/2025
ARLINGTON WATER UTILITIES	Utility Assistance	1,220.30	7/22/2025
ARLINGTON WATER UTILITIES	Utility Assistance	243.79	7/29/2025
ARLINGTON WATER UTILITIES	Water	61.88	7/1/2025
ARLINGTON WATER UTILITIES	Water	562.12	7/1/2025
ARLINGTON WATER UTILITIES	Water	1,520.61	7/1/2025
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,648.00	7/29/2025
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	601.00	7/29/2025
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,337.00	7/29/2025
ARMSTRONG FORENSIC	Professional Service	1,590.00	7/8/2025
ARMSTRONG FORENSIC	Professional Service	1,190.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ARROW MAGNOLIA CO	Grease and Oil	1,374.45	7/15/2025
ARTAVOUS GREEN, MIRANDA DOMINGUEZ	Drug Seizure Interes	157.61	7/29/2025
ARTAVOUS GREEN, MIRANDA DOMINGUEZ	Drug Seizures	4,500.00	7/29/2025
ARTS COUNCIL OF FORT WORTH	Arts Council of FW &	5,000.00	7/29/2025
ARTS COUNCIL OF NORTHEAST TARRANT	Arts Council of FW &	5,000.00	7/29/2025
ARVM 5 LLC	Rent Sub to L'lords	1,834.00	7/29/2025
ARYVA LLC	Rent Sub to L'lords	2,500.00	7/29/2025
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	477.96	7/1/2025
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	3,462.00	7/29/2025
ASHLEY LOMAS	Expert Witness Servi	2,500.00	7/8/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	7/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	825.00	7/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	7/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	975.00	7/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	7/30/2025
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	7/29/2025
ASHTON ASHBERRY	Probation Fees	2.00	7/29/2025
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	844.00	7/29/2025
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	358.00	7/22/2025
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	27.00	7/29/2025
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	175.00	7/29/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	660.00	7/29/2025
AT BARDIN HOUSING LP	Rental Assistance	1,325.00	7/22/2025
AT OWNER 16 LP	Rent Sub to L'lords	3,055.00	7/29/2025
AT OWNER 16 LP	Rent Sub to L'lords	14,989.00	7/29/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,802.00	7/29/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,303.00	7/29/2025
AT&T	Data Transmiss Line	236.00	7/1/2025
AT&T	Data Transmiss Line	236.00	7/1/2025
AT&T	Data Transmiss Line	236.00	7/29/2025
AT&T	Data Transmission Li	355.00	7/1/2025
AT&T	Data Transmission Li	355.00	7/1/2025
AT&T	Data Transmission Li	1,328.68	7/1/2025
AT&T	Data Transmission Li	1,328.68	7/1/2025
AT&T	Data Transmission Li	280.00	7/1/2025
AT&T	Data Transmission Li	280.00	7/1/2025
AT&T	Data Transmission Li	13,520.00	7/1/2025
AT&T	Data Transmission Li	13,520.00	7/1/2025
AT&T	Data Transmission Li	464.00	7/1/2025
AT&T	Data Transmission Li	464.00	7/1/2025
AT&T	Data Transmission Li	300.00	7/1/2025
AT&T	Data Transmission Li	300.00	7/1/2025
AT&T	Data Transmission Li	87.32	7/1/2025
AT&T	Data Transmission Li	87.32	7/1/2025
AT&T	Data Transmission Li	516.00	7/1/2025
AT&T	Data Transmission Li	516.00	7/1/2025
AT&T	Data Transmission Li	355.00	7/29/2025
AT&T	Data Transmission Li	1,372.68	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T	Data Transmission Li	280.00	7/29/2025
AT&T	Data Transmission Li	13,586.31	7/29/2025
AT&T	Data Transmission Li	464.00	7/29/2025
AT&T	Data Transmission Li	300.00	7/29/2025
AT&T	Data Transmission Li	87.32	7/29/2025
AT&T	Data Transmission Li	516.00	7/29/2025
AT&T MOBILITY	Data Transmission Li	25.00	7/1/2025
AT&T MOBILITY	Data Transmission Li	140.75	7/1/2025
AT&T MOBILITY	Data Transmission Li	25.00	7/1/2025
AT&T MOBILITY	Data Transmission Li	25.00	7/1/2025
AT&T MOBILITY	Data Transmission Li	9.25	7/1/2025
AT&T MOBILITY	Data Transmission Li	50.00	7/1/2025
AT&T MOBILITY	Supplies	52.50	7/8/2025
AT&T MOBILITY	Supplies	52.50	7/8/2025
AT&T MOBILITY	Supplies	52.50	7/8/2025
AT&T MOBILITY	Supplies	52.50	7/8/2025
AT&T MOBILITY	Telephone - Mobile	460.93	7/1/2025
AT&T MOBILITY	Telephone - Mobile	50.70	7/1/2025
AT&T MOBILITY	Telephone - Mobile	50.70	7/1/2025
AT&T MOBILITY	Telephone - Mobile	731.34	7/1/2025
AT&T MOBILITY	Telephone - Mobile	37.78	7/1/2025
AT&T MOBILITY	Telephone - Mobile	101.40	7/8/2025
AT&T MOBILITY	Telephone - Mobile	101.40	7/8/2025
AT&T MOBILITY	Telephone - Mobile	41.88	7/8/2025
AT&T MOBILITY	Telephone - Mobile	376.92	7/8/2025
AT&T MOBILITY	Telephone - Mobile	30.74	7/15/2025
AT&T MOBILITY	Telephone - Mobile	71.39	7/15/2025
AT&T MOBILITY	Telephone - Mobile	323.11	7/15/2025
AT&T MOBILITY	Telephone - Mobile	2,957.97	7/15/2025
AT&T MOBILITY	Telephone - Mobile	3,754.08	7/15/2025
AT&T MOBILITY	Telephone - Mobile	245.94	7/15/2025
AT&T MOBILITY	Telephone - Mobile	139.39	7/15/2025
AT&T MOBILITY	Telephone - Mobile	105.00	7/15/2025
AT&T MOBILITY	Telephone - Mobile	756.90	7/15/2025
AT&T MOBILITY	Telephone - Mobile	983.78	7/15/2025
AT&T MOBILITY	Telephone - Mobile	122.97	7/15/2025
AT&T MOBILITY	Telephone - Mobile	153.72	7/15/2025
AT&T MOBILITY	Telephone - Mobile	44.13	7/22/2025
AT&T MOBILITY	Telephone - Mobile	93.39	7/22/2025
AT&T MOBILITY	Telephone - Mobile	635.23	7/22/2025
AT&T MOBILITY	Telephone - Mobile	1,415.48	7/22/2025
AT&T MOBILITY	Telephone - Mobile	83.76	7/22/2025
AT&T MOBILITY	Telephone - Mobile	83.76	7/22/2025
AT&T MOBILITY	Telephone - Mobile	169.77	7/22/2025
AT&T MOBILITY	Telephone - Mobile	125.64	7/22/2025
AT&T MOBILITY	Telephone - Mobile	50.70	7/29/2025
AT&T MOBILITY	Telephone - Mobile	50.70	7/29/2025
AT&T MOBILITY	Telephone - Mobile	731.59	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	37.78	7/29/2025
AT&T MOBILITY	Wireless Data Access	450.70	7/1/2025
AT&T MOBILITY	Wireless Data Access	3,375.60	7/1/2025
AT&T MOBILITY	Wireless Data Access	210.00	7/1/2025
AT&T MOBILITY	Wireless Data Access	270.00	7/1/2025
AT&T MOBILITY	Wireless Data Access	240.00	7/1/2025
AT&T MOBILITY	Wireless Data Access	180.00	7/1/2025
AT&T MOBILITY	Wireless Data Access	240.00	7/1/2025
AT&T MOBILITY	Wireless Data Access	180.00	7/1/2025
AT&T MOBILITY	Wireless Data Access	300.00	7/1/2025
AT&T MOBILITY	Wireless Data Access	300.00	7/1/2025
AT&T MOBILITY	Wireless Data Access	90.00	7/1/2025
AT&T MOBILITY	Wireless Data Access	100.02	7/8/2025
AT&T MOBILITY	Wireless Data Access	90.79	7/15/2025
AT&T MOBILITY	Wireless Data Access	33.00	7/15/2025
AT&T MOBILITY	Wireless Data Access	30.00	7/15/2025
AT&T MOBILITY	Wireless Data Access	96.00	7/22/2025
AT&T MOBILITY	Wireless Data Access	450.70	7/29/2025
AT&T MOBILITY	Wireless Data Access	85.48	7/29/2025
AT&T MOBILITY	Wireless Data Access	3,375.60	7/29/2025
AT&T MOBILITY	Wireless Data Access	210.00	7/29/2025
AT&T MOBILITY	Wireless Data Access	270.00	7/29/2025
AT&T MOBILITY	Wireless Data Access	240.00	7/29/2025
AT&T MOBILITY	Wireless Data Access	180.00	7/29/2025
AT&T MOBILITY	Wireless Data Access	240.00	7/29/2025
AT&T MOBILITY	Wireless Data Access	180.00	7/29/2025
AT&T MOBILITY	Wireless Data Access	300.00	7/29/2025
AT&T MOBILITY	Wireless Data Access	300.00	7/29/2025
AT&T MOBILITY	Wireless Data Access	100.00	7/29/2025
AT&T MOBILITY	Wireless Data Access	514.87	7/29/2025
ATARAM LLC	Central Garage Inv	1,505.00	7/30/2025
ATARAM LLC	Grease and Oil	535.00	7/30/2025
ATARAM LLC	Grease and Oil	720.00	7/30/2025
ATARAM LLC	Grease and Oil	3,569.00	7/30/2025
ATARAM LLC	Parts and Supplies	360.00	7/30/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,862.00	7/22/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	549.00	7/29/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	931.00	7/29/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	3,011.00	7/29/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	718.00	7/29/2025
ATMOS ENERGY CORP	Gas	138.13	7/1/2025
ATMOS ENERGY CORP	Gas	38.68	7/1/2025
ATMOS ENERGY CORP	Gas	30.74	7/1/2025
ATMOS ENERGY CORP	Gas	16.58	7/1/2025
ATMOS ENERGY CORP	Gas	3.73	7/1/2025
ATMOS ENERGY CORP	Gas	36.84	7/1/2025
ATMOS ENERGY CORP	Gas	12.11	7/1/2025
ATMOS ENERGY CORP	Gas	96.30	7/1/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	1,264.96	7/1/2025
ATMOS ENERGY CORP	Gas	13.66	7/1/2025
ATMOS ENERGY CORP	Gas	7,505.74	7/1/2025
ATMOS ENERGY CORP	Gas	1,227.66	7/1/2025
ATMOS ENERGY CORP	Gas	1,226.60	7/1/2025
ATMOS ENERGY CORP	Gas	8,180.94	7/1/2025
ATMOS ENERGY CORP	Gas	98.40	7/1/2025
ATMOS ENERGY CORP	Gas	87.89	7/1/2025
ATMOS ENERGY CORP	Gas	87.89	7/1/2025
ATMOS ENERGY CORP	Gas	90.00	7/1/2025
ATMOS ENERGY CORP	Gas	242.33	7/1/2025
ATMOS ENERGY CORP	Gas	77.40	7/1/2025
ATMOS ENERGY CORP	Gas	103.66	7/1/2025
ATMOS ENERGY CORP	Gas	87.89	7/1/2025
ATMOS ENERGY CORP	Gas	2,234.66	7/1/2025
ATMOS ENERGY CORP	Gas	41.31	7/1/2025
ATMOS ENERGY CORP	Gas	87.62	7/1/2025
ATMOS ENERGY CORP	Gas	91.38	7/1/2025
ATMOS ENERGY CORP	Gas	91.23	7/1/2025
ATMOS ENERGY CORP	Gas	371.91	7/1/2025
ATMOS ENERGY CORP	Gas	35.16	7/8/2025
ATMOS ENERGY CORP	Gas	45.69	7/8/2025
ATMOS ENERGY CORP	Gas	16.70	7/8/2025
ATMOS ENERGY CORP	Gas	5.27	7/8/2025
ATMOS ENERGY CORP	Gas	36.03	7/8/2025
ATMOS ENERGY CORP	Gas	36.90	7/8/2025
ATMOS ENERGY CORP	Gas	87.89	7/8/2025
ATMOS ENERGY CORP	Gas	115.22	7/8/2025
ATMOS ENERGY CORP	Gas	220.26	7/8/2025
ATMOS ENERGY CORP	Gas	3,086.97	7/15/2025
ATMOS ENERGY CORP	Gas	114.07	7/15/2025
ATMOS ENERGY CORP	Gas	2,366.14	7/15/2025
ATMOS ENERGY CORP	Gas	8,122.85	7/15/2025
ATMOS ENERGY CORP	Gas	6,072.78	7/15/2025
ATMOS ENERGY CORP	Gas	114.07	7/15/2025
ATMOS ENERGY CORP	Gas	279.69	7/15/2025
ATMOS ENERGY CORP	Gas	283.01	7/15/2025
ATMOS ENERGY CORP	Gas	91.06	7/15/2025
ATMOS ENERGY CORP	Gas	87.92	7/22/2025
ATMOS ENERGY CORP	Gas	95.63	7/22/2025
ATMOS ENERGY CORP	Gas	2,006.82	7/22/2025
ATMOS ENERGY CORP	Gas	3,177.34	7/22/2025
ATMOS ENERGY CORP	Gas	87.92	7/22/2025
ATMOS ENERGY CORP	Gas	147.43	7/22/2025
ATMOS ENERGY CORP	Gas	87.92	7/22/2025
ATMOS ENERGY CORP	Gas	1,096.41	7/22/2025
ATMOS ENERGY CORP	Gas	156.86	7/22/2025
ATMOS ENERGY CORP	Gas	140.78	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	30.75	7/29/2025
ATMOS ENERGY CORP	Gas	37.85	7/29/2025
ATMOS ENERGY CORP	Gas	3.73	7/29/2025
ATMOS ENERGY CORP	Gas	16.22	7/29/2025
ATMOS ENERGY CORP	Gas	12.12	7/29/2025
ATMOS ENERGY CORP	Gas	36.04	7/29/2025
ATMOS ENERGY CORP	Gas	87.92	7/29/2025
ATMOS ENERGY CORP	Gas	11,028.22	7/29/2025
ATMOS ENERGY CORP	Gas	13.52	7/29/2025
ATMOS ENERGY CORP	Gas	1,228.68	7/29/2025
ATMOS ENERGY CORP	Gas	1,320.15	7/29/2025
ATMOS ENERGY CORP	Gas	8,338.29	7/29/2025
ATMOS ENERGY CORP	Gas	87.92	7/29/2025
ATMOS ENERGY CORP	Gas	87.92	7/29/2025
ATMOS ENERGY CORP	Gas	76.59	7/29/2025
ATMOS ENERGY CORP	Gas	41.32	7/29/2025
ATMOS ENERGY CORP	Gas	89.31	7/29/2025
ATMOS ENERGY CORP	Gas	93.14	7/29/2025
ATMOS ENERGY CORP	Gas	92.98	7/29/2025
ATMOS ENERGY CORP	Gas	379.06	7/29/2025
ATMOS ENERGY CORP	Professional Service	193.72	7/15/2025
ATMOS ENERGY CORP	Utility Assistance	721.95	7/1/2025
ATMOS ENERGY CORP	Utility Assistance	1,312.65	7/8/2025
ATMOS ENERGY CORP	Utility Assistance	438.95	7/15/2025
ATMOS ENERGY CORP	Utility Assistance	1,188.68	7/22/2025
ATMOS ENERGY CORP	Utility Assistance	709.94	7/29/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	3,290.00	7/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	3,290.00	7/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	7/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	650.00	7/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	11,560.35	7/30/2025
ATS PLATEPASS LLC	Travel	11.49	7/8/2025
ATS PLATEPASS LLC	Travel	12.63	7/29/2025
AUBEN DFW LLC	Rent Sub to L'lords	1,900.00	7/29/2025
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,978.00	7/29/2025
AUMEDES ENTERPRISES LLC	Rent Sub to L'lords	1,860.00	7/29/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	7,448.00	7/29/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,472.00	7/29/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,252.00	7/29/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	4,991.94	7/30/2025
AUTONATION	Central Garage Inv	575.07	7/22/2025
AV BEACON LLC	Rental Assistance	1,120.00	7/22/2025
AV BEACON LLC	Utility Assistance	83.87	7/22/2025
AV BRICKELL POINTE LTD	Rent Sub to L'lords	698.00	7/29/2025
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,332.00	7/29/2025
AVE TOWING LLC	Central Garage Inv	630.00	7/8/2025
AVE TOWING LLC	Central Garage Inv	180.00	7/22/2025
AVE TOWING LLC	Central Garage Inv	90.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AVE TOWING LLC	Wrecker Service	90.00	7/1/2025
AVE TOWING LLC	Wrecker Service	630.00	7/8/2025
AVE TOWING LLC	Wrecker Service	180.00	7/8/2025
AVE TOWING LLC	Wrecker Service	90.00	7/15/2025
AVE TOWING LLC	Wrecker Service	90.00	7/22/2025
AVE TOWING LLC	Wrecker Service	270.00	7/22/2025
AVE TOWING LLC	Wrecker Service	180.00	7/29/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,427.00	7/9/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	692.00	7/9/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	7/9/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	869.00	7/22/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,301.00	7/29/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	692.00	7/29/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	7/29/2025
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	4,200.00	7/29/2025
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	769.00	7/29/2025
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	1,908.00	7/29/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	2,096.00	7/29/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	851.00	7/29/2025
AXON ENTERPRISE INC	Software Maintenance	2,990.04	7/29/2025
AXSR HOLDING LLC	Rent Sub to L'lords	1,169.00	7/29/2025
AZTEK COMPUTERS LLC	Lab Supplies	3,569.28	7/29/2025
B & H FOTO & ELECTRONICS CORP	Audio Visual Mainten	1,931.80	7/30/2025
B & H FOTO & ELECTRONICS CORP	Computer Supplies	189.04	7/30/2025
B & H FOTO & ELECTRONICS CORP	Graphics Inventory	185.25	7/30/2025
B & H FOTO & ELECTRONICS CORP	Lab Supplies	1,650.66	7/30/2025
B & H FOTO & ELECTRONICS CORP	Lab Supplies	897.49	7/30/2025
B & H FOTO & ELECTRONICS CORP	Lab Supplies	401.72	7/30/2025
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	442.71	7/30/2025
B & H FOTO & ELECTRONICS CORP	Photo Processing	113.40	7/30/2025
B & H FOTO & ELECTRONICS CORP	Supplies	167.50	7/30/2025
B & H FOTO & ELECTRONICS CORP	Supplies	125.87	7/30/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,514.00	7/29/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,611.00	7/29/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,003.00	7/29/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,760.00	7/29/2025
BABY VARGHESE	Rent Sub to L'lords	1,950.00	7/29/2025
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	1,949.00	7/22/2025
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	1,063.00	7/29/2025
BAF 3 LLC	Rent Sub to L'lords	2,716.00	7/29/2025
BAF ASSETS LLC	HAP Reimb Port-in	2,140.00	7/29/2025
BAF ASSETS LLC	Rent Sub to L'lords	1,275.00	7/29/2025
BAF ASSETS LLC	Rent Sub to L'lords	1,870.00	7/29/2025
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	3,131.00	7/29/2025
BAIJU PUNNOOSE	Rent Sub to L'lords	1,845.00	7/29/2025
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	7/29/2025
BAIRD HAMPTON & BROWN INC	Professional Service	4,500.00	7/1/2025
BAIRD HAMPTON & BROWN INC	Professional Service	7,360.00	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BAIRD HAMPTON & BROWN INC	Professional Service	475.00	7/15/2025
BAIRD HAMPTON & BROWN INC	Professional Service	14,355.00	7/29/2025
BALANCE FORENSIC & GENERAL	Capital Murder - Exp	1,100.00	7/30/2025
BALANCE FORENSIC & GENERAL	Capital Murder - Exp	1,237.50	7/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	325.00	7/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	316.25	7/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,581.25	7/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	687.50	7/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	893.75	7/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,031.25	7/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	6,847.00	7/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,237.50	7/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,571.25	7/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,600.00	7/30/2025
BALANCE FORENSIC & GENERAL	Visiting Court Repor	1,071.64	7/30/2025
BALANCE FORENSIC & GENERAL	Visiting Court Repor	(1,071.64)	7/30/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	1,069.40	7/1/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	179.22	7/1/2025
BANK OF AMERICA NA	Rent Sub to L'lords	1,554.00	7/29/2025
Barbara A Kakembo	Travel	322.00	7/15/2025
BARBARA J SPRINKLE	Rent Sub to L'lords	591.00	7/29/2025
BARBARA K WILLIAMS	Rent Sub to L'lords	275.00	7/22/2025
BARBARA K WILLIAMS	Rent Sub to L'lords	600.00	7/29/2025
BARBARA SPROATMEYER	Rent Sub to L'lords	7,832.00	7/22/2025
BARBARA SPROATMEYER	Rent Sub to L'lords	6,547.00	7/29/2025
BARNSCO INC	Parts and Supplies	345.15	7/1/2025
BARRY ALFORD	Counsel Fees - Court	40.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	20.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	300.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	30.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	420.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	2,390.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	1,020.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	690.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	1,355.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	355.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	1,635.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	95.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	1,815.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	275.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	275.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	275.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	275.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	625.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	275.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	75.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	75.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	200.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	15.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BARRY ALFORD	Counsel Fees - Court	425.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	75.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	275.00	7/30/2025
BARRY ALFORD	Counsel Fees - Court	275.00	7/30/2025
BARRY ALFORD	Counsel Fees-Crimina	610.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Capit	240.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,140.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	3,770.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,405.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,312.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	696.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,280.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,990.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	790.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	4,510.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,510.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	790.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	550.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,320.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,690.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,665.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,970.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	200.00	7/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	300.00	7/30/2025
BARTHOLOW RENTAL CO INC	Parts and Supplies	1,889.36	7/1/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	901.00	7/29/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,380.00	7/29/2025
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	3,216.00	7/29/2025
BCBS		6,083,127.78	7/31/2025
BEAM REAL ESTATE LLC	Rent Sub to L'lords	1,441.00	7/29/2025
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	564.00	7/15/2025
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	954.00	7/29/2025
BECKY J PARTIN	Reporter's Records (	170.00	7/30/2025
BECKY J PARTIN	Reporter's Records (	330.00	7/30/2025
BECKY J PARTIN	Reporter's Records (	260.00	7/30/2025
BELFOR USA GROUP INC	Building Maintenance	30,627.60	7/30/2025
BELGARD REALTY CORPORATION	Rent Sub to L'lords	881.00	7/29/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	(410.00)	7/22/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,283.00	7/22/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	952.00	7/29/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	5,902.00	7/29/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,023.00	7/29/2025
BELROSE FINANCIAL LLC	HAP Reimb Port-in	13,666.00	7/29/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	1,119.00	7/22/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	5,859.00	7/29/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	19,222.00	7/29/2025
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	3,502.00	7/29/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	1,956.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,082.00	7/29/2025
BEN SOBANAM	Rent Sub to L'lords	366.00	7/29/2025
BENBROOK WATER AUTHORITY	Utility Assistance	70.29	7/8/2025
BENCHMARK PRODUCTS LLC	Lab Supplies	564.48	7/15/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	10,630.50	7/30/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	10,630.50	7/30/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	360.00	7/30/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	4,800.00	7/30/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	1,273.50	7/30/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	14,483.00	7/30/2025
BENNY GEORGE	Rent Sub to L'lords	2,050.00	7/29/2025
BETH QUINTANA	Visiting Court Repor	178.61	7/30/2025
BETH QUINTANA	Visiting Court Repor	535.83	7/30/2025
BETH QUINTANA	Visiting Court Repor	446.52	7/30/2025
BETH QUINTANA	Visiting Court Repor	178.61	7/30/2025
BETH QUINTANA	Visiting Court Repor	267.92	7/30/2025
BETHESDA NORTH MARRIOTT HOTEL	Travel	620.37	7/15/2025
BETHESDA NORTH MARRIOTT HOTEL	Travel	620.37	7/15/2025
BETHESDA NORTH MARRIOTT HOTEL	Travel	620.37	7/15/2025
BETHESDA NORTH MARRIOTT HOTEL	Travel	620.37	7/15/2025
BETHESDA NORTH MARRIOTT HOTEL	Travel	620.37	7/15/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	5,941.00	7/29/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	734.00	7/29/2025
BETTERING MYSELF WITHIN COUNSELING	Professional Service	6,985.00	7/1/2025
BETTERING MYSELF WITHIN COUNSELING	Professional Service	7,115.00	7/29/2025
B-GREENER INDUSTRIAL CLEANERS LLC	Field Equipment & Su	3,306.50	7/29/2025
BILLY BATRES	Miscellaneous Payabl	342.00	7/22/2025
BINU THOMAS	Rent Sub to L'lords	221.00	7/22/2025
BINU THOMAS	Rent Sub to L'lords	2,450.00	7/29/2025
BIO RAD LABORATORIES INC	Lab Supplies	15.78	7/22/2025
BIO RAD LABORATORIES INC	Lab Supplies	117.22	7/29/2025
BIRDVILLE ISD	Trust - Justice of t	405.50	7/15/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	1,376.00	7/30/2025
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	1,182.50	7/15/2025
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	2,775.00	7/29/2025
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	382.50	7/29/2025
BLACKHORSE SECURITY LLC	Investigative	391.40	7/29/2025
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	10,871.47	7/15/2025
BLADE-TECH INDUSTRIES INC	Safety/Tactical Supp	815.94	7/29/2025
BLAKELY APARTMENTS	Rental Assistance	1,250.00	7/22/2025
BLAKELY APARTMENTS	Utility Assistance	126.82	7/22/2025
BLT ONAS LLC	Rent Sub to L'lords	1,052.00	7/29/2025
BLUE 360 MEDIA LLC	Education	167.96	7/1/2025
BLUE ATLANTIC POINT LP	Rental Assistance	1,325.00	7/22/2025
BLUE ATLANTIC POINT LP	Utility Assistance	50.26	7/22/2025
BLUE ATLAS REALTY	Rent Sub to L'lords	3,376.00	7/29/2025
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	197.00	7/29/2025
BLUE BOX LLC	Non-Tracked Equipmen	1,024.59	7/1/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	199,160.00	7/29/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	15,860.00	7/29/2025
BLUE HAVEN HOMES TX LLC	HAP Reimb Port-in	3,748.00	7/22/2025
BLUE HAVEN HOMES TX LLC	HAP Reimb Port-in	2,249.00	7/29/2025
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	1,034.00	7/29/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,068.00	7/29/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	17,375.00	7/29/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,414.00	7/29/2025
BLUE TO GOLD LLC	Education	495.00	7/22/2025
BMF IV TX COBBLESTONE LLC	Rental Assistance	1,480.00	7/1/2025
BMF IV TX COBBLESTONE LLC	Utility Assistance	101.40	7/1/2025
BMI DEFENSE SYSTEMS INC	Safety/Tactical Supp	4,448.50	7/15/2025
BOARDWALK BOROUGH LLC	HAP Reimb Port-in	979.00	7/29/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	3,118.00	7/22/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	459.00	7/29/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	4,979.00	7/29/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,487.00	7/29/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	948.00	7/29/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,320.00	7/29/2025
BOB BARKER COMPANY INC	Bedding and Clothing	1,212.00	7/30/2025
BOB BARKER COMPANY INC	Bedding and Clothing	14,421.60	7/30/2025
BOB BARKER COMPANY INC	Kitchen Supplies	495.00	7/30/2025
BOB BARKER COMPANY INC	Safety/Tactical Supp	479.99	7/30/2025
BOBBIE EDMONDS	Professional Service	250.00	7/1/2025
BOBBIE WEBB	Rent Sub to L'lords	837.00	7/29/2025
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	156.35	7/30/2025
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	476.21	7/30/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	2,874.00	7/22/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	921.00	7/29/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	1,915.00	7/29/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	958.00	7/29/2025
BOKEEM S WOFFORD	Trust - Justice of t	67.80	7/22/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	510.00	7/22/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	513.00	7/29/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,698.00	7/29/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	827.00	7/29/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	924.00	7/29/2025
BOUND TREE MEDICAL LLC	Safety/Tactical Supp	389.16	7/22/2025
BOURLAND WALL & WENZEL PC	Counsel Fees - Proba	600.00	7/8/2025
BOURLAND WALL & WENZEL PC	Counsel Fees - Proba	1,000.00	7/21/2025
BOYD C MOONEY	Counsel Fees - Juven	200.00	7/30/2025
BOYD C MOONEY	Counsel Fees - Juven	100.00	7/30/2025
BOYD C MOONEY	Counsel Fees - Juven	300.00	7/30/2025
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	2,721.51	7/1/2025
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	1,308.41	7/8/2025
BRADFORD SHAW	Counsel Fees - Court	1,440.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Court	220.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Court	900.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRADFORD SHAW	Counsel Fees - Court	1,358.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Court	2,830.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Court	500.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Court	1,660.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Court	1,600.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Court	1,970.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Court	230.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Court	720.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Court	700.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Court	835.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Court	850.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Court	835.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Juven	622.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Juven	200.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Juven	604.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Juven	200.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Juven	100.00	7/30/2025
BRADFORD SHAW	Counsel Fees - Juven	6,547.50	7/30/2025
BRADLEY JOSEPH PITTS	Trust - Justice of t	24.90	7/22/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	564.12	7/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	4,126.80	7/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	483.40	7/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	2,417.00	7/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	3,160.00	7/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	9,085.00	7/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	367.84	7/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	112.86	7/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Sheriff Inventory	1,388.80	7/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Sheriff Inventory	598.20	7/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	1,251.90	7/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	1,444.50	7/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	-	7/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	36.57	7/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	79.00	7/30/2025
BRANDON AND CLARK INC	Air Conditioning Mai	1,226.53	7/8/2025
BRANDON AND CLARK INC	Air Conditioning Mai	2,894.14	7/29/2025
BRANDON AND CLARK INC	Building Maintenance	720.00	7/8/2025
BRANDON BOLTON	Probation Fees	45.00	7/29/2025
BRANDON TODD SMITH	Counsel Fees - Court	560.00	7/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	700.00	7/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	195.00	7/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	75.00	7/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	700.00	7/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	550.00	7/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	425.00	7/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	425.00	7/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	7/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRANDY PENNYPACKER	Other Payable	22.50	7/22/2025
BRAZOS CLEAR FORK LLC	HAP Reimb Port-in	1,515.00	7/29/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	969.00	7/29/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	3,959.00	7/29/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	935.00	7/29/2025
BRAZOS SHADOW RIDGE LLC	Rent Sub to L'lords	286.00	7/29/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	62.00	7/22/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	2,114.00	7/29/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	6,272.00	7/29/2025
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	7/29/2025
BRENT ALLEN CARR	Visiting Judges	300.69	7/8/2025
BRETT BOONE	Counsel Fees - Court	275.00	7/1/2025
BRETT BOONE	Counsel Fees - Court	620.00	7/8/2025
BRETT BOONE	Counsel Fees - Court	425.00	7/8/2025
BRETT BOONE	Counsel Fees - Court	480.00	7/22/2025
BRETT BOONE	Counsel Fees - Court	510.00	7/29/2025
Brett M Crisp	Education	1,040.63	7/30/2025
BRETT SLAPION	Rent Sub to L'lords	3,283.00	7/30/2025
BRIAN C SIMPSON	Counsel Fees - Court	265.00	7/30/2025
BRIAN C SIMPSON	Counsel Fees - Court	780.00	7/30/2025
BRIAN GONZALEZ	Other Payable	30.00	7/22/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	470.00	7/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	630.00	7/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	720.00	7/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	2,705.00	7/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	825.00	7/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	425.00	7/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	275.00	7/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	7/30/2025
BRIAN LONON	Damage Claims	407.86	7/29/2025
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,181.00	7/29/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	7/29/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	3,992.00	7/29/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,130.00	7/29/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,207.00	7/29/2025
BRINKS INCORPORATED	Armored Car Messenge	840.54	7/30/2025
BRINKS INCORPORATED	Armored Car Messenge	(0.83)	7/30/2025
BRINKS INCORPORATED	Armored Car Messenge	(0.83)	7/30/2025
BRINKS INCORPORATED	Armored Car Messenge	843.76	7/30/2025
BRINKS INCORPORATED	Armored Car Messenge	962.52	7/30/2025
BRINKS INCORPORATED	Armored Car Messenge	886.81	7/30/2025
BRINKS INCORPORATED	Armored Car Messenge	364.15	7/30/2025
BRINKS INCORPORATED	Armored Car Messenge	1,628.24	7/30/2025
BRINKS INCORPORATED	Armored Car Messenge	1,751.18	7/30/2025
BRINKS INCORPORATED	Armored Car Messenge	1,929.65	7/30/2025
BRINKS INCORPORATED	Armored Car Messenge	1,722.40	7/30/2025
BRINKS INCORPORATED	Armored Car Messenge	221.20	7/30/2025
BRINKS INCORPORATED	Armored Car Messenge	530.88	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRINKS INCORPORATED	Armored Car Messenge	357.47	7/30/2025
BRINKS INCORPORATED	Armored Car Messenge	639.13	7/30/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,638.00	7/29/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,089.00	7/29/2025
BROCK REALTORS LLC	Rent Sub to L'lords	989.00	7/29/2025
BROCK REALTORS LLC	Rent Sub to L'lords	965.00	7/29/2025
BROOKWIND LIMITED	Rent Sub to L'lords	1,155.00	7/29/2025
BROOKWIND LIMITED	Rent Sub to L'lords	642.00	7/29/2025
BROTHERS PRODUCE OF DALLAS INC	Food	473.10	7/1/2025
BROTHERS PRODUCE OF DALLAS INC	Food	757.55	7/8/2025
BROTHERS PRODUCE OF DALLAS INC	Food	134.95	7/15/2025
BROTHERS PRODUCE OF DALLAS INC	Food	531.80	7/22/2025
BROTHERS PRODUCE OF DALLAS INC	Food	641.20	7/29/2025
BRUCE ASHWORTH	Counsel Fees - Court	175.00	7/30/2025
BRUCE CORRELL	Rent Sub to L'lords	1,357.00	7/29/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	1,889.80	7/8/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	690.10	7/29/2025
BRYAN EDWARD WILSON	Court Costs	200.00	7/1/2025
BRYAN K ANDREWS	Rent Sub to L'lords	197.00	7/29/2025
BTR SCATTERED SITE OWNER 2 LLC	HAP Reimb Port-in	2,506.00	7/29/2025
BUCKS WHEEL & EQUIPMENT CO	Central Garage Inv	65.46	7/22/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	306.96	7/8/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,073.52	7/15/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	(351.72)	7/22/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,700.23	7/22/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	136.06	7/29/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,390.66	7/29/2025
BUREAU OF NATIONAL AFFAIRS INC	On-line Service	17,420.00	7/8/2025
BUTLER PROPERTY COMPANY LLC	Rent Sub to L'lords	2,071.00	7/29/2025
C KYLE HOGAN PC	Counsel Fees - Court	75.00	7/30/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	7/30/2025
C2 REALTY INC	Rent Sub to L'lords	643.00	7/29/2025
CABLE ELECTRIC INC	Building Maintenance	240.00	7/8/2025
CABLE ELECTRIC INC	Building Maintenance	650.00	7/29/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	810.00	7/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	132.50	7/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	7/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	7/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	825.00	7/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	825.00	7/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	200.00	7/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	510.00	7/30/2025
CABRERA LAW FIRM PLLC	Criminal Appeals - O	32.42	7/30/2025
CALIFORNIA SDU	Child Support	649.38	7/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CALIFORNIA SDU	Child Support	649.38	7/25/2025
CALPINE CORPORATION	Utility Allowance	56.00	7/29/2025
Calvin C Bond	Education	154.00	7/29/2025
Calvin C Bond	Travel	125.80	7/30/2025
Cameron S White	Education	30.00	7/30/2025
CAMPOS ENGINEERING INC	Professional Service	3,160.00	7/8/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	12,455.12	7/30/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	47,459.61	7/30/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	16,715.65	7/30/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	18,189.13	7/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	425.00	7/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	7/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	550.00	7/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	7/30/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,470.00	7/8/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	5,704.00	7/29/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,045.00	7/29/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,040.00	7/29/2025
CANTEY HANGER LLP	Counsel Fees - Court	570.00	7/8/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	811.00	7/1/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	7/1/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	1,317.00	7/1/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	811.00	7/29/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	1,317.00	7/29/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	7/29/2025
CAPITAL UNDERGROUND UTILITIES LLC	Non-Track Const/Bldg	68,382.00	7/29/2025
CARA CECEILE VENNING	Capital Murder - Exp	5,719.79	7/29/2025
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	42,085.05	7/30/2025
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	3,037.83	7/30/2025
CARDINAL HEALTH INC	Medical Supplies	1,055.36	7/8/2025
CARDINAL HEALTH INC	Medical Supplies	8,870.09	7/8/2025
CARDINAL HEALTH INC	Medical Supplies	(9,737.64)	7/8/2025
CARDINAL HEALTH INC	Medical Supplies	1,630.40	7/8/2025
CARDINAL HEALTH INC	Medical Supplies	3,235.92	7/8/2025
Carey F Walker	Education	722.64	7/30/2025
CARINA MARTINEZ	Other Payable	30.00	7/22/2025
CARLOS MASSEY & LANNY BAGLEY	Drug Seizure Interes	132.78	7/1/2025
CARLOS MASSEY & LANNY BAGLEY	Drug Seizures	2,500.00	7/1/2025
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	437.10	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	222.80	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.70	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	486.48	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	150.00	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	50.00	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,362.20	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.55	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	841.76	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	300.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	575.10	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	464.70	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	154.90	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	646.50	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	215.50	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	650.32	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,300.64	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	165.00	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.00	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	407.61	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.58	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,260.00	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	420.00	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,957.35	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	652.45	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	30.10	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	140.30	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	693.60	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	57.80	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	781.35	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.56	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	962.00	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	4,206.80	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,020.00	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.00	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	170.00	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	122.10	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	122.10	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	390.00	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	130.00	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	176.00	7/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,121.20	7/30/2025
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	768.00	7/29/2025
CAROL ANN RILEY	Rent Sub to L'lords	1,652.00	7/29/2025
CAROLE KERR	Counsel Fees - Court	700.00	7/22/2025
CAROLE KERR	Counsel Fees - Court	275.00	7/22/2025
CAROLE KERR	Counsel Fees - Court	425.00	7/22/2025
CAROLE KERR	Counsel Fees - Court	425.00	7/22/2025
CAROLE KERR	Counsel Fees - Court	425.00	7/22/2025
CAROLE KERR	Counsel Fees - Court	275.00	7/22/2025
CAROLINE ELAD TABE	Rent Sub to L'lords	658.00	7/29/2025
Caroline R Godfrey	Education	1,152.17	7/30/2025
CAROLINE SULLIVAN	Clothing	325.00	7/22/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,190.00	7/29/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	8,007.00	7/29/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,420.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	296.00	7/29/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,248.00	7/29/2025
CASEY COLE	Counsel Fees - Court	275.00	7/1/2025
CASEY COLE	Counsel Fees - Court	425.00	7/8/2025
CASEY COLE	Counsel Fees - Court	275.00	7/15/2025
CASEY COLE	Counsel Fees - Court	275.00	7/15/2025
CASEY COLE	Counsel Fees - Court	400.00	7/21/2025
CASEY COLE	Counsel Fees - Court	275.00	7/22/2025
CASEY COLE	Counsel Fees - Court	550.00	7/22/2025
CASEY COLE	Counsel Fees - Court	425.00	7/22/2025
CASEY COLE	Counsel Fees - Court	550.00	7/22/2025
CASEY COLE	Counsel Fees - Court	850.00	7/22/2025
CASEY COLE	Counsel Fees - Court	700.00	7/22/2025
CASEY COLE	Counsel Fees - Court	425.00	7/29/2025
CASEY COLE	Counsel Fees - Court	275.00	7/29/2025
CASO DOCUMENT MANAGEMENT INC	Software Maintenance	645.00	7/22/2025
CATERRA HOWARD	Relative Assistance	300.00	7/22/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	680.00	7/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	895.00	7/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,262.50	7/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	92.00	7/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	330.00	7/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	10.00	7/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,010.00	7/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,920.00	7/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	690.00	7/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	670.00	7/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	205.00	7/30/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.73	7/30/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.73	7/30/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.65	7/30/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.55	7/30/2025
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	905.00	7/8/2025
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	4,766.42	7/22/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	982.00	7/29/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	2,534.00	7/29/2025
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	499.00	7/1/2025
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	598.00	7/29/2025
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	897.00	7/29/2025
CDW GOVERNMENT	Capital Outlay-Grant	2,376.00	7/30/2025
CDW GOVERNMENT	Capital Outlay-Grant	11,720.00	7/30/2025
CDW GOVERNMENT	Capital Outlay-Grant	144.00	7/30/2025
CDW GOVERNMENT	Capital Outlay-Low V	730.53	7/30/2025
CDW GOVERNMENT	Capital Outlay-Low V	15,084.24	7/30/2025
CDW GOVERNMENT	Computer Supplies	127.38	7/30/2025
CDW GOVERNMENT	Non-Track Equipment	12,560.00	7/30/2025
CDW GOVERNMENT	Non-Track Equipment	39,060.00	7/30/2025
CDW GOVERNMENT	Supplies	62.58	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CDW GOVERNMENT	Supplies	612.50	7/30/2025
CDW GOVERNMENT	Supplies	51.73	7/30/2025
CDW GOVERNMENT	Supplies	145.56	7/30/2025
CDW GOVERNMENT	Supplies	69.88	7/30/2025
CDW GOVERNMENT	Supplies	20.86	7/30/2025
CELLCO PARTNERSHIP	Supplies	81.15	7/15/2025
CELLCO PARTNERSHIP	Supplies	25.99	7/23/2025
CELLCO PARTNERSHIP	Telephone - Mobile	25.99	7/29/2025
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	29,605.49	7/30/2025
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	25,218.01	7/30/2025
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	28,101.01	7/30/2025
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	35,984.52	7/30/2025
CENTERLINE SUPPLY INC	Field Equipment & Su	288.00	7/30/2025
CENTERLINE SUPPLY INC	Field Equipment & Su	782.90	7/30/2025
CENTERLINE SUPPLY INC	Parts and Supplies	251.83	7/30/2025
CENTERS FOR MEDICARE & MEDICAID	Laboratory Accrediat	3,433.00	7/29/2025
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	656.00	7/1/2025
CENTRAL PARK RUBY TOWNHOMES LLC	Rental Assistance	1,325.25	7/8/2025
CENTRAL PARK RUBY TOWNHOMES LLC	Utility Assistance	25.00	7/8/2025
CENTRELAKE APARTMENTS LP	Rental Assistance	1,400.00	7/15/2025
CENTRELAKE APARTMENTS LP	Utility Assistance	8.57	7/15/2025
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	327.00	7/29/2025
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	5,060.00	7/29/2025
CERILLIANT CORPORATION	Lab Supplies	1,648.31	7/8/2025
CERTIFIED STAFFING SOLUTIONS INC	Education	600.00	7/22/2025
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,125.00	7/29/2025
CHAMPION ENERGY SERVICES LLC	Utility Allowance	56.00	7/29/2025
CHAMPION ENERGY SERVICES LLC	Utility Assistance	170.65	7/22/2025
CHAMPION ENERGY SERVICES LLC	Utility Assistance	320.62	7/29/2025
Chandler M Merritt	Education	2,245.25	7/30/2025
Chanita R Woodberry	Travel-Taxable Meals	60.00	7/30/2025
CHARISSE VALENCIA	Rent Sub to L'lords	61.00	7/22/2025
CHARISSE VALENCIA	Rent Sub to L'lords	1,560.00	7/29/2025
CHARLES BURGESS	Counsel Fees - Court	873.00	7/30/2025
CHARLES BURGESS	Counsel Fees - Court	585.00	7/30/2025
CHARLES BURGESS	Counsel Fees - Court	505.00	7/30/2025
CHARLES BURGESS	Counsel Fees - Court	1,250.00	7/30/2025
CHARLES BURGESS	Counsel Fees - Court	550.00	7/30/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	7/30/2025
CHARLES BURGESS	Counsel Fees - Court	550.00	7/30/2025
CHARLES BURGESS	Counsel Fees - Court	1,825.00	7/30/2025
CHARLES BURGESS	Counsel Fees - Court	975.00	7/30/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	7/30/2025
CHARLES BURGESS	Counsel Fees - Court	700.00	7/30/2025
CHARLES BURGESS	Counsel Fees - Court	825.00	7/30/2025
CHARLES ELVIN WEAR JR	Professional Service	50.00	7/15/2025
CHARLES H ROACH	Counsel Fees - Court	405.00	7/30/2025
CHARLES H ROACH	Counsel Fees - Court	75.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHARLES H ROACH	Counsel Fees - Court	275.00	7/30/2025
CHARLES H ROACH	Counsel Fees - Court	825.00	7/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	7/30/2025
CHARLES H ROACH	Counsel Fees - Court	550.00	7/30/2025
CHARLES H ROACH	Counsel Fees - Court	550.00	7/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	7/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	7/30/2025
CHARLES H ROACH	Counsel Fees - Court	75.00	7/30/2025
CHARLES H ROACH	Counsel Fees - Court	75.00	7/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	7/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	7/30/2025
CHARLES H ROACH	Counsel Fees - Court	550.00	7/30/2025
CHARLES H ROACH	Counsel Fees - Court	150.00	7/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	7/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	7/30/2025
CHARLES MAURICE CLOW	Professional Service	400.00	7/8/2025
Charles P Reynolds	Education	120.00	7/15/2025
CHARLES T BEAVERS	Rent Sub to L'lords	826.00	7/29/2025
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	596.00	7/29/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,045.00	7/30/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,185.00	7/30/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	930.00	7/30/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Non	390.00	7/30/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Non	450.00	7/30/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Non	230.00	7/30/2025
CHARTER COMMUNICATIONS	Data Transmission Li	234.23	7/15/2025
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	950.00	7/29/2025
CHEM AQUA	Air Conditioning Mai	745.33	7/30/2025
CHEM AQUA	Air Conditioning Mai	745.33	7/30/2025
CHEM AQUA	Air Conditioning Mai	100.00	7/30/2025
CHEM AQUA	Air Conditioning Mai	398.66	7/30/2025
CHEM AQUA	Air Conditioning Mai	333.66	7/30/2025
CHEM AQUA	Air Conditioning Mai	110.00	7/30/2025
CHEM AQUA	Air Conditioning Mai	112.66	7/30/2025
CHEM AQUA	Air Conditioning Mai	450.66	7/30/2025
CHEM AQUA	Air Conditioning Mai	797.33	7/30/2025
CHEM AQUA	Air Conditioning Mai	797.33	7/30/2025
CHEM AQUA	Air Conditioning Mai	732.33	7/30/2025
CHEM AQUA	Air Conditioning Mai	732.33	7/30/2025
CHEM AQUA	Air Conditioning Mai	606.66	7/30/2025
CHEM AQUA	Air Conditioning Mai	1,012.91	7/30/2025
CHEM AQUA	Kitchen Maintenance	901.20	7/30/2025
CHEM AQUA	Kitchen Maintenance	400.00	7/30/2025
CHEM AQUA	Kitchen Maintenance	166.67	7/30/2025
CHEM AQUA	Laundry Services	450.00	7/30/2025
CHEMSEARCH FE	Building Maintenance	255.00	7/29/2025
CHENG YU	Rent Sub to L'lords	6,677.00	7/29/2025
CHENGHO HSIAO	Rent Sub to L'lords	1,779.00	7/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHENGHO HSIAO	Rent Sub to L'lords	1,112.00	7/29/2025
Cheriece L Overstreet	Education	65.00	7/30/2025
CHEROKEE COUNTY CO CLK	Criminal Court Menta	740.00	7/8/2025
CHEROKEE COUNTY CO CLK	Criminal Court Menta	640.00	7/8/2025
CHEROKEE COUNTY CO CLK	Criminal Court Menta	640.00	7/8/2025
CHERYL HAYES	Rent Sub to L'lords	1,154.00	7/29/2025
CHIEM THI NGUYEN	Rent Sub to L'lords	1,459.00	7/29/2025
CHILD CARE ASSOCIATES	Subrecipient Service	295,446.77	7/29/2025
Christen L Jarvis	Education	280.00	7/22/2025
Christi G Fierro	Travel	492.86	7/30/2025
CHRISTIE BLUE	Meeting Expenses	146.68	7/29/2025
CHRISTINA CORONADO	Family Self Sufficie	10,202.80	7/8/2025
CHRISTINA OPEL	Rent Sub to L'lords	4,000.00	7/29/2025
CHRISTINA WONG	Rent Sub to L'lords	2,600.00	7/29/2025
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,738.00	7/29/2025
CHRISTOPHER JOHNSON	Witness Travel	495.60	7/8/2025
Christopher L Taylor	Dues	300.00	7/30/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,012.50	7/1/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,925.00	7/1/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,300.00	7/1/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	7/1/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,075.00	7/1/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	7/1/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	7/1/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	7/1/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	400.00	7/8/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	7/8/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,100.00	7/8/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	7/8/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,125.00	7/8/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	7/8/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,750.00	7/15/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	7/15/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	7/15/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	7/15/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	510.00	7/21/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,840.00	7/21/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,175.00	7/21/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,140.00	7/21/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	400.00	7/22/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,550.00	7/22/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	7/22/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	7/22/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	760.00	7/29/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	450.00	7/29/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	7/29/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	7/29/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER M LANKFORD	Counsel Fees - Court	500.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	2,870.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	510.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,228.50	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	580.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,260.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,610.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	700.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	380.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,190.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	700.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	700.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	825.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,650.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,050.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	350.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,100.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,250.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	7/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	7/30/2025
Christopher P Miranda	Education	170.00	7/15/2025
Christopher P Miranda	Education	81.33	7/30/2025
Christopher P Miranda	Travel-Taxable Meals	20.00	7/30/2025
Christopher V Godby	Travel	161.00	7/30/2025
CHUENJIT HILL	Rent Sub to L'lords	1,262.00	7/29/2025
CHUNYAN XU	Rent Sub to L'lords	2,200.00	7/29/2025
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,154.00	7/22/2025
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	8,748.00	7/29/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	6,865.00	7/29/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	528.00	7/29/2025
CIELO PLACE LLC	Rent Sub to L'lords	840.00	7/29/2025
CIELO PLACE LLC	Rent Sub to L'lords	599.00	7/29/2025
CIELO PLACE LLC	Rent Sub to L'lords	1,864.00	7/29/2025
CIELO PLACE LLC	Rent Sub to L'lords	2,122.00	7/29/2025
CIELO PLACE LLC	Rent Sub to L'lords	851.00	7/29/2025
CIELO PLACE LLC	Rent Subsidy to Land	1,392.00	7/8/2025
CINDY DICKASON	Employee Physicals	3,675.00	7/15/2025
CINDY DICKASON	Employee Physicals	245.00	7/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CINDY DICKASON	Employee Physicals	8,085.00	7/29/2025
CINDY LE	Rent Sub to L'lords	1,986.00	7/29/2025
CINDY LE	Rent Sub to L'lords	2,714.00	7/29/2025
CINDY M LE	Rent Sub to L'lords	2,359.00	7/29/2025
CIRRO ENERGY	Utility Allowance	230.00	7/22/2025
CIRRO ENERGY	Utility Allowance	531.00	7/29/2025
CIRRO ENERGY	Utility Allowance	83.00	7/29/2025
CIRRO ENERGY	Utility Allowance	53.00	7/29/2025
CIRRO ENERGY	Utility Assistance	275.74	7/8/2025
CIRRO ENERGY	Utility Assistance	188.22	7/15/2025
CIRRO ENERGY	Utility Assistance	67.53	7/15/2025
CITIBANK	Education	713.50	7/30/2025
CITIBANK	Education	806.78	7/30/2025
CITIBANK	Education	806.78	7/30/2025
CITIBANK	Education	403.39	7/30/2025
CITIBANK	Travel	3,177.40	7/30/2025
CITIBANK	Travel	23,492.47	7/30/2025
CITIBANK	Witness Travel	10,945.43	7/30/2025
CITY OF ARLINGTON	City Participation	(7,148.95)	7/8/2025
CITY OF ARLINGTON	Contract Labor	36,137.45	7/8/2025
CITY OF AZLE UTILITY DEPT	Utility Assistance	82.22	7/8/2025
CITY OF AZLE UTILITY DEPT	Utility Assistance	42.46	7/15/2025
CITY OF BEDFORD	Utility Assistance	65.47	7/1/2025
CITY OF BEDFORD	Water	137.81	7/1/2025
CITY OF BEDFORD	Water	262.55	7/1/2025
CITY OF BEDFORD	Water	252.82	7/29/2025
CITY OF BEDFORD	Water	137.81	7/29/2025
CITY OF CROWLEY	Tax Increment Financ	148,907.51	7/8/2025
CITY OF EULESS	Tax Increment Financ	202,562.12	7/30/2025
CITY OF EULESS	Water	22.11	7/14/2025
CITY OF EULESS	Water	2.55	7/14/2025
CITY OF EULESS	Water	17.86	7/14/2025
CITY OF EULESS WATER & SEWER	Utility Assistance	109.14	7/22/2025
CITY OF EVERMAN	Tax Increment Financ	31,649.23	7/8/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	278.24	7/8/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	320.11	7/15/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	261.24	7/22/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	124.46	7/29/2025
CITY OF FORT WORTH	City Participation	(8,032.35)	7/30/2025
CITY OF FORT WORTH	Community Action Par	30,000.00	7/29/2025
CITY OF FORT WORTH	Contract Labor	40,402.17	7/30/2025
CITY OF FORT WORTH	County Projects	667,559.31	7/30/2025
CITY OF FORT WORTH	Health Ctr Contracts	17,002.67	7/22/2025
CITY OF FORT WORTH	Subrecipient Service	1,499,699.88	7/15/2025
CITY OF FORT WORTH	Tax Increment Financ	1,118,937.79	7/30/2025
CITY OF FORT WORTH	Tax Increment Financ	9,615.76	7/30/2025
CITY OF FORT WORTH	Tax Increment Financ	312,328.05	7/30/2025
CITY OF FORT WORTH	Tax Increment Financ	320,421.09	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF FORT WORTH	Tax Increment Financ	357,525.25	7/30/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	225.10	7/1/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	226.74	7/22/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	352.24	7/22/2025
CITY OF GARLAND TEXAS	Port Admin Fee Expen	67.86	7/22/2025
CITY OF GARLAND TEXAS	Port Admin Fee Expen	67.86	7/29/2025
CITY OF GARLAND TEXAS	Port HAP Port-out	3,066.00	7/22/2025
CITY OF GARLAND TEXAS	Port HAP Port-out	2,555.00	7/29/2025
CITY OF GRAND PRAIRIE	Utility Assistance	212.36	7/8/2025
CITY OF GRAND PRAIRIE	Utility Assistance	90.85	7/15/2025
CITY OF HALTOM CITY	City Participation	(6,488.62)	7/15/2025
CITY OF HALTOM CITY	Contract Labor	32,565.87	7/15/2025
CITY OF HALTOM CITY	County Projects	15,279.18	7/1/2025
CITY OF HALTOM CITY	Utility Assistance	71.65	7/1/2025
CITY OF HALTOM CITY	Utility Assistance	322.55	7/8/2025
CITY OF HALTOM CITY	Utility Assistance	141.72	7/22/2025
CITY OF HALTOM CITY	Utility Assistance	61.57	7/30/2025
CITY OF HALTOM CITY	Water	36.16	7/8/2025
CITY OF HALTOM CITY	Water	15.50	7/8/2025
CITY OF HALTOM CITY	Water	34.44	7/8/2025
CITY OF HASLET	Tax Increment Financ	149,862.96	7/30/2025
CITY OF HURST	City Participation	(7,943.98)	7/8/2025
CITY OF HURST	Contract Labor	41,209.75	7/8/2025
CITY OF HURST	Utility Assistance	114.54	7/22/2025
CITY OF HURST WATER DEPT	Water	209.01	7/1/2025
CITY OF HURST WATER DEPT	Water	235.85	7/1/2025
CITY OF HURST WATER DEPT	Water	1,142.16	7/1/2025
CITY OF HURST WATER DEPT	Water	70.10	7/1/2025
CITY OF KELLER	Tax Increment Financ	118,262.88	7/22/2025
CITY OF KELLER	Utility Assistance	73.83	7/8/2025
CITY OF KENNEDALE	Tax Increment Financ	39,368.57	7/30/2025
CITY OF KENNEDALE	Utility Assistance	146.75	7/22/2025
CITY OF KENNEDALE	Water	632.28	7/22/2025
CITY OF KENNEDALE	Water	203.94	7/22/2025
CITY OF LAKE WORTH	Water	368.21	7/1/2025
CITY OF LAKE WORTH	Water	27.50	7/1/2025
CITY OF LAKE WORTH	Water	27.50	7/1/2025
CITY OF LAKE WORTH	Water	203.64	7/1/2025
CITY OF LAKE WORTH	Water	257.39	7/1/2025
CITY OF LAKE WORTH	Water	240.75	7/1/2025
CITY OF LAKE WORTH	Water	27.50	7/1/2025
CITY OF LAKE WORTH	Water	5.59	7/1/2025
CITY OF MANSFIELD	Tax Increment Financ	1,839.22	7/22/2025
CITY OF MANSFIELD WATER/SEWER	Water	262.93	7/1/2025
CITY OF MANSFIELD WATER/SEWER	Water	600.73	7/1/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	67.86	7/29/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	726.00	7/29/2025
CITY OF MESQUITE	Port Admin Fee Expen	67.86	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF MESQUITE	Port HAP Port-out	2,319.00	7/29/2025
CITY OF N RICHLAND HILLS	County Projects	367,360.32	7/29/2025
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	210.77	7/8/2025
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	166.96	7/29/2025
CITY OF NORTH RICHLAND HILLS	Utility Assistance	76.76	7/29/2025
CITY OF NORTH RICHLAND HILLS	Water	370.88	7/8/2025
CITY OF NORTH RICHLAND HILLS	Water	375.99	7/29/2025
CITY OF RICHLAND HILLS	Tax Increment Financ	53,053.43	7/30/2025
CITY OF RIVER OAKS	County Projects	22,844.64	7/29/2025
CITY OF RIVER OAKS	Utility Assistance	128.28	7/22/2025
CITY OF SAGINAW	Utility Assistance	68.79	7/8/2025
CITY OF SAGINAW	Utility Assistance	73.31	7/29/2025
CITY OF SANSOM PARK	County Projects	211,470.95	7/1/2025
CITY OF SANSOM PARK	County Projects	424,727.42	7/29/2025
CITY OF WATAUGA	Utility Assistance	101.76	7/15/2025
CITY OF WESTWORTH VILLAGE	Restitution Payable	227.50	7/15/2025
CITY OF WHITE SETTLEMENT	City Participation	(4,220.73)	7/15/2025
CITY OF WHITE SETTLEMENT	Contract Labor	21,103.64	7/15/2025
CITY OF WHITE SETTLEMENT	Trust - Justice of t	4.70	7/15/2025
CITY OF WHITE SETTLEMENT	Utility Assistance	89.67	7/8/2025
CITY OF WHITE SETTLEMENT	Utility Assistance	84.69	7/15/2025
CITY OF WHITE SETTLEMENT	Utility Assistance	174.78	7/22/2025
CITYVIEW CARWASH LLC	Vehicle Maintenance	243.00	7/15/2025
CJA ENTERPRISES LLP	Landscaping Expense	2,500.00	7/30/2025
CJA ENTERPRISES LLP	Rock and Gravel	1,388.02	7/30/2025
CJA ENTERPRISES LLP	Rock and Gravel	7,058.43	7/30/2025
CJA ENTERPRISES LLP	Rock and Gravel	41,920.12	7/30/2025
CJA ENTERPRISES LLP	Rock and Gravel	29,943.12	7/30/2025
CJA ENTERPRISES LLP	Rock and Gravel	22,064.51	7/30/2025
CK DFW PARTNERS LTD	Meeting Expenses	3,210.53	7/8/2025
CLAREMONT INVESTMENTS WT LLC	Rent Sub to L'lords	1,000.00	7/8/2025
CLAREMONT INVESTMENTS WT LLC	Rent Sub to L'lords	2,250.00	7/29/2025
Clarence R Dixon	Education	407.00	7/8/2025
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,057.00	7/29/2025
CLAY W FRANCELL	Professional Service	75.00	7/30/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(637.05)	7/11/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(635.25)	7/25/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,741.00	7/11/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,705.00	7/25/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,185.00	7/30/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	825.00	7/30/2025
CLERK, US DISTRICT COURT	Certified Copies/Tra	58.00	7/29/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,465.00	7/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	495.00	7/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	175.00	7/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	495.00	7/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	2,435.00	7/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	820.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CLIFFORD M HAYES	Visiting Judges	902.07	7/30/2025
CLIFFORD M HAYES	Visiting Judges	601.38	7/30/2025
CLIMATEC LLC	Air Conditioning Mai	610.00	7/29/2025
Clinton A Ludwig	Education	360.00	7/15/2025
Clinton A Ludwig	Education	473.00	7/30/2025
Clinton A Ludwig	Education	65.94	7/30/2025
Clinton A Ludwig	Education	100.00	7/30/2025
Clinton A Ludwig	Travel-Taxable Meals	20.00	7/30/2025
CLIVE LYNCH	Rent Sub to L'lords	1,606.00	7/29/2025
CLOSNER EQUIPMENT CO INC	Capital Outlay-Heavy	146,022.00	7/22/2025
CLOSNER EQUIPMENT CO INC	Capital Outlay-Heavy	146,022.00	7/29/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	2,737.66	7/15/2025
CLYDE JACOBS	Rent Sub to L'lords	1,426.00	7/29/2025
CLYDE LAMB	Rent Sub to L'lords	327.00	7/29/2025
CMR3 LLC	Rent Sub to L'lords	618.00	7/29/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,359.00	7/29/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,123.00	7/29/2025
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	2,342.00	7/29/2025
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	3,138.00	7/29/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,100.00	7/29/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,868.00	7/29/2025
COBB PARK TOWNHOMES II LP	Rent Subsidy to Land	1,168.00	7/8/2025
CODY GOMORA	Counsel Fees - Court	1,380.00	7/30/2025
CODY GOMORA	Counsel Fees - Court	1,220.00	7/30/2025
CODY GOMORA	Counsel Fees - Court	560.00	7/30/2025
CODY GOMORA	Counsel Fees - Court	275.00	7/30/2025
CODY GOMORA	Counsel Fees - Court	1,275.00	7/30/2025
CODY GOMORA	Counsel Fees - Court	700.00	7/30/2025
CODY GOMORA	Counsel Fees - Court	1,100.00	7/30/2025
CODY GOMORA	Counsel Fees - Court	275.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	720.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	530.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,150.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,700.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	825.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,515.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,963.50	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	290.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	500.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	920.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	590.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	990.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	600.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	720.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	75.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	175.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	525.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	525.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	525.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	175.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	650.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	425.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	750.00	7/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	7/30/2025
COGENT REALTY HOLDINGS LLC	HAP Reimb Port-in	1,842.00	7/29/2025
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	2,089.00	7/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,402.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,427.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	990.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	890.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,272.50	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	4,125.50	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,130.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	686.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,425.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	820.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	6,276.20	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	7,365.50	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,965.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	862.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	75.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	75.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	425.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	75.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	75.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	700.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	2,380.00	7/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	910.00	7/30/2025
COLLINS GLASS WORKS LLC	Building Maintenance	85.00	7/1/2025
COLLINS GLASS WORKS LLC	Custodian Services	3,780.00	7/1/2025
COLLINS GLASS WORKS LLC	Professional Service	1,600.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COLTON LEWIS	Witness Travel	43.26	7/8/2025
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,723.00	7/29/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	574.00	7/29/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	809.00	7/29/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	6,473.00	7/29/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	7/29/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	745.00	7/29/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	30.50	7/1/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	14.00	7/8/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	30.50	7/8/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	92.25	7/15/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	211.50	7/22/2025
COMMERCIAL RECORDER	Advertising / Legal	246.00	7/1/2025
COMMERCIAL RECORDER	Advertising / Legal	124.50	7/8/2025
COMMERCIAL RECORDER	Advertising / Legal	35.50	7/8/2025
COMMERCIAL RECORDER	Advertising / Legal	244.00	7/8/2025
COMMERCIAL RECORDER	Advertising / Legal	400.00	7/8/2025
COMMERCIAL RECORDER	Advertising / Legal	128.00	7/15/2025
COMMERCIAL RECORDER	Advertising / Legal	75.50	7/15/2025
COMMERCIAL RECORDER	Advertising / Legal	38.00	7/15/2025
COMMERCIAL RECORDER	Advertising / Legal	400.00	7/15/2025
COMMERCIAL RECORDER	Advertising / Legal	194.50	7/22/2025
COMMERCIAL RECORDER	Advertising / Legal	29.25	7/22/2025
COMMERCIAL RECORDER	Advertising / Legal	400.00	7/22/2025
COMMERCIAL RECORDER	Advertising / Legal	369.50	7/22/2025
COMMERCIAL RECORDER	Advertising / Legal	5.25	7/29/2025
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	424.00	7/29/2025
COMPASS GROUP USA INC	Food	279.20	7/8/2025
COMPASS GROUP USA INC	Food	13.20	7/22/2025
COMPASS GROUP USA INC	Food	543.96	7/22/2025
COMPASS GROUP USA INC	Food	20.94	7/29/2025
COMPASS GROUP USA INC	Food	488.60	7/29/2025
COMPASS GROUP USA INC	Supplies	13.96	7/8/2025
COMPASS GROUP USA INC	Supplies	13.20	7/15/2025
COMPASS GROUP USA INC	Support Services Sup	13.20	7/22/2025
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	232.75	7/22/2025
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	7,201.92	7/29/2025
COMPLETE SUPPLY INC	Custodian Supplies	337.10	7/30/2025
COMPLETE SUPPLY INC	Custodian Supplies	878.60	7/30/2025
COMPLETE SUPPLY INC	Custodian Supplies	2,370.00	7/30/2025
COMPLETE SUPPLY INC	Custodian Supplies	219.65	7/30/2025
COMPLETE SUPPLY INC	Custodian Supplies	67.42	7/30/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	7/30/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	7/30/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	7/30/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	3,842.94	7/30/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	7/30/2025
COMPLETE SUPPLY INC	Supplies	113.70	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COMPLETE SUPPLY INC	Supplies	56.85	7/30/2025
COMPLETE SUPPLY INC	Supplies	95.26	7/30/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Voting Supplies	304.20	7/15/2025
CONCOURSE TECH INC	Software Maintenance	65,300.00	7/30/2025
CONCOURSE TECH INC	Software Maintenance	313,148.00	7/30/2025
CONCOURSE TECH INC	Software Maintenance	9,000.00	7/30/2025
CONNIE ZHANG	Rent Sub to L'lords	3,642.00	7/29/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	31.00	7/22/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	367.00	7/29/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	20.00	7/29/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	30.00	7/29/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	3,968.00	7/29/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	553.00	7/29/2025
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	7/22/2025
CORLEY CONSULTING LLC	Professional Service	4,100.00	7/15/2025
CORSICANA ARB LTD	Rent Sub to L'lords	1,150.00	7/29/2025
CORSICANA ARB LTD	Rent Sub to L'lords	821.00	7/29/2025
COSMAS K OKE	Rent Sub to L'lords	270.00	7/22/2025
COSMAS K OKE	Rent Sub to L'lords	2,400.00	7/29/2025
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	2,358.04	7/22/2025
COUNTY OF LOS ANGELES	Child Support	135.00	7/11/2025
COUNTY OF LOS ANGELES	Child Support	135.00	7/25/2025
COUNTY PAYROLL	Payroll Salaries	11,277,752.98	7/11/2025
COUNTY PAYROLL	Payroll Salaries	10,710,670.12	7/25/2025
COUNTY PAYROLL - MANUAL	Payroll Salaries	-	7/31/2025
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	350.00	7/8/2025
COURTNEY LEIGH MCDANIEL	Reporter's Records (	175.00	7/8/2025
COURTNEY ORONA	Restitution Payable	42.89	7/15/2025
COVEY OAKS LLC	Rent Sub to L'lords	970.00	7/29/2025
COWBOYS ROOFING LLC	Vendor Accounts Paya	17,935.85	7/1/2025
COWBOYS ROOFING LLC	Vendor Accounts Paya	662.93	7/1/2025
COWSER TIRE AND SERVICE	Tires and Tubes	557.12	7/1/2025
COWSER TIRE AND SERVICE	Tires and Tubes	93.00	7/1/2025
COWSER TIRE AND SERVICE	Tires and Tubes	290.00	7/1/2025
COWSER TIRE AND SERVICE	Tires and Tubes	379.49	7/8/2025
COWSER TIRE AND SERVICE	Tires and Tubes	166.00	7/8/2025
COWSER TIRE AND SERVICE	Tires and Tubes	144.49	7/22/2025
COWSER TIRE AND SERVICE	Tires and Tubes	448.14	7/29/2025
COWSER TIRE AND SERVICE	Tires and Tubes	223.98	7/29/2025
CP SVA LLC	Rent Sub to L'lords	1,353.00	7/29/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	12.00	7/22/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	13,038.00	7/29/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,386.00	7/29/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,177.00	7/29/2025
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	3,798.00	7/29/2025
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	1,062.00	7/29/2025
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	2,372.00	7/29/2025
CRAFCO INC	Parts and Supplies	3,174.78	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CRAIG ALLEN DAMERON	Counsel Fees - Court	450.00	7/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	460.00	7/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	715.00	7/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	7/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	7/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	7/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	7/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	7/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	75.00	7/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,025.00	7/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	825.00	7/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	7/30/2025
CRAIG ALLEN DAMERON	Criminal Court Menta	687.50	7/30/2025
CRASH DYNAMICS	Expert Witness Servi	1,680.00	7/30/2025
CRASH DYNAMICS	Expert Witness Servi	9,982.00	7/30/2025
CRASH DYNAMICS	Professional Service	3,000.00	7/30/2025
CREST SUB REIT LLC	Rental Assistance	3,297.00	7/22/2025
CREST SUB REIT LLC	Utility Assistance	238.56	7/22/2025
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	203.00	7/29/2025
CRIUS ENERGY CORPORATION	Utility Allowance	835.00	7/29/2025
CRIUS ENERGY CORPORATION	Utility Allowance	41.00	7/29/2025
CRIUS ENERGY CORPORATION	Utility Assistance	123.31	7/15/2025
CRIUS ENERGY CORPORATION	Utility Assistance	535.12	7/22/2025
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,588.00	7/29/2025
CRYSTAL L CAREY	Visiting Court Repor	1,071.66	7/30/2025
CRYSTAL L CAREY	Visiting Court Repor	267.91	7/30/2025
CSH AVENUE AT SYCAMORE LTD	Rental Assistance	1,195.00	7/1/2025
CSM LLP O/B/O USAA A/S/O HECTOR	Damage Claims	4,663.08	7/1/2025
CSQ GROUP LLC	Rent Sub to L'lords	1,553.00	7/29/2025
CSQ GROUP LLC	Rent Subsidy to Land	1,145.53	7/8/2025
CTJ MAINTENANCE INC	Contract Labor	2,801.60	7/30/2025
CTJ MAINTENANCE INC	Contract Labor	5,603.20	7/30/2025
CTJ MAINTENANCE INC	Contract Labor	5,463.12	7/30/2025
CTJ MAINTENANCE INC	Contract Labor	8,404.80	7/30/2025
CTJ MAINTENANCE INC	Contract Labor	5,603.20	7/30/2025
CTJ MAINTENANCE INC	Contract Labor	5,603.20	7/30/2025
CTJ MAINTENANCE INC	Contract Labor	2,801.60	7/30/2025
CTJ MAINTENANCE INC	Contract Labor	2,801.60	7/30/2025
CTJ MAINTENANCE INC	Contract Labor	2,801.60	7/30/2025
CTJ MAINTENANCE INC	Custodian Services	11,890.32	7/30/2025
CTJ MAINTENANCE INC	Custodian Services	29,398.72	7/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,078.40	7/30/2025
CTJ MAINTENANCE INC	Custodian Services	962.00	7/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,078.40	7/30/2025
CTJ MAINTENANCE INC	Custodian Services	7,155.00	7/30/2025
CTJ MAINTENANCE INC	Custodian Services	12,794.60	7/30/2025
CTJ MAINTENANCE INC	Custodian Services	33,227.48	7/30/2025
CTJ MAINTENANCE INC	Custodian Services	7,426.64	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CTJ MAINTENANCE INC	Custodian Services	25,300.60	7/30/2025
CTJ MAINTENANCE INC	Custodian Services	25,146.68	7/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,078.40	7/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,078.40	7/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,078.40	7/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,078.40	7/30/2025
CUILI QIAN	Rent Sub to L'lords	1,479.00	7/29/2025
CUMMINS-ALLISON CORP	Equipment Maintenanc	369.00	7/29/2025
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,113.00	7/29/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	850.00	7/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	2,425.00	7/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	500.00	7/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,750.00	7/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	600.00	7/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	7/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	150.00	7/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	7/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,400.00	7/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	7/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	7/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	7/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	7/30/2025
CVR COMPUTER SUPPLIES INC	Computer Supplies	116.67	7/30/2025
CVR COMPUTER SUPPLIES INC	Equipment Maintenanc	98.17	7/30/2025
CVR COMPUTER SUPPLIES INC	Supplies	89.00	7/30/2025
CVR COMPUTER SUPPLIES INC	Supplies	342.89	7/30/2025
CVS CAREMARK	Admin Fees	-	7/31/2025
CVS CAREMARK	Prescription Claims	-	7/31/2025
Cynthia I Favila	Education	350.00	7/30/2025
Cynthia L Gustafson	Dues	263.00	7/30/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,020.00	7/29/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	764.00	7/29/2025
D R MYERS DISTRIBUTING CO INC	Safety/Tactical Supp	126.00	7/1/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	202.50	7/8/2025
DAISY AGUAYO	Background Check	37.78	7/22/2025
DAKEESHA WRIGHT	Rent Sub to L'lords	913.00	7/29/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	7/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	7/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	7/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	7/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	850.00	7/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	700.00	7/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	7/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	825.00	7/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	350.00	7/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	7/30/2025
DALLAS AUTOMATIC GATE	Building Maintenance	345.54	7/1/2025
DALLAS AUTOMATIC GATE	Professional Service	24,215.86	7/1/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DALLAS COUNTY HOUSING	Port Admin Fee Expen	65.35	7/29/2025
DALLAS COUNTY HOUSING	Port HAP Port-out	977.00	7/29/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,221.48	7/29/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	1,794.00	7/22/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	48,934.00	7/29/2025
DALLIN SHUMWAY	Court Visitor	242.91	7/1/2025
DALVEST	Rent Sub to L'lords	934.00	7/22/2025
DALVEST	Rent Sub to L'lords	934.00	7/29/2025
D'AMBER V WALKER	Family Self Sufficie	14,608.43	7/8/2025
DANA PONDT	Rent Sub to L'lords	1,150.00	7/29/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	3,492.00	7/1/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	3,492.00	7/1/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	3,492.00	7/1/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	3,102.50	7/1/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	3,492.00	7/15/2025
DANA SAFETY SUPPLY INC	Capital Outlay-Heavy	4,871.74	7/8/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	25.05	7/8/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	14,925.00	7/15/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	10,400.00	7/22/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	14,925.00	7/22/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	450.00	7/29/2025
DANA SAFETY SUPPLY INC	Parts and Supplies	2,915.00	7/8/2025
DANA SAFETY SUPPLY INC	Parts and Supplies	855.00	7/22/2025
DANA SAFETY SUPPLY INC	Parts and Supplies	1,895.00	7/22/2025
DANA SAFETY SUPPLY INC	Parts and Supplies	3,770.00	7/29/2025
DANA SAFETY SUPPLY INC	Safety/Tactical Supp	350.66	7/8/2025
DANIEL E ROUSCH PLLC	Professional Service	640.00	7/29/2025
DANIEL FOGLE	Miscellaneous Payabl	210.00	7/22/2025
DANIEL HERNANDEZ	Counsel Fees - Court	650.00	7/1/2025
DANIEL HERNANDEZ	Counsel Fees - Court	420.00	7/1/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,000.00	7/1/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,130.00	7/1/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	7/1/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/1/2025
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	7/1/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/1/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/8/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	7/8/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	7/8/2025
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	7/8/2025
DANIEL HERNANDEZ	Counsel Fees - Court	50.00	7/15/2025
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	7/15/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	7/15/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/15/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	7/15/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,020.00	7/21/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,475.00	7/21/2025
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	7/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/21/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/21/2025
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	7/21/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	7/21/2025
DANIEL HERNANDEZ	Counsel Fees - Court	790.00	7/22/2025
DANIEL HERNANDEZ	Counsel Fees - Court	260.00	7/22/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	7/22/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,450.00	7/22/2025
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	7/22/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	7/22/2025
DANIEL HERNANDEZ	Counsel Fees - Court	971.00	7/29/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	7/29/2025
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	7/29/2025
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	7/29/2025
Daniel J Alford	Education	200.00	7/22/2025
Daniel J Alford	Education	441.60	7/30/2025
Daniel K Fattori	Education	275.10	7/30/2025
Daniel K Fattori	Travel-Taxable Meals	120.00	7/30/2025
DANIEL L HALE	Rent Sub to L'lords	2,398.00	7/29/2025
DANIEL MORAIS	Rent Sub to L'lords	1,308.00	7/29/2025
Daniel R Monte	Education	120.00	7/15/2025
Daniel Taylor	Education	63.94	7/30/2025
Daniel Taylor	Education	1,307.53	7/30/2025
Danielle M Bonanno	Education	280.00	7/22/2025
Danielle M Bonanno	Education	265.44	7/30/2025
Danielle M Bonanno	Travel-Taxable Meals	80.00	7/30/2025
Danielle P Wojciak	Dues	263.00	7/30/2025
Danna R Quintana	Travel-Taxable Meals	60.00	7/30/2025
DAO TRAN	Rent Sub to L'lords	8,825.00	7/29/2025
DARCY NILES DENO	Counsel Fees - Juven	835.00	7/30/2025
DARCY NILES DENO	Counsel Fees - Juven	100.00	7/30/2025
DARCY NILES DENO	Counsel Fees - Proba	1,250.00	7/30/2025
DARCY NILES DENO	Counsel Fees - Proba	1,250.00	7/30/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	190.00	7/30/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	685.00	7/30/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	255.00	7/30/2025
DARIAL SMITH	Rent Sub to L'lords	1,620.00	7/29/2025
DARLA RAY	Other Payable	35.00	7/15/2025
DARRAGH LYNCH	Rent Sub to L'lords	2,639.00	7/29/2025
DARREN GILLESPIE	Rent Sub to L'lords	1,489.00	7/29/2025
DARUNEE MOORE	Trust - Justice of t	75.00	7/22/2025
DATERRIAN BARKER	Damage Claims	250.00	7/29/2025
DAVE HAN	HAP Reimb Port-in	1,367.00	7/29/2025
DAVE-RODE LAW FIRM PLLC	Professional Service	25.00	7/1/2025
DAVID A FRISBY	Interpreter Fees	150.00	7/8/2025
David A Matthews	Education	200.00	7/22/2025
DAVID A PEARSON, IV	Counsel Fees - Court	1,300.00	7/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	800.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID A PEARSON, IV	Counsel Fees - Court	450.00	7/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	950.00	7/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	600.00	7/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	7/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	175.00	7/30/2025
DAVID A PEARSON, IV	Counsel Fees - Juven	800.00	7/30/2025
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	7/30/2025
DAVID A PEARSON, IV	Counsel Fees-Crimina	50.00	7/30/2025
DAVID A PEARSON, IV	Counsel Fees-Crimina	4,862.50	7/30/2025
DAVID BAYS	Counsel Fees - Court	375.00	7/1/2025
DAVID BAYS	Counsel Fees - Court	525.00	7/8/2025
DAVID BAYS	Counsel Fees - Court	550.00	7/15/2025
DAVID BAYS	Counsel Fees - Court	300.00	7/15/2025
DAVID BAYS	Counsel Fees - Court	75.00	7/15/2025
DAVID BAYS	Counsel Fees - Court	250.00	7/21/2025
DAVID BAYS	Counsel Fees - Court	375.00	7/21/2025
DAVID BAYS	Counsel Fees - Court	375.00	7/21/2025
DAVID BAYS	Counsel Fees - Court	750.00	7/21/2025
DAVID BAYS	Counsel Fees - Court	550.00	7/22/2025
DAVID BAYS	Counsel Fees - Court	375.00	7/22/2025
DAVID BAYS	Counsel Fees - Court	450.00	7/29/2025
DAVID DANIEL GARCIA	Visiting Judges	455.60	7/30/2025
DAVID DANIELS	Rent Sub to L'lords	741.00	7/29/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	7/11/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	7/25/2025
DAVID L MARLOW	Captial Murder - Inv	2,643.75	7/29/2025
DAVID L MARLOW	Captial Murder - Inv	3,206.25	7/29/2025
DAVID PALMER	Counsel Fees - Court	275.00	7/1/2025
DAVID PALMER	Counsel Fees - Court	75.00	7/8/2025
DAVID PALMER	Counsel Fees - Court	425.00	7/8/2025
DAVID PALMER	Counsel Fees - Court	850.00	7/8/2025
DAVID PALMER	Counsel Fees - Court	425.00	7/8/2025
DAVID PALMER	Counsel Fees - Court	825.00	7/8/2025
DAVID PALMER	Counsel Fees - Court	550.00	7/15/2025
DAVID PALMER	Counsel Fees - Court	425.00	7/15/2025
DAVID PALMER	Counsel Fees - Court	275.00	7/15/2025
DAVID PALMER	Counsel Fees - Court	275.00	7/15/2025
DAVID PALMER	Counsel Fees - Court	425.00	7/21/2025
DAVID PALMER	Counsel Fees - Court	275.00	7/21/2025
DAVID PALMER	Counsel Fees - Court	700.00	7/21/2025
DAVID PALMER	Counsel Fees - Court	75.00	7/29/2025
David Rebollar	Travel	80.00	7/30/2025
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,099.00	7/29/2025
DAWN FERGUSON	Counsel Fees - Court	1,400.00	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	737.50	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	300.00	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	718.75	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DAWN FERGUSON	Counsel Fees - Court	1,130.00	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	800.00	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	9,255.00	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	775.00	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	1,550.00	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	700.00	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	75.00	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	550.00	7/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	7/30/2025
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	870.00	7/29/2025
DAWN KING ATTORNEY & MEDIATOR PLLC	CPS-Other Litigation	800.00	7/29/2025
DAY RESOURCE CENTER FOR THE	Subrecipient Service	8,617.41	7/30/2025
DC GROUP INC	Building Maintenance	100.00	7/1/2025
DC GROUP INC	Electronic Equipment	110.00	7/1/2025
DC GROUP INC	Electronic Equipment	1,760.00	7/1/2025
DC GROUP INC	Electronic Equipment	12,753.45	7/29/2025
DCP CROSSING LLC	Rent Sub to L'lords	2,453.00	7/22/2025
DCP CROSSING LLC	Rent Sub to L'lords	4,178.00	7/29/2025
DCP CROSSING LLC	Rent Sub to L'lords	1,314.00	7/29/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	831.00	7/22/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,107.00	7/29/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	15,434.00	7/29/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	916.00	7/29/2025
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,773.00	7/29/2025
DEAN MIYAZONO	Counsel Fees - Court	930.00	7/30/2025
DEAN MIYAZONO	Counsel Fees - Court	607.50	7/30/2025
DEAN MIYAZONO	Counsel Fees - Court	225.00	7/30/2025
DEAN MIYAZONO	Counsel Fees - Court	480.00	7/30/2025
DEAN MIYAZONO	Counsel Fees - Court	2,620.00	7/30/2025
DEAN MIYAZONO	Counsel Fees - Court	490.00	7/30/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	7/30/2025
DEAN MIYAZONO	Counsel Fees - Court	75.00	7/30/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	7/30/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	7/30/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	7/30/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	7/30/2025
DEANNA GUERRERO	Professional Service	220.00	7/29/2025
DEBORAH HODGE	Rent Sub to L'lords	1,745.00	7/29/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,734.00	7/29/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,138.00	7/29/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,120.00	7/29/2025
DECATUR-ANGLE E-GROUP LLC	Rental Assistance	5,000.00	7/29/2025
DECATUR-ANGLE LTD	Rent Subsidy to Land	1,254.00	7/8/2025
DECATUR-ANGLE LTD	Utility Assistance	50.00	7/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	898.00	7/29/2025
DEL SOL ESTATES LLC	Rent Sub to L'lords	2,371.00	7/29/2025
DELARA CHASE LLC	Rent Sub to L'lords	779.00	7/29/2025
DELARA CHASE LLC	Rent Sub to L'lords	611.00	7/29/2025
DELARA CHASE LLC	Rent Sub to L'lords	1,018.00	7/29/2025
DELARIO KIZZEE	Rent Sub to L'lords	2,380.00	7/29/2025
DELIA KARINA MARTINEZ	Damage Claims	374.50	7/29/2025
DELL MARKETING	Capital Outlay-Compu	20,249.42	7/8/2025
DELL MARKETING	Non-Tracked Equipmen	17,442.00	7/8/2025
DELTA DENTAL	Dental Claims	216,174.04	7/31/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	9,896.04	7/29/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,481.94	7/29/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,786.64	7/22/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,256.60	7/22/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,721.16	7/29/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,262.36	7/29/2025
DENISE E JOYNER	Rent Sub to L'lords	1,107.00	7/29/2025
DENNIS SERVICES LLC	Building Maintenance	392.81	7/30/2025
DENNIS SERVICES LLC	Building Maintenance	840.01	7/30/2025
DENNIS SERVICES LLC	Building Maintenance	268.18	7/30/2025
DENNIS SERVICES LLC	Building Maintenance	384.38	7/30/2025
DENNIS SERVICES LLC	Building Maintenance	156.25	7/30/2025
DENNIS SERVICES LLC	Building Maintenance	76.88	7/30/2025
DENNIS SERVICES LLC	Building Maintenance	3,708.13	7/30/2025
DENNIS SERVICES LLC	Building Maintenance	179.38	7/30/2025
DENNIS SERVICES LLC	Building Maintenance	3,025.73	7/30/2025
DENNIS SERVICES LLC	Non-Tracked Equipmen	297.45	7/30/2025
DENNIS SERVICES LLC	Non-Tracked Equipmen	923.83	7/30/2025
Dennis W Davidson	Mileage Allowance	67.20	7/30/2025
DENNIS WENYUAN YANG	Rent Sub to L'lords	2,003.00	7/29/2025
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	227.00	7/29/2025
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	203.58	7/29/2025
DENTON HOUSING AUTHORITY	Port HAP Port-out	4,572.00	7/29/2025
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	(5.49)	7/29/2025
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,700.07	7/29/2025
DEPARTMENT OF THE TREASURY	Miscellaneous	23,268.61	7/15/2025
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	7/29/2025
Derelle L Walker	Education	65.00	7/30/2025
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	1,250.00	7/29/2025
DEVEN PEREZ	Clothing	399.73	7/8/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	495.00	7/30/2025
DEVJI COVE LLC	Rent Sub to L'lords	1,911.00	7/29/2025
DEVONY POWELL	HAP Reimb Port-in	4,664.00	7/29/2025
DEXTER QUASH	Rent Sub to L'lords	2,320.00	7/29/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	3,500.00	7/30/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	7/30/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	7/30/2025
DH PACE COMPANY INC	Building Maintenance	95.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	7/29/2025
DHARMENDRA VASUDEV	Rent Sub to L'lords	4,740.00	7/29/2025
DI LI	Rent Sub to L'lords	3,233.00	7/29/2025
DI WANG	Rent Sub to L'lords	2,599.00	7/29/2025
Diamond A Stinson	Education	200.00	7/22/2025
DIANA ALVARADO	Restitution Payable	313.80	7/15/2025
DIANA BENGIS	Reporter's Records (	50.00	7/30/2025
DIANA BURGGRAFF	Clothing	100.00	7/22/2025
DIANE V SELLECK	Rent Sub to L'lords	996.00	7/29/2025
DIASORIN INC	Lab Supplies	5,111.44	7/29/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	1,745.00	7/8/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	1,500.00	7/8/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	1,365.00	7/8/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	1,380.00	7/22/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	2,015.00	7/22/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	3,580.00	7/29/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	4,730.00	7/29/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	1,400.00	7/29/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Cus	2,170.00	7/8/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Cus	420.00	7/29/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Cus	880.00	7/29/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Non	410.00	7/29/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Non	170.00	7/29/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Non	760.00	7/29/2025
DIGBY LAW OFFICE	CPS-Other Litigation	800.00	7/8/2025
DILEEP VASA	Rent Sub to L'lords	5,887.00	7/22/2025
DILEEP VASA	Rent Sub to L'lords	6,220.00	7/29/2025
Dillon T Maroney	Education	200.00	7/1/2025
DINH VAN NGUYEN	Rent Sub to L'lords	1,505.00	7/29/2025
DIRECT ENERGY LP	HAP Reimb Port-in	26.00	7/29/2025
DIRECT ENERGY LP	Utility Allowance	327.00	7/22/2025
DIRECT ENERGY LP	Utility Allowance	64.00	7/29/2025
DIRECT ENERGY LP	Utility Allowance	1,753.00	7/29/2025
DIRECT ENERGY LP	Utility Allowance	3.00	7/29/2025
DIRECT ENERGY LP	Utility Allowance	175.00	7/29/2025
DIRECT ENERGY LP	Utility Allowance	260.00	7/29/2025
DIRECT ENERGY LP	Utility Assistance	357.02	7/1/2025
DIRECT ENERGY LP	Utility Assistance	113.00	7/8/2025
DIRECT ENERGY LP	Utility Assistance	955.99	7/8/2025
DIRECT ENERGY LP	Utility Assistance	507.94	7/15/2025
DIRECT ENERGY LP	Utility Assistance	702.74	7/22/2025
DIRECT ENERGY LP	Utility Assistance	78.96	7/29/2025
DIRECTV INC	Subscriptions	140.24	7/1/2025
DIRECTV INC	Subscriptions	249.99	7/8/2025
DIRECTV INC	Subscriptions	8.66	7/8/2025
DIRECTV INC	Subscriptions	8.67	7/8/2025
DIRECTV INC	Subscriptions	118.99	7/8/2025
DIRECTV INC	Subscriptions	70.98	7/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DIRECTV INC	Subscriptions	117.44	7/8/2025
DIRECTV INC	Subscriptions	8.67	7/8/2025
DIRECTV INC	Subscriptions	221.99	7/15/2025
DIRECTV INC	Subscriptions	100.99	7/15/2025
DIRECTV INC	Subscriptions	116.99	7/22/2025
DISPUTE RESOLUTION CENTER	Dues	100.00	7/8/2025
DISRAELI ARNOLD	Professional Service	25.00	7/29/2025
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	487.50	7/29/2025
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	487.50	7/29/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	950.00	7/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,072.50	7/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	880.00	7/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,298.84	7/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	740.00	7/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	850.00	7/30/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,730.00	7/30/2025
DMI CORP	Non-Tracked Equipmen	196,039.15	7/29/2025
DOC-ARA LLC	Rent Sub to L'lords	927.00	7/29/2025
DOCUMATION OF DFW LLC	Equipment Maintenanc	225.00	7/1/2025
DOCUMATION OF DFW LLC	Equipment Maintenanc	225.00	7/29/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	7/11/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	7/25/2025
DOMINIC A BAUMAN	Counsel Fees - Court	390.00	7/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	7/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	7/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	7/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	7/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	7/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	7/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	7/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	7/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	7/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	825.00	7/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	7/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	7/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	825.00	7/30/2025
DON BODENHAMER	Counsel Fees - Court	1,650.00	7/30/2025
DON BODENHAMER	Counsel Fees - Court	1,020.00	7/30/2025
DON BODENHAMER	Counsel Fees - Court	1,380.00	7/30/2025
DON BODENHAMER	Counsel Fees - Court	1,710.00	7/30/2025
DON BODENHAMER	Counsel Fees - Court	1,615.00	7/30/2025
DON BODENHAMER	Counsel Fees - Court	1,945.00	7/30/2025
DON BODENHAMER	Counsel Fees - Court	1,580.00	7/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	7/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	7/30/2025
DON BODENHAMER	Counsel Fees - Court	350.00	7/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	7/30/2025
DON BODENHAMER	Counsel Fees - Court	550.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DON BODENHAMER	Counsel Fees - Court	300.00	7/30/2025
DON BODENHAMER	Counsel Fees - Court	550.00	7/30/2025
DON BODENHAMER	Counsel Fees - Court	1,100.00	7/30/2025
DON C TILLMAN	Rent Sub to L'lords	350.00	7/29/2025
DON HASE LAW PLLC	Counsel Fees - Court	2,075.00	7/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	3,850.00	7/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,350.00	7/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	580.00	7/30/2025
Donald R MacQueen	Dues	74.00	7/30/2025
DONG THANH BUI	Rent Sub to L'lords	203.00	7/29/2025
DONNA CASWELL	Damage Claims	898.30	7/16/2025
DOORBELL REAL ESTATE HOLDING LLC	HAP Reimb Port-in	2,258.00	7/29/2025
Dora Y Urbina Jimenez	Education	101.13	7/30/2025
DORIAN S PENA	Background Check	37.78	7/22/2025
DOROTHY G PINKERTON	Rent Sub to L'lords	982.00	7/29/2025
DOROTHY JEMISON	Rent Sub to L'lords	727.00	7/29/2025
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	12,925.00	7/30/2025
DOUG RAY	Rent Sub to L'lords	1,900.00	7/29/2025
DOUGLAS ROBISON	Visiting Judges	585.60	7/8/2025
DOUGLAS ROBISON	Visiting Judges	36.60	7/15/2025
DOUGLAS ROBISON	Visiting Judges	36.60	7/15/2025
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	624.00	7/22/2025
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,560.00	7/29/2025
DOWNTOWN FORT WORTH INC	Downtown Fort Worth	49,000.00	7/29/2025
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	300.00	7/30/2025
DR JULIE GRAY LIGHTED PATHWAYS	Professional Service	740.00	7/15/2025
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,164.00	7/29/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	625.00	7/1/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	7/1/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	125.00	7/8/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	7/8/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	450.00	7/15/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	525.00	7/15/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	7/15/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	825.00	7/15/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	7/21/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	7/22/2025
DREAM RANCH LLC	Computer Supplies	938.42	7/30/2025
DREAM RANCH LLC	Computer Supplies	273.30	7/30/2025
DREAM RANCH LLC	Computer Supplies	113.89	7/30/2025
DREAM RANCH LLC	Computer Supplies	1,980.84	7/30/2025
DREAM RANCH LLC	Computer Supplies	220.50	7/30/2025
DREAM RANCH LLC	Supplies	1,525.40	7/30/2025
DREAM RANCH LLC	Supplies	350.36	7/30/2025
DREAM RANCH LLC	Supplies	84.36	7/30/2025
DREAM RANCH LLC	Supplies	610.76	7/30/2025
DREAM RANCH LLC	Supplies	577.60	7/30/2025
DREAM RANCH LLC	Supplies	577.54	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	349.07	7/30/2025
DREAM RANCH LLC	Supplies	334.41	7/30/2025
DREAM RANCH LLC	Supplies	89.20	7/30/2025
DREAM RANCH LLC	Supplies	328.36	7/30/2025
DREAM RANCH LLC	Supplies	842.52	7/30/2025
DREAM RANCH LLC	Supplies	476.22	7/30/2025
DREAM RANCH LLC	Supplies	619.44	7/30/2025
DREAM RANCH LLC	Supplies	2,618.59	7/30/2025
DREAM RANCH LLC	Supplies	505.78	7/30/2025
DREAM RANCH LLC	Supplies	330.58	7/30/2025
DREAM RANCH LLC	Supplies	427.50	7/30/2025
DREAM RANCH LLC	Supplies	433.70	7/30/2025
DREAM RANCH LLC	Supplies	131.77	7/30/2025
DREAM RANCH LLC	Supplies	658.55	7/30/2025
DREAM RANCH LLC	Supplies	325.30	7/30/2025
DREAM RANCH LLC	Supplies	461.85	7/30/2025
DREAM RANCH LLC	Supplies	1,329.31	7/30/2025
DREAM RANCH LLC	Supplies	348.95	7/30/2025
DREAM RANCH LLC	Supplies	58.30	7/30/2025
DREAM RANCH LLC	Supplies	272.18	7/30/2025
DREAM RANCH LLC	Supplies	289.63	7/30/2025
DREAM RANCH LLC	Supplies	83.57	7/30/2025
DREAM RANCH LLC	Supplies	348.95	7/30/2025
DREAM RANCH LLC	Supplies	77.71	7/30/2025
DREAM RANCH LLC	Supplies	77.71	7/30/2025
DREAM RANCH LLC	Supplies	77.71	7/30/2025
DREAM RANCH LLC	Supplies	73.50	7/30/2025
DREAM RANCH LLC	Supplies	73.50	7/30/2025
DREAM RANCH LLC	Supplies	1,079.22	7/30/2025
DREAM RANCH LLC	Supplies	638.58	7/30/2025
DREAM RANCH LLC	Supplies	147.00	7/30/2025
DREAM RANCH LLC	Supplies	210.36	7/30/2025
DREAM RANCH LLC	Supplies	65.32	7/30/2025
DREAM RANCH LLC	Supplies	735.00	7/30/2025
DREAM RANCH LLC	Supplies	73.50	7/30/2025
DREAM RANCH LLC	Supplies	131.77	7/30/2025
DREAM RANCH LLC	Supplies	76.77	7/30/2025
DREAM RANCH LLC	Supplies	131.77	7/30/2025
DREAM RANCH LLC	Supplies	59.32	7/30/2025
DREAM RANCH LLC	Supplies	155.42	7/30/2025
DREAM RANCH LLC	Supplies	153.95	7/30/2025
DREAM RANCH LLC	Supplies	441.00	7/30/2025
DREAM RANCH LLC	Supplies	164.61	7/30/2025
DREAM RANCH LLC	Supplies	121.63	7/30/2025
DREAM RANCH LLC	Supplies	156.80	7/30/2025
DREAM RANCH LLC	Supplies	492.00	7/30/2025
DREAM RANCH LLC	Supplies	93.94	7/30/2025
DREAM RANCH LLC	Supplies	121.63	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	486.52	7/30/2025
DREAM RANCH LLC	Supplies	263.54	7/30/2025
DREAM RANCH LLC	Supplies	2,205.00	7/30/2025
DREAM RANCH LLC	Supplies	73.66	7/30/2025
DREAM RANCH LLC	Supplies	325.30	7/30/2025
DREAM RANCH LLC	Supplies	289.63	7/30/2025
DREAM RANCH LLC	Supplies	1,393.47	7/30/2025
DREAM RANCH LLC	Supplies	315.54	7/30/2025
DREAM RANCH LLC	Supplies	478.86	7/30/2025
DREAM RANCH LLC	Supplies	165.29	7/30/2025
DREAM RANCH LLC	Supplies	249.30	7/30/2025
DREAM RANCH LLC	Supplies	747.32	7/30/2025
DREAM WORK IC PLLC	Professional Service	310.00	7/15/2025
DRI ENTERPRISES LTD	Estray Livestock	1,595.27	7/8/2025
DRI ENTERPRISES LTD	Estray Livestock	1,845.78	7/22/2025
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	955.58	7/30/2025
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	968.97	7/30/2025
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,131.00	7/29/2025
Dubaliel Estremera	Subscriptions	11.90	7/30/2025
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,580.00	7/29/2025
Dulce A Lozano	Travel	322.00	7/15/2025
Dulce I Garcia	Education	91.14	7/30/2025
Dulce I Garcia	Travel-Taxable Meals	60.00	7/30/2025
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	1,664.00	7/22/2025
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	1,040.00	7/29/2025
Duncan I Hughes	Education	80.15	7/30/2025
DUNG Q TRAN	Rent Sub to L'lords	240.00	7/22/2025
DUNG Q TRAN	Rent Sub to L'lords	6,554.00	7/29/2025
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,841.00	7/29/2025
DURHAM SCHOOL SERVICES LP	Transportation	19,150.86	7/8/2025
DURHAM SCHOOL SERVICES LP	Transportation	12,276.12	7/22/2025
Dusty R Pulliam	Education	1,270.72	7/30/2025
DWIGHT HIGHTOWER	Rent Sub to L'lords	1,014.00	7/29/2025
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,977.00	7/29/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	7,750.00	7/29/2025
DYRON JOHNSON	Rent Sub to L'lords	680.00	7/29/2025
E STEVE MONTGOMERY	Rent Sub to L'lords	1,721.00	7/29/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	5,221.00	7/1/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	7/8/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	7/15/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	337.50	7/15/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	7/15/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	675.00	7/22/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	1,631.25	7/22/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	450.00	7/29/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	562.50	7/29/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	450.00	7/29/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	1,237.50	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EAGLE COMPANIES LLC	Shrff Commissary Inv	737.28	7/22/2025
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	133.50	7/15/2025
EAN HOLDINGS LLC	Voting Machine Trans	257.18	7/8/2025
EAN HOLDINGS LLC	Voting Machine Trans	2,956.00	7/8/2025
EAN HOLDINGS LLC	Voting Machine Trans	11,021.76	7/8/2025
EAN HOLDINGS LLC	Voting Machine Trans	900.00	7/30/2025
EAN HOLDINGS LLC	Voting Machine Trans	450.00	7/30/2025
EAN HOLDINGS LLC	Voting Machine Trans	450.00	7/30/2025
EAN HOLDINGS LLC	Voting Machine Trans	450.00	7/30/2025
EAN HOLDINGS LLC	Voting Machine Trans	3,570.00	7/30/2025
EAN HOLDINGS LLC	Voting Machine Trans	3,075.00	7/30/2025
EAN HOLDINGS LLC	Voting Machine Trans	1,725.00	7/30/2025
EAN SERVICES LLC SERVING ENTERPRISE	Education	352.55	7/15/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	647.77	7/8/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	55.11	7/8/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	66.41	7/15/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	297.70	7/22/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	372.21	7/29/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	51.45	7/29/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	287.96	7/29/2025
EAST CARROLL PARISH	Certified Copies/Tra	46.87	7/8/2025
EASTERN LABORATORY SERVICES LTD	Lab Supplies	1,102.50	7/15/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,489.00	7/29/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	688.00	7/29/2025
Ebony S Holland	Transportation	235.00	7/30/2025
ECLINICALWORKS LLC	Software Maintenance	3,971.90	7/15/2025
ECLINICALWORKS LLC	Software Maintenance	100.00	7/15/2025
ED FASKE	Rent Sub to L'lords	492.00	7/29/2025
EDDIE SALAZAR	Bail Bond Surety Fee	15.00	7/22/2025
EDEN SANG	Rent Sub to L'lords	4,810.00	7/22/2025
EDEN SANG	Rent Sub to L'lords	2,473.00	7/29/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	280.00	7/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	420.00	7/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	1,365.00	7/30/2025
EDST LLC	HAP Reimb Port-in	700.00	7/22/2025
EDST LLC	HAP Reimb Port-in	150.00	7/29/2025
EDWARD F GITHENS	HAP Reimb Port-in	1,531.00	7/29/2025
EDWARD F GITHENS	Rent Sub to L'lords	676.00	7/22/2025
EDWARD F GITHENS	Rent Sub to L'lords	3,373.00	7/29/2025
EDWARD G JONES	Counsel Fees - Court	975.00	7/8/2025
EDWARD G JONES	Counsel Fees - Court	825.00	7/15/2025
EDWARD G JONES	Counsel Fees - Court	550.00	7/29/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	685.00	7/30/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	7/30/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	7/30/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	7/30/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,362.50	7/30/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	840.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,335.00	7/30/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	3,465.00	7/30/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	340.00	7/30/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,715.00	7/30/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	120.00	7/30/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	510.00	7/30/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	186.25	7/30/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	363.75	7/30/2025
EDWIN YOUNGBLOOD	Litigation Expense	34.08	7/30/2025
EDWIN YOUNGBLOOD	Litigation Expense	3.36	7/30/2025
EEC ACQUISITION LLC	Kitchen Maintenance	4,445.46	7/1/2025
EEC ACQUISITION LLC	Kitchen Maintenance	299.74	7/29/2025
EKAM PROPERTIES LLC	Rent Sub to L'lords	2,126.00	7/29/2025
ELBERT KELLY	Rent Sub to L'lords	674.00	7/29/2025
ELECTION CENTER INC	Education	629.00	7/15/2025
ELECTION CENTER INC	Education	629.00	7/15/2025
ELECTION CENTER INC	Education	629.00	7/15/2025
ELECTION CENTER INC	Education	629.00	7/15/2025
ELECTION CENTER INC	Education	629.00	7/15/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,312.00	7/8/2025
ELEMENTS OF ARCHITECTURE INC	Professional Service	5,373.00	7/1/2025
ELEVATE PROTECTION GROUP LLC	Bonds	94.50	7/1/2025
ELEVATE PROTECTION GROUP LLC	Bonds	94.50	7/22/2025
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	7/22/2025
ELITE FORENSIC SERVICES LLC	Capital Murder - Exp	3,050.00	7/29/2025
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,011.00	7/29/2025
Elizabeth L DiPaolo	Education	280.00	7/15/2025
ELIZABETH RIVERA	Counsel Fees - Court	650.00	7/8/2025
ELIZABETH RIVERA	Counsel Fees - Court	213.69	7/29/2025
ELIZABETH STEWART	Restitution Payable	100.00	7/15/2025
ELKINS TRUE VALUE HARDWARE	Estray Livestock	24.99	7/8/2025
ELKINS TRUE VALUE HARDWARE	Estray Livestock	28.95	7/22/2025
ELLE BEE STENOGRAPHY LLC	Reporter's Records (	1,575.00	7/30/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	2,679.15	7/30/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	535.83	7/30/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	5,358.30	7/30/2025
ELLIS ACRES LLC	Rent Sub to L'lords	714.00	7/29/2025
ELOY SEPULVEDA	Counsel Fees - Court	1,087.50	7/30/2025
ELOY SEPULVEDA	Counsel Fees - Court	3,550.00	7/30/2025
ELOY SEPULVEDA	Counsel Fees - Court	990.00	7/30/2025
EMAD KAMEL	HAP Reimb Port-in	3,242.00	7/29/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	47.50	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	2,427.88	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	699.00	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,755.00	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	47.50	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	380.00	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	2,436.88	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	95.00	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	2,294.38	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,255.00	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	380.00	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	570.00	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	283.75	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	2,294.97	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	95.00	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	380.00	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	793.64	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Capital Outlay Low V	1,424.91	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.40	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	32,877.26	7/30/2025
EMC INTEGRATED SYSTEMS GROUP	Non-Tracker Construc	950.00	7/30/2025
Emilio A Salazar	Education	95.00	7/30/2025
EMILIO BLACK & EDWARD JONES	Drug Seizure Interes	323.31	7/1/2025
EMILIO BLACK & EDWARD JONES	Drug Seizures	9,000.00	7/1/2025
Emily C Pedigo	Travel	267.00	7/30/2025
EMILY ROGERS	Reporter's Records (	2,830.00	7/30/2025
EMILY ROGERS	Reporter's Records (	490.00	7/30/2025
EMILY ROGERS	Reporter's Records (	685.00	7/30/2025
EMILY ROGERS	Reporter's Records (	236.00	7/30/2025
EMIRA S WHITLOCK	Family Self Sufficie	22,198.88	7/8/2025
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	2,800.00	7/29/2025
EMOCHA MOBILE HEALTH INC	Software Maintenance	4,410.00	7/30/2025
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,085.00	7/29/2025
ENCON SYSTEMS INC	Shrff Commissary Inv	2,368.20	7/30/2025
ENCON SYSTEMS INC	Supplies	862.52	7/30/2025
ENTERPRISE RENT A CAR	Damage Claims	1,198.78	7/29/2025
ENTERPRISE RENT A CAR	Damage Claims	990.91	7/29/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	970.00	7/29/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	958.00	7/29/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	954.00	7/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	500.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	82.50	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	986.49	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	375.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,332.50	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,125.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,718.71	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	855.95	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	629.09	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,091.12	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	611.90	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,217.09	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	491.57	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	110.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,213.66	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	906.25	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	905.48	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,353.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,720.13	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,310.74	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	744.84	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,801.70	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	539.35	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,544.88	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	550.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	605.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	187.50	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,054.65	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	110.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,718.88	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,890.97	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	290.30	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,982.50	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,057.50	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,760.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	125.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,510.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,000.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,430.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	560.40	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,107.86	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,138.75	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	435.38	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	302.50	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,591.17	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	435.96	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,980.83	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	8,133.02	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	312.50	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	550.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	385.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	661.12	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,130.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	475.58	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,251.76	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	6,317.50	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	110.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,210.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	330.00	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	50,825.35	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	56,299.80	7/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	330.00	7/30/2025
EPIC ROYALTY LLC	Rent Sub to L'lords	2,350.00	7/29/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,301.00	7/29/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,416.00	7/29/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,425.00	7/29/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	2,204.00	7/30/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Professional Service	23,280.00	7/30/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,664.34	7/8/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	729.56	7/8/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	698.21	7/22/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	650.00	7/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	7/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	7/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	7/30/2025
ERIKA FLORES	Counsel Fees - Court	500.00	7/30/2025
ERIKA FLORES	Counsel Fees - Court	1,325.00	7/30/2025
ERIKA FLORES	Counsel Fees - Court	840.00	7/30/2025
ERIKA FLORES	Counsel Fees - Court	1,875.00	7/30/2025
ERIKA FLORES	Counsel Fees - Court	2,312.50	7/30/2025
ERIKA FLORES	Counsel Fees - Court	700.00	7/30/2025
ERIKA FLORES	Counsel Fees - Court	550.00	7/30/2025
ERIKA FLORES	Counsel Fees - Court	975.00	7/30/2025
ERIKA FLORES	Counsel Fees - Court	550.00	7/30/2025
ERIKA FLORES	Counsel Fees - Court	425.00	7/30/2025
ERIKA FLORES	Counsel Fees - Court	700.00	7/30/2025
ERIKA FLORES	Counsel Fees - Court	425.00	7/30/2025
ERIKA FLORES	Counsel Fees - Court	75.00	7/30/2025
ERIKA FLORES	Counsel Fees - Court	275.00	7/30/2025
ERIKA FLORES	Counsel Fees - Court	2,075.00	7/30/2025
ERIKA FLORES	Counsel Fees - Court	1,125.00	7/30/2025
ERIKA FLORES	Counsel Fees - Court	1,100.00	7/30/2025
ERIKA LOPEZ	Health Lab-Water Sam	1.00	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ERIN M BODILY	Rent Sub to L'lords	3,450.00	7/29/2025
ESTHER AGUIRRE	Rent Sub to L'lords	940.00	7/29/2025
ETHAN YUAN	Rent Sub to L'lords	2,112.00	7/29/2025
EULA TANKSLEY	Rent Sub to L'lords	818.00	7/29/2025
EUNICE GRIGGS	Rent Sub to L'lords	387.00	7/29/2025
EVCO PARTNERS LP	Building Maintenance	460.70	7/30/2025
EVCO PARTNERS LP	Building Maintenance	131.21	7/30/2025
EVCO PARTNERS LP	Building Maintenance	95.78	7/30/2025
EVCO PARTNERS LP	Building Maintenance	295.79	7/30/2025
EVCO PARTNERS LP	Building Maintenance	411.62	7/30/2025
EVCO PARTNERS LP	Building Maintenance	343.60	7/30/2025
EVCO PARTNERS LP	Building Maintenance	295.79	7/30/2025
EVCO PARTNERS LP	Building Maintenance	746.00	7/30/2025
EVCO PARTNERS LP	Building Maintenance	246.38	7/30/2025
EVCO PARTNERS LP	Building Maintenance	240.57	7/30/2025
EVCO PARTNERS LP	Building Maintenance	687.62	7/30/2025
EVCO PARTNERS LP	Building Maintenance	280.44	7/30/2025
EVCO PARTNERS LP	Capital Outlay Low V	2,223.92	7/30/2025
EVCO PARTNERS LP	Field Equipment & Su	63.62	7/30/2025
EVCO PARTNERS LP	Field Equipment & Su	143.60	7/30/2025
EVCO PARTNERS LP	Field Equipment & Su	163.20	7/30/2025
EVCO PARTNERS LP	Field Equipment & Su	106.50	7/30/2025
EVCO PARTNERS LP	Field Equipment & Su	33.68	7/30/2025
EVCO PARTNERS LP	Field Equipment & Su	117.30	7/30/2025
EVCO PARTNERS LP	Lab Supplies	9.24	7/30/2025
EVCO PARTNERS LP	Lab Supplies	553.72	7/30/2025
EVCO PARTNERS LP	Laundry Services	105.71	7/30/2025
EVCO PARTNERS LP	Laundry Services	629.60	7/30/2025
EVCO PARTNERS LP	Laundry Services	569.11	7/30/2025
EVCO PARTNERS LP	Parts and Supplies	503.63	7/30/2025
EVCO PARTNERS LP	Parts and Supplies	318.00	7/30/2025
EVCO PARTNERS LP	Parts and Supplies	433.83	7/30/2025
EVCO PARTNERS LP	Parts and Supplies	472.20	7/30/2025
EVCO PARTNERS LP	Parts and Supplies	119.10	7/30/2025
EVCO PARTNERS LP	Parts and Supplies	1,846.27	7/30/2025
EVCO PARTNERS LP	Parts and Supplies	486.12	7/30/2025
EVCO PARTNERS LP	Parts and Supplies	622.51	7/30/2025
EVCO PARTNERS LP	Parts and Supplies	58.95	7/30/2025
EVCO PARTNERS LP	Parts and Supplies	484.85	7/30/2025
EVCO PARTNERS LP	Parts and Supplies	437.76	7/30/2025
EVCO PARTNERS LP	Parts and Supplies	30.69	7/30/2025
EVCO PARTNERS LP	Parts and Supplies	152.82	7/30/2025
EVCO PARTNERS LP	Parts and Supplies	114.40	7/30/2025
EVCO PARTNERS LP	Safety/Tactical Supp	56.20	7/30/2025
EVCO PARTNERS LP	Safety/Tactical Supp	282.72	7/30/2025
EVCO PARTNERS LP	Safety/Tactical Supp	162.82	7/30/2025
EVCO PARTNERS LP	Safety/Tactical Supp	40.62	7/30/2025
EVCO PARTNERS LP	Safety/Tactical Supp	129.72	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Safety/Tactical Supp	170.39	7/30/2025
EVCO PARTNERS LP	Small Tools	86.65	7/30/2025
EVCO PARTNERS LP	Supplies	128.52	7/30/2025
EVCO PARTNERS LP	Supplies	130.50	7/30/2025
EVCO PARTNERS LP	Supplies	58.33	7/30/2025
EVCO PARTNERS LP	Supplies	241.22	7/30/2025
EVCO PARTNERS LP	Supplies	162.83	7/30/2025
EVCO PARTNERS LP	Voting Supplies	31.15	7/30/2025
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	3,001.00	7/29/2025
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to L'lords	1,070.00	7/29/2025
EVERLINE OMWERI	Health Dept Immuniza	12.00	7/29/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,570.00	7/29/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,236.00	7/29/2025
EVIDENT INC	Supplies	46.53	7/29/2025
EVRRIDGE TRACTOR INC	Parts and Supplies	300.00	7/30/2025
EVRRIDGE TRACTOR INC	Parts and Supplies	1,117.90	7/30/2025
EXPONENTIAL PROPERTY GROUP VIII-E	HAP Reimb Port-in	2,259.00	7/29/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,360.00	7/29/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	4,515.00	7/29/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	894.00	7/29/2025
EXPONENTIAL PROPERTY GROUP X-HLA	Rent Sub to L'lords	1,010.00	7/22/2025
EXPONENTIAL PROPERTY GROUP X-HLA	Rent Sub to L'lords	4,411.00	7/29/2025
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,361.00	7/29/2025
Fabian E Gonzales	Juvenile Transportat	160.00	7/30/2025
Fabiola Villegas	Education	110.04	7/30/2025
Fabiola Villegas	Travel-Taxable Meals	60.00	7/30/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,500.00	7/8/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,123.20	7/22/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,041.00	7/1/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	7/1/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	150.00	7/1/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,225.00	7/8/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	925.00	7/8/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,155.00	7/8/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	2,115.00	7/8/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	7/8/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	7/8/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	700.00	7/15/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	3,327.50	7/15/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	700.00	7/15/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	7/15/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	482.50	7/21/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	5,310.00	7/21/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,332.50	7/21/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	400.00	7/21/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	7,155.00	7/22/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	15.00	7/22/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	300.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	7/29/2025
FACTOR AND CAMPBELL	Counsel Fees-Crimina	5,100.00	7/29/2025
FADY FAHMY	Rent Sub to L'lords	3,588.00	7/29/2025
FAL INVESTMENTS LLC	Rent Sub to L'lords	660.00	7/29/2025
FANG MIN SONG	Rent Sub to L'lords	2,639.00	7/29/2025
FANNING HARPER MARTINSON BRANDT	Litigation Expense	410.00	7/8/2025
FANNING HARPER MARTINSON BRANDT	Litigation Expense	195.00	7/29/2025
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,505.00	7/29/2025
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	535.00	7/29/2025
FASTLAP LLC	Central Garage Inv	788.00	7/15/2025
FASTLAP LLC	Central Garage Inv	7,233.23	7/29/2025
FASTLAP LLC	Tires and Tubes	310.00	7/1/2025
FASTLAP LLC	Tires and Tubes	270.00	7/8/2025
FBI NATIONAL ACADEMY ASSOCIATES OF	Education	375.00	7/1/2025
FCM PROPERTIES LLC	Rent Sub to L'lords	2,451.00	7/29/2025
FEDEX	Postage	7.66	7/1/2025
FEDEX	Postage	5.40	7/1/2025
FEDEX	Postage	167.68	7/1/2025
FEDEX	Postage	35.21	7/1/2025
FEDEX	Postage	7.63	7/1/2025
FEDEX	Postage	2.85	7/1/2025
FEDEX	Postage	42.37	7/1/2025
FEDEX	Postage	30.87	7/1/2025
FEDEX	Postage	29.39	7/1/2025
FEDEX	Postage	29.21	7/1/2025
FEDEX	Postage	42.67	7/1/2025
FEDEX	Postage	51.12	7/1/2025
FEDEX	Postage	7.24	7/1/2025
FEDEX	Postage	64.66	7/1/2025
FEDEX	Postage	23.01	7/1/2025
FEDEX	Postage	72.67	7/1/2025
FEDEX	Postage	31.95	7/1/2025
FEDEX	Postage	20.74	7/1/2025
FEDEX	Postage	41.16	7/1/2025
FEDEX	Postage	35.57	7/1/2025
FEDEX	Postage	34.24	7/1/2025
FEDEX	Postage	76.97	7/1/2025
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	11.71	7/8/2025
FEE, SMITH & SHARP LLP	Litigation Expense	819.00	7/8/2025
FEELEY RENTALS LLC	Rent Sub to L'lords	305.00	7/29/2025
FELICIA PATRICK-OZEGBE	Clothing	125.00	7/8/2025
FELICIA PATRICK-OZEGBE	Clothing	125.00	7/22/2025
FELIX GALINDO	Rent Sub to L'lords	1,775.00	7/29/2025
FERNANDO ALVAREZ-PACHECO	Travel	119.47	7/29/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	300.00	7/30/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	50.00	7/30/2025
FIESTA MART #60	Food/Hygiene Assista	162.00	7/15/2025
FIESTA MART #76	Food/Hygiene Assista	47.17	7/1/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FIESTA MART #76	Food/Hygiene Assista	52.00	7/22/2025
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,406.00	7/22/2025
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,321.00	7/29/2025
FIRST UNITED METHODIST KENNEDALE	Space Lease Rental	500.00	7/8/2025
FIRST UNITED METHODIST KENNEDALE	Space Lease Rental	500.00	7/8/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	305.94	7/1/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	331.14	7/15/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	157.50	7/15/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	224.60	7/15/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	599.00	7/15/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	514.40	7/22/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	51.40	7/22/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,299.00	7/29/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,360.22	7/29/2025
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	63.87	7/15/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	2,028.45	7/1/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	2,565.58	7/15/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	637.64	7/29/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	3,637.36	7/8/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	198.05	7/15/2025
FIVE STAR STERILIZER SERVICES	Equipment Maintenanc	6,000.00	7/29/2025
FLATS AT BRENTWOOD	HAP Reimb Port-in	1,304.00	7/29/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,788.00	7/29/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,070.00	7/29/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,040.00	7/29/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	4,253.00	7/29/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	922.00	7/29/2025
FLATS AT BRENTWOOD	Rent Subsidy to Land	1,354.00	7/8/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	716.00	7/29/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,918.00	7/29/2025
FLATS ON HANDLEY IR	Utility Allowance	82.00	7/29/2025
FLO MANUEL LLC	HAP Reimb Port-in	2,717.00	7/29/2025
FLOCK GROUP INC	Non-Tracked Equipmen	1,300.00	7/29/2025
FLORA R KNIGHT	Reporter's Records (	40.00	7/1/2025
FLORA R KNIGHT	Reporter's Records (	145.00	7/1/2025
FLORA R KNIGHT	Reporter's Records (	360.00	7/8/2025
FLORA R KNIGHT	Reporter's Records (	12,800.00	7/8/2025
FLORA R KNIGHT	Reporter's Records (	1,210.00	7/29/2025
FLORA R KNIGHT	Visiting Court Repor	535.83	7/8/2025
FLORA R KNIGHT	Visiting Court Repor	2,143.32	7/8/2025
FOODLAND #9	Food/Hygiene Assista	52.00	7/15/2025
FORCE SCIENCE LTD	Education	1,399.00	7/8/2025
FORCE SCIENCE LTD	Education	1,399.00	7/8/2025
FORCE SCIENCE LTD	Education	1,399.00	7/8/2025
FORCE SCIENCE LTD	Education	1,399.00	7/8/2025
FORD AUDIO VIDEO SYSTEMS LLC	Audio Visual Mainten	722.00	7/22/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay Low V	2,755.00	7/8/2025
FORT WEST APARTMENTS LLC	HAP Reimb Port-in	(145.00)	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WEST APARTMENTS LLC	Rent Sub to L'lords	549.00	7/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	50.00	7/22/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,800.00	7/22/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	454.00	7/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,346.00	7/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,024.00	7/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	8,996.00	7/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,370.00	7/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,085.00	7/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,460.00	7/29/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,543.00	7/29/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	1,902.00	7/30/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	1,271.00	7/30/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	2,820.00	7/30/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	5,455.00	7/30/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	971.00	7/30/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	5,700.00	7/30/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	28,000.00	7/30/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	26,500.00	7/30/2025
FORT WORTH HERITAGE DEVELOPMENT LLC	Subscriptions	25.00	7/22/2025
FORT WORTH INDEPENDENT SCHOOL	Professional Service	59,210.61	7/30/2025
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	926.50	7/30/2025
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	472.76	7/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	366.50	7/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	412.50	7/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	543.00	7/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	240.00	7/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	103.20	7/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	108.00	7/30/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	3,319.01	7/1/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,741.21	7/1/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,886.03	7/1/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,342.96	7/15/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	855.56	7/15/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	3,841.30	7/15/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,598.60	7/29/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,603.20	7/29/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,659.95	7/29/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	431.43	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	230.50	7/1/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	8.27	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	17.02	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	26.94	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	5.25	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	12.06	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	188.97	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	23.83	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.85	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	62.16	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	6,416.40	7/1/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,347.00	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,504.20	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,707.00	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	463.80	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	519.60	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,820.40	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,308.60	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	300.60	7/29/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,680.00	7/29/2025
FORT WORTH REPORT	Other Revenue	318.60	7/22/2025
FORT WORTH SHAVER & APPLIANCE	Personal Hygiene	229.98	7/8/2025
FORT WORTH SHAVER & APPLIANCE	Personal Hygiene	231.99	7/29/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	21,300.00	7/15/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	5,625.00	7/29/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	7,886.00	7/29/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	331.00	7/29/2025
FORT WORTH WATER DEPARTMENT	Professional Service	2,367.45	7/29/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,755.40	7/1/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,055.40	7/8/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,861.55	7/15/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,846.49	7/22/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,802.72	7/29/2025
FORT WORTH WATER DEPARTMENT	Water	434.50	7/1/2025
FORT WORTH WATER DEPARTMENT	Water	1,472.28	7/1/2025
FORT WORTH WATER DEPARTMENT	Water	18,406.34	7/8/2025
FORT WORTH WATER DEPARTMENT	Water	45,222.97	7/8/2025
FORT WORTH WATER DEPARTMENT	Water	59.63	7/8/2025
FORT WORTH WATER DEPARTMENT	Water	305.36	7/8/2025
FORT WORTH WATER DEPARTMENT	Water	64.50	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	163.05	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	4,200.67	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	12,058.00	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	562.14	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	482.80	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	295.29	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	59.05	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	23,726.41	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	115.10	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	763.40	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	360.88	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	228.32	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	204.20	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	536.70	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	233.32	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	201.90	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	416.40	7/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	67,550.20	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	19,744.54	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	2,789.88	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	248.55	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	4,533.40	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	373.39	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	4,806.39	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	43.75	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	2,547.04	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	152.68	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	1,730.39	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	7,066.91	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	1,377.97	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	3,501.25	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	3,541.01	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	284.54	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	3,820.45	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	268.34	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	372.49	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	368.22	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	251.44	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	407.94	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	96.42	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	121.80	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	138.80	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	205.10	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	208.20	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	117.98	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	225.10	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	589.52	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	4,795.10	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	2,834.25	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	40.92	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	42.67	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	42.60	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	173.68	7/22/2025
FORT WORTH WATER DEPARTMENT	Water	104.34	7/29/2025
FORT WORTH WATER DEPARTMENT	Water	509.34	7/29/2025
FORT WORTH WATER DEPARTMENT	Water	1,350.22	7/29/2025
FORT WORTH WATER DEPARTMENT	Water	433.83	7/29/2025
FORT WORTH WATER DEPARTMENT	Water	195.36	7/29/2025
FORT WORTH WATER DEPARTMENT	Water	6,179.80	7/29/2025
FORT WORTH WATER DEPARTMENT	Water	1,107.07	7/29/2025
FORT WORTH WATER DEPARTMENT	Water	66.19	7/29/2025
FORT WORTH WATER DEPARTMENT	Water	69.03	7/29/2025
FORT WORTH WATER DEPARTMENT	Water	68.91	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	280.94	7/29/2025
FORTERRA INC	Culverts	12,790.80	7/1/2025
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,633.00	7/29/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,790.00	7/29/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,000.00	7/29/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	468.00	7/29/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,770.00	7/29/2025
FRANCHESCA CARROLL	Clothing	250.00	7/22/2025
FRANCISCO BALDERRAMA	Rent Sub to L'lords	7,792.00	7/29/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	600.00	7/1/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	7/1/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	700.00	7/8/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	1,350.00	7/15/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	850.00	7/15/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	7/15/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	7/21/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	7/21/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	7/21/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	1,125.00	7/21/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	700.00	7/21/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	7/22/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	7/22/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	500.00	7/29/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	75.00	7/29/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	7/29/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	7/29/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	7/29/2025
FRANCISCO RIOS	Rent Sub to L'lords	895.00	7/29/2025
FRANK ADLER	Counsel Fees - Juven	2,100.00	7/30/2025
FRANK ADLER	Counsel Fees - Juven	1,600.00	7/30/2025
FRANK ADLER	Counsel Fees - Juven	200.00	7/30/2025
FRANK ADLER	Counsel Fees - Juven	200.00	7/30/2025
FRANK ADLER	Counsel Fees - Juven	200.00	7/30/2025
FRANK ADLER	Counsel Fees - Juven	100.00	7/30/2025
FRANK ADLER	Counsel Fees-CPS Non	750.00	7/30/2025
FRANK MENCHACA	Other Payable	40.00	7/15/2025
FRANK W NEAL & ASSOC INC	Professional Service	2,500.00	7/29/2025
FRANK W NEAL & ASSOC INC	Professional Service	5,300.00	7/29/2025
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	2,071.00	7/29/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(16.25)	7/11/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(16.25)	7/25/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	325.00	7/11/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	325.00	7/25/2025
FREE FOR LIFE GROUP CORP	Professional Service	6,400.00	7/30/2025
FREEMAN FINANCIAL INVESTMENT CO LP	Central Garage Inv	92.63	7/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	295.58	7/1/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	527.47	7/1/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	656.92	7/1/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,043.86	7/1/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	491.34	7/1/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	169.39	7/8/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	7/8/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	601.23	7/8/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,825.29	7/8/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	408.17	7/8/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	7/8/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,123.52	7/8/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,197.13	7/8/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	298.48	7/8/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	804.29	7/15/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	732.53	7/15/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,303.80	7/15/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	587.79	7/15/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	417.87	7/15/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	349.24	7/15/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	358.17	7/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	7/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,655.90	7/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	229.09	7/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	479.09	7/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,303.03	7/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,491.84	7/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	854.41	7/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	7/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	169.39	7/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	229.09	7/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,021.95	7/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	407.78	7/29/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,623.60	7/29/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	358.17	7/29/2025
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	11,285.61	7/22/2025
FREER MECHANICAL CONTRACTORS	Non-Tracked Equipmen	12,295.68	7/1/2025
FREESE AND NICHOLS INC	County Projects	110,869.05	7/8/2025
FREESE AND NICHOLS INC	Professional Service	3,185.02	7/1/2025
FRESH BABY LLC	Supplies	5,271.21	7/29/2025
FRONTIER ACCESS LLC	Disposal Service	225.79	7/8/2025
FRONTIER ACCESS LLC	Disposal Service	220.75	7/29/2025
FRONTIER UTILITIES LLC	HAP Reimb Port-in	106.00	7/29/2025
FRONTIER UTILITIES LLC	Utility Allowance	129.00	7/29/2025
FRONTIER UTILITIES LLC	Utility Assistance	449.55	7/8/2025
FW ALTON PARK LP	HAP Reimb Port-in	2,689.00	7/29/2025
FW ALTON PARK LP	Rent Sub to L'lords	8,175.00	7/29/2025
FW ALTON PARK LP	Rent Sub to L'lords	1,152.00	7/29/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,216.00	7/29/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	4,982.00	7/29/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	127.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FW COWAN PLACE LP	Rent Sub to L'lords	727.00	7/29/2025
FW COWAN PLACE LP	Rent Sub to L'lords	3,597.00	7/29/2025
FW COWAN PLACE LP	Rent Sub to L'lords	2,973.00	7/29/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	861.00	7/29/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	891.00	7/29/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	7/29/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,789.00	7/29/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,814.00	7/29/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,028.00	7/29/2025
FW HUNTER PLAZA LP	Utility Allowance	9.00	7/29/2025
FW HUNTER PLAZA LP	Utility Allowance	9.00	7/29/2025
FW HUNTER PLAZA LP	Utility Allowance	26.00	7/29/2025
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	736.00	7/29/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	781.00	7/29/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	801.00	7/29/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	10,572.00	7/29/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	652.00	7/29/2025
FW SPRINGS LP	Rent Sub to L'lords	2,917.00	7/29/2025
FW SPRINGS LP	Rent Sub to L'lords	2,474.00	7/29/2025
FW SPRINGS LP	Rent Sub to L'lords	952.00	7/29/2025
FW SPRINGS LP	Rent Sub to L'lords	1,514.00	7/29/2025
FW SPRINGS LP	Rent Sub to L'lords	822.00	7/29/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	884.00	7/22/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	12,875.00	7/29/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	670.00	7/29/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	7/29/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	3,485.00	7/22/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,854.00	7/29/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,376.00	7/29/2025
G ANDREW PLATT	Counsel Fees - Court	608.00	7/30/2025
G ANDREW PLATT	Counsel Fees - Court	730.00	7/30/2025
G ANDREW PLATT	Counsel Fees - Court	80.00	7/30/2025
G ANDREW PLATT	Counsel Fees - Court	300.00	7/30/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	7/30/2025
G ANDREW PLATT	Counsel Fees - Court	650.00	7/30/2025
G ANDREW PLATT	Counsel Fees - Court	920.00	7/30/2025
G ANDREW PLATT	Counsel Fees - Court	825.00	7/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	7/30/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	7/30/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	7/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	7/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	7/30/2025
G ANDREW PLATT	Counsel Fees - Court	425.00	7/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	7/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	7/30/2025
Gabriel Rivas IV	Education	690.31	7/30/2025
GABRIEL RIVEROS	Professional Service	205.00	7/29/2025
GABRIELA ALDRETE	HAP Reimb Port-in	1,800.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,741.00	7/29/2025
GALA AT OCE LP	Rent Sub to L'lords	195.00	7/29/2025
GALLS PARENT HOLDINGS LLC	Clothing	749.84	7/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	118.80	7/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	32,752.29	7/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	30,894.32	7/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	823.68	7/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	41,444.40	7/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	8.32	7/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	176.48	7/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	30.59	7/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	184.41	7/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	242.22	7/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	314.46	7/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	115.98	7/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	16.00	7/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	82.03	7/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	171.74	7/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	153.40	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	64.48	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	123.25	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	26.00	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	110.00	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	713.44	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	137.50	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	650.50	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	713.44	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	2,445.00	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	2,853.76	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	650.50	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	27.50	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	650.50	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	244.50	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	27.50	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	650.50	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	385.00	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	713.44	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,028.43	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	110.30	7/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	177.86	7/30/2025
GALLS PARENT HOLDINGS LLC	Supplies	1,095.00	7/30/2025
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,306.00	7/29/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	12,770.00	7/29/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,051.00	7/29/2025
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Chi	75.00	7/29/2025
GAZIM IDOSKI	Rent Sub to L'lords	12.00	7/22/2025
GAZIM IDOSKI	Rent Sub to L'lords	1,245.00	7/29/2025
GCAT-GOVERNMENTAL COLLECTORS	Education	195.00	7/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GCAT-GOVERNMENTAL COLLECTORS	Education	195.00	7/8/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	450.00	7/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,125.00	7/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	7/30/2025
GELBMAN LAW	Professional Service	220.00	7/1/2025
GELBMAN LAW	Professional Service	880.00	7/15/2025
GELBMAN LAW	Professional Service	120.00	7/22/2025
GENERAL DATATECH LP	Capital Outlay-Compu	50,652.00	7/30/2025
GENERAL DATATECH LP	Non-Tracked Equipmen	6,948.48	7/30/2025
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	47.40	7/1/2025
GENUINE PARTS COMPANY	Central Garage Inv	-	7/22/2025
GENUINE PARTS COMPANY	Parts and Supplies	979.51	7/1/2025
GENUINE PARTS COMPANY	Parts and Supplies	112.63	7/1/2025
GENUINE PARTS COMPANY	Parts and Supplies	1,240.63	7/1/2025
GENUINE PARTS COMPANY	Parts and Supplies	97.28	7/8/2025
GENUINE PARTS COMPANY	Parts and Supplies	62.35	7/8/2025
GENUINE PARTS COMPANY	Parts and Supplies	269.08	7/8/2025
GENUINE PARTS COMPANY	Parts and Supplies	376.34	7/8/2025
GENUINE PARTS COMPANY	Parts and Supplies	4,443.65	7/22/2025
GENUINE PARTS COMPANY	Parts and Supplies	(208.36)	7/22/2025
GENUINE PARTS COMPANY	Parts and Supplies	3.19	7/22/2025
GENUINE PARTS COMPANY	Parts and Supplies	116.59	7/29/2025
GENUINE PARTS COMPANY	Parts and Supplies	362.06	7/29/2025
GEORGE B MACKEY	Counsel Fees - Court	860.00	7/30/2025
GEORGE B MACKEY	Counsel Fees - Court	375.00	7/30/2025
GEORGE B MACKEY	Counsel Fees - Court	375.00	7/30/2025
GEORGE PAYTON	Interpreter Fees	477.00	7/29/2025
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	67.86	7/29/2025
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	1,159.00	7/29/2025
Georgia A Crittenden	Education	468.00	7/30/2025
GETTY IMAGES (US) INC	Software Maintenance	3,465.00	7/29/2025
GEXA ENERGY CORPORATION	HAP Reimb Port-in	1.00	7/29/2025
GEXA ENERGY CORPORATION	Utility Allowance	146.00	7/22/2025
GEXA ENERGY CORPORATION	Utility Allowance	10.00	7/29/2025
GEXA ENERGY CORPORATION	Utility Allowance	1,054.00	7/29/2025
GEXA ENERGY CORPORATION	Utility Allowance	99.00	7/29/2025
GEXA ENERGY CORPORATION	Utility Allowance	115.00	7/29/2025
GEXA ENERGY CORPORATION	Utility Allowance	113.00	7/29/2025
GEXA ENERGY LP	Utility Assistance	175.76	7/8/2025
GEXA ENERGY LP	Utility Assistance	522.30	7/29/2025
GFOA-GOVERNMENT FINANCE OFFICERS	GFOA	4,620.00	7/8/2025
Ginette A Harrell	Dues	263.00	7/30/2025
GLENDER RHYMES	Clothing	282.15	7/22/2025
GLORIA N AUSTIN	Rent Sub to L'lords	603.00	7/29/2025
GOKUL HUMAGAIN	Rent Sub to L'lords	1,183.00	7/29/2025
GOOD POWER HOLDINGS LLC	Utility Allowance	143.00	7/29/2025
GORDON-DARBY INC	Subscriptions	8.91	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	196.87	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GOTO COMMUNICATIONS INC	Telephone-Basic	7.45	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	5.12	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	6.05	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	7.91	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	9.31	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1.40	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.33	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.33	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.79	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	18.61	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	11.17	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1.86	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	10.24	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	0.93	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	7.45	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1.40	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	4.65	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	0.93	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	0.44	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	9,615.90	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	157.49	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	63,059.54	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	464.61	7/29/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1,298.65	7/29/2025
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	585.24	7/22/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,199.00	7/29/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,164.00	7/29/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	291.00	7/29/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	(231.00)	7/29/2025
GRACELAND STAR LLC	Rent Sub to L'lords	5,535.00	7/29/2025
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	589.00	7/29/2025
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,705.00	7/29/2025
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,373.00	7/29/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	203.58	7/29/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,273.00	7/29/2025
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	216.32	7/1/2025
GRAND PRAIRIE POLICE DEPT	Drug Seizures	3,727.20	7/1/2025
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	938.00	7/29/2025
GRANT IM LLC	Rent Sub to L'lords	3,386.00	7/29/2025
GRANTEE PAYER SERVICES	Professional Service	33,189.72	7/8/2025
GRAPEVINE DCJ LLC	Central Garage Inv	750.00	7/8/2025
GRAPEVINE DCJ LLC	Parts and Supplies	373.10	7/1/2025
GRAPEVINE DCJ LLC	Parts and Supplies	191.62	7/1/2025
GRAPEVINE DCJ LLC	Parts and Supplies	97.60	7/22/2025
GRAPEVINE DCJ LLC	Parts and Supplies	118.56	7/22/2025
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	9,175.48	7/15/2025
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,714.00	7/29/2025
Grasiela Alvarado	Education	280.00	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	8,060.00	7/1/2025
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	6,760.00	7/1/2025
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	7,800.00	7/29/2025
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	228.00	7/29/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	90.00	7/22/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	184.00	7/29/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	26.00	7/29/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	165.00	7/29/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,336.00	7/29/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	234.00	7/29/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	215.25	7/1/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	51.96	7/8/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	121.99	7/15/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	177.00	7/15/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	228.00	7/22/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	333.26	7/22/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	179.21	7/22/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	207.67	7/22/2025
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	7/29/2025
GREENLAND CORP LLC	Rent Sub to L'lords	1,417.00	7/29/2025
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Chi	605.00	7/15/2025
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Cus	325.00	7/15/2025
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Non	880.00	7/15/2025
GREYCON INC	Building Maintenance	48,852.49	7/15/2025
GREYCON INC	Landscaping Expense	1,464.19	7/15/2025
GREYCON INC	Landscaping Expense	1,452.76	7/15/2025
GREYCON INC	Landscaping Expense	1,246.95	7/29/2025
GREYCON INC	Landscaping Expense	2,734.21	7/29/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	3,600.00	7/30/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	6,000.00	7/30/2025
GSBS BATENHORST INC	Professional Service	12,935.25	7/1/2025
GSBS BATENHORST INC	Professional Service	13,394.25	7/22/2025
GSBS BATENHORST INC	Professional Service	12,930.35	7/22/2025
GT DISTRIBUTORS INC	Range Supplies	343.22	7/1/2025
GT DISTRIBUTORS INC	Range Supplies	399.30	7/29/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	4,609.86	7/15/2025
GTS TECHNOLOGY SOLUTIONS INC	Supplies	40.79	7/30/2025
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	1,650.00	7/8/2025
GUARDIANSHIP SERVICES INC	Subrecipient Service	1,951.12	7/22/2025
Guillermo Montoya	Education	825.96	7/30/2025
GULLIVER'S TRAVEL SERVICE INC	Travel	638.96	7/8/2025
GURBAJ SINGH	Rent Sub to L'lords	1,779.00	7/29/2025
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	7/29/2025
HA DINH	Rent Sub to L'lords	782.00	7/29/2025
HAIYANG CHENG	Rent Sub to L'lords	2,670.00	7/22/2025
HAIYANG CHENG	Rent Sub to L'lords	9,368.00	7/29/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	165.00	7/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	850.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HALL LEGAL CONSULTING	Counsel Fees - Court	650.00	7/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	201.00	7/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	450.00	7/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	7/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	500.00	7/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	7/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	7/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	7/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	625.00	7/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	200.00	7/30/2025
HALTOM CITY SENIOR LIVING LP	HAP Reimb Port-in	1,266.00	7/29/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,180.00	7/29/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	5,033.00	7/29/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	631.00	7/29/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,348.00	7/29/2025
HAMARA SAMAY LLC	Rent Sub to L'lords	883.00	7/29/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,254.00	7/22/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	949.00	7/29/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,746.00	7/29/2025
HAMPTON TH LLC	Rent Sub to L'lords	1,772.00	7/29/2025
HAMPTON TH LLC	Rent Sub to L'lords	2,720.00	7/29/2025
HAN JU YANG	Rent Sub to L'lords	2,263.00	7/29/2025
HANG NGUYEN	Rent Sub to L'lords	1,612.00	7/29/2025
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	652.00	7/29/2025
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	167.00	7/29/2025
HANY M FAREED	Rent Sub to L'lords	3,077.00	7/29/2025
HAO LU	Rent Sub to L'lords	2,736.00	7/29/2025
HAO PHAM	Rent Sub to L'lords	2,705.00	7/29/2025
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	689.00	7/29/2025
HARAF REAL ESTATE LLC	Rent Sub to L'lords	570.00	7/29/2025
HARDY DIAGNOSTICS	Lab Supplies	116.48	7/29/2025
HARMON FUND LP	Rent Sub to L'lords	1,199.00	7/29/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	937.00	7/22/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	38.00	7/22/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	516.00	7/22/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,213.00	7/29/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	742.00	7/29/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	757.00	7/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	890.00	7/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	460.00	7/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	710.00	7/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,800.00	7/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	900.00	7/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,030.00	7/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,095.00	7/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	7/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	7/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	7/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	700.00	7/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	7/30/2025
HARPER MAINTENANCE SERVICE INC	Professional Service	3,684.63	7/8/2025
HARPER MAINTENANCE SERVICE INC	Professional Service	1,510.00	7/15/2025
HARPER MAINTENANCE SERVICE INC	Professional Service	3,020.00	7/22/2025
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	201.07	7/29/2025
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,541.00	7/29/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	1,340.00	7/30/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	2,360.00	7/30/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	525.00	7/30/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	1,467.00	7/30/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	1,812.50	7/30/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	950.00	7/30/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	720.00	7/30/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	1,090.00	7/30/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	375.00	7/30/2025
HARRY E WHITE LAW PC	Counsel Fees DNA Rev	1,330.00	7/30/2025
HART INTERCIVIC INC	Hardware Maintenance	668,780.00	7/30/2025
HART INTERCIVIC INC	Hardware Maintenance	10,544.00	7/30/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	21,424.16	7/29/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,006.15	7/29/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	74,825.33	7/29/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,256.91	7/29/2025
HARVEST RIDGE HOA	Restitution Payable	1,975.00	7/22/2025
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,146.00	7/29/2025
HCE CONSTRUCTION GROUP INC	Rehab/Preserve Act	8,143.50	7/29/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	765.57	7/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	318.40	7/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	55.60	7/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	4,324.21	7/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	242.95	7/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	-	7/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Lab Supplies	358.20	7/30/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,139.00	7/29/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	600.00	7/29/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	969.00	7/29/2025
Health Equity		263,112.86	7/31/2025
HEATHER M LYTLE	Counsel Fees - Court	300.00	7/30/2025
HEATHER M LYTLE	Counsel Fees - Court	550.00	7/30/2025
HEATHER M LYTLE	Counsel Fees-Crimina	1,950.00	7/30/2025
HEAVENLY SLEEP SHOPPE INC	Professional Service	2,505.00	7/1/2025
HEB GROCERY COMPANY LP	Food/Hygiene Assista	266.00	7/15/2025
HEER S RAJPUROHIT	Rent Sub to L'lords	1,180.00	7/29/2025
HEIDELBERG USA INC	Equipment Maintenanc	1,487.00	7/1/2025
HEIDELBERG USA INC	Equipment Maintenanc	2,003.00	7/22/2025
HEMANATH VARADHALAMBEDU VENKATESHBAB	Rent Sub to L'lords	2,200.00	7/29/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	532.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,700.00	7/29/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	173.00	7/29/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	3,761.00	7/22/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	1,549.00	7/29/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	5,428.00	7/29/2025
HENDERSON R PALMER	Rent Sub to L'lords	1,216.00	7/29/2025
HENRY JIMBA SR	Rent Sub to L'lords	673.00	7/29/2025
HENRY SCHEIN	Lab Supplies	570.60	7/8/2025
HENRY SCHEIN	Medical Supplies	126.80	7/1/2025
HENRY SCHEIN	Medical Supplies	9.75	7/1/2025
HENRY SCHEIN	Medical Supplies	469.98	7/1/2025
HENRY SCHEIN	Medical Supplies	345.25	7/15/2025
HENRY SCHEIN	Medical Supplies	152.55	7/15/2025
HENRY SCHEIN	Medical Supplies	-	7/15/2025
HENRY SCHEIN	Medical Supplies	(83.28)	7/15/2025
HENRY SCHEIN	Supplies	207.00	7/1/2025
HENRY SCHEIN	Supplies	345.00	7/8/2025
HENRY SCHEIN	Supplies	207.00	7/22/2025
HERC RENTALS INC	Building Maintenance	19,199.92	7/30/2025
HERIBERTO GONZALEZ	Damage Claims	5,453.00	7/2/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	533.00	7/9/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	533.00	7/29/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	53.05	7/15/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	51.02	7/22/2025
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,015.00	7/29/2025
HERRETH LAW PLLC	Counsel Fees - Court	900.00	7/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	600.00	7/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	700.00	7/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	625.00	7/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	850.00	7/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	7/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	550.00	7/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	425.00	7/30/2025
HERTZ CORPORATION	Travel	108.04	7/15/2025
HERTZ CORPORATION	Travel	272.49	7/15/2025
HETUL SANGHVI	Rent Sub to L'lords	2,370.00	7/29/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	757.00	7/29/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,218.00	7/29/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	749.00	7/29/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	816.00	7/29/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/1/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/8/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/8/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/15/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	181.00	7/15/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/22/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	334.00	7/8/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	236.00	7/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	1,272.00	7/22/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	366.00	7/22/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	506.00	7/29/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	410.00	7/29/2025
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	9,189.00	7/29/2025
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	1,324.00	7/29/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,678.35	7/30/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,383.05	7/30/2025
HILAND DAIRY FOODS COMPANY LLC	Food	572.82	7/30/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,085.80	7/30/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,452.43	7/30/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	610.00	7/22/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	2,930.00	7/29/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	792.00	7/29/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	704.00	7/29/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	700.00	7/29/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	1,015.00	7/29/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	574.00	7/29/2025
HILLTOP SECURITIES INC	Professional Service	2,500.00	7/22/2025
HIRED HANDS INC	Interpreter Fees	180.00	7/1/2025
HIRED HANDS INC	Interpreter Fees	1,025.00	7/8/2025
HIRED HANDS INC	Interpreter Fees	720.00	7/8/2025
HIRED HANDS INC	Interpreter Fees	1,440.00	7/8/2025
HIRED HANDS INC	Interpreter Fees	180.00	7/8/2025
HIRED HANDS INC	Interpreter Fees	170.00	7/15/2025
HIRED HANDS INC	Interpreter Fees	180.00	7/22/2025
HIRED HANDS INC	Interpreter Fees	1,270.00	7/22/2025
HIRED HANDS INC	Interpreter Fees	180.00	7/29/2025
HJH PREMIUM GRAND PRAIRIE HOSPITAL	Restitution Payable	100.00	7/23/2025
HM&MF LTD	Professional Service	245,473.59	7/30/2025
HM&MF LTD	Professional Service	516,231.43	7/30/2025
HM&MF LTD	Professional Service	968,403.80	7/30/2025
HOANG NGUYEN	Rent Sub to L'lords	1,585.00	7/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Capit	30,000.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,240.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,400.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,230.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,955.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	660.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	340.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	710.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	945.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,187.50	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,165.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,059.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,587.50	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	565.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,230.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,330.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	590.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	990.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,795.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	330.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	920.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	715.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	400.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,010.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	815.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,395.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	330.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,795.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	910.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	512.50	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	800.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	250.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,300.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	7/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	7/30/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	453.00	7/22/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,540.00	7/29/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,094.00	7/29/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	7,949.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOLLINGER LAW FIRM PLLC	Counsel Fees - Proba	500.00	7/15/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	654.00	7/29/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,163.00	7/29/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	7/29/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,753.00	7/29/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,149.00	7/29/2025
HOLLY B BISHOP	Reporter's Records (	115.00	7/30/2025
HOLLY B BISHOP	Reporter's Records (	1,820.00	7/30/2025
HOLLY B BISHOP	Reporter's Records (	40.00	7/30/2025
Holly E Pils	Dues	20.00	7/30/2025
Holly R Ybarra	Education	101.20	7/30/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	27,750.00	7/30/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	1,215.00	7/30/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	765.00	7/30/2025
HOLT CAT	Capital Outlay-Heavy	381,348.00	7/29/2025
HOLT CAT	Parts and Supplies	55.97	7/1/2025
HOLT CAT	Parts and Supplies	932.64	7/1/2025
HOLT CAT	Parts and Supplies	5,393.87	7/8/2025
HOLT CAT	Parts and Supplies	1,081.96	7/15/2025
HOLT CAT	Parts and Supplies	162.12	7/15/2025
HOLT CAT	Parts and Supplies	235.62	7/22/2025
HOLT CAT	Parts and Supplies	919.69	7/22/2025
HOLT CAT	Parts and Supplies	4,070.51	7/29/2025
HOME FORWARD	Port Admin Fee Expen	67.86	7/29/2025
HOME FORWARD	Port HAP Port-out	2,641.00	7/29/2025
HOME SFR BORROWER LLC	Rent Sub to L'lords	3,949.00	7/29/2025
HOMER CHANCE	Clothing	100.00	7/8/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	19,422.00	7/29/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,689.00	7/29/2025
HON JV III TITLEHOLDER LLC	HAP Reimb Port-in	2,758.00	7/29/2025
HON JV III TITLEHOLDER LLC	Rent Sub to L'lords	1,645.00	7/29/2025
HONG LIU	Rent Sub to L'lords	2,886.00	7/29/2025
HOPE BAILEY	Witness Travel	183.38	7/15/2025
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	200.00	7/15/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	1,885.00	7/8/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	2,065.00	7/8/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	290.00	7/22/2025
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	67.86	7/22/2025
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	271.44	7/29/2025
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	3,560.00	7/22/2025
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	7,568.00	7/29/2025
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	135.72	7/29/2025
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	2,057.00	7/29/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	65.35	7/29/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	2,719.00	7/29/2025
HOUSING CHANNEL	Rent Sub to L'lords	868.00	7/29/2025
HOUSING CHANNEL	Rent Sub to L'lords	2,385.00	7/29/2025
HOUSING CHANNEL	Rent Sub to L'lords	1,418.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	203.58	7/29/2025
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	7,596.00	7/29/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/8/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/8/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/8/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/8/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/8/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	7/22/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	7/22/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/29/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/29/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	7/29/2025
HS GOVTECH USA INC	Software Maintenance	34,293.00	7/30/2025
HUAYU SUN	Trust - Constable 5	3,582.46	7/22/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	2,832.00	7/22/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	5,212.00	7/29/2025
HUNG LE	Rent Sub to L'lords	770.00	7/29/2025
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	2,084.00	7/29/2025
HURST EULESS BEDFORD ISD	Restitution Payable	494.00	7/15/2025
HURST EULESS BEDFORD ISD	Restitution Payable	230.00	7/29/2025
HURST EULESS BEDFORD ISD	Trust - Justice of t	900.50	7/22/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	3,831.00	7/22/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,208.00	7/29/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,077.00	7/29/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,498.00	7/29/2025
HUSSEIN PANJWANI	Rent Sub to L'lords	1,025.00	7/22/2025
HUSSEIN PANJWANI	Rent Sub to L'lords	1,599.00	7/29/2025
IAHTI-INTERNATIONAL ASSOCIATION OF	Education	1,198.00	7/8/2025
ICS JAIL SUPPLIES INC	Bedding and Clothing	1,409.76	7/30/2025
ICS JAIL SUPPLIES INC	Safety/Tactical Supp	1,087.20	7/30/2025
ICS JAIL SUPPLIES INC	Supplies	854.50	7/30/2025
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,040.00	7/29/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,597.04	7/8/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	600.00	7/8/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	180.00	7/8/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	360.00	7/15/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	140.00	7/15/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	360.00	7/15/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	450.00	7/15/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	4,328.00	7/29/2025
IDEXX DISTRIBUTION INC	Lab Supplies	4,002.42	7/1/2025
IDEXX DISTRIBUTION INC	Lab Supplies	1,150.16	7/22/2025
IDEXX DISTRIBUTION INC	Lab Supplies	18,836.77	7/29/2025
IMAGING SPECTRUM INC	Supplies	2,287.24	7/15/2025
IMMUNALYSIS CORPORATION	Lab Supplies	10,989.19	7/29/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	390.39	7/1/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	100.00	7/1/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	262.50	7/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
IMPACT PROMOTIONAL SERVICES INC	Clothing	101.58	7/8/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	669.16	7/15/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	161.50	7/15/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	229.42	7/29/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	27.42	7/29/2025
IMPERIAL BAG & PAPER CO LLC	Sheriff Inventory	4,848.00	7/30/2025
INDEED INC	Advertising/Public S	3,840.00	7/8/2025
INDUCTIVEHEALTH INFORMATICS LLC	Professional Service	18,900.00	7/30/2025
INFINITY SUPPLY & SERVICE INC	Field Equipment & Su	542.70	7/1/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	579.85	7/8/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	521.62	7/29/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,034.00	7/15/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	2,006.40	7/15/2025
INGRIDS MISSION PROJECTS	Professional Service	75.00	7/1/2025
INLIVIAN	Port Admin Fee Expen	135.72	7/22/2025
INLIVIAN	Port Admin Fee Expen	67.86	7/29/2025
INLIVIAN	Port HAP Port-out	1,967.00	7/22/2025
INLIVIAN	Port HAP Port-out	824.00	7/29/2025
INNJOY HOSPITALITY LLC	Education	815.30	7/22/2025
INNJOY HOSPITALITY LLC	Education	815.30	7/22/2025
INSIGHT PUBLIC SECTOR INC	Capital Outlay Low V	18,000.00	7/1/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	7/11/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	7/25/2025
INTERNATIONAL ASSOCIATION	Education	300.00	7/29/2025
INTERNATIONAL ASSOCIATION FOR	Education	1,275.00	7/8/2025
INTERNATIONAL CODE COUNCIL INC	Subscriptions	170.00	7/15/2025
INTERNATIONAL WORKERS COMPENSATION	Education	550.00	7/8/2025
IOF INC	Range Supplies	6,600.00	7/29/2025
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,575.00	7/8/2025
IRON HORSE SAFETY SPECIALTIES LP	Safety/Tactical Supp	517.00	7/29/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	103.00	7/29/2025
IRVING BRITAIN WAY LP	Rent Sub to L'lords	894.00	7/29/2025
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	781.00	7/29/2025
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,076.00	7/29/2025
JAAK TECH LLC	Building Maintenance	3,150.00	7/29/2025
JACK HENSON JR	Rent Sub to L'lords	546.00	7/29/2025
JACKLYN GAONA	Other Payable	35.00	7/15/2025
JACKSONVILLE HOUSING AUTHORITY	Port Admin Fee Expen	67.86	7/29/2025
JACKSONVILLE HOUSING AUTHORITY	Port HAP Port-out	1,637.00	7/29/2025
JAG LPAA LLC	Rent Sub to L'lords	944.00	7/29/2025
JAG LPVA LLC	Rent Sub to L'lords	1,744.00	7/29/2025
JAG LPVA LLC	Rent Sub to L'lords	1,104.00	7/29/2025
JAIME CHAVEZ	Rent Sub to L'lords	440.00	7/29/2025
JAMES D HUMPHRIES	Rent Sub to L'lords	1,562.00	7/29/2025
JAMES D RENFORTH II	Counsel Fees - Court	550.00	7/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	40.00	7/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,380.00	7/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,926.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES D RENFORTH II	Counsel Fees - Court	730.00	7/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	425.00	7/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	7/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	7/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	7/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	550.00	7/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	550.00	7/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	7/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	7/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	7/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	7/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	7/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	7/30/2025
JAMES E MAY	Rent Sub to L'lords	1,088.00	7/29/2025
James L Knowles	Education	200.00	7/22/2025
James L Knowles	Education	179.00	7/30/2025
JAMES MASEK	Counsel Fees - Juven	1,760.00	7/30/2025
JAMES MASEK	Counsel Fees - Juven	990.00	7/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	540.00	7/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	830.00	7/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	450.00	7/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	910.00	7/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	685.00	7/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	150.00	7/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	1,010.00	7/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	1,550.00	7/30/2025
JAMES MASEK	Counsel Fees-CPS Cus	680.00	7/30/2025
JAMES MASEK	Counsel Fees-CPS Cus	320.00	7/30/2025
JAMES MASEK	Counsel Fees-CPS Cus	190.00	7/30/2025
JAMES MASEK	Counsel Fees-CPS Cus	370.00	7/30/2025
JAMES MASEK	Counsel Fees-CPS Cus	470.00	7/30/2025
JAMES MASEK	Counsel Fees-CPS Non	490.00	7/30/2025
JAMES MASEK	Counsel Fees-CPS Non	300.00	7/30/2025
JAMES MASEK	Counsel Fees-CPS Non	400.00	7/30/2025
JAMES RIVER SOLUTIONS	Fuel	1,571.13	7/30/2025
JAMES RIVER SOLUTIONS	Fuel	10,758.44	7/30/2025
JAMES RIVER SOLUTIONS	Fuel	11,245.61	7/30/2025
JAMES RIVER SOLUTIONS	Fuel	48,293.54	7/30/2025
JAMES RIVER SOLUTIONS	Fuel	64.05	7/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,950.50	7/30/2025
JAMES RIVER SOLUTIONS	Fuel	93.86	7/30/2025
JAMES RIVER SOLUTIONS	Fuel	1,572.30	7/30/2025
JAMES RIVER SOLUTIONS	Fuel	1,083.25	7/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,390.68	7/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,667.36	7/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,336.84	7/30/2025
JAMES RIVER SOLUTIONS	Fuel	8,253.33	7/30/2025
JAMES RIVER SOLUTIONS	Fuel	295.94	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
James S Davidson	Education	528.76	7/30/2025
James S Davidson	Juvenile Transportat	20.00	7/30/2025
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	505.00	7/29/2025
JAMES UMOJA	Miscellaneous Payabl	1,380.00	7/22/2025
JAMES VANDEVENDER & ANDREW PLATT	Drug Seizure Interes	95.66	7/1/2025
JAMES VANDEVENDER & ANDREW PLATT	Drug Seizures	1,500.00	7/1/2025
JAMIE CUMMINGS	Visiting Judges	2,528.00	7/30/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	50.00	7/30/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	695.00	7/30/2025
JANESSA A THORNELL	Reporter's Records (	2,055.00	7/30/2025
JANG CHUNG	Health Food Permits	500.00	7/22/2025
JANICE BOYD	Clothing	198.44	7/8/2025
JARED THOMAS	Rent Sub to L'lords	2,028.00	7/29/2025
Jasmine D Banks	Dues	263.00	7/30/2025
JASON BERRY	Other Payable	5.00	7/22/2025
JASON CRAWLEY	Rent Sub to L'lords	999.00	7/29/2025
Jason L Thomas	Education	590.70	7/30/2025
JASON NEWMAN	Clothing	168.38	7/22/2025
JASON RAY	Rent Sub to L'lords	881.00	7/29/2025
JASON'S DELI	Meeting Expenses	189.04	7/30/2025
JASON'S DELI	Meeting Expenses	681.40	7/30/2025
JAY HAMDAN	Interpreter Fees	5,568.00	7/30/2025
JAY HAMDAN	Interpreter Fees	7,290.00	7/30/2025
JAY HAMDAN	Interpreter Fees	330.00	7/30/2025
JB DFW LLC	Prepaid - Rent	7,450.03	7/30/2025
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to L'lords	1,411.00	7/29/2025
JBC GROUP LLC	Rent Sub to L'lords	2,124.00	7/29/2025
Jeanette Martinez	Education	404.94	7/30/2025
JEANNIE M JOBE	Reporter's Records (	3,035.00	7/30/2025
JEFF BROWN LAW	Counsel Fees - Court	1,035.00	7/30/2025
JEFF BROWN LAW	Counsel Fees - Court	980.00	7/30/2025
JEFF BROWN LAW	Counsel Fees - Court	150.00	7/30/2025
JEFF BROWN LAW	Counsel Fees - Court	100.00	7/30/2025
JEFF BROWN LAW	Counsel Fees - Court	150.00	7/30/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	7/30/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	7/30/2025
JEFF EUBANK ROOFING CO INC	Building Maintenance	432.88	7/30/2025
JEFF S HOOVER	Counsel Fees - Court	700.00	7/8/2025
JEFF S HOOVER	Counsel Fees - Court	550.00	7/8/2025
JEFF S HOOVER	Counsel Fees - Court	550.00	7/15/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	7/22/2025
JEFFERSON CAPITAL SYSTEMS LLC	Trust - Justice of t	33.00	7/8/2025
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	3,175.00	7/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	50.00	7/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	25.00	7/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	125.00	7/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	25.00	7/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,575.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JEFFERY DAVID BONCEK	Counsel Fees - Court	5,450.00	7/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	450.00	7/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	675.00	7/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,422.50	7/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	12,375.00	7/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	650.00	7/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	350.00	7/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,200.00	7/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	775.00	7/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,775.00	7/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	475.00	7/30/2025
JEFFERY DAVID BONCEK	Interpreter Fees	125.00	7/30/2025
JEFFERY PARKS	Travel	17.08	7/15/2025
JEFFREY S KASTERKE	Rent Sub to L'lords	1,784.00	7/29/2025
JEFFREY W GARDNER	Captial Murder - Inv	4,216.92	7/30/2025
JEFFREY W GARDNER	Captial Murder - Inv	2,398.34	7/30/2025
JEFFREY W GARDNER	Investigative	2,953.22	7/30/2025
JEMI KHAN	HAP Reimb Port-in	2,000.00	7/29/2025
JENNINGS B STONE II	Travel	19.89	7/15/2025
JEREMY HUNTER	Court Visitor	332.50	7/22/2025
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	568.00	7/29/2025
JERRY CASTILLO	Rent Sub to L'lords	1,433.00	7/29/2025
JERRY MOODY	Rent Sub to L'lords	1,102.00	7/29/2025
JERRY NELSON JENKINS	Rent Sub to L'lords	120.00	7/22/2025
JERRY NELSON JENKINS	Rent Sub to L'lords	2,510.00	7/29/2025
JERRY P MOORE	Rent Sub to L'lords	1,635.00	7/29/2025
JERRY P MOORE	Rent Sub to L'lords	1,700.00	7/29/2025
JERRY WOOD	Counsel Fees - Court	575.00	7/30/2025
JERRY WOOD	Counsel Fees - Court	262.50	7/30/2025
JERRY WOOD	Counsel Fees - Court	825.00	7/30/2025
JERRY WOOD	Counsel Fees - Court	275.00	7/30/2025
JERRY WOOD	Counsel Fees - Court	275.00	7/30/2025
JERRY WOOD	Counsel Fees - Court	425.00	7/30/2025
JERRY WOOD	Counsel Fees - Court	500.00	7/30/2025
JERRY WOOD	Counsel Fees - Court	275.00	7/30/2025
JERRY WOOD	Counsel Fees - Court	550.00	7/30/2025
JESSE CALOWAY	Investigative	2,990.00	7/15/2025
JESSE L GAINES	Counsel Fees - Proba	500.00	7/22/2025
Jessica A Tovar	Background Check	10.21	7/30/2025
Jessica D Brewer	Dues	167.00	7/30/2025
JESSICA ISCH	Other Payable	45.00	7/22/2025
Jessica L Gray	Education	1,260.19	7/30/2025
Jessica R Brittain	Education	238.00	7/29/2025
JESSICA URIETA	Miscellaneous Payabl	120.00	7/22/2025
JESUS TORRES	Miscellaneous Payabl	120.00	7/22/2025
JFR BRENTWOOD LLC	Rent Sub to L'lords	959.00	7/29/2025
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,259.00	7/29/2025
JIAXIN DU	Rent Sub to L'lords	2,222.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JIKAI CHEN	Rent Sub to L'lords	1,918.00	7/29/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	830.00	7/8/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	1,545.00	7/29/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	160.00	7/8/2025
JIMMIE LEE BELL	Rent Sub to L'lords	1,238.00	7/29/2025
JINSON JOSE	Rent Sub to L'lords	2,912.00	7/29/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,180.00	7/29/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	886.00	7/29/2025
JOEL'S AIR INC	Rent Sub to L'lords	1,441.00	7/29/2025
JOHN BENOIST	Counsel Fees - Court	4,565.00	7/22/2025
JOHN BENOIST	Counsel Fees - Proba	2,400.00	7/22/2025
JOHN BENOIST	Counsel Fees - Proba	2,400.00	7/22/2025
JOHN BRENDER PC	Counsel Fees - Court	775.00	7/1/2025
JOHN BRENDER PC	Counsel Fees - Court	1,176.00	7/1/2025
JOHN BRENDER PC	Counsel Fees - Court	2,619.50	7/1/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	7/1/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	7/8/2025
JOHN BRENDER PC	Counsel Fees - Court	425.00	7/8/2025
JOHN BRENDER PC	Counsel Fees - Court	1,850.00	7/21/2025
JOHN BRENDER PC	Counsel Fees - Court	768.00	7/21/2025
JOHN BRENDER PC	Counsel Fees - Court	1,591.00	7/21/2025
JOHN BRENDER PC	Counsel Fees - Court	767.50	7/21/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	7/21/2025
JOHN BRENDER PC	Counsel Fees - Court	550.00	7/21/2025
JOHN BRENDER PC	Counsel Fees - Court	1,125.00	7/21/2025
JOHN BRENDER PC	Counsel Fees - Court	2,811.00	7/22/2025
JOHN BRENDER PC	Counsel Fees - Court	700.00	7/22/2025
JOHN BRENDER PC	Counsel Fees - Court	720.00	7/29/2025
JOHN BRENDER PC	Counsel Fees - Court	1,383.00	7/29/2025
JOHN C ARNESON	Counsel Fees - Proba	2,507.64	7/1/2025
JOHN C ARNESON	Counsel Fees - Proba	2,507.64	7/8/2025
JOHN CAYCE	Visiting Judges	316.00	7/22/2025
JOHN CHARLES OSWALT	Capital Murder - Exp	27,177.80	7/1/2025
JOHN CHARLES OSWALT	Investigative	375.00	7/15/2025
JOHN CHARLES OSWALT	Investigative	550.00	7/15/2025
JOHN CHARLES OSWALT	Investigative	550.00	7/29/2025
JOHN CHARLES OSWALT	Investigative	500.00	7/29/2025
JOHN CHARLES OSWALT	Investigative	175.00	7/29/2025
John D Grant	Education	67.07	7/30/2025
JOHN DAVID ALVAREZ	Rent Sub to L'lords	556.00	7/22/2025
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,488.00	7/29/2025
JOHN E MONTGOMERY	Rent Sub to L'lords	2,884.00	7/29/2025
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	7/30/2025
John F Kiefer III	Clothing	307.86	7/30/2025
JOHN G JOHNSON	Counsel Fees - Court	195.00	7/1/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	7/15/2025
JOHN G JOHNSON	Counsel Fees - Court	495.00	7/21/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	7/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN G JOHNSON	Counsel Fees - Court	420.00	7/22/2025
JOHN G JOHNSON	Counsel Fees - Court	1,175.00	7/22/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	7/22/2025
John G Pilkington	Education	407.00	7/8/2025
John G Pilkington	Education	120.00	7/15/2025
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	15,033.00	7/29/2025
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	3,075.00	7/29/2025
JOHN WEEKS	Visiting Judges	91.20	7/15/2025
JOHNATHON JARVIS HARBIN	Rent Subsidy to Land	1,745.00	7/8/2025
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,060.00	7/29/2025
JOHNSON MCNULTY	Counsel Fees-CPS Chi	90.00	7/1/2025
JON COON	Rent Sub to L'lords	1,382.00	7/29/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	130.00	7/1/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	130.00	7/22/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	770.00	7/29/2025
Jonna O Greenwood	Education	280.00	7/15/2025
Jose A Hernandez	Education	120.00	7/22/2025
Jose G Martinez Jr	Education	849.40	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,930.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	330.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	6,100.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	7,861.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,710.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,610.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,350.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	500.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	8,400.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	620.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	425.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	425.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	7/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	7/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,175.00	7/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	675.00	7/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	270.00	7/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,100.00	7/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	7/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	825.00	7/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	7/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	7/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	7/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	850.00	7/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	7/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	7/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	7/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	7/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	7/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	7/30/2025
JOY HEAD	Witness Travel	49.42	7/15/2025
Joy L Pierce	Education	88.00	7/30/2025
JP MORGAN CHASE	County Clerk Cash Bond Postage	116.99	7/31/2025
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	11.00	7/30/2025
JPMORGAN CHASE BANK NA	Central Garage Inv	973.49	7/30/2025
JPMORGAN CHASE BANK NA	Certified Copies/Tra	40.00	7/30/2025
JPMORGAN CHASE BANK NA	Clothing	300.00	7/30/2025
JPMORGAN CHASE BANK NA	Court Costs	310.00	7/30/2025
JPMORGAN CHASE BANK NA	Dues	55.00	7/30/2025
JPMORGAN CHASE BANK NA	Dues	55.00	7/30/2025
JPMORGAN CHASE BANK NA	Education	330.00	7/30/2025
JPMORGAN CHASE BANK NA	Education	653.12	7/30/2025
JPMORGAN CHASE BANK NA	Education	740.00	7/30/2025
JPMORGAN CHASE BANK NA	Education	1,240.00	7/30/2025
JPMORGAN CHASE BANK NA	Education	1,940.14	7/30/2025
JPMORGAN CHASE BANK NA	Education	9,984.00	7/30/2025
JPMORGAN CHASE BANK NA	Education	444.79	7/30/2025
JPMORGAN CHASE BANK NA	Education	740.00	7/30/2025
JPMORGAN CHASE BANK NA	Education	1,745.00	7/30/2025
JPMORGAN CHASE BANK NA	Educational Material	250.84	7/30/2025
JPMORGAN CHASE BANK NA	Educational Material	229.00	7/30/2025
JPMORGAN CHASE BANK NA	Entertainment Expens	57.52	7/30/2025
JPMORGAN CHASE BANK NA	Field Equipment & Su	150.00	7/30/2025
JPMORGAN CHASE BANK NA	Jury Costs	416.15	7/30/2025
JPMORGAN CHASE BANK NA	Kitchen Supplies	34.18	7/30/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	213.90	7/30/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	51.84	7/30/2025
JPMORGAN CHASE BANK NA	Miscellaneous	2,766.40	7/30/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	68.74	7/30/2025
JPMORGAN CHASE BANK NA	Software Maintenance	60.00	7/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	2,500.00	7/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	1,000.00	7/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	1,000.00	7/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	600.00	7/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	126.84	7/30/2025
JPMORGAN CHASE BANK NA	Travel	924.46	7/30/2025
JPMORGAN CHASE BANK NA	Travel	3,375.76	7/30/2025
JPMORGAN CHASE BANK NA	Travel	0.68	7/30/2025
JPMORGAN CHASE BANK NA	Travel	8,151.10	7/30/2025
JPMORGAN CHASE BANK NA	Travel	819.84	7/30/2025
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	850.00	7/30/2025
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	850.00	7/30/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	289.73	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Vehicle Maintenance	10.00	7/30/2025
JPMORGAN CHASE BANK NA	Volunteer Program	424.95	7/30/2025
JPS HEALTH NETWORK	Medical Services	11,040.00	7/1/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	2,075.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	1,650.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	1,275.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	1,100.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	975.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	7/30/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	7/30/2025
JUAN M GONZALES	Rent Sub to L'lords	357.00	7/29/2025
JUANITA M DUNLAP	Interpreter Fees	200.00	7/8/2025
JUANITA M DUNLAP	Interpreter Fees	50.00	7/8/2025
JUANITA M DUNLAP	Interpreter Fees	95.00	7/22/2025
JUANITA M DUNLAP	Interpreter Fees	317.00	7/29/2025
JUANITA M DUNLAP	Interpreter Fees	200.00	7/29/2025
JUANITA M DUNLAP	Interpreter Fees	200.00	7/29/2025
JUDGE CARMEN RIVERA-WORLEY	Visiting Judges	71.10	7/15/2025
JULIE JACOBSON	Counsel Fees - Juven	2,475.00	7/30/2025
JULIE JACOBSON	Counsel Fees - Juven	1,700.00	7/30/2025
JULIE JACOBSON	Counsel Fees - Juven	700.00	7/30/2025
JULIE JACOBSON	Counsel Fees - Juven	900.00	7/30/2025
JULIE JACOBSON	Counsel Fees - Juven	200.00	7/30/2025
JULIE JACOBSON	Counsel Fees-CPS Chi	400.00	7/30/2025
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	911.00	7/29/2025
JUN HE	Rent Sub to L'lords	2,050.00	7/29/2025
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	1,008.00	7/29/2025
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	178.00	7/29/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	613.00	7/22/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	178.00	7/29/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	12.00	7/29/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	1,688.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JUST ENERGY TEXAS I CORP	Utility Allowance	207.00	7/29/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	579.01	7/8/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	758.26	7/22/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	400.30	7/29/2025
JUST RIDE TRANSPORTATION LLC	Transportation	724.50	7/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	2,446.90	7/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	2,405.00	7/30/2025
JUST RIGHT PRODUCTS	Clothing	776.40	7/1/2025
JUST RIGHT PRODUCTS	Clothing	114.00	7/1/2025
JUST RIGHT PRODUCTS	Clothing	567.09	7/1/2025
JUST RIGHT PRODUCTS	Clothing	763.73	7/8/2025
JUST RIGHT PRODUCTS	Clothing	236.56	7/8/2025
JUST RIGHT PRODUCTS	Clothing	1,019.44	7/15/2025
JUST RIGHT PRODUCTS	Clothing	-	7/15/2025
JUST RIGHT PRODUCTS	Clothing	134.68	7/15/2025
JUST RIGHT PRODUCTS	Clothing	337.63	7/15/2025
JUST RIGHT PRODUCTS	Clothing	242.36	7/15/2025
JUST RIGHT PRODUCTS	Clothing	235.12	7/15/2025
JUST RIGHT PRODUCTS	Clothing	173.00	7/15/2025
JUST RIGHT PRODUCTS	Clothing	155.60	7/15/2025
JUST RIGHT PRODUCTS	Clothing	541.44	7/15/2025
JUST RIGHT PRODUCTS	Clothing	430.80	7/15/2025
JUST RIGHT PRODUCTS	Clothing	5,455.00	7/22/2025
JUST RIGHT PRODUCTS	Clothing	754.00	7/22/2025
JUST RIGHT PRODUCTS	Clothing	60.30	7/22/2025
JUST RIGHT PRODUCTS	Clothing	8,505.50	7/22/2025
JUST RIGHT PRODUCTS	Clothing	458.40	7/22/2025
JUST RIGHT PRODUCTS	Clothing	206.88	7/22/2025
JUST RIGHT PRODUCTS	Clothing	194.96	7/29/2025
JUST RIGHT PRODUCTS	Clothing	159.80	7/29/2025
JUST RIGHT PRODUCTS	Clothing	185.70	7/29/2025
JUST RIGHT PRODUCTS	Clothing	283.88	7/29/2025
JUST RIGHT PRODUCTS	Lab Supplies	133.00	7/22/2025
JUST RIGHT PRODUCTS	Safety/Tactical Supp	-	7/29/2025
JUST RIGHT PRODUCTS	Service Awards	187.50	7/1/2025
JUST RIGHT PRODUCTS	Service Awards	62.50	7/29/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,990.00	7/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	515.00	7/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	940.00	7/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	475.00	7/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	190.00	7/30/2025
JUVENILE JUSTICE ASSOCIATION OF	Education	85.00	7/8/2025
K SARGAM CORPORATION	Rent Sub to L'lords	4,799.00	7/29/2025
K SARGAM CORPORATION	Rent Sub to L'lords	2,150.00	7/29/2025
K&M PROPERTY PARTNERS LLC	Rent Sub to L'lords	1,113.00	7/29/2025
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,915.00	7/29/2025
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	639.00	7/29/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,072.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,580.00	7/29/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,444.00	7/29/2025
KADIAN GEORGIA GRAHAM	Professional Service	220.00	7/1/2025
KAIROS LIVING LLC	Rent Sub to L'lords	315.00	7/22/2025
KAIROS LIVING LLC	Rent Sub to L'lords	2,695.00	7/29/2025
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	7/29/2025
KAITLYN THOMSON-CRICK	Travel	186.42	7/8/2025
KAPSIDELIS LAW	Counsel Fees - Court	1,300.00	7/30/2025
KAPSIDELIS LAW	Counsel Fees - Court	1,712.50	7/30/2025
KAPSIDELIS LAW	Counsel Fees - Court	556.25	7/30/2025
KAPSIDELIS LAW	Counsel Fees - Court	1,200.00	7/30/2025
KAREN B MARTINEZ	Reporter's Records (	4,860.00	7/30/2025
Kari K James	Education	333.00	7/29/2025
Kari K James	Education	295.00	7/30/2025
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,191.00	7/29/2025
Kasey L Krall	Education	1,213.99	7/30/2025
KATE U TERRY	Rent Sub to L'lords	4,384.00	7/29/2025
KATHLEEN A KASPER DDS PA	Professional Service	1,100.00	7/1/2025
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	7/29/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	400.00	7/8/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	7/15/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	7/21/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	7/22/2025
KATHRYN DIMOPOULOS	Rent Sub to L'lords	2,127.00	7/29/2025
KATHRYN DIMOPOULOS	Rent Sub to L'lords	1,739.00	7/29/2025
Kathryn G Owens	Education	553.60	7/30/2025
KATHY A LOWTHORP	Counsel Fees - Court	500.00	7/1/2025
KATHY A LOWTHORP	Counsel Fees - Court	725.00	7/1/2025
KATHY A LOWTHORP	Counsel Fees - Court	2,962.50	7/1/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,550.00	7/1/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,312.50	7/15/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,900.00	7/15/2025
KATHY A LOWTHORP	Counsel Fees - Court	275.00	7/15/2025
KATHY A LOWTHORP	Counsel Fees - Court	300.00	7/21/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,475.00	7/21/2025
KATHY A LOWTHORP	Counsel Fees - Court	650.00	7/21/2025
KATHY A LOWTHORP	Counsel Fees - Court	3,600.00	7/22/2025
KATHY A LOWTHORP	Counsel Fees - Court	656.25	7/22/2025
KATHY WALKER	Rent Sub to L'lords	400.00	7/29/2025
KATIA RICO	Other Payable	35.00	7/22/2025
KATLYN QUEZADA	Court Visitor	98.00	7/8/2025
KAUSER MIR ALIKHAN	Rent Sub to L'lords	963.00	7/29/2025
Kaylen S Taylor	Education	200.00	7/15/2025
KBI HOMES LLC	Rehab/Preserve Act	33,400.00	7/30/2025
KBI HOMES LLC	Rehab/Preserve Act	328.25	7/30/2025
KBI HOMES LLC	Rehab/Preserve Act	7,221.75	7/30/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	5,298.00	7/29/2025
KEISHA POWELL	Clothing	100.00	7/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KEITH E DANIELS	Counsel Fees - Juven	2,185.00	7/30/2025
KEITH E DANIELS	Counsel Fees - Juven	1,390.00	7/30/2025
KEITH E DANIELS	Counsel Fees - Juven	400.00	7/30/2025
KEITH E DANIELS	Counsel Fees - Juven	400.00	7/30/2025
KEITH MCKAY	Counsel Fees - Court	890.00	7/30/2025
KEITH MCKAY	Counsel Fees - Court	1,170.00	7/30/2025
KEITH MCKAY	Counsel Fees - Court	330.00	7/30/2025
KEITH MCKAY	Counsel Fees - Court	275.00	7/30/2025
KEITH MCKAY	Counsel Fees - Court	425.00	7/30/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,600.00	7/29/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	7/29/2025
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	13,767.00	7/29/2025
KELLIE HARDEN	Rent Sub to L'lords	953.00	7/29/2025
KELLIE KING	Rent Sub to L'lords	2,446.00	7/29/2025
Kelly A Bleyl	Education	67.62	7/30/2025
Kelly A Bleyl	Travel-Taxable Meals	60.00	7/30/2025
KELLY D BELLAMY	Professional Service	8,825.00	7/22/2025
KELLY M NOONAN	Rent Sub to L'lords	752.00	7/29/2025
KELLY RICHE	Rent Sub to L'lords	1,065.00	7/29/2025
KELLY SHEARRER	Rent Sub to L'lords	286.00	7/29/2025
KENAN LAW FIRM PC	Counsel Fees - Capit	200.00	7/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,390.00	7/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,120.00	7/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,350.00	7/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	405.00	7/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,980.00	7/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	560.00	7/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	520.00	7/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	4,190.00	7/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	350.00	7/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	480.00	7/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,275.00	7/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	7/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	7/30/2025
KENAN LAW FIRM PC	Counsel Fees - Juven	1,590.00	7/30/2025
KENAN LAW FIRM PC	Counsel Fees - Juven	600.00	7/30/2025
Kenisha W Benjamin	Education	85.62	7/30/2025
Kenisha W Benjamin	Travel-Taxable Meals	20.00	7/30/2025
KENNEDALE ISD	Space Lease Rental	120.00	7/8/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	839.00	7/29/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	9,737.00	7/29/2025
KENNETH N MORTON	Rent Sub to L'lords	814.00	7/29/2025
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	2,041.00	7/29/2025
KERI-DAWN HENKE	Rent Sub to L'lords	1,737.00	7/29/2025
KERLOUS BOULOS	Rent Sub to L'lords	1,798.00	7/29/2025
KERRILL MENDEZ	Other Payable	45.00	7/15/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	600.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KERRY XAVIER YANEZ	Counsel Fees - Court	812.50	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	727.50	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	695.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	1,180.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	125.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	350.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	850.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	825.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	850.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	7/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	7/30/2025
KESTREL ON COOPER LLC	Rent Subsidy to Land	2,809.00	7/8/2025
KESTREL ON COOPER LLC	Utility Assistance	46.84	7/8/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	7/30/2025
KEYING BI	Rent Sub to L'lords	1,962.00	7/29/2025
KHANH LE	Rent Sub to L'lords	1,600.00	7/29/2025
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	15.00	7/29/2025
KHUONG TU	Rent Sub to L'lords	1,799.00	7/29/2025
KIBROM NEGESSE	HAP Reimb Port-in	2,550.00	7/29/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	1,195.00	7/1/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	440.00	7/1/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	765.00	7/8/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	7/8/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	975.00	7/15/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	150.00	7/22/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	955.00	7/30/2025
Kimberly K Pearson	Dues	263.00	7/30/2025
Kimela A Ledbetter	Travel-Taxable Meals	60.00	7/30/2025
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	3,727.50	7/15/2025
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	7/29/2025
KIRPAL BHOGAL	Rent Sub to L'lords	2,073.00	7/29/2025
KIRPAL BHOGAL	Rent Sub to L'lords	7,522.00	7/29/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	433.00	7/22/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	8,026.00	7/29/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	423.00	7/29/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	927.00	7/29/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	720.00	7/29/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	(615.00)	7/29/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	2,154.00	7/29/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,230.00	7/29/2025
KISSELBURGH LAW FIRM PLLC	Professional Service	25.00	7/29/2025
Kizzy L Burton	Background Check	10.21	7/30/2025
Kizzy L Burton	Education	185.00	7/22/2025
KJMB LIVING TRUST	Rent Sub to L'lords	3,900.00	7/22/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	647.00	7/29/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,390.00	7/29/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	7,450.00	7/29/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	2,082.00	7/29/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	3,147.00	7/1/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	14,481.00	7/1/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	6,547.00	7/1/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	7/1/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	7/8/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,877.00	7/15/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	824.00	7/15/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	700.00	7/15/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	7/15/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,212.50	7/21/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,313.00	7/21/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	450.00	7/21/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,016.00	7/22/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	991.00	7/22/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	7/22/2025
KOMATSU-RANGEL INC	Professional Service	27,345.60	7/8/2025
KOMATSU-RANGEL INC	Professional Service	14,168.00	7/8/2025
KOMATSU-RANGEL INC	Professional Service	8,203.68	7/15/2025
KOMATSU-RANGEL INC	Professional Service	14,168.00	7/15/2025
KPOST ROOFING LLC	Building Maintenance	1,114.12	7/8/2025
KPOST ROOFING LLC	Building Maintenance	994.47	7/22/2025
KPOST ROOFING LLC	Building Maintenance	280.92	7/29/2025
KRANTHI KIRAN KASWA	Rent Sub to L'lords	2,539.00	7/29/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,400.00	7/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	7/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	7/30/2025
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	3,325.00	7/30/2025
KRISTIE M FALBO	Counsel Fees - Court	230.00	7/30/2025
KRISTIE M FALBO	Counsel Fees - Court	1,590.00	7/30/2025
KRISTIE M FALBO	Counsel Fees - Court	530.00	7/30/2025
KRISTIE M FALBO	Counsel Fees - Court	520.00	7/30/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	7/30/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KRISTIE M FALBO	Counsel Fees - Court	825.00	7/30/2025
KRISTIE M FALBO	Counsel Fees - Court	75.00	7/30/2025
KRISTIE M FALBO	Counsel Fees - Court	850.00	7/30/2025
KRISTIE M FALBO	Counsel Fees - Court	425.00	7/30/2025
KRISTIE M FALBO	Counsel Fees - Court	48.53	7/30/2025
KRISTIE M FALBO	Counsel Fees - Court	226.47	7/30/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	7/30/2025
KROGER TEXAS LP	Food/Hygiene Assista	260.00	7/8/2025
KROGER TEXAS LP	Food/Hygiene Assista	411.91	7/15/2025
KROGER TEXAS LP	Food/Hygiene Assista	208.77	7/22/2025
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,600.00	7/29/2025
Krystal Oropeza	Education	194.80	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	491.90	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	1,720.64	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	70.99	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	1,995.80	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	4,480.64	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	464.01	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	138.18	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	135.55	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	3,044.18	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	304.71	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	109.63	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	96.82	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	1,090.07	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	226.09	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	37.07	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	18.43	7/30/2025
KSM EXCHANGE LLC	Parts and Supplies	18.29	7/30/2025
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	160.00	7/8/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	23.00	7/22/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	10,866.00	7/29/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,470.00	7/29/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,850.00	7/29/2025
KULWANT SINGH	HAP Reimb Port-in	1,623.00	7/29/2025
Kurbin Kukaj	Education	312.20	7/30/2025
KYLE YURKONIS	Witness Travel	314.98	7/15/2025
Kylie G Reckinger	Education	140.75	7/30/2025
Kylie G Reckinger	Travel	200.00	7/1/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	19,890.00	7/8/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	6,423.78	7/1/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	6,573.25	7/8/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Grant	4,454.00	7/8/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Grant	4,924.00	7/8/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Grant	4,606.25	7/15/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Grant	8,732.50	7/29/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	669.48	7/1/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	14,194.04	7/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	586.40	7/29/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,398.00	7/29/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	800.54	7/29/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Non-Tracked Equipmen	1,029.00	7/22/2025
KYRIE APODACA	Background Check	37.78	7/22/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	4,347.46	7/1/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	571.61	7/1/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	149.70	7/1/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	9,021.68	7/8/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	(89.58)	7/8/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	4,395.11	7/8/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	896.98	7/15/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	410.24	7/22/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	9,122.67	7/22/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	4,222.96	7/22/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	505.65	7/29/2025
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,213.00	7/29/2025
LACKLAND TAJ LP	Rent Sub to L'lords	3,645.00	7/29/2025
LACKLAND TAJ LP	Rent Sub to L'lords	484.00	7/29/2025
LACKLAND TAJ LP	Rent Sub to L'lords	818.00	7/29/2025
LAKE WORTH ISD	Trust - Justice of t	235.00	7/8/2025
LAKE WORTH POLICE DEPT	Drug Seizure Interes	241.24	7/1/2025
LAKE WORTH POLICE DEPT	Drug Seizures	4,542.00	7/1/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	845.00	7/29/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	6,276.00	7/29/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,090.00	7/29/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	743.00	7/29/2025
LANA JONES ADEWUSI	Rent Sub to L'lords	1,120.00	7/29/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	52.46	7/1/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	45.15	7/1/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	25.15	7/1/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	897.13	7/8/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	28.98	7/8/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,858.83	7/8/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	161.24	7/8/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,208.30	7/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	810.62	7/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	2.58	7/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	76.21	7/15/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	131.60	7/22/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	35.64	7/22/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	10.32	7/22/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	169.42	7/29/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	10.32	7/29/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	47.51	7/29/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	18.92	7/29/2025
LANGUAGE LINE SERVICES INC	Professional Service	44.73	7/29/2025
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LARRY HILL	Witness Travel	242.20	7/8/2025
LARRY JOE HARVEY	Rent Sub to L'lords	794.00	7/29/2025
LASERWAY LLC	Trust - Constable 5	45.71	7/22/2025
LASHEDA R MCLANE	Family Self Sufficie	42,466.99	7/15/2025
LASHONDA M HARRIS	Family Self Sufficie	27,233.75	7/8/2025
LATASHA R MARTIN	Family Self Sufficie	9,316.86	7/8/2025
LATEPH A ADENIJI	Counsel Fees - Court	1,726.00	7/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	7/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	75.00	7/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	7/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	7/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	75.00	7/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	350.00	7/30/2025
LATEPH A ADENIJI	Counsel Fees - Juven	4,165.00	7/30/2025
LATEPH A ADENIJI	Counsel Fees - Juven	4,547.50	7/30/2025
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	7/29/2025
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,117.00	7/29/2025
LAURA E GANOZA	Counsel Fees - Court	370.00	7/22/2025
LAURANCE TRAYLOR	Rent Sub to L'lords	752.00	7/29/2025
LAURANCE TRAYLOR	Rent Sub to L'lords	96.00	7/29/2025
LAURE BLACKWELL	Rent Sub to L'lords	1,949.00	7/29/2025
LAUREL HEIGHTS AT CITYVIEW LP	HAP Reimb Port-in	1,281.00	7/29/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,147.00	7/22/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,400.00	7/29/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,497.00	7/29/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	7,029.00	7/29/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,528.00	7/29/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,900.00	7/30/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,000.00	7/30/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	600.00	7/30/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,600.00	7/30/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	7/30/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	7/30/2025
LAURIVA DAY	Rent Sub to L'lords	543.00	7/29/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	990.00	7/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	425.00	7/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	700.00	7/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	500.00	7/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	500.00	7/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	230.00	7/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	490.00	7/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	210.00	7/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	200.00	7/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	925.00	7/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	9,850.00	7/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	5,800.00	7/30/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	860.00	7/30/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,650.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	825.00	7/30/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Court Costs	200.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,520.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,800.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,214.50	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	470.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,110.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	6,895.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,910.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,535.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	150.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	975.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,300.00	7/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,060.00	7/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	380.00	7/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	3,170.00	7/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	955.00	7/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	300.00	7/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,355.00	7/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,000.00	7/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	425.00	7/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	975.00	7/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	150.00	7/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-Crimina	1,800.00	7/30/2025
LAW OFFICE OF KAYLA E HARRINGTON	Professional Service	250.00	7/1/2025
LAW OFFICE OF KIGHT HIGGINS PLLC	Litigation Expense	650.00	7/22/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	7,900.00	7/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,100.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,350.00	7/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,650.00	7/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	4,000.00	7/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,150.00	7/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	6,900.00	7/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,250.00	7/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,225.00	7/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	933.00	7/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,752.00	7/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,799.00	7/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	768.00	7/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,375.00	7/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	825.00	7/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	3,750.00	7/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	3,750.00	7/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	805.00	7/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	690.00	7/30/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	365.00	7/8/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	140.00	7/15/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	945.00	7/15/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,060.00	7/15/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	875.00	7/22/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	140.00	7/22/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	2,315.00	7/29/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	365.00	7/8/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	1,370.00	7/8/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	515.00	7/15/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	660.00	7/8/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	215.00	7/15/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	160.00	7/15/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	285.00	7/29/2025
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	11,460.00	7/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	610.00	7/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,465.00	7/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	425.00	7/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	530.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	80.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	2,442.25	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	845.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	600.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	480.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	900.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	470.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	300.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	512.50	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,125.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,300.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	700.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,000.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,075.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	925.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	75.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	700.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	825.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	825.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Interpreter Fees	150.00	7/8/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	850.00	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	600.00	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	601.25	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	871.25	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,250.00	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	400.00	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,800.00	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	750.00	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,137.50	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,762.50	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,100.00	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	700.00	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	300.00	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	100.00	7/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	100.00	7/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	7/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,450.00	7/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	7/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	7/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	475.00	7/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	75.00	7/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	75.00	7/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,125.00	7/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	610.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	240.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	878.50	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	196.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	160.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	3,185.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,025.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,150.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	810.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	450.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1.50	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	326.50	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	140.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	975.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	700.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,375.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	212.50	7/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	680.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	310.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	320.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	494.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,090.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,915.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	680.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	615.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,100.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	500.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,400.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	975.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	7/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	775.00	7/30/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	8,462.50	7/30/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	3,978.00	7/30/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	4,910.00	7/30/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	525.00	7/30/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,225.00	7/30/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	7/30/2025
LAW OFFICES OF JIM JEFFREY	Litigation Expense	31.50	7/8/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	390.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,770.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,320.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,910.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,210.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	30.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	4,080.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	225.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	225.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	150.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	925.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	150.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	7/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	150.00	7/30/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	2,400.00	7/21/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	2,400.00	7/21/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	7/22/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	7/22/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	25,055.00	7/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,910.00	7/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,505.00	7/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,150.00	7/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,800.00	7/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	890.00	7/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	250.00	7/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,685.00	7/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	7/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	7/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	7/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	75.00	7/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	7/30/2025
LAWSON PRODUCTS INC	Parts and Supplies	1,595.13	7/1/2025
LAWSON PRODUCTS INC	Parts and Supplies	160.41	7/1/2025
LAWSON PRODUCTS INC	Parts and Supplies	32.85	7/15/2025
LAWSON PRODUCTS INC	Parts and Supplies	1,582.09	7/22/2025
LAWSON PRODUCTS INC	Parts and Supplies	1,551.23	7/22/2025
LAWSON PRODUCTS INC	Parts and Supplies	837.08	7/29/2025
LAZENDA COOKS	Restitution Payable	2.46	7/15/2025
LDG STALLION POINTE LP	HAP Reimb Port-in	1,372.00	7/29/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	205.00	7/22/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	67.00	7/22/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,008.00	7/29/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	(909.00)	7/29/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	11,574.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LDG STALLION POINTE LP	Rent Sub to L'lords	1,712.00	7/29/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	(2,159.00)	7/29/2025
LEAH BOYD	Other Payable	30.00	7/15/2025
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	964.00	7/29/2025
LEARNSKILZ CONSULTANTS LLC	Safety/Tactical Supp	2,193.80	7/29/2025
LEETECH SERVICES LLC	Non-Track Const/Bldg	56,635.20	7/29/2025
LEIGH W DAVIS	Counsel Fees - Court	2,610.00	7/30/2025
LEIGH W DAVIS	Counsel Fees - Court	480.00	7/30/2025
LEIGH W DAVIS	Counsel Fees - Court	3,360.00	7/30/2025
LEIGH W DAVIS	Counsel Fees - Court	2,790.00	7/30/2025
LEIGH W DAVIS	Counsel Fees - Court	505.00	7/30/2025
LEIGH W DAVIS	Counsel Fees - Court	4,565.00	7/30/2025
LENA POPE HOME INC	Prepaid - Rent	4,491.12	7/22/2025
LENA POPE HOME INC	Prepaid - Rent	20,005.85	7/22/2025
LENA POPE HOME INC	Professional Service	46.26	7/1/2025
LENA POPE HOME INC	Professional Service	11,775.08	7/1/2025
LENA POPE HOME INC	Professional Service	24,408.36	7/1/2025
LENA POPE HOME INC	Professional Service	1,956.13	7/1/2025
LENA POPE HOME INC	Professional Service	910.00	7/1/2025
LENA POPE HOME INC	Professional Service	687.60	7/1/2025
LENA POPE HOME INC	Professional Service	4,890.32	7/1/2025
LENA POPE HOME INC	Professional Service	7,081.41	7/22/2025
LENA POPE HOME INC	Professional Service	42,387.58	7/22/2025
LENA POPE HOME INC	Professional Service	9,270.94	7/22/2025
LENA POPE HOME INC	Professional Service	7,081.41	7/29/2025
LENA POPE HOME INC	Professional Service	21,794.19	7/29/2025
LENA POPE HOME INC	Professional Service	2,578.53	7/29/2025
LENA POPE HOME INC	Professional Service	1,260.60	7/29/2025
LENA POPE HOME INC	Professional Service	4,979.24	7/29/2025
LENCO INDUSTRIES INC	Capital Outlay - Veh	10,560.00	7/1/2025
LENCO INDUSTRIES INC	Non-Track Equipmen	347.86	7/1/2025
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	575.99	7/30/2025
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	2,335.96	7/30/2025
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	719.99	7/30/2025
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	357.00	7/30/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	151.96	7/30/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	203.93	7/30/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	89.00	7/30/2025
LESLIE NORMAN	Rent Sub to L'lords	875.00	7/22/2025
LESLIE NORMAN	Rent Sub to L'lords	39.00	7/29/2025
LESTER K REED	Counsel Fees - Court	2,020.00	7/15/2025
LEVIN PROFESSIONAL SERVICES INC	Non-Track Equipment	1,485.00	7/15/2025
LEVIN PROFESSIONAL SERVICES INC	Non-Track Equipment	1,123.00	7/29/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	1,096.55	7/22/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	7/8/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,951.70	7/15/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,222.35	7/15/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	7/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	7/22/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,720.52	7/22/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,802.86	7/29/2025
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,895.00	7/29/2025
LIDIA L RIVERA	Interpreter Fees	1,650.00	7/22/2025
LIDIO ORTIZ-BANKERS INSURANCE CO	Bail Bond Surety Fee	15.00	7/8/2025
LIFE TECHNOLOGIES CORPORATION	Equipment Maintenanc	26,034.18	7/29/2025
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	1,061.88	7/22/2025
LIGHTING RESOURCES LLC	Building Maintenance	422.30	7/29/2025
LIGHTNING X PRODUCTS INC	Non-Tracker Equipmen	691.89	7/22/2025
LILA BELLAH	Clothing	125.00	7/22/2025
LINCOLN	Payroll Deferred Comp	28,694.00	7/31/2025
LINCOLN PARISH CLERK OF COURT	Certified Copies/Tra	20.00	7/15/2025
Linda D Herod-Rivas	Education	200.00	7/15/2025
LINDA MALONE	Travel	10.47	7/15/2025
LINDA NATHAN	Rent Sub to L'lords	1,559.00	7/29/2025
LIONS VELDT LLC	Education	622.50	7/1/2025
LIONS VELDT LLC	Education	622.50	7/1/2025
LIONS VELDT LLC	Education	622.50	7/1/2025
LIQUORUN	Restitution Payable	474.34	7/29/2025
LISA HOOBLER	Counsel Fees - Court	20,230.00	7/1/2025
LISA HOOBLER	Counsel Fees - Court	1,560.00	7/15/2025
LISA HOOBLER	Counsel Fees - Court	700.00	7/15/2025
LISA HOOBLER	Counsel Fees - Court	30.00	7/21/2025
LISA HOOBLER	Counsel Fees - Court	3,380.00	7/21/2025
LISA HOOBLER	Counsel Fees - Court	2,220.00	7/22/2025
LISA HOOBLER	Counsel Fees - Court	3,050.00	7/29/2025
LISA HOOBLER	Counsel Fees - Court	1,890.00	7/29/2025
LISA HOOBLER	Counsel Fees - Court	275.00	7/29/2025
LISA MARIE ONVANI	Rent Sub to L'lords	1,638.00	7/29/2025
Lisa McKamie-Muttiah	Travel	322.00	7/15/2025
LISA MORTON	Reporter's Records (	2,130.87	7/30/2025
LISA MORTON	Reporter's Records (	405.87	7/30/2025
LISA MORTON	Visiting Court Repor	2,679.15	7/30/2025
LISA MORTON	Visiting Court Repor	1,071.66	7/30/2025
LISA MULLEN	Counsel Fees-Crimina	12,445.00	7/30/2025
LISA MULLEN	Counsel Fees-Crimina	3,715.00	7/30/2025
LISA R HAYMON	Trust - Justice of t	2.00	7/8/2025
LITTLE AMERICA HOTEL	Education	660.72	7/15/2025
LITTLE AMERICA HOTEL	Education	495.54	7/15/2025
LITTLE AMERICA HOTEL	Education	495.54	7/15/2025
LITTLE AMERICA HOTEL	Education	495.54	7/15/2025
LITTLE AMERICA HOTEL	Education	495.54	7/15/2025
LIVEHELPNOW LLC	Software Maintenance	28,816.80	7/1/2025
LIZETTE GOMEZ	Restitution Payable	162.00	7/29/2025
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	3,762.00	7/8/2025
LOCK TIGHT SECURITY INC	Building Maintenance	91.50	7/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	904.20	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LOCK TIGHT SECURITY INC	Building Maintenance	128.75	7/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	128.50	7/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	254.00	7/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	128.75	7/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	298.64	7/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	2,061.00	7/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	127.50	7/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	274.50	7/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	244.75	7/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	301.00	7/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	258.50	7/30/2025
LOCK TIGHT SECURITY INC	Electronic Equipment	237.50	7/30/2025
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,330.00	7/10/2025
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,875.00	7/10/2025
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,875.00	7/29/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	810.00	7/22/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,172.00	7/29/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,005.00	7/29/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,150.00	7/1/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	5,310.00	7/1/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	7/1/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	7/1/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,290.00	7/8/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,420.00	7/21/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,690.00	7/21/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	7/21/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	7/22/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	7/22/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,240.00	7/29/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	830.00	7/29/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	150.00	7/29/2025
LOLA BROWN	Clothing	300.00	7/22/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	4,170.51	7/1/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	1,872.18	7/29/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	1,637.28	7/29/2025
LONE STAR BANNERS AND FLAGS	Mechanical Mainten	459.00	7/29/2025
LONE STAR ELECTRIC CO	Building Maintenance	368.10	7/15/2025
LONE STAR ELECTRIC CO	Building Maintenance	234.00	7/15/2025
LONE STAR ELECTRIC CO	Building Maintenance	234.00	7/15/2025
LONE STAR ELECTRIC CO	Building Maintenance	976.68	7/22/2025
LONE STAR ELECTRIC CO	Building Maintenance	6,127.65	7/29/2025
Lonnetta N Wilson	Travel	322.00	7/15/2025
LONORA WASHINGTON	Volunteer Program	614.00	7/22/2025
LOUCHRISSA SMITH	Family Self Sufficie	16,041.84	7/8/2025
LOWE'S	Building Maintenance	177.50	7/1/2025
LOWE'S	Building Maintenance	68.76	7/1/2025
LOWE'S	Building Maintenance	237.30	7/1/2025
LOWE'S	Building Maintenance	11.67	7/1/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Building Maintenance	18.48	7/8/2025
LOWE'S	Building Maintenance	14.23	7/8/2025
LOWE'S	Building Maintenance	121.33	7/15/2025
LOWE'S	Building Maintenance	38.00	7/15/2025
LOWE'S	Building Maintenance	31.09	7/22/2025
LOWE'S	Building Maintenance	54.80	7/29/2025
LOWE'S	Building Maintenance	388.74	7/29/2025
LOWE'S	Building Maintenance	356.40	7/29/2025
LOWE'S	Building Maintenance	145.20	7/29/2025
LOWE'S	Equipment Maintenan	-	7/1/2025
LOWE'S	Field Equipment & Su	108.83	7/1/2025
LOWE'S	Field Equipment & Su	17.56	7/8/2025
LOWE'S	Field Equipment & Su	103.55	7/8/2025
LOWE'S	Field Equipment & Su	38.89	7/15/2025
LOWE'S	Field Equipment & Su	75.02	7/15/2025
LOWE'S	Field Equipment & Su	399.80	7/29/2025
LOWE'S	Landscaping Expense	3,629.00	7/1/2025
LOWE'S	Landscaping Expense	-	7/8/2025
LOWE'S	Landscaping Expense	221.20	7/29/2025
LOWE'S	Non-Track Const/Bldg	904.40	7/22/2025
LOWE'S	Parts and Supplies	1,369.91	7/1/2025
LOWE'S	Parts and Supplies	75.60	7/1/2025
LOWE'S	Parts and Supplies	66.30	7/1/2025
LOWE'S	Parts and Supplies	11.56	7/1/2025
LOWE'S	Parts and Supplies	56.34	7/8/2025
LOWE'S	Parts and Supplies	160.55	7/8/2025
LOWE'S	Parts and Supplies	350.55	7/15/2025
LOWE'S	Parts and Supplies	620.00	7/29/2025
LOWE'S	Parts and Supplies	739.20	7/29/2025
LOWE'S	Safety/Tactical Supp	913.14	7/8/2025
LOWE'S	Safety/Tactical Supp	300.85	7/22/2025
LOWE'S	Small Tools	169.99	7/1/2025
LOWE'S	Supplies	94.06	7/8/2025
LOWE'S	Supplies	331.51	7/22/2025
LOWE'S	Supplies	26.56	7/29/2025
LOWE'S	Supplies	176.23	7/29/2025
LOWE'S	Supplies	697.14	7/29/2025
LPT INC	Landscaping Expense	153.58	7/1/2025
LPT INC	Landscaping Expense	38.16	7/1/2025
LPT INC	Landscaping Expense	821.82	7/1/2025
LPT INC	Landscaping Expense	89.90	7/1/2025
LPT INC	Landscaping Expense	104.54	7/1/2025
LPT INC	Landscaping Expense	1,057.00	7/1/2025
LPT INC	Landscaping Expense	531.90	7/8/2025
LPT INC	Landscaping Expense	12.54	7/29/2025
LPT INC	Landscaping Expense	23.00	7/29/2025
LPT INC	Landscaping Expense	1,903.79	7/29/2025
LPT INC	Landscaping Expense	193.40	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LPT INC	Landscaping Expense	201.12	7/29/2025
LPT INC	Landscaping Expense	965.33	7/29/2025
LPT INC	Landscaping Expense	965.33	7/29/2025
LPT INC	Landscaping Expense	225.24	7/29/2025
LPT INC	Landscaping Expense	107.79	7/29/2025
LPT INC	Landscaping Expense	2,019.15	7/29/2025
LPT INC	Landscaping Expense	177.72	7/29/2025
LPT INC	Landscaping Expense	12.54	7/29/2025
LPT INC	Landscaping Expense	297.65	7/29/2025
LPT INC	Landscaping Expense	298.95	7/29/2025
LPT INC	Landscaping Expense	298.95	7/29/2025
LPT INC	Landscaping Expense	1,941.42	7/29/2025
LPT INC	Landscaping Expense	104.54	7/29/2025
LPT INC	Landscaping Expense	224.21	7/29/2025
LPT INC	Landscaping Expense	104.54	7/29/2025
LPT INC	Landscaping Expense	21.56	7/29/2025
LPT INC	Landscaping Expense	261.35	7/29/2025
LPT INC	Professional Service	13.59	7/22/2025
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	7/29/2025
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	6,128.39	7/1/2025
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	2,174.59	7/29/2025
LYDIA MILLER	Professional Service	120.00	7/8/2025
LYDIA MILLER	Professional Service	25.00	7/15/2025
LYNDA H HARDEMAN	Rent Sub to L'lords	1,025.00	7/29/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	7/8/2025
LYNDA S TARWATER	Counsel Fees - Court	2,906.25	7/21/2025
LYNDA S TARWATER	Counsel Fees - Court	975.00	7/21/2025
LYNDA S TARWATER	Counsel Fees - Court	1,450.00	7/21/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	7/21/2025
LYNDA S TARWATER	Counsel Fees - Court	75.00	7/22/2025
LYNDA S TARWATER	Counsel Fees - Court	150.00	7/22/2025
LYNDA S TARWATER	Counsel Fees - Court	75.00	7/22/2025
LYNDA S TARWATER	Counsel Fees - Court	425.00	7/29/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	7/29/2025
M & N REALTY LLC	Rent Sub to L'lords	1,910.00	7/29/2025
M Teresa Lobacz	Meeting Expenses	300.00	7/30/2025
MAAH GRACE FONACHU	Professional Service	60.00	7/8/2025
MAAH GRACE FONACHU	Professional Service	25.00	7/15/2025
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	2,290.00	7/22/2025
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	4,750.00	7/29/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,521.00	7/22/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	32,344.00	7/29/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,836.00	7/29/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,150.00	7/29/2025
MACKENZIE DEL HEIN	Reporter's Records (	1,585.00	7/30/2025
MACKENZIE DEL HEIN	Reporter's Records (	165.53	7/30/2025
MACKENZIE DEL HEIN	Reporter's Records (	5,970.00	7/30/2025
MACY JEFFERS	Counsel Fees - Court	150.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MACY JEFFERS	Counsel Fees - Court	100.00	7/30/2025
MACY JEFFERS	Counsel Fees - Court	275.00	7/30/2025
MACY JEFFERS	Counsel Fees - Court	275.00	7/30/2025
MACY JEFFERS	Counsel Fees - Court	425.00	7/30/2025
MACY JEFFERS	Counsel Fees - Court	275.00	7/30/2025
MACY JEFFERS	Counsel Fees - Court	275.00	7/30/2025
MACY JEFFERS	Counsel Fees - Court	275.00	7/30/2025
MACY JEFFERS	Counsel Fees - Court	275.00	7/30/2025
MACY JEFFERS	Counsel Fees - Court	275.00	7/30/2025
Madhavi Chadalawada	Dues	179.00	7/30/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,587.00	7/29/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	24,870.00	7/29/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,419.00	7/29/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	3,257.00	7/29/2025
MAGDALENA G DIMOPOULOS	HAP Reimb Port-in	444.00	7/22/2025
MAGDALENA G DIMOPOULOS	HAP Reimb Port-in	2,950.00	7/29/2025
MAGED ISHAK	Rent Sub to L'lords	2,243.00	7/29/2025
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,159.00	7/29/2025
MAHDI HAZAM	Rent Sub to L'lords	2,801.00	7/29/2025
MAHER GENDY KHALIL	Rent Sub to L'lords	2,858.00	7/29/2025
MAI TRANG BUI	Rent Sub to L'lords	3,100.00	7/1/2025
MAI TRANG BUI	Rent Sub to L'lords	1,550.00	7/29/2025
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	2,065.00	7/29/2025
MAK BUYS HOUSES LLC	Rent Sub to L'lords	1,661.00	7/22/2025
MAK BUYS HOUSES LLC	Rent Sub to L'lords	1,384.00	7/29/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	(793.00)	7/29/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	5,727.00	7/29/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	656.00	7/29/2025
MALCOLM CARROLL & SHANE LEWIS	Drug Seizure Interes	145.10	7/1/2025
MALCOLM CARROLL & SHANE LEWIS	Drug Seizures	2,500.00	7/1/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	325.00	7/1/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	435.00	7/8/2025
MALIA L HOWARD	Counsel Fees-CPS Cus	1,180.00	7/8/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,225.00	7/8/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	6,140.00	7/15/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,620.00	7/15/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	127.50	7/15/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,072.50	7/21/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	275.00	7/21/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	275.00	7/22/2025
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	336.79	7/30/2025
MANAXI LLC	Rent Sub to L'lords	812.00	7/29/2025
MANITOBA MANAGEMENT INC	Utility Assistance	37.52	7/8/2025
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	7/29/2025
MANS DISTRIBUTORS INC	Custodian Supplies	1,334.00	7/29/2025
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	65.00	7/8/2025
MANSFIELD PLAZA LTD	Rent Sub to L'lords	614.00	7/29/2025
Manuel R Ramirez	Education	200.00	7/1/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MANUEL REYES	Captial Murder - Inv	275.00	7/8/2025
MARCO HOLDINGS I LLC	Central Garage Inv	378.93	7/8/2025
MARCO HOLDINGS I LLC	Parts and Supplies	1,400.81	7/8/2025
MARCO HOLDINGS I LLC	Parts and Supplies	41.59	7/29/2025
MARCUAN KING	Miscellaneous Payabl	660.00	7/22/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,410.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,220.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	691.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	6,040.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,520.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	10,495.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	930.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,290.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,500.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	450.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,600.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,275.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,400.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,550.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,825.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,425.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	625.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,175.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	172.50	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,175.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	7/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	7/30/2025
MARGIELENE CARTER	Relative Assistance	600.00	7/22/2025
MARIA A SALDIVAR	Rent Sub to L'lords	902.00	7/29/2025
MARIA ANDRADE	Other Payable	35.00	7/22/2025
MARIA LUISA SANCHEZ	Reporter's Records (	90.00	7/30/2025
MARIA MENDOZA	Court Visitor	381.50	7/8/2025
MARIA MENDOZA	Court Visitor	172.20	7/22/2025
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	572.00	7/29/2025
MARIAM SHAPHEK	Rent Sub to L'lords	2,962.00	7/29/2025
MARIBEL TORRES	Visiting Court Repor	535.83	7/8/2025
MARIBEL TORRES	Visiting Judges	357.22	7/8/2025
MARIBEL TORRES	Visiting Judges	357.22	7/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARIBEL TORRES	Visiting Judges	357.22	7/8/2025
MARINA HANNA	Rent Sub to L'lords	2,149.00	7/29/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,605.00	7/29/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	14,482.00	7/29/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	864.00	7/29/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	593.00	7/29/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	1,171.00	7/29/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	802.00	7/29/2025
MARION COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.34	7/29/2025
MARION COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,059.00	7/29/2025
MARION THOMAS	Family Self Sufficie	1,400.00	7/8/2025
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	1,374.00	7/29/2025
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	2,074.00	7/29/2025
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,451.00	7/29/2025
MARIPOSA WESTCHESTER LP	Rent Sub to L'lords	3,300.00	7/29/2025
Marisa Alcaraz	Education	170.00	7/15/2025
MARK HIXSON	Rent Sub to L'lords	1,224.00	7/29/2025
MARK AUBREY SEXTON	Trust - Justice of t	150.00	7/15/2025
MARK D SHEARER	Rent Sub to L'lords	3,185.00	7/29/2025
MARK MCGINNIS	Rent Sub to L'lords	1,999.00	7/29/2025
MARK THORNE-THOMSEN	Interpreter Fees	150.00	7/8/2025
MARKEVEN LEFLORE & HAROLD JOHNSON	Drug Seizure Interes	3.45	7/29/2025
MARKEVEN LEFLORE & HAROLD JOHNSON	Drug Seizures	650.00	7/29/2025
MARLYCE C KENNEDY	Rent Sub to L'lords	1,257.00	7/29/2025
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	1,144.00	7/29/2025
MARSHA LYNN BRETCHES	Reporter's Records (	5,231.07	7/1/2025
MARSHA LYNN BRETCHES	Reporter's Records (	800.33	7/8/2025
MARSHA LYNN BRETCHES	Visiting Court Repor	2,679.15	7/8/2025
MARSHA LYNN BRETCHES	Visiting Court Repor	267.91	7/22/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,079.00	7/29/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	555.00	7/29/2025
MARTA VEGA	Clothing	200.00	7/8/2025
Martin B Klahm	Education	366.80	7/30/2025
MARTIN TRUCK ENTERPRISES OF BOYD	Capital Outlay - Veh	3,500.00	7/22/2025
MARTIN TRUCK ENTERPRISES OF BOYD	Parts and Supplies	7,199.47	7/22/2025
MARVIN W BURNS	Rent Sub to L'lords	684.00	7/29/2025
Mary Louise Nicholson	Education	230.00	7/22/2025
Mary Louise Nicholson	Education	200.00	7/22/2025
Mary Louise Nicholson	Education	628.33	7/30/2025
MARY MCLEMORE	Relative Assistance	300.00	7/22/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	1,400.00	7/30/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	1,545.00	7/30/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	850.00	7/30/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	735.00	7/30/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	320.00	7/30/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	805.00	7/30/2025
MARY R THOMSEN	Counsel Fees-CPS Non	310.00	7/30/2025
MARY R THOMSEN	Counsel Fees-CPS Non	615.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARY R THOMSEN	Counsel Fees-CPS Non	360.00	7/30/2025
MARY R THOMSEN	Counsel Fees-CPS Non	50.00	7/30/2025
MARYANN C JONES	Counsel Fees - Proba	1,000.00	7/30/2025
MARYANN C JONES	Interpreter Fees	220.00	7/30/2025
Marycarmen Wisner	Education	24.13	7/30/2025
MASON + MILL	Trust - Justice of t	155.00	7/8/2025
MASTERWORD SERVICES INC	Interpreter Fees	343.73	7/8/2025
MASTERWORD SERVICES INC	Interpreter Fees	343.73	7/22/2025
MATTHEW BENDER & COMPANY INC	On-line Service	1,806.66	7/15/2025
MATTHEW BENDER & COMPANY INC	On-line Service	5,985.29	7/15/2025
MATTHEW LAST	Trust - Justice of t	75.00	7/15/2025
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,206.00	7/29/2025
MAVICH LLC	Supplies	87.87	7/8/2025
MAVICH LLC	Supplies	87.87	7/29/2025
MAX BURTON	Supplies	615.00	7/15/2025
MAX BURTON	Supplies	192.00	7/15/2025
MAX JOHN STRIKER	Counsel Fees - Court	550.00	7/8/2025
MAX JOHN STRIKER	Counsel Fees - Court	825.00	7/8/2025
MAX JOHN STRIKER	Counsel Fees - Court	425.00	7/8/2025
MAX JOHN STRIKER	Counsel Fees - Court	550.00	7/8/2025
MAX JOHN STRIKER	Counsel Fees - Court	975.00	7/8/2025
MAX JOHN STRIKER	Counsel Fees - Court	1,100.00	7/8/2025
MAX JOHN STRIKER	Counsel Fees - Court	550.00	7/15/2025
MAX JOHN STRIKER	Counsel Fees - Court	700.00	7/15/2025
MAX JOHN STRIKER	Counsel Fees - Court	2,500.00	7/22/2025
MAX JOHN STRIKER	Counsel Fees - Court	1,100.00	7/22/2025
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,552.00	7/29/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	813.45	7/1/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	1,164.00	7/1/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	120.87	7/29/2025
MCKESSON MEDICAL-SURGICAL GOVT	Supplies	38.80	7/1/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	4,405.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,020.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	605.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	900.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,408.75	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,306.25	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	575.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,890.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	830.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	660.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	250.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,960.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	825.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	825.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2025
MD MEZBAH UDDIN	Rent Sub to L'lords	2,806.00	7/29/2025
MDRD LLC	Rent Sub to L'lords	808.00	7/29/2025
MDRD LLC	Rent Sub to L'lords	784.00	7/29/2025
MEADOR LAW GROUP	Counsel Fees - Capit	55,361.26	7/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	900.00	7/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,250.00	7/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,625.00	7/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	650.00	7/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	2,890.00	7/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	175.00	7/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	500.00	7/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	2,075.00	7/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	7/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,100.00	7/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	7/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	7/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,250.00	7/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	7/30/2025
MEDLINE INDUSTRIES INC	Lab Supplies	117.75	7/1/2025
MEDLINE INDUSTRIES INC	Lab Supplies	262.00	7/22/2025
MEDLINE INDUSTRIES INC	Lab Supplies	393.00	7/22/2025
MEDLINE INDUSTRIES INC	Lab Supplies	48.59	7/29/2025
MEDLINE INDUSTRIES INC	Medical Supplies	106.42	7/8/2025
MEDLINE INDUSTRIES INC	Sheriff Inventory	12,172.80	7/29/2025
Megan J Fahey	Dues	130.00	7/30/2025
MEGAN NGUYEN	Rent Sub to L'lords	2,621.00	7/29/2025
MEHWISH SHEKHA	Rent Sub to L'lords	2,221.00	7/29/2025
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	7/29/2025
MELANIE HOFFMAN	Clothing	100.00	7/22/2025
MELISA BETH MASON	Rent Sub to L'lords	2,133.00	7/29/2025
MELISSA A MAXWELL	Visiting Court Repor	535.83	7/8/2025
MELISSA A MAXWELL	Visiting Court Repor	1,071.66	7/29/2025
Melissa A Mullins Hartmankok	Education	185.00	7/22/2025
Melissa A Mullins Hartmankok	Education	200.00	7/22/2025
MELISSA M LENOIR	Rent Sub to L'lords	903.00	7/22/2025
MELISSA M LENOIR	Rent Sub to L'lords	2,220.00	7/29/2025
MELISSA M LENOIR	Rent Sub to L'lords	3,400.00	7/29/2025
MELISSIA ANN PAWL	Reporter's Records (	215.00	7/30/2025
MELISSIA ANN PAWL	Reporter's Records (	1,320.30	7/30/2025
Melody M Wilkinson	Education	1,935.02	7/30/2025
Melody M Wilkinson	Education	52.00	7/30/2025
MELVIN MILTON	Miscellaneous Payabl	165.00	7/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MENTIS TECHNOLOGY SOLUTIONS LLC	Software Maintenance	14,986.00	7/1/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,050.00	7/22/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	12,084.00	7/29/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,153.00	7/29/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,066.00	7/29/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	70,093.55	7/30/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	51,429.49	7/30/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	7,172.87	7/30/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	9,311.98	7/30/2025
MERCANTILE PARTNERS LP	Utilities	858.97	7/30/2025
MERCANTILE PARTNERS LP	Utilities	13.32	7/30/2025
MERCANTILE PARTNERS LP	Utilities	184.06	7/30/2025
MERCANTILE PARTNERS LP	Utilities	2.85	7/30/2025
MERCANTILE PARTNERS LP	Utilities	975.54	7/30/2025
MERCANTILE PARTNERS LP	Utilities	15.13	7/30/2025
MERCANTILE PARTNERS LP	Utilities	2,564.63	7/30/2025
MERCANTILE PARTNERS LP	Utilities	39.77	7/30/2025
MERCANTILE PARTNERS LP	Utilities	619.68	7/30/2025
MERCANTILE PARTNERS LP	Utilities	9.61	7/30/2025
MERCANTILE PARTNERS LP	Utilities	12.27	7/30/2025
MERCANTILE PARTNERS LP	Utilities	0.19	7/30/2025
MERCANTILE PARTNERS LP	Utilities	736.26	7/30/2025
MERCANTILE PARTNERS LP	Utilities	11.42	7/30/2025
MERCANTILE PARTNERS LP	Utilities	184.06	7/30/2025
MERCANTILE PARTNERS LP	Utilities	2.85	7/30/2025
MERICA LLC	Rent Sub to L'lords	492.00	7/22/2025
MERICA LLC	Rent Sub to L'lords	4,520.00	7/29/2025
MERICA LLC	Rent Sub to L'lords	655.00	7/29/2025
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	746.00	7/29/2025
METRO GOLF CARS INC	Central Garage Inv	1,758.27	7/15/2025
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	936.00	7/29/2025
METROPLEX MENTAL HEALTH PLLC	Expert Witness Servi	5,000.00	7/15/2025
METROPOLITAN LIFE	MetLife	2,447.54	7/11/2025
METROPOLITAN LIFE	MetLife	2,409.54	7/25/2025
MEYER BROTHERS FARMS	Estray Livestock	1,050.00	7/22/2025
MHMR OF TARRANT COUNTY	Intensiv Residential	22,250.00	7/30/2025
MHMR OF TARRANT COUNTY	O/P Group Counseling	360.00	7/30/2025
MHMR OF TARRANT COUNTY	O/P Group Counseling	180.00	7/30/2025
MHMR OF TARRANT COUNTY	Outpatient Group Cou	160.00	7/30/2025
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	7/30/2025
MHMR OF TARRANT COUNTY	Professional Service	4,707.50	7/1/2025
MHMR OF TARRANT COUNTY	Professional Service	9,000.00	7/1/2025
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	7/1/2025
MHMR OF TARRANT COUNTY	Professional Service	621.10	7/30/2025
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	7/30/2025
MHMR OF TARRANT COUNTY	Professional Service	980.00	7/30/2025
MHMR OF TARRANT COUNTY	Professional Service	2,270.83	7/30/2025
MHMR OF TARRANT COUNTY	Professional Service	4,200.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MHMR OF TARRANT COUNTY	Professional Service	2,270.83	7/30/2025
MHMR OF TARRANT COUNTY	Professional Service	6,000.00	7/30/2025
MHMR OF TARRANT COUNTY	Professional Service	6,000.00	7/30/2025
MHMR OF TARRANT COUNTY	Professional Service	3,000.00	7/30/2025
MHMR OF TARRANT COUNTY	Professional Service	8,333.33	7/30/2025
MHMR OF TARRANT COUNTY	Professional Service	8,333.33	7/30/2025
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	7/30/2025
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	44,959.19	7/30/2025
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	31,837.08	7/30/2025
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	36,435.16	7/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	5,344.64	7/1/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	23,334.86	7/1/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	363.00	7/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	4,588.20	7/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	2,078.66	7/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	961.40	7/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	8,758.21	7/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	2,877.04	7/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	7,605.57	7/30/2025
MHMR OF TARRANT COUNTY	Youth Recovery Campu	50,000.00	7/30/2025
MI TEXAS REP 2 LLC	Utility Allowance	842.00	7/22/2025
MI TEXAS REP 2 LLC	Utility Allowance	131.00	7/29/2025
MI TEXAS REP 2 LLC	Utility Allowance	145.00	7/29/2025
MIA FOREST OAKS LLC	Rental Assistance	1,050.00	7/15/2025
MIA FOREST OAKS LLC	Utility Assistance	107.42	7/15/2025
MICAELA CHAVEZ	Rent Sub to L'lords	2,684.00	7/29/2025
MICHAEL AARON YATES	Trust - Justice of t	69.90	7/15/2025
MICHAEL B BERGER	Counsel Fees - Juven	100.00	7/30/2025
MICHAEL B BERGER	Counsel Fees-CPS-App	1,305.00	7/30/2025
MICHAEL BRENT HUDSON	Rent Sub to L'lords	621.00	7/29/2025
MICHAEL C PAYNE	Rent Sub to L'lords	701.00	7/29/2025
MICHAEL D TOLAND	Rent Sub to L'lords	566.00	7/29/2025
MICHAEL DEEGAN	Counsel Fees - Court	700.00	7/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	7/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	7/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	1,125.00	7/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	7/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	925.00	7/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	7/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	7/30/2025
MICHAEL J DIAZ	Rent Sub to L'lords	1,870.00	7/29/2025
MICHAEL KENT	Health International	20.00	7/1/2025
MICHAEL KINCADE	Other Payable	30.00	7/22/2025
MICHAEL P USERY	Rent Sub to L'lords	625.00	7/29/2025
Michael Portillo	Education	376.00	7/22/2025
Michael R Cassidy	Dues	79.00	7/30/2025
Michael S Williams	Travel	200.00	7/30/2025
Michael S Williams	Travel-Taxable Meals	40.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	7/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	7/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	7/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	7/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	7/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,800.00	7/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	7/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	7/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	7/30/2025
MICHAEL THOMAS JUMES	Expert Witness Servi	2,200.00	7/30/2025
MICHAEL THOMAS JUMES	Psych Exams/Testimon	3,025.00	7/30/2025
Michael W Morris	Education	218.40	7/30/2025
MICHAELA L CHAMBERS	Family Self Sufficie	18,438.19	7/8/2025
MICHELLE L SEAY	Reporter's Records (	105.00	7/30/2025
MICHELLE L SEAY	Visiting Court Repor	535.83	7/30/2025
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	7/29/2025
MICHIGAN STATE HOUSING DEVELOPMENT	Port Admin Fee Expen	67.86	7/29/2025
MICHIGAN STATE HOUSING DEVELOPMENT	Port HAP Port-out	1,285.00	7/29/2025
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	122.44	7/1/2025
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	12.41	7/1/2025
MID CITIES DRUG TASK FORCE	Drug Seizures	1,920.00	7/1/2025
MID CITIES DRUG TASK FORCE	Drug Seizures	760.20	7/1/2025
MIDIDODDI INVESTMENTS LLC	Rent Sub to L'lords	2,286.00	7/29/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,050.00	7/29/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Subsidy to Land	3,169.90	7/8/2025
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,638.00	7/29/2025
MILLER GLENN	Trust - Justice of t	475.00	7/8/2025
MILLER MENDEL INC	Software Maintenance	899.76	7/30/2025
MILTON BOONE	Rental Assistance	1,350.00	7/22/2025
MILWAUKEE COUNTY CLERK OF CIRCUIT	Certified Copies/Tra	42.26	7/8/2025
MINA GIRGIS	Rent Sub to L'lords	2,072.00	7/29/2025
MINA ZAKAK	Interpreter Fees	250.00	7/22/2025
MIND-BODY PLAY	Health Promotion Pro	3,080.00	7/15/2025
MIND-BODY PLAY	Health Promotion Pro	1,200.00	7/15/2025
MINH M PHAN	Rent Sub to L'lords	2,050.00	7/29/2025
MINH THI HUA	Rent Sub to L'lords	2,055.00	7/29/2025
MINH THI HUA	Rent Sub to L'lords	2,142.00	7/29/2025
MINH VU	Rent Sub to L'lords	1,398.00	7/29/2025
MINI WING USA	Shrff Commissary Inv	4,851.00	7/29/2025
MINI WING USA	Shrff Commissary Inv	2,000.00	7/29/2025
Miranda K Howard	Education	200.00	7/22/2025
MISTLETOE STATION LLC	HAP Reimb Port-in	1,277.00	7/29/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	899.00	7/9/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	1,959.00	7/9/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	989.00	7/29/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	2,139.00	7/29/2025
MITCHELL H DUNN	Expert Witness Servi	2,640.00	7/29/2025
MITCHELL WELDING SUPPLY LLC	Equipment Maintenanc	52.78	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	5,819.00	7/1/2025
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	275.79	7/22/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	53.00	7/1/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	139.20	7/8/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	104.40	7/8/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	78.30	7/8/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	167.50	7/22/2025
MM REI LLC	HAP Reimb Port-in	1,635.00	7/29/2025
M-N WATERFORD	Rent Sub to L'lords	2,898.00	7/29/2025
M-N WATERFORD	Rent Sub to L'lords	2,414.00	7/29/2025
M-N WATERFORD	Rent Sub to L'lords	3,733.00	7/29/2025
MOLY JOSEPH	HAP Reimb Port-in	2,400.00	7/29/2025
Monica C Grady	Education	1,188.08	7/30/2025
MONICA LEUCK	Rent Sub to L'lords	1,275.00	7/29/2025
MONICA RODRIGUEZ	Restitution Payable	20.00	7/15/2025
MONIQUE BROWN NICHOLSON	HAP Reimb Port-in	1,661.00	7/29/2025
MONIQUE MIKE	Rent Sub to L'lords	982.00	7/29/2025
MONTPELIER ASSETS LLC	Rent Sub to L'lords	2,080.00	7/29/2025
MORGAN ESTATES LLC	Rent Sub to L'lords	2,200.00	7/29/2025
MORRIS COURT REPORTING LLC	Visiting Court Repor	267.91	7/30/2025
MORRIS COURT REPORTING LLC	Visiting Court Repor	267.91	7/30/2025
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	678.00	7/29/2025
MOSS COURT REPORTING LLC	Reporter's Records (	420.00	7/22/2025
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	1,640.00	7/22/2025
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	820.00	7/29/2025
MP2 ENERGY TEXAS LLC	Electricity	554.20	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,395.04	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	287.68	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	852.11	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,046.05	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	23,788.07	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	50,468.01	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,008.80	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	7,144.76	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	7,212.95	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	921.13	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	6,655.65	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	6,971.90	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	8,970.33	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,840.05	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	656.59	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	9,111.19	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	9,624.00	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	23,959.72	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	28,274.55	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	4,773.26	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	470.32	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	224.23	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	68,496.48	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	29,557.57	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	28,487.81	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	24,788.25	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,398.57	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	13,965.15	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	7,296.09	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	46,740.73	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	8,277.74	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	34,208.92	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	26,963.57	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	41.78	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	32,824.22	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,571.93	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,831.30	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,033.90	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,846.71	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	29.36	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	3,862.62	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	3,635.36	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	4,817.59	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,665.14	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,702.34	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,189.90	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,710.90	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	856.99	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	24,459.07	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	397.87	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,749.74	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	351.55	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	366.64	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	366.03	7/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,492.20	7/30/2025
MRINAL BARUAH	Rent Sub to L'lords	2,353.00	7/29/2025
MSA-WHOLESALE LLC	Rent Sub to L'lords	1,241.00	7/29/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	7/1/2025
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	7/1/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	7/1/2025
MULHOLLAND INDUSTRIES LTD	Supplies	37.99	7/1/2025
MULHOLLAND INDUSTRIES LTD	Supplies	14.50	7/1/2025
MULHOLLAND INDUSTRIES LTD	Supplies	27.35	7/8/2025
MULHOLLAND INDUSTRIES LTD	Supplies	8.50	7/8/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.80	7/8/2025
MULHOLLAND INDUSTRIES LTD	Supplies	60.00	7/8/2025
MULHOLLAND INDUSTRIES LTD	Supplies	12.00	7/8/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	7/8/2025
MULHOLLAND INDUSTRIES LTD	Supplies	11.90	7/15/2025
MULHOLLAND INDUSTRIES LTD	Supplies	104.00	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	118.80	7/22/2025
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	7/22/2025
MULHOLLAND INDUSTRIES LTD	Supplies	11.00	7/22/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	7/22/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	7/29/2025
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	7/29/2025
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	7/29/2025
MVM SERVICES LLC	Prepaid - Rent	5,450.00	7/22/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	330.00	7/29/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	723.00	7/29/2025
MY HEALTH MY RESOURCES TARRANT CO	Education	2,025.00	7/15/2025
MY THI HOANG	Rent Sub to L'lords	2,302.00	7/29/2025
NADA J RUDDOCK	Rent Sub to L'lords	876.00	7/29/2025
NADIA G SAGHEER	Rent Sub to L'lords	3,020.00	7/29/2025
NAHEED S NASIR	Rent Sub to L'lords	2,045.00	7/29/2025
NANISHKA MUNOZ ACEVEDO	Travel	167.17	7/15/2025
NANTAMBU J KAMBON	Rent Sub to L'lords	205.00	7/29/2025
NAOMI GELINAS	Court Visitor	229.60	7/8/2025
NARANATH CHINTALA	Rent Sub to L'lords	2,407.00	7/29/2025
NARESH KUMAR KARN	Rent Sub to L'lords	2,533.00	7/29/2025
NATALIE NDUKU	Rent Sub to L'lords	1,962.00	7/29/2025
NATHAN SCHILLING	Witness Travel	587.31	7/8/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	448.00	7/1/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	272.00	7/22/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	547.00	7/22/2025
NATIONAL MEDICAL SERVICES INC	Professional Service	2,544.00	7/22/2025
NATIONAL SHERIFF'S ASSOCIATION	Dues	2,000.00	7/1/2025
NATIONWIDE	Payroll Deferred Comp	247,627.41	7/31/2025
NATIONWIDE COMPLIANT	Trust - Justice of t	155.00	7/8/2025
NATYHA OLIVER	Family Self Sufficie	466.50	7/10/2025
NAVJOT SINGH	Rent Sub to L'lords	2,675.00	7/29/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	2,504.00	7/29/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	283.00	7/29/2025
NEHA CHAWLA	Rent Sub to L'lords	2,000.00	7/29/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	690.00	7/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	175.00	7/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	7/30/2025
NEMO-Q INC	Computer Supplies	6,000.00	7/29/2025
NEMO-Q INC	Supplies	310.00	7/8/2025
NETWORK SCIENCES INC	Software Maintenance	3,065.00	7/1/2025
NETWORK SCIENCES INC	Software Maintenance	1,565.00	7/8/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,068.00	7/22/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,955.00	7/29/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	2,824.00	7/29/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	5,004.00	7/29/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,750.00	7/29/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	6,284.65	7/1/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	6,450.76	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NEW FUTURE RESIDENTIAL TREATMENT	Clothing	123.81	7/8/2025
NEW LIGHT SABBATH CHURCH	Rent Sub to L'lords	892.00	7/29/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,278.00	7/29/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	940.00	7/29/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,550.00	7/29/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rental Assistance	875.00	7/29/2025
NEW PROPERTY INVESTMENT 2024 LLC	Utility Assistance	73.29	7/29/2025
NEW TECH SOLUTIONS INC	Software Maintenance	463,529.54	7/29/2025
NEWMAN SIGNS INC	Posts	4,228.50	7/1/2025
NEWMAN SIGNS INC	Sign Shop Inventory	978.50	7/29/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	684.00	7/29/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	760.00	7/29/2025
NGUYEN LONG INC	Prepaid - Rent	10,300.00	7/30/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	7,165.00	7/29/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,615.00	7/29/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,918.00	7/29/2025
NHUNG DO	Rent Sub to L'lords	1,621.00	7/29/2025
NIANQI WANG	Rent Sub to L'lords	6,463.00	7/29/2025
NIANQI WANG	Rent Sub to L'lords	2,250.00	7/29/2025
Nichole Newquist	Education	756.95	7/30/2025
Nickie L Weaver	Education	170.00	7/15/2025
Nickie L Weaver	Education	43.04	7/30/2025
Nickie L Weaver	Travel-Taxable Meals	20.00	7/30/2025
NICKOLS LAW GROUP PLLC	Capital Murder - Oth	1,324.42	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Capit	57,925.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,080.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	4,990.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	6,040.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	830.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	450.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,220.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	930.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,630.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,237.50	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,400.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	631.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	700.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	890.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,460.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	730.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	580.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	480.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,260.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	540.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,140.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	20.00	7/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	525.00	7/30/2025
NICOLE LE	Rent Sub to L'lords	1,838.00	7/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NICOLE LE	Rent Sub to L'lords	1,975.00	7/29/2025
NIECE EQUIPMENT LP	Parts and Supplies	150.00	7/29/2025
NIENHOUSE GROUP INC	Professional Service	8,816.00	7/15/2025
NIENHOUSE GROUP INC	Professional Service	88.00	7/22/2025
NIHARIKA MORTENSEN	Rent Sub to L'lords	2,057.00	7/29/2025
NISHANT MORE	Rent Sub to L'lords	1,430.00	7/29/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.60)	7/11/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.60)	7/25/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	192.00	7/11/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	192.00	7/25/2025
NOBEL SOURCE CO LLC	Rent Subsidy to Land	1,267.54	7/8/2025
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,274.00	7/29/2025
Noel T Wilson Jr	Travel	80.00	7/30/2025
Nolan M Shaver	Education	120.00	7/15/2025
NOMADIC CAPITAL LLC	Landscaping Expense	1,800.00	7/30/2025
NOMADIC CAPITAL LLC	Landscaping Expense	2,475.00	7/30/2025
NOMADIC CAPITAL LLC	Landscaping Expense	516.30	7/30/2025
NOOR A SHAH	HAP Reimb Port-in	2,793.00	7/29/2025
NOOR A SHAH	Rent Sub to L'lords	6,388.00	7/29/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	610.00	7/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	2,100.00	7/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	1,000.00	7/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	500.00	7/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	350.00	7/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	360.00	7/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	90.00	7/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	150.00	7/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	80.00	7/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	255.00	7/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,475.00	7/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	875.00	7/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,175.00	7/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	7/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,075.00	7/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,300.00	7/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	400.00	7/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	250.00	7/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	7/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	7/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	7/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	75.00	7/30/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,494.00	7/29/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	32,863.00	7/29/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,559.00	7/29/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,263.00	7/29/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Medical Supplies	44.64	7/1/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Medical Supplies	32.57	7/8/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Medical Supplies	88.56	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NORTH CENTRAL TEXAS REGIONAL	Meeting Expenses	1,200.00	7/1/2025
NORTH CENTRAL TX COUNCIL OF	Professional Service	48,124.00	7/8/2025
NORTH TEXAS FUNERAL HOME LLC	County Burials	1,710.00	7/1/2025
NORTH TEXAS FUNERAL HOME LLC	County Burials	4,275.00	7/8/2025
NORTH TEXAS FUNERAL HOME LLC	County Burials	855.00	7/15/2025
NORTH TEXAS FUNERAL HOME LLC	County Burials	30,285.00	7/29/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	26.80	7/8/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	6.46	7/8/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	62.36	7/8/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	5.20	7/15/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	8.52	7/15/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	43.90	7/15/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	8.80	7/22/2025
NORTH TEXAS WINSUPPLY	Lab Supplies	41.76	7/1/2025
NORTH TEXAS WINSUPPLY	Supplies	111.36	7/1/2025
NORTH TEXAS WINSUPPLY	Supplies	13.92	7/1/2025
NORTH TEXAS WINSUPPLY	Supplies	13.92	7/8/2025
NORTH TEXAS WINSUPPLY	Supplies	34.80	7/29/2025
NORTH TEXAS WINSUPPLY	Supplies	13.92	7/29/2025
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	6,251.89	7/22/2025
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	278.40	7/29/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	962.64	7/15/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	552.96	7/29/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	103.14	7/29/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,862.00	7/29/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	279,713.62	7/30/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	377,505.19	7/30/2025
NORTHWEST ISD	Trust - Justice of t	2.00	7/22/2025
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	7/15/2025
NRG ENERGY INC	Utility Assistance	212.00	7/22/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,329.00	7/29/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	134.00	7/29/2025
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	853.00	7/29/2025
NTX HORIZONS LLC	Rent Sub to L'lords	2,820.00	7/29/2025
NUEVA APTS LLC	Rent Subsidy to Land	1,050.00	7/8/2025
NUPE93 PROPERTIES SERIES II LLC	Rent Sub to L'lords	312.00	7/29/2025
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	87,467.24	7/31/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	829.00	7/29/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,812.00	7/29/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,375.00	7/29/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	715.00	7/29/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,379.00	7/29/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	659.00	7/29/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	735.00	7/29/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	799.00	7/29/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,618.00	7/29/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	850.00	7/29/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	3,041.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,280.00	7/29/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	20.00	7/22/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	703.00	7/29/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	750.00	7/29/2025
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,296.00	7/29/2025
Obianujunwa P Nweke	Education	232.85	7/30/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	2,892.50	7/1/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	222.50	7/15/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	7,787.50	7/22/2025
OFFICE STORE DEPOT INC	Equipment Maintenanc	2,088.00	7/1/2025
OGH MANAGEMENT LLC	Rent Sub to L'lords	668.00	7/29/2025
OHC COBBLESTONE LTD	HAP Reimb Port-in	2,165.00	7/29/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	14,984.00	7/29/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	868.00	7/29/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,038.00	7/29/2025
OHMCONNECT TEXAS LLC	Utility Allowance	192.00	7/29/2025
OJE INVEST LLC	Rent Sub to L'lords	6,500.00	7/22/2025
OJE INVEST LLC	Rent Sub to L'lords	3,250.00	7/29/2025
OJE INVEST LLC	Rent Sub to L'lords	3,216.00	7/29/2025
OLGA CAMPBELL	Counsel Fees - CPS	370.00	7/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	615.00	7/30/2025
OLINDA CORTEZ	Clothing	490.17	7/22/2025
Olivia K Stoner	Travel-Taxable Meals	40.00	7/30/2025
OLYMPUS BORROWER LLC	HAP Reimb Port-in	2,365.00	7/29/2025
OMAR LEYVA	Rent Sub to L'lords	1,108.00	7/29/2025
OMEGA LABORATORIES INC	Laboratory Costs	980.00	7/1/2025
OMEGA LABORATORIES INC	Laboratory Costs	9,408.00	7/8/2025
OMEGA LABORATORIES INC	Laboratory Costs	686.00	7/22/2025
OMNIKEY REALTY LLC	Rent Sub to L'lords	2,050.00	7/29/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	9,732.00	7/29/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	1,138.00	7/29/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	609.00	7/29/2025
ONE AMELIA PARC LP	Utility Assistance	31.26	7/22/2025
ONE BEAT CPR LEARNING CENTER LLC	Medical Supplies	435.20	7/15/2025
ONE PROPERTIES LLC	Rent Sub to L'lords	537.00	7/29/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6.00	7/22/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	816.00	7/29/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	825.00	7/29/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	17,734.00	7/29/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,331.00	7/29/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,070.00	7/29/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,413.00	7/29/2025
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,858.00	7/29/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Tracked Equipmen	18,335.00	7/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	14,890.75	7/30/2025
OPEX CORPORATION	Hardware Maintenance	110.64	7/1/2025
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	871.00	7/29/2025
OPPORTUNITY ARLINGTON FUND III LP	HAP Reimb Port-in	994.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	1,740.00	7/29/2025
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	6,415.00	7/29/2025
OPTUM	H.S.A. contributions	-	7/31/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	67.86	7/29/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,648.00	7/29/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	7/29/2025
ORDWAY CORPORATION	Equipment Maintenanc	640.00	7/29/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	7/29/2025
OSBURN ASSOCIATES INC	Sign Shop Inventory	3,576.00	7/15/2025
OSCAR KARMANN	Clothing	250.00	7/8/2025
OSCAR PORRAS	Health Food Permits	3.00	7/23/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	67.86	7/22/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	67.86	7/29/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,352.00	7/22/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,352.00	7/29/2025
OUTDOOR SUPPLY INC	Estray Livestock	299.98	7/22/2025
OVERTON SQUARE LP	Rent Sub to L'lords	526.00	7/22/2025
OVERTON SQUARE LP	Rent Sub to L'lords	698.00	7/29/2025
OVERTON SQUARE LP	Rent Sub to L'lords	3,101.00	7/29/2025
OVERTON SQUARE LP	Rent Sub to L'lords	872.00	7/29/2025
OWENS & OWENS	Counsel Fees-CPS Chi	745.00	7/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,385.00	7/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	515.00	7/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	980.00	7/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	155.00	7/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	565.00	7/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	400.00	7/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	335.00	7/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,835.00	7/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,965.00	7/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,160.00	7/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,105.00	7/30/2025
OWENS & OWENS	Counsel Fees-CPS Non	795.00	7/30/2025
OWENS & OWENS	Counsel Fees-CPS Non	545.00	7/30/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	445.00	7/8/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	435.00	7/29/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	500.00	7/8/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	325.00	7/22/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	130.00	7/1/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	290.00	7/8/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	230.00	7/22/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	240.00	7/8/2025
P MICHEAL SCHNEIDER LAW FIRM PC	Professional Service	500.00	7/29/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	399.00	7/22/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,064.00	7/29/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	679.00	7/29/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	910.00	7/29/2025
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,304.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PACER SERVICE CENTER	Subscriptions	338.80	7/22/2025
PACKAGE EXPRESS LLC	Professional Service	670.20	7/15/2025
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,864.00	7/29/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	4,420.00	7/29/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	12,033.00	7/29/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,135.00	7/29/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	108.00	7/22/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,059.00	7/29/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	577.00	7/29/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	872.00	7/29/2025
PALLADIUM FAIN STREET LTD	Rental Assistance	1,050.00	7/15/2025
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	2,180.00	7/22/2025
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	1,642.00	7/29/2025
PALLADIUM OAK GROVE LTD	HAP Reimb Port-in	854.00	7/29/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	63.00	7/22/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,405.00	7/29/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	5,817.00	7/29/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,765.00	7/29/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	2,035.00	7/8/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	3,700.00	7/29/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	3,700.00	7/29/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	3,700.00	7/29/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,665.00	7/29/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	4,560.00	7/29/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,850.00	7/29/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	7/11/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	7/25/2025
PAMELA ABSHIRE	Trust - Justice of t	75.00	7/15/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	50.00	7/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,500.00	7/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	810.00	7/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,098.00	7/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,910.00	7/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,360.00	7/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	7/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	7/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	975.00	7/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	7/30/2025
PAMELA SUE FERNANDEZ	Litigation Expense	97.41	7/30/2025
PANTHER CITY REAL ESTATE	Rental Assistance	3,285.00	7/22/2025
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	7/22/2025
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	7/22/2025
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,735.00	7/29/2025
PARENT SHIELD FORT WORTH	County Projects	5,000.00	7/22/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	331.00	7/22/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	879.00	7/29/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	8,318.00	7/29/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	932.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PARK VISTA OTM HH LP	Rent Sub to L'lords	932.00	7/30/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	10,843.00	7/30/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	12,544.00	7/30/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	1,135.00	7/30/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	935.00	7/30/2025
PARKER COMMONS LTD	Rent Sub to L'lords	772.00	7/29/2025
PARKER COMMONS LTD	Rent Sub to L'lords	2,637.00	7/29/2025
PARKER COMMONS LTD	Rental Assistance	1,674.00	7/8/2025
PARKER COMMONS LTD	Utility Assistance	95.80	7/8/2025
PARKER COUNTY	City Participation	(6,970.12)	7/8/2025
PARKER COUNTY	Contract Labor	34,850.60	7/8/2025
PARKHILL, SMITH & COOPER INC	Professional Service	1,413.60	7/15/2025
PARKWYN APARTMENTS LSP LLC	Rental Assistance	1,090.00	7/22/2025
PARKWYN APARTMENTS LSP LLC	Utility Assistance	168.21	7/22/2025
PARNELL E RYAN	Psych Exams/Testimon	800.00	7/30/2025
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,600.00	7/29/2025
PARTS AUTHORITY LLC	Parts and Supplies	901.44	7/22/2025
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	666.00	7/29/2025
PATCON SERVICES LLC	Non-Track Const/Bldg	75,649.80	7/30/2025
PATCON SERVICES LLC	Non-Track Const/Bldg	17,281.52	7/30/2025
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	1,284.63	7/29/2025
Patricia M Burns	Dues	263.00	7/30/2025
PATRICIA O'CONNOR	Other Payable	60.00	7/22/2025
Patricia V Benavides	Education	280.00	7/15/2025
Patricia V Benavides	Education	102.89	7/30/2025
Patricia V Benavides	Travel-Taxable Meals	20.00	7/30/2025
PATRICK KEVLIN	Rent Sub to L'lords	1,445.00	7/29/2025
PATRICK ORAH	Rent Sub to L'lords	1,684.00	7/29/2025
PATRICK ZEUS SMITH	Counsel Fees - Juven	1,435.00	7/1/2025
PATRICK ZEUS SMITH	Counsel Fees - Juven	200.00	7/21/2025
PATRICK ZEUS SMITH	Counsel Fees - Juven	500.00	7/22/2025
PAUL D CONNOR	Capital Murder - Exp	1,031.25	7/29/2025
PAUL E MAYS	Rent Sub to L'lords	820.00	7/29/2025
Paul R Benavides	Education	86.84	7/30/2025
Paul R Benavides	Travel-Taxable Meals	20.00	7/30/2025
PAUL SCHUDER	Bail Bond Surety Fee	15.00	7/8/2025
PAULA K GREEN	Investigative	486.40	7/30/2025
PAULA K GREEN	Investigative	902.50	7/30/2025
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	2,310.00	7/29/2025
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	7/29/2025
PAYCHEX INC	Contract Labor	1,420.00	7/29/2025
PAYLOGIX LLC	Voluntary Benefit Pl	10,246.43	7/11/2025
PAYLOGIX LLC	Voluntary Benefit Pl	10,193.28	7/25/2025
PB HOLDINGS II LLC	Rent Sub to L'lords	1,102.00	7/29/2025
PCS REVENUE CONTROL SYSTEMS INC	Software Maintenance	2,900.00	7/15/2025
PDQ.COM CORPORATION	Software Maintenance	1,338.75	7/1/2025
PEGASUS SCHOOLS INC	Resident MH Nonsecur	790.76	7/29/2025
PENGAD INC	Supplies	42.95	7/1/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PENGAD INC	Supplies	51.70	7/15/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	86.95	7/8/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	47.68	7/22/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	570.40	7/29/2025
PENSTAR POWER LLC	Utility Allowance	9.00	7/29/2025
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	375.76	7/22/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	896.00	7/29/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	945.00	7/29/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,189.00	7/29/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,409.00	7/29/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,008.00	7/29/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,964.00	7/29/2025
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	7/8/2025
PERFICIENT INC	Professional Service	53,033.75	7/8/2025
PERFICIENT INC	Professional Service	63,867.75	7/29/2025
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	2,373.00	7/29/2025
PETER A VAN DALEN	Building Maintenance	10.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	55.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	75.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	20.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	10.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	12.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	10.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	20.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	5.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	25.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	75.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	85.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	25.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	5.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	7.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	3.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	265.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	150.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	25.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	10.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	70.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	55.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	85.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	35.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	65.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	50.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	180.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	3,800.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	10.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	20.00	7/30/2025
PETER A VAN DALEN	Building Maintenance	15.00	7/30/2025
PETER A VAN DALEN	Kitchen Maintenance	85.00	7/30/2025
PETER A VAN DALEN	Kitchen Maintenance	170.00	7/30/2025
PETER A VAN DALEN	Kitchen Maintenance	220.00	7/30/2025
PETER A VAN DALEN	Pest Control Service	10.00	7/30/2025
PETER A VAN DALEN	Pest Control Service	20.00	7/30/2025
PETER A VAN DALEN	Pest Control Service	10.00	7/30/2025
PETER A VAN DALEN	Pest Control Service	20.00	7/30/2025
PETER A VAN DALEN	Pest Control Service	20.00	7/30/2025
PETER A VAN DALEN	Pest Control Service	10.00	7/30/2025
PETER A VAN DALEN	Pest Control Service	15.00	7/30/2025
PETER A VAN DALEN	Pest Control Service	15.00	7/30/2025
PETER A VAN DALEN	Pest Control Service	60.00	7/30/2025
PETER A VAN DALEN	Pest Control Service	10.00	7/30/2025
PETER A VAN DALEN	Pest Control Service	33.90	7/30/2025
PETER A VAN DALEN	Pest Control Service	20.00	7/30/2025
PETER A VAN DALEN	Pest Control Service	1.50	7/30/2025
PETER A VAN DALEN	Pest Control Service	0.10	7/30/2025
PETER A VAN DALEN	Pest Control Service	6.00	7/30/2025
PETER A VAN DALEN	Pest Control Service	1.50	7/30/2025
PETER A VAN DALEN	Pest Control Service	7.00	7/30/2025
PETER A VAN DALEN	Professional Service	40.00	7/30/2025
PETER D REGAN	Rent Sub to L'lords	712.00	7/29/2025
Peter J Giesecking	Dues	263.00	7/30/2025
Peter J Giesecking	Education	670.00	7/30/2025
PETER JOHN WEBB	Rent Sub to L'lords	16,496.00	7/29/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,577.00	7/29/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,797.00	7/29/2025
PETTY CASH	Clothing	716.30	7/8/2025
PETTY CASH	Court Costs	1,506.66	7/22/2025
PETTY CASH	Personal Hygiene	217.56	7/8/2025
PHAM HOANG LONG	Rent Sub to L'lords	833.00	7/29/2025
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	7/30/2025
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	7/30/2025
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	500.00	7/1/2025
PHUOC NGUYEN	Rent Sub to L'lords	3,336.00	7/29/2025
PITNEY BOWES BANK INC RESERVE ACCT	Prepaid Expense - Po	175,000.00	7/29/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	4,422.30	7/8/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	183.00	7/22/2025
PITNEY BOWES PRESORT SERVICES INC	Postage	350.00	7/15/2025
PITNEY BOWES PRESORT SERVICES INC	Postage	645.36	7/15/2025
PK PANTHER CREEK LP	Rental Assistance	990.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PLUMWOOD ENTERPRISE INC	Rent Sub to L'lords	1,400.00	7/29/2025
POGO ENERGY LLC	Utility Allowance	224.00	7/29/2025
POGO ENERGY LLC	Utility Allowance	64.00	7/29/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(641.25)	7/11/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(633.66)	7/25/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,825.03	7/11/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,673.38	7/25/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	330.90	7/30/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,194.30	7/30/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	83.46	7/30/2025
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	69.30	7/30/2025
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	968.00	7/30/2025
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	411.75	7/30/2025
POOLMAN ENTERPRISES INC	Pool Maintenance	2,580.00	7/22/2025
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,866.00	7/29/2025
POST MONARCH LLC	Rent Sub to L'lords	232.00	7/29/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	741.00	7/29/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,108.00	7/29/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	16,063.00	7/29/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,508.00	7/29/2025
POST OAK PARK LLC	HAP Reimb Port-in	2,405.00	7/29/2025
POST OAK PARK LLC	Rent Sub to L'lords	3,693.00	7/22/2025
POST OAK PARK LLC	Rent Sub to L'lords	2,076.00	7/29/2025
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,367.00	7/29/2025
PRECISELY SOFTWARE INCORPORATED	Software Maintenance	7,778.14	7/8/2025
PREFERRED OFFICE PRODUCTS	Kitchen Supplies	242.96	7/8/2025
PREFERRED OFFICE PRODUCTS	Medical Supplies	12.79	7/29/2025
PREFERRED OFFICE PRODUCTS	School Supplies	3,793.65	7/8/2025
PREFERRED OFFICE PRODUCTS	Sheriff Inventory	2,537.40	7/29/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	7/1/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	7/1/2025
PREFERRED OFFICE PRODUCTS	Supplies	-	7/1/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	7/8/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	7/22/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	7/29/2025
PREM GEORGE	Rent Sub to L'lords	1,390.00	7/29/2025
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Dues	445.00	7/22/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Capital Murder - Exp	7,500.00	7/1/2025
PRIMARY ARMS LLC	Clothing	1,864.94	7/22/2025
PRINTMPRO LTD	Printing-Publication	574.07	7/22/2025
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,750.00	7/1/2025
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,750.00	7/29/2025
PRISCILLA SIMS	Clothing	89.45	7/22/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	3,027.71	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	11,141.25	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	3,045.84	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,185.76	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,828.28	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	9,663.47	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	8,122.24	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,778.94	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,900.80	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,891.20	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,005.22	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,718.25	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,547.75	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,784.75	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,287.72	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,534.68	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	17,256.57	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,310.84	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,323.00	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,646.00	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,743.02	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	651.75	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,392.38	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,088.56	7/1/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	592.50	7/8/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,720.32	7/8/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,693.44	7/8/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	423.36	7/8/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,801.42	7/15/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	912.87	7/22/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	917.28	7/22/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,411.20	7/22/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,160.90	7/22/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	679.14	7/22/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	573.30	7/22/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,693.44	7/22/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,702.26	7/22/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	917.28	7/22/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	458.64	7/22/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,058.40	7/22/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,698.50	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,595.88	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,055.42	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,144.20	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,901.82	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,745.25	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,653.75	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,488.50	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,292.13	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,903.92	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,150.88	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,026.20	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,607.38	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,733.94	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,499.14	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,234.80	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	18,111.87	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,602.84	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,517.04	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	16,733.20	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,116.80	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,239.21	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,535.75	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	12,678.75	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	651.75	7/29/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,058.94	7/29/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	300.00	7/1/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	2,985.45	7/8/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	775.00	7/8/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	275.00	7/29/2025
PRIVATE NATIONAL MORTGAGE	Rent Sub to L'lords	1,531.00	7/29/2025
PRO TOOL WAREHOUSE LLC	Range Supplies	1,363.62	7/1/2025
PROFORCE MARKETING INC	Safety/Tactical Supp	264.53	7/15/2025
PROGRESS DALLAS LLC	Rent Sub to L'lords	1,277.00	7/29/2025
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to L'lords	2,197.00	7/29/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	917.00	7/29/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	2,265.00	7/29/2025
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,640.00	7/29/2025
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to L'lords	2,259.00	7/29/2025
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	110.00	7/29/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	1,333.00	7/29/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,247.00	7/29/2025
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	1,901.00	7/29/2025
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,017.00	7/29/2025
PROGRESS RESIDENTIAL BORROWER 7 LLC	HAP Reimb Port-in	547.00	7/22/2025
PROGRESS RESIDENTIAL BORROWER 7 LLC	HAP Reimb Port-in	1,830.00	7/29/2025
PROGRESS RESIDENTIAL BORROWER 8 LLC	HAP Reimb Port-in	2,980.00	7/29/2025
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	2,177.00	7/29/2025
PROPELLUS MANAGEMENT LLC	HAP Reimb Port-in	2,440.00	7/29/2025
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	8,227.00	7/29/2025
PROSCALAR LLC	Advertising/Public S	4,351.20	7/1/2025
PROSCI INC	Tuition Classroom Tr	26,500.00	7/1/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	516.00	7/29/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	11,813.00	7/29/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	2,380.00	7/29/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,288.00	7/29/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	370.00	7/8/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	545.00	7/8/2025
PSYCHOTHERAPY SERVICES &	Professional Service	715.00	7/1/2025
PSYCHOTHERAPY SERVICES &	Professional Service	1,010.00	7/22/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	2,760.00	7/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PTEC-PROPERTY TAX EDUCATION	Education	165.00	7/15/2025
PULSE POWER LLC	Utility Allowance	273.00	7/29/2025
PULSE POWER LLC	Utility Allowance	86.00	7/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,000.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	775.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,100.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	2,750.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	825.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
PURE OPERATING LLC	Rent Sub to L'lords	543.00	7/29/2025
PURE OPERATING LLC	Rent Sub to L'lords	237.00	7/29/2025
PURPLE SHELL LLC	HAP Reimb Port-in	5,518.00	7/29/2025
PURPLE SHELL LLC	Rent Sub to L'lords	5,174.00	7/22/2025
PURPLE SHELL LLC	Rent Sub to L'lords	49,989.00	7/29/2025
PURPLE SHELL LLC	Rent Sub to L'lords	11,849.00	7/29/2025
PYRAMID PAPER COMPANY	Shrff Commissary Inv	1,062.00	7/29/2025
QINGHUA XIE	Rent Sub to L'lords	3,596.00	7/29/2025
QUALITY AIR & LIFT SERVICES	Equipment Maintenanc	725.00	7/8/2025
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,296.00	7/29/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,030.02	7/1/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	5,319.52	7/8/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,361.84	7/8/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	285.52	7/8/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,089.61	7/15/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	610.85	7/15/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	3,135.65	7/15/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	371.10	7/22/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	3,110.75	7/29/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	231.85	7/29/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	298.33	7/29/2025
QUEST DIAGNOSTICS INC	Medical Supplies	102.00	7/8/2025
QUEST DIAGNOSTICS INC	Professional Service	5,028.33	7/8/2025
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	2,300.00	7/22/2025
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	2,300.00	7/22/2025
QUINLYN T JONES	Visiting Court Repor	535.83	7/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
QUINLYN T JONES	Visiting Court Repor	535.83	7/22/2025
QUOC TUAN TRAN	Rent Sub to L'lords	1,446.00	7/29/2025
R B EVERETT AND COMPANY	Parts and Supplies	4,874.23	7/30/2025
R B EVERETT AND COMPANY	Parts and Supplies	2,129.93	7/30/2025
R B EVERETT AND COMPANY	Parts and Supplies	503.03	7/30/2025
R B EVERETT AND COMPANY	Parts and Supplies	177.43	7/30/2025
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,903.00	7/29/2025
R J BRANIFF CORP	Equipment Maintenanc	1,147.00	7/29/2025
RACHAEL BURNS	Court Visitor	222.60	7/22/2025
RACHEL YUREK	Professional Service	120.00	7/30/2025
RADIATION DETECTION COMPANY INC	Professional Service	10.00	7/8/2025
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	26.70	7/15/2025
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	26.70	7/22/2025
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	43.00	7/22/2025
RAEGAN DENMARK	Clothing	99.46	7/22/2025
RAGOLD CORPORATION	Bedding and Clothing	10,320.00	7/8/2025
RAJESH CHERUKURI	Rent Sub to L'lords	3,200.00	7/29/2025
RAJESH NACHIMUTHU SUBRAMANIAN	Rent Sub to L'lords	3,694.00	7/22/2025
RAJESH NACHIMUTHU SUBRAMANIAN	Rent Sub to L'lords	2,173.00	7/29/2025
RAJIV SHARMA	Rent Sub to L'lords	1,139.00	7/29/2025
RAJUMON CHACKO	Rent Sub to L'lords	2,300.00	7/29/2025
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,866.00	7/29/2025
RAM P MALIK	Rent Sub to L'lords	2,296.00	7/29/2025
RAMESH SHARMA	Rent Sub to L'lords	694.00	7/22/2025
RAMESH SHARMA	Rent Sub to L'lords	3,411.00	7/29/2025
RAMESH TALLAPALLY	Rent Sub to L'lords	2,430.00	7/29/2025
RANDY W BOWERS	Counsel Fees - Court	4,850.00	7/30/2025
RANDY W BOWERS	Counsel Fees - Court	250.00	7/30/2025
RANDY W BOWERS	Counsel Fees - Court	870.00	7/30/2025
RANDY W BOWERS	Counsel Fees - Court	500.00	7/30/2025
RANDY W BOWERS	Counsel Fees - Court	850.00	7/30/2025
RASHEED COPELAND	Miscellaneous Payabl	660.00	7/22/2025
RASHELLE FETTY	Professional Service	240.00	7/23/2025
RASMI MANANDHAR	Rent Sub to L'lords	2,900.00	7/29/2025
RATHLIN PROPERTY LLC	Rent Sub to L'lords	546.00	7/22/2025
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,184.00	7/29/2025
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	2,301.00	7/29/2025
Raul D Rodriguez	Education	280.00	7/22/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	255.00	7/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	590.00	7/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	340.00	7/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	1,250.00	7/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	735.00	7/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	235.00	7/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	720.00	7/30/2025
RAY HALL JR	Counsel Fees - Court	1,170.00	7/30/2025
RAY HALL JR	Counsel Fees - Court	800.00	7/30/2025
RAY HALL JR	Counsel Fees - Court	13,400.00	7/30/2025

[illegible]

Vendor Name	Item Description	Paid Amount	Paid Date
RAYMOND S NAPOLITAN III	Counsel Fees - Court	900.00	7/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	400.00	7/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	7/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	7/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	7/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	7/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	7/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	7/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	7/30/2025
RCGA LLC	Rent Sub to L'lords	1,008.00	7/29/2025
RCGA LLC	Rent Sub to L'lords	1,594.00	7/29/2025
RDB GROUP LLC	Rent Sub to L'lords	1,193.00	7/29/2025
RDO EQUIPMENT CO	Parts and Supplies	1,359.40	7/1/2025
RDO EQUIPMENT CO	Parts and Supplies	2,973.28	7/1/2025
RDO EQUIPMENT CO	Parts and Supplies	1,096.00	7/1/2025
RDO EQUIPMENT CO	Parts and Supplies	116.44	7/8/2025
RDO EQUIPMENT CO	Parts and Supplies	339.75	7/22/2025
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,326.00	7/29/2025
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,558.00	7/29/2025
REBECCA ESTES	Clothing	100.00	7/8/2025
Rebecca Fernandez	Education	620.72	7/30/2025
Rebecca M Castillo	Education	170.00	7/15/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	600.00	7/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	950.00	7/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	4,500.00	7/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	895.00	7/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	2,787.50	7/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	7/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	7/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	7/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,925.00	7/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	75.00	7/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,100.00	7/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	7/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	7/30/2025
REEDLINE MANAGEMENT	Rent Sub to L'lords	86.00	7/22/2025
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,335.00	7/29/2025
REGATTA 55 I LLC	HAP Reimb Port-in	2,408.00	7/29/2025
REGATTA 55 I LLC	Rent Sub to L'lords	1,010.00	7/29/2025
REGATTA 55 I LLC	Rent Sub to L'lords	1,087.00	7/29/2025
REGENT REALTY SERVICES	Rent Sub to L'lords	1,286.00	7/29/2025
REGINA DOWNEY	Other Payable	60.00	7/15/2025
REGINALD D STAFFORD	Rent Sub to L'lords	1,280.00	7/29/2025
REGIONAL ORGANIZED CRIME	Dues	300.00	7/8/2025
REIT9 LLC	Rent Sub to L'lords	448.00	7/22/2025
REIT9 LLC	Rent Sub to L'lords	1,819.00	7/29/2025
RELIABLE PAVING INC	Building Maintenance	9,788.00	7/1/2025
RELIABLE PAVING INC	Building Maintenance	44,420.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RELIABLE PAVING INC	Cement and Concrete	142,822.50	7/22/2025
RELIABLE PAVING INC	Non-Track Equipment	5,500.00	7/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	321.00	7/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	31.00	7/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	522.00	7/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	62.00	7/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	762.00	7/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	99.00	7/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	4,326.00	7/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	225.00	7/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	35.00	7/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	782.00	7/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	107.03	7/1/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	47.20	7/1/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	180.39	7/1/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	125.09	7/1/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	127.74	7/1/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	290.00	7/1/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	365.00	7/8/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	177.00	7/8/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	60.37	7/8/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	224.27	7/8/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	119.00	7/8/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	245.35	7/8/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	187.96	7/8/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	192.92	7/8/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	430.93	7/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	97.58	7/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	209.98	7/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	206.96	7/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	141.00	7/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	103.35	7/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	387.98	7/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	118.67	7/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	297.38	7/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	44.78	7/15/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	262.00	7/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	236.82	7/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	69.00	7/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	308.05	7/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	284.22	7/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	161.97	7/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	178.73	7/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	263.00	7/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	172.17	7/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	130.19	7/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	168.65	7/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	182.45	7/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	76.84	7/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	73.67	7/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	168.21	7/22/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	199.44	7/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	69.80	7/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	137.20	7/29/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	110.20	7/29/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	207,657.24	7/30/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	22,772.82	7/30/2025
RELX INC	On-line Service	4,961.00	7/15/2025
RELX INC	On-line Service	757.61	7/15/2025
REMA ATIYA	Rent Sub to L'lords	908.00	7/29/2025
REMMS INC	Rent Sub to L'lords	696.00	7/29/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	3,625.00	7/29/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,949.00	7/29/2025
RENTREADY HOMES LLC	Rent Sub to L'lords	1,439.00	7/29/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	147.42	7/1/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	83.82	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	502.98	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	83.82	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	83.82	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	514.07	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	251.48	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,299.40	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,642.00	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	83.82	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	419.14	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	539.80	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.18	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.18	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	121.43	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	5.37	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	0.36	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	21.49	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	5.37	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.07	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	537.27	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	253.80	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	147.42	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	272.85	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	343.60	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	233.52	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,589.70	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	48.84	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,791.80	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,403.99	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	507.60	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	447.72	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.18	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	299.30	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,074.54	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	146.53	7/15/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,146.80	7/22/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	447.72	7/29/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	447.72	7/29/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.18	7/29/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	253.80	7/29/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	121.43	7/29/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	5.37	7/29/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	0.36	7/29/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	21.49	7/29/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	5.37	7/29/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.07	7/29/2025
REPUBLIC SERVICES OF TEXAS LTD	Range Supplies	12.00	7/8/2025
REPUBLIC SERVICES OF TEXAS LTD	Range Supplies	12.00	7/22/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	(2,904.00)	7/29/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,168.00	7/29/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	729.00	7/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,477.00	7/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	674.00	7/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,790.00	7/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	880.00	7/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	621.00	7/29/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,548.00	7/29/2025
RESERVE AT QUEBEC LLC	Rental Assistance	999.00	7/22/2025
RESHMA JAGDALE	Rent Sub to L'lords	1,823.00	7/29/2025
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	1,939.00	7/29/2025
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,950.00	7/29/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	18.00	7/22/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,848.00	7/29/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,877.00	7/29/2025
RESIHOME LLC	Rent Sub to L'lords	2,038.00	7/29/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	7,507.44	7/30/2025
RESOURCE LIGHTING LLC	Safety/Tactical Supp	12,291.80	7/15/2025
RETRACTABLE TECHNOLOGIES INC	Medical Supplies	2,262.00	7/22/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	3,547.11	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	9,538.85	7/30/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	4,017.31	7/30/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	990.78	7/30/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	372.65	7/30/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	308.70	7/30/2025
RG BECK AZ INC	Capital Outlay Low V	2,916.97	7/8/2025
RG BECK AZ INC	Non-Tracked Equipmen	170.70	7/8/2025
RG BECK AZ INC	Safety/Tactical Supp	1,550.00	7/29/2025
RHYTHM OPS LLC	Utility Allowance	18.00	7/29/2025
RHYTHM OPS LLC	Utility Allowance	188.00	7/29/2025
RHYTHM OPS LLC	Utility Assistance	297.09	7/15/2025
RHYTHM OPS LLC	Utility Assistance	167.18	7/29/2025
RICARDO CORONADO	Professional Service	220.00	7/1/2025
RICARDO CORONADO	Professional Service	220.00	7/15/2025
RICARDO CORONADO	Professional Service	295.00	7/29/2025
RICARDO OCEGUEDA	Rent Sub to L'lords	909.00	7/22/2025
RICARDO OCEGUEDA	Rent Sub to L'lords	1,237.00	7/29/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	1,750.00	7/1/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	200.00	7/8/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	200.00	7/15/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	100.00	7/22/2025
RICHARD E BRIGGS	Rent Sub to L'lords	654.00	7/29/2025
RICHARD QUINN GONZALES	Rent Sub to L'lords	2,653.00	7/29/2025
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,172.00	7/29/2025
RICOH USA INC	Equipment Maintenanc	73.81	7/30/2025
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	1,065.00	7/29/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	7/29/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	809.00	7/29/2025
RIGHT STAR STRATEGIES LLC	Professional Service	3,500.00	7/22/2025
RIPPERGER PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	2,100.00	7/29/2025
RITA MORROW	Other Payable	25.00	7/22/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	1,060.00	7/30/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	800.00	7/30/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	7/30/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	300.00	7/30/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	7/30/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	7/30/2025
RITE OF PASSAGE	Medical Supplies	13.96	7/29/2025
RITE OF PASSAGE	Resident - MH Secure	11,210.00	7/1/2025
RITE OF PASSAGE	Resident - MH Secure	45,725.00	7/8/2025
RITE OF PASSAGE	Resident - MH Secure	54,280.00	7/29/2025
RITE OF PASSAGE	Resident MH Nonsecur	9,145.00	7/1/2025
RITE OF PASSAGE	Resident MH Nonsecur	8,850.00	7/29/2025
RITWIK CHAUHAN	Rent Sub to L'lords	2,210.00	7/29/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	154.00	7/22/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	964.00	7/29/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,842.00	7/29/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	7,065.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,597.00	7/29/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,427.00	7/29/2025
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	7/8/2025
RLS PROPERTIES	Utility Assistance	45.65	7/22/2025
RMA TOLL PROCESSING	Travel	17.24	7/8/2025
RN EXPERTISE INC	Employee Physicals	186.65	7/1/2025
RN EXPERTISE INC	Employee Physicals	1,293.31	7/8/2025
RN EXPERTISE INC	Employee Physicals	185.65	7/29/2025
RN EXPERTISE INC	Professional Service	135.32	7/8/2025
RN EXPERTISE INC	Professional Service	179.65	7/15/2025
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,949.00	7/29/2025
ROBBY SMITH	Rent Sub to L'lords	1,450.00	7/29/2025
ROBERT E BRANTLEY	Rent Sub to L'lords	761.00	7/29/2025
ROBERT JOSEPH CISNEROS	Equipment Maintenanc	170.00	7/29/2025
ROBERT JOSEPH CISNEROS	Equipment Maintenanc	1,530.00	7/29/2025
ROBERT K BEIN II	Professional Service	750.00	7/15/2025
ROBERT KEITH GILL	Counsel Fees - Court	18,820.00	7/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	600.00	7/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	1,390.00	7/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	7/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	7/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	175.00	7/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	900.00	7/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	525.00	7/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	7/30/2025
ROBERT L EDEN ATTY AT LAW	Trust - Constable 8	14,774.51	7/9/2025
ROBERT M GULLINESE	Rent Sub to L'lords	1,124.00	7/29/2025
ROBERT WESLEY HADDEN	Rent Sub to L'lords	1,928.00	7/29/2025
ROBERTA WALKER	Counsel Fees - Court	800.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	730.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	950.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	2,420.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	1,312.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	3,455.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	370.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	2,990.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	110.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	1,950.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	230.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	1,580.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	2,500.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	1,910.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	4,295.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	870.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	225.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	1,675.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERTA WALKER	Counsel Fees - Court	825.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	1,100.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	550.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	775.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	75.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	425.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	7/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	7/30/2025
ROBERTS MAINTENANCE ENGINEERING	Building Maintenance	23,323.24	7/8/2025
ROBIN ANDERSON	Rent Sub to L'lords	719.00	7/29/2025
ROBINSON & SMART PC	Counsel Fees - Court	2,100.00	7/30/2025
ROBINSON & SMART PC	Counsel Fees - Court	1,275.00	7/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	14,920.00	7/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	920.00	7/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	465.00	7/30/2025
ROCK PROPERTIES LLC	Rent Sub to L'lords	900.00	7/29/2025
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,262.00	7/29/2025
Roderick F Miles Jr	Education	414.00	7/8/2025
Roderick F Miles Jr	Education	882.22	7/30/2025
Rodney C Thompson	Education	280.00	7/22/2025
ROGERS & ROGERS IV	Rent Sub to L'lords	409.00	7/29/2025
ROJA TELLA	Rent Sub to L'lords	3,000.00	7/29/2025
ROMI GOVENDER	HAP Reimb Port-in	2,780.00	7/29/2025
ROMULO L CASAQUITE	Rent Sub to L'lords	1,054.00	7/29/2025
RONALD BIBB	Rent Sub to L'lords	88.00	7/22/2025
RONALD BIBB	Rent Sub to L'lords	3,679.00	7/29/2025
RONALD MORALES	Travel	230.71	7/15/2025
RONDA S HAYNES	Professional Service	250.00	7/8/2025
RONG JIANG	Rent Sub to L'lords	2,581.00	7/29/2025
ROSA VENTURA	Clothing	125.00	7/8/2025
ROSANNA RESENDIZ	Probation Fees	60.00	7/29/2025
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,240.00	7/29/2025
ROSIE CHEN	Rent Sub to L'lords	1,182.00	7/29/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	940.00	7/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,160.00	7/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,020.00	7/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	7/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	7/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	700.00	7/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	550.00	7/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	7/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	7/30/2025
ROXANNE ROWE	Miscellaneous Payabl	60.00	7/8/2025
ROY GOLSAN	Counsel Fees - Proba	375.00	7/21/2025
ROY GOLSAN	Counsel Fees - Proba	375.00	7/21/2025
ROY GOLSAN	Counsel Fees - Proba	250.00	7/22/2025
ROY GOLSAN	Counsel Fees - Proba	250.00	7/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	855.00	7/22/2025
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	955.00	7/29/2025
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	1,246.00	7/1/2025
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	615.00	7/29/2025
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	7/22/2025
RUGBY HOLDINGS LLC	Non-Tracked Construc	1,332.60	7/15/2025
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,551.00	7/29/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,080.00	7/29/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	10,831.00	7/29/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,449.00	7/29/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	318.60	7/1/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	240.20	7/29/2025
RUSSELL FEED INC	Canine Expense	189.95	7/29/2025
RUSSELL FEED INC	Estray Livestock	816.37	7/22/2025
RUSSELL G HYLER	Rent Sub to L'lords	1,041.00	7/29/2025
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	7/29/2025
RUSTAM SAMANDARY	Restitution Payable	183.33	7/15/2025
RUSTIC FOREST LLC	Rent Sub to L'lords	1,090.00	7/29/2025
RUTH VILLALONGA	Rent Sub to L'lords	2,550.00	7/29/2025
RUTHIE HUCKABY	Rent Sub to L'lords	787.00	7/29/2025
RYAN EVANS AND ANTHONY HILL	Clothing	200.00	7/22/2025
RYAN FROH	Rent Sub to L'lords	2,180.00	7/29/2025
Sabrina A Vidaurri	Education	485.60	7/30/2025
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	2,925.00	7/29/2025
SAFARILAND LLC	Lab Supplies	994.73	7/8/2025
SAFARILAND LLC	Supplies	1,942.00	7/1/2025
SAFE CITY COMMISSION	One Safe Place	100,000.00	7/29/2025
SAFE CITY COMMISSION INC	Safe City - Crime St	13,160.97	7/22/2025
SAFE FAMILIES FOR CHILDREN ALLIANCE	County Projects	8,000.00	7/15/2025
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	3,628.00	7/30/2025
SAFEHAVEN OF TARRANT COUNTY	Safehaven	50,000.00	7/29/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,649.24	7/30/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	55,759.86	7/30/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	30,565.00	7/30/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	11,532.50	7/30/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	12,866.10	7/30/2025
SAFETY CONTROL LLC	Building Maintenance	250.00	7/1/2025
SAFETY CONTROL LLC	Building Maintenance	293.50	7/8/2025
SAFETY CONTROL LLC	Building Maintenance	201.50	7/22/2025
SAFETY CONTROL LLC	Building Maintenance	578.50	7/22/2025
SAFETY CONTROL LLC	Building Maintenance	78.00	7/22/2025
SAFETY CONTROL LLC	Kitchen Maintenance	750.00	7/15/2025
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	226.00	7/22/2025
SAFETY KLEEN SYSTEMS INC	Grease and Oil	178.89	7/15/2025
SAFETY KLEEN SYSTEMS INC	Parts and Supplies	159.20	7/1/2025
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,466.00	7/29/2025
SAGI KARTA	Rent Sub to L'lords	2,022.00	7/29/2025
SAJANMEET SINGH GILL	Rent Sub to L'lords	1,849.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SALIL K SARKAR	Rent Sub to L'lords	5,566.00	7/29/2025
SALIL K SARKAR	Rent Sub to L'lords	1,121.00	7/29/2025
SALVATORE LAMENTI	Rent Sub to L'lords	1,620.00	7/29/2025
SAMEH SHAMROUKH	Rent Sub to L'lords	3,278.00	7/29/2025
SAMES BASTROP FORD INC	Capital Outlay - Veh	75,468.10	7/8/2025
SAMUEL NEAL	Probation Fees	16.66	7/29/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	800.00	7/1/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,106.25	7/1/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	3,250.00	7/1/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	5,425.00	7/1/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	300.00	7/1/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	3,562.50	7/1/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	900.00	7/1/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	7/1/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	700.00	7/1/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	3,300.00	7/8/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,275.00	7/8/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	7/8/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	7/8/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	7/8/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	7/8/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,225.00	7/15/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	7/15/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	7/15/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,450.00	7/21/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,475.00	7/21/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	7/22/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	7/22/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	7/29/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	7/29/2025
SAMUELS AVENUE LP	Rent Sub to L'lords	3,612.00	7/29/2025
SAN ANTONIO MARRIOTT RIVERCENTER	Education	972.35	7/15/2025
SAND KEY ASSOCIATES LP	Education	501.72	7/22/2025
SAND KEY ASSOCIATES LP	Education	501.72	7/22/2025
SANOFI PASTEUR INC	Medical Supplies	(3,859.54)	7/22/2025
SANOFI PASTEUR INC	Medical Supplies	30,349.25	7/22/2025
SANSOM BLUFF LP	Rent Sub to L'lords	463.00	7/22/2025
SANSOM BLUFF LP	Rent Sub to L'lords	11,164.00	7/29/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	3,021.00	7/22/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	601.00	7/29/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,513.00	7/29/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,150.00	7/29/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,830.00	7/29/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	877.00	7/29/2025
SANSOM RIDGE LP	Rent Sub to L'lords	4,209.00	7/29/2025
SARA BEACH	Reporter's Records (	4,465.00	7/1/2025
SARA BEACH	Reporter's Records (	35.00	7/8/2025
SARA BEACH	Reporter's Records (	360.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Sara Saucedo	Juvenile Transportat	20.00	7/30/2025
Sarah A Sherman	Dues	145.00	7/30/2025
SAVITHA DORAISWAMY	Rent Sub to L'lords	4,650.00	7/8/2025
SBV-DFW-I LLC	Rent Sub to L'lords	804.00	7/29/2025
SBYC LLC	Rent Sub to L'lords	10,198.00	7/22/2025
SBYC LLC	Rent Sub to L'lords	10,977.00	7/29/2025
SCHOOL SPECIALTY LLC	School Supplies	918.50	7/1/2025
Scott A Siebert	Education	154.00	7/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,230.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	590.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,390.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,375.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,570.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	250.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	540.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	5,401.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,605.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,602.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,578.25	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	40.50	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,452.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	520.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	520.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	705.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	570.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	720.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,120.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	250.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,910.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	958.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	7,660.50	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	505.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,595.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,914.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,132.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	10.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	708.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	640.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	250.00	7/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,040.00	7/30/2025

[illegible]

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT, BURNEY & ASSOCIATES	Litigation Expense	4,875.00	7/15/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,000.00	7/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	625.00	7/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,100.00	7/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	7/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	7/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	7/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	7/30/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	7/30/2025
SCV OWNER LLC	HAP Reimb Port-in	944.00	7/29/2025
SCV OWNER LLC	Rent Sub to L'lords	382.00	7/22/2025
SCV OWNER LLC	Rent Sub to L'lords	2,311.00	7/22/2025
SCV OWNER LLC	Rent Sub to L'lords	1,501.00	7/29/2025
SCV OWNER LLC	Rent Sub to L'lords	2,541.00	7/29/2025
SCV OWNER LLC	Rent Sub to L'lords	1,084.00	7/29/2025
SCV OWNER LLC	Rent Sub to L'lords	32,791.00	7/29/2025
SCV OWNER LLC	Rent Sub to L'lords	4,249.00	7/29/2025
SCV OWNER LLC	Rent Sub to L'lords	5,195.00	7/29/2025
SECOND COURT OF APPEALS	Professional Service	9,468.32	7/1/2025
SECOND COURT OF APPEALS	Professional Service	3,268.53	7/29/2025
SECRETARIAT APARTMENTS LTD	Utility Assistance	54.87	7/8/2025
SEDGWICK	Workers Comp Claims	261,753.88	7/31/2025
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	1,432.00	7/29/2025
SEF BUILDERS INC	Building Maintenance	1,800.00	7/29/2025
SEF BUILDERS INC	Non-Track Equipment	10,200.00	7/1/2025
SELRICO SERVICES INC	Food Contract / Empl	49,025.37	7/8/2025
SELRICO SERVICES INC	Food Contract / Empl	16,264.50	7/15/2025
SELRICO SERVICES INC	Food Contract / Pris	455,275.20	7/8/2025
SELRICO SERVICES INC	Food Contract / Pris	151,496.07	7/15/2025
SERAJUL HAQUE	Rent Sub to L'lords	2,198.00	7/29/2025
SERENA BREEZE PROPERTIES LLC	HAP Reimb Port-in	1,934.00	7/29/2025
Sergio Deleon	Education	894.24	7/30/2025
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	1,119.00	7/22/2025
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	5,601.00	7/29/2025
SFR HOLDCO 2 LLC	Rent Sub to L'lords	3,576.00	7/29/2025
SFR OWNER 2 LLC	Rent Sub to L'lords	5,277.00	7/29/2025
SFR OWNER LLC	HAP Reimb Port-in	1,792.00	7/29/2025
SFR OWNER LLC	Rent Sub to L'lords	2,337.00	7/29/2025
SFR OWNER LLC	Rent Sub to L'lords	9,612.00	7/29/2025
SFR OWNER LLC	Rent Sub to L'lords	2,852.00	7/29/2025
SFR TEXAS SUB 2022-1 LLC	Rent Sub to L'lords	2,270.00	7/29/2025
SHADY FRANCIS	Rent Sub to L'lords	5,298.00	7/29/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,310.00	7/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,315.00	7/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,580.00	7/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	8,015.00	7/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	7/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	975.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,475.00	7/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	825.00	7/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	7/30/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	7/1/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	890.00	7/8/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,460.00	7/8/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,675.00	7/8/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	7/8/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,213.00	7/15/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,490.00	7/15/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	690.00	7/15/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,125.00	7/15/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	7/15/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	700.00	7/15/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,281.50	7/21/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,594.00	7/21/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	750.00	7/21/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	7/21/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	7/21/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	34.50	7/22/2025
Shannon E Stroik	Education	200.00	7/22/2025
Shannon J Herklotz	Education	120.00	7/15/2025
Shannon J Herklotz	Education	307.63	7/30/2025
SHAOKE LI	Rent Sub to L'lords	1,356.00	7/29/2025
Shardae N Jamison	Travel	214.67	7/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	485.00	7/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	592.50	7/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	477.50	7/30/2025
SHARON E GIRAUD PLLC	Professional Service	500.00	7/30/2025
SHARON E GIRAUD PLLC	Professional Service	500.00	7/30/2025
SHARPS COMPLIANCE LLC	Disposal Service	44.00	7/1/2025
SHARPS COMPLIANCE LLC	Disposal Service	1,034.00	7/22/2025
SHARPS COMPLIANCE LLC	Disposal Service	(22.00)	7/29/2025
SHARPS COMPLIANCE LLC	Environmental Dispos	2,332.00	7/1/2025
SHARPS COMPLIANCE LLC	Environmental Dispos	1,197.50	7/1/2025
SHARPS COMPLIANCE LLC	Environmental Dispos	2,349.00	7/29/2025
SHARPS COMPLIANCE LLC	Professional Service	22.00	7/22/2025
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	751.00	7/29/2025
SHAWN PASCHALL	Counsel Fees - Court	1,510.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	500.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	965.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	1,515.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	250.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	750.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	150.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	170.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	250.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	860.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHAWN PASCHALL	Counsel Fees - Court	475.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	445.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	750.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	175.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	800.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	650.00	7/30/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	7/30/2025
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,370.00	7/29/2025
SHEETHAL SHENOY	Rent Sub to L'lords	1,039.00	7/29/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	730.00	7/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	932.50	7/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	30.00	7/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	940.00	7/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	7/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	425.00	7/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	7/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	425.00	7/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	7/30/2025
SHEKHAR GANDHI	Rent Sub to L'lords	9,841.00	7/29/2025
SHELBY AT NORTHSIDE LP	Rent Sub to L'lords	926.00	7/29/2025
SHELIA F NEAL	Travel	7.56	7/15/2025
SHELL PACKAGING CORPORATION	Non-Tracked Equipmen	14,137.50	7/22/2025
SHELLEY J HARDELL	Interpreter Fees	180.00	7/22/2025
SHELTON'S WATER REFINING	Building Maintenance	1,020.00	7/29/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	833.00	7/29/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	750.00	7/29/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/1/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/1/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/1/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,200.00	7/1/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	7/1/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/8/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/8/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/15/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/15/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	7/15/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	600.00	7/22/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/29/2025
SHERRI HOYOS	Clothing	100.00	7/22/2025
SHERRY JOHNSON	Clothing	100.00	7/22/2025
SHI GOVERNMENT SOLUTIONS INC	Safety/Tactical Supp	280.59	7/30/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	110,890.94	7/30/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	45,774.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	29,683.48	7/30/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	60,846.00	7/30/2025
SHIRLEY A JOHNSON	Rent Sub to L'lords	718.00	7/29/2025
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	719.00	7/29/2025
SHONDA GREEN	Rent Sub to L'lords	807.00	7/29/2025
SHRADDHA ARYAL	Rent Sub to L'lords	5,299.00	7/29/2025
SHRI BABY DOE LLC	Rent Sub to L'lords	3,348.00	7/29/2025
SHV HOMES 3 LLC	Rent Sub to L'lords	1,779.00	7/29/2025
SIGNATURE AUTOMATION LLC	Electronic Equipment	4,700.42	7/30/2025
SIGNATURE AUTOMATION LLC	Electronic Equipment	1,688.04	7/30/2025
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,258.00	7/29/2025
SIGNS PQ LLC	Building Maintenance	1,077.00	7/8/2025
SIGNS PQ LLC	Building Maintenance	480.00	7/22/2025
SIGNS PQ LLC	Non-Track Const/Bldg	185.00	7/8/2025
SIGNS PQ LLC	Non-Tracked Equipmen	532.00	7/22/2025
SILKTIDE INC	Software Maintenance	35,000.00	7/29/2025
SILVER CREEK MATERIALS INC	Landscaping Expense	444.00	7/15/2025
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,823.00	7/29/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	450.00	7/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	487.50	7/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	93.75	7/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	650.00	7/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	625.00	7/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	7/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	275.00	7/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	650.00	7/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	525.00	7/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	7/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	750.00	7/30/2025
SINGLE-FAMILY RENTAL I LP	Rent Sub to L'lords	5,790.00	7/29/2025
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,650.00	7/29/2025
SJB LEGACY LLC	Rent Sub to L'lords	2,190.00	7/29/2025
SK4 VENTURES LLC	Rent Sub to L'lords	3,962.00	7/22/2025
SK4 VENTURES LLC	Rent Sub to L'lords	2,286.00	7/29/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	2,462.00	7/22/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,683.00	7/29/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,231.00	7/29/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,749.00	7/29/2025
SMART GROUP SYSTEMS	Capital Outlay-Low V	8,877.75	7/30/2025
SMART GROUP SYSTEMS	Non-Tracked Equipmen	612.36	7/30/2025
SMI GROUP LLC	Central Garage Inv	1,375.00	7/30/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	9,769.00	7/29/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,473.00	7/29/2025
SMITH TEMPORARIES INC	Contract Labor	2,914.92	7/1/2025
SMITH TEMPORARIES INC	Contract Labor	4,734.72	7/8/2025
SMITH TEMPORARIES INC	Contract Labor	5,763.60	7/15/2025
SMITH TEMPORARIES INC	Contract Labor	4,734.72	7/22/2025
SMITH TEMPORARIES INC	Contract Labor	5,852.88	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SMITH TEMPORARIES INC	Elections Contract L	4,497.12	7/1/2025
SMITH TEMPORARIES INC	Elections Contract L	189.01	7/8/2025
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	6,100.00	7/29/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,419.00	7/29/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	4,567.00	7/29/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	331.00	7/29/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,576.00	7/29/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	774.00	7/29/2025
SOF EULESS OWNER LP	Trust - Justice of t	108.00	7/8/2025
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	2,514.00	7/29/2025
SONIA COUILLARD	Interpreter Fees	300.00	7/8/2025
SONIA COUILLARD	Interpreter Fees	1,200.00	7/15/2025
SOUTH CENTRAL MN MULTI-COUNTY HRA	HAP Port-in Reimburs	145.00	7/8/2025
SOUTH HULEN LP	Rent Sub to L'lords	1,277.00	7/22/2025
SOUTH HULEN LP	Rent Sub to L'lords	755.00	7/29/2025
SOUTH HULEN LP	Rent Sub to L'lords	14,040.00	7/29/2025
SOUTH HULEN LP	Rent Sub to L'lords	4,543.00	7/29/2025
SOUTH HULEN LP	Rent Sub to L'lords	907.00	7/29/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	7/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	140.00	7/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	140.00	7/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	1,913.53	7/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	305.08	7/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	613.87	7/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	7/30/2025
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	100.42	7/30/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	67.86	7/29/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	749.00	7/29/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	751.73	7/22/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	1,550.48	7/1/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	3,024.05	7/22/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	890.00	7/22/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Capital Outlay - Veh	222,765.92	7/22/2025
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	1,367.00	7/8/2025
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	159.31	7/29/2025
SOUTHWEST MATERIALS HANDLING CO	Parts and Supplies	903.66	7/22/2025
SOUTHWEST NETWORKS INC	Professional Service	140,524.35	7/22/2025
SOUTHWEST SOLUTIONS GROUP INC	Capital Outlay-Furni	110,996.20	7/8/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,600.00	7/29/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,414.00	7/29/2025
SPARK ENERGY LLC	Utility Assistance	213.96	7/1/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	3,681.00	7/29/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	838.00	7/29/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	866.00	7/29/2025
SPECIALIZED PROPERTY MANAGEMENT INC	HAP Reimb Port-in	1,659.00	7/29/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,256.00	7/29/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	8,443.00	7/29/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,195.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SPM 247 TEXAS LLC	Rental Assistance	2,440.00	7/15/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	40.00	7/22/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,024.00	7/29/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	7,639.00	7/29/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,555.00	7/29/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	984.00	7/29/2025
SRAVANI KETHIREDDY	Rent Sub to L'lords	4,619.00	7/22/2025
SRAVANI KETHIREDDY	Rent Sub to L'lords	2,626.00	7/29/2025
SREENIVAS VEMULA	Rent Sub to L'lords	3,250.00	7/29/2025
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,730.00	7/29/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	761.00	7/29/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	1,820.00	7/29/2025
SRINIVASAN MUKKAIH RENGASAMY	Rent Sub to L'lords	2,839.00	7/29/2025
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,444.00	7/29/2025
SSAJ GROUP INC	Building Maintenance	1,018.00	7/1/2025
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,371.00	7/29/2025
STACY A SHORTES	Professional Service	500.00	7/8/2025
STACY ALFORD	Counsel Fees-CPS Chi	885.00	7/30/2025
STACY ALFORD	Counsel Fees-CPS Chi	450.00	7/30/2025
STACY ALFORD	Counsel Fees-CPS Chi	290.00	7/30/2025
STACY ALFORD	Counsel Fees-CPS Chi	345.00	7/30/2025
STACY ALFORD	Counsel Fees-CPS Chi	190.00	7/30/2025
STACY ALFORD	Counsel Fees-CPS Cus	685.00	7/30/2025
STACY ALFORD	Counsel Fees-CPS Cus	170.00	7/30/2025
STACY ALFORD	Counsel Fees-CPS Cus	2,675.00	7/30/2025
STACY ALFORD	Counsel Fees-CPS Cus	1,990.00	7/30/2025
STACY ALFORD	Counsel Fees-CPS Non	500.00	7/30/2025
STACY ALFORD	Counsel Fees-CPS Non	380.00	7/30/2025
STACY ALFORD	Counsel Fees-CPS Non	410.00	7/30/2025
STACY INCORPORATED	Rent Sub to L'lords	763.00	7/29/2025
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,500.00	7/29/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	571.00	7/22/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	4,317.00	7/29/2025
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	2,953.00	7/29/2025
STANDARD INSURANCE COMPANY	Long Term Disability	33,573.51	7/30/2025
STANISLAW BIELOUS	Rent Sub to L'lords	1,950.00	7/22/2025
STANISLAW BIELOUS	Rent Sub to L'lords	1,282.00	7/22/2025
STANISLAW BIELOUS	Rent Sub to L'lords	975.00	7/29/2025
STANISLAW BIELOUS	Rent Sub to L'lords	1,282.00	7/29/2025
STANLEY & KIMBERLY ROBINSON	Relative Assistance	300.00	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Capital Outlay Low V	449.69	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	62.79	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	113.68	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	15.29	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	36.62	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	59.99	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Education	143.94	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	255.87	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	23.96	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Electronic Equipment	211.90	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	351.44	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	14.89	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	459.98	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	35.00	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	36.54	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,826.30	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	755.00	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	-	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	221.45	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.45	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.91	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.01	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	282.50	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.70	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	381.94	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.72	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.38	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.63	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.77	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.89	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	249.75	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.56	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.40	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.99	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	216.69	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.06	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	260.80	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	116.07	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	184.69	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.27	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.37	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.39	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,044.72	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	212.66	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.80	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.35	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.03	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.45	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.29	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.80	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	521.03	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.36	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.80	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.29	7/1/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.50	7/1/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.08	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	404.40	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	439.27	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.21	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.44	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.61	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.25	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.35	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	165.84	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.12	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.99	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	221.73	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	157.60	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.13	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.18	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.56	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.36	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.38	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	158.50	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.48	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.85	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.50	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.89	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.09	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.55	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.99	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.63	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.30	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	216.82	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.36	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.96	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	250.76	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.45	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.86	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.69	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.99	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.78	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	313.49	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	662.16	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	481.95	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.50	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.90	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.18	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.16	7/8/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.84	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.75	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.55	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.74	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.80	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.57	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.78	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.01	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	215.47	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(11.96)	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.98	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1.76	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.99	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	221.92	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	172.51	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.94	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.86	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.70	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.43	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.89	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.99	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.30	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.38	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.99	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.86	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.79	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.16	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.90	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.12	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	420.62	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.42	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.31	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.05	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	297.25	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	167.98	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.69	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.30	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.14	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.97	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.24	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.06	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	254.00	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.63	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	179.93	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.29	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.58	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	158.92	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.48	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.45	7/15/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.94	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	150.70	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	196.08	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	218.93	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.73	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	378.18	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	344.77	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.12	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.52	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.44	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.36	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	327.99	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	255.78	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	271.92	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	479.97	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.14	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.49	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.85	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	191.86	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.79	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.74	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	342.81	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.58	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	342.77	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.23	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	688.68	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.45	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	201.94	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.84	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.31	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.14	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.54	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.68	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.49	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.85	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.79	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	293.37	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.22	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.58	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.43	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.62	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.72	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.39	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	195.27	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.81	7/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.83	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.01	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	456.96	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	194.75	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.42	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	185.58	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.39	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	209.24	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.27	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	285.81	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.90	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.12	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.56	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.55	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.57	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.08	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.19	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.36	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.19	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.73	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.35	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	117.12	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.11	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.06	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	178.36	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.90	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(73.26)	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.74	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.52	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.19	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	331.65	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.59	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	331.65	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	188.60	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.21	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	550.76	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.07	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.06	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.99	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	419.94	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.64	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.20	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.35	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	688.68	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.48	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	220.32	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(0.20)	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.18	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.53	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	360.43	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	830.82	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(20.44)	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.41	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.19	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.82	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	249.65	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.76	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.14	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.67	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	394.08	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.63	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.50	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.80	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	296.86	7/29/2025
STAPLES CONTRACT & COMMERCIAL LLC	Training Supplies	279.06	7/22/2025
STAPLES CONTRACT & COMMERCIAL LLC	Volunteer Program	6.49	7/15/2025
STAR PLATINUM LLC	Rent Sub to L'lords	457.00	7/22/2025
STAR PLATINUM LLC	Rent Sub to L'lords	2,716.00	7/29/2025
STAR PLATINUM LLC	Rent Sub to L'lords	2,050.00	7/29/2025
STARTEX POWER	Utility Assistance	137.62	7/8/2025
STARTEX POWER	Utility Assistance	627.85	7/15/2025
STARTEX POWER	Utility Assistance	419.57	7/22/2025
STARTEX POWER	Utility Assistance	203.70	7/29/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	3,195.00	7/29/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	348.00	7/29/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	875.00	7/29/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	6,699.00	7/29/2025
STAT ENERGY LLC	Utility Allowance	9.00	7/29/2025
STATE BAR OF TEXAS	Education	620.00	7/8/2025
STATE BAR OF TEXAS	Education	695.00	7/22/2025
STATE BAR OF TEXAS	Education	372.50	7/29/2025
STATE BAR OF TEXAS	Education	645.00	7/29/2025
STATE COMPTROLLER	Texas Home Visiting	545.00	7/29/2025
STEM IT UP SPORTS	County Projects	3,500.00	7/22/2025
STEPHAN ZAMORA	Court Visitor	54.60	7/8/2025
STEPHAN ZAMORA	Court Visitor	128.10	7/22/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,224.50	7/1/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	758.00	7/1/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,324.00	7/8/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,549.00	7/8/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	7/8/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	808.00	7/15/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	3,730.00	7/15/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,261.00	7/15/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	791.00	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	358.00	7/15/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	7/15/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	2,131.00	7/21/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	3,339.00	7/21/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	711.00	7/21/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	500.00	7/22/2025
Stephanie Hernandez	Education	170.00	7/15/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,102.50	7/30/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	2,185.00	7/30/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	480.00	7/30/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	700.00	7/30/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	350.00	7/30/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	275.00	7/30/2025
STEPHANIE LYN WARNOCK	Counsel Fees - Court	480.00	7/30/2025
STEPHANIE SIMONS	Clothing	200.00	7/8/2025
STEPHANIE WARNOCK	Professional Service	25.00	7/30/2025
STEPHANIE WARNOCK	Professional Service	25.00	7/30/2025
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	7/8/2025
STEPHEN D HANDY PLLC	Counsel Fees - Court	75.00	7/15/2025
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	7/15/2025
STEPHEN D HANDY PLLC	Counsel Fees - Court	75.00	7/15/2025
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	7/22/2025
STEPHEN W LEACH	Rent Sub to L'lords	954.00	7/29/2025
STEPUP ACQUISITIONS LLC	Rent Sub to L'lords	2,528.00	7/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	4,050.00	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	475.00	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	2,337.50	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	650.00	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	4,672.50	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	716.25	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,312.50	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	5,255.00	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	645.00	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	975.00	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	550.00	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	425.00	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	550.00	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	975.00	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	7/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	7/30/2025
STEVE G GEBHARDT	Court Costs	200.00	7/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	500.00	7/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,075.00	7/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,200.00	7/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,550.00	7/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	600.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	525.00	7/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,425.00	7/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,775.00	7/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,675.00	7/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,850.00	7/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	575.00	7/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	225.00	7/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	7/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	7/30/2025
STEVE Q NGUYEN	Rent Sub to L'lords	4,795.00	7/29/2025
STEVEN DITOMMASO	Counsel Fees - Court	375.00	7/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	400.00	7/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	550.00	7/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	7/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	7/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	7/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	7/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	7/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	7/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	7/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	7/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	7/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	7/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	7/30/2025
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,199.00	7/29/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	1,460.00	7/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	1,750.00	7/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	1,250.00	7/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	520.00	7/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	1,260.00	7/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	480.00	7/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	1,660.00	7/30/2025
STEVEN R MIEARS PC	Counsel Fees-Crimina	2,250.00	7/30/2025
STEWART SLACK	HAP Reimb Port-in	1,634.00	7/29/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	2,969.50	7/1/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	465.50	7/1/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	991.00	7/15/2025
STREAM ENERGY	Utility Allowance	117.00	7/22/2025
STREAM ENERGY	Utility Allowance	854.00	7/29/2025
STREAM ENERGY	Utility Allowance	131.00	7/29/2025
STREAM ENERGY	Utility Assistance	127.00	7/8/2025
STREAM ENERGY	Utility Assistance	124.69	7/15/2025
STREAM ENERGY	Utility Assistance	618.65	7/22/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	80.30	7/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	166.41	7/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	196.96	7/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	179.42	7/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	784.86	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STUART HOSE AND PIPE COMPANY	Parts and Supplies	60.95	7/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	177.97	7/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	208.30	7/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,263.59	7/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	294.49	7/30/2025
STVT-AAI EDUCATION INC	Education	5,250.00	7/15/2025
STVT-AAI EDUCATION INC	Education	5,850.00	7/15/2025
STVT-AAI EDUCATION INC	Education	5,625.00	7/15/2025
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	2,065.00	7/29/2025
SUBHASH AREECHIRA	Rent Sub to L'lords	3,827.00	7/22/2025
SUBHASH AREECHIRA	Rent Sub to L'lords	2,496.00	7/29/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,011.00	7/29/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	766.00	7/29/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	663.00	7/29/2025
SUHA REALTY LLC	Rent Sub to L'lords	1,159.00	7/29/2025
SULEMAN ISMAIL & BOB GILL	Econ Crime Seizure I	2,119.88	7/1/2025
SULEMAN ISMAIL & BOB GILL	Econimic Crime Seizu	19,129.50	7/1/2025
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,627.00	7/29/2025
SUMIT ARORA	Rent Sub to L'lords	2,800.00	7/29/2025
SUMMIT COVE REALTY INC	HAP Reimb Port-in	796.00	7/22/2025
SUMMIT COVE REALTY INC	HAP Reimb Port-in	1,974.00	7/29/2025
SUMMIT HOTEL TRS INC	Education	623.32	7/15/2025
SUMURI LLC	Software Maintenance	450.00	7/1/2025
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to L'lords	2,620.00	7/29/2025
Sungjong Rhee	Dues	167.00	7/30/2025
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	2,170.00	7/29/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	829.00	7/29/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,396.00	7/29/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	332.00	7/22/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,496.00	7/29/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	677.00	7/29/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,992.00	7/29/2025
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	10,976.00	7/29/2025
SUNTEX MARINAS	Trust - Justice of t	1.25	7/22/2025
SURYA BARROW LAW PLLC	Counsel Fees - Proba	1,150.00	7/30/2025
SURYA BARROW LAW PLLC	Counsel Fees - Proba	1,150.00	7/30/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	1,330.00	7/30/2025
SUSAN BATES	Other Payable	35.00	7/15/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	1,725.00	7/8/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	915.00	7/29/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	1,415.00	7/8/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	165.00	7/8/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS-App	180.00	7/8/2025
Susan F Young	Dues	20.00	7/30/2025
Susan F Young	Dues	20.00	7/30/2025
Susan F Young	Education	52.00	7/30/2025
Susan F Young	Promotional Expenses	45.80	7/30/2025
Susan R Thomas	Travel	322.00	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SVS APARTMENTS LLC	Rent Sub to L'lords	2,237.00	7/29/2025
SW ELEVATORS LLC	Elevator Maintenance	3,210.48	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	6,650.28	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	6,191.64	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	643.25	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	945.94	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	6,420.96	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	4,586.40	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	9,984.00	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	4,586.40	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,719.90	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	10,434.06	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	687.96	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	5,962.32	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	8,255.52	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,375.92	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,605.24	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	220.73	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	2,637.18	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	7/30/2025
SW ELEVATORS LLC	Elevator Maintenance	364.62	7/30/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	811.00	7/22/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,028.00	7/29/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	8,333.00	7/29/2025
Sydney R Brock	Travel-Taxable Meals	40.00	7/30/2025
SYLVIA BURLESON	Professional Service	60.00	7/1/2025
TACERA-TX ASSOC CO ENGINEERS AND	Education	175.00	7/8/2025
TACERA-TX ASSOC CO ENGINEERS AND	Education	175.00	7/8/2025
TACERA-TX ASSOC CO ENGINEERS AND	Education	175.00	7/8/2025
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	730,220.14	7/30/2025
Tahirah P Kornegay	Education	275.10	7/30/2025
Tahirah P Kornegay	Travel-Taxable Meals	120.00	7/30/2025
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Dues	50.00	7/8/2025
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Education	500.00	7/8/2025
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Education	500.00	7/8/2025
TALBERT RODD LLC	Professional Service	(6,727.00)	7/30/2025
TALBERT RODD LLC	Vendor Accounts Paya	10,950.02	7/30/2025
TAMEIKA M MURRAY	Family Self Sufficie	1,244.68	7/8/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,687.50	7/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	350.00	7/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,550.00	7/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	500.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TAMLA RAY LAW PLLC	Counsel Fees - Court	50.00	7/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	675.00	7/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	450.00	7/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	625.00	7/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	925.00	7/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	7/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	7/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	900.00	7/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	650.00	7/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	525.00	7/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	7/30/2025
TAN PHAM	Rent Sub to L'lords	1,425.00	7/29/2025
TANDRA L CAREY	Family Self Sufficie	12,572.93	7/8/2025
TANKISO MOCHACHE	Clothing	475.00	7/22/2025
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,123.00	7/29/2025
TANNER COLE FORD	Counsel Fees - Court	500.00	7/30/2025
TANNER COLE FORD	Counsel Fees - Court	550.00	7/30/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	7/30/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	7/30/2025
TANNER COLE FORD	Counsel Fees - Court	825.00	7/30/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	7/30/2025
TANNER COLE FORD	Counsel Fees - Court	700.00	7/30/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	7/30/2025
TANNER COLE FORD	Counsel Fees - Court	550.00	7/30/2025
TANNER COLE FORD	Counsel Fees - Court	550.00	7/30/2025
TANNER COLE FORD	Counsel Fees - Court	550.00	7/30/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	7/30/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	7/30/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	7/30/2025
TAPDANCE LIVE LLC	Computer Supplies	575.00	7/1/2025
TARA HANNON	Clothing	93.67	7/22/2025
TARA KERSH	Counsel Fees - Court	320.00	7/30/2025
TARA KERSH	Counsel Fees-CPS Chi	3,925.00	7/30/2025
TARA KERSH	Counsel Fees-CPS Chi	235.00	7/30/2025
TARA KERSH	Counsel Fees-CPS Chi	1,110.00	7/30/2025
TARA KERSH	Counsel Fees-CPS Cus	700.00	7/30/2025
TARA KERSH	Counsel Fees-CPS Cus	1,950.00	7/30/2025
TARA KERSH	Counsel Fees-CPS Non	990.00	7/30/2025
TARA SMITH	Clothing	479.66	7/22/2025
TARGET VISION LLC	Range Supplies	1,409.79	7/1/2025
TARRANT COUNTY BAR ASSOCIATION	Donations	1,000.00	7/15/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	7/8/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	7/8/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	7/8/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	7/8/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	7/29/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	7/29/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	20,290.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY BAR ASSOCIATION	Education	145.00	7/8/2025
TARRANT COUNTY BAR ASSOCIATION	Education	145.00	7/8/2025
TARRANT COUNTY BAR ASSOCIATION	Education	205.00	7/8/2025
TARRANT COUNTY BAR ASSOCIATION	Education	145.00	7/22/2025
TARRANT COUNTY BLACK HISTORICAL &	TC Black Historical	3,500.00	7/29/2025
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	26,859.00	7/1/2025
TARRANT COUNTY CHALLENGE INC	Professional Service	3,750.00	7/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	20,000.00	7/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,499.00	7/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,760.00	7/2/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,440.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,126.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,004.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,030.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	258.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,250.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,345.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,255.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,375.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,126.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	3,465.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,276.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	3,425.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,800.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,599.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,780.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,720.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	930.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,650.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,457.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	304.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,680.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	945.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,459.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,040.00	7/9/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,517.00	7/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,395.00	7/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,191.00	7/16/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,268.00	7/16/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,041.00	7/16/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,294.00	7/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,247.00	7/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,395.00	7/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,547.00	7/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,470.00	7/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	955.00	7/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	775.00	7/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,395.00	7/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	115.00	7/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,975.00	7/23/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,200.00	7/25/2025
TARRANT COUNTY CLERK	Trust - Justice of t	749.00	7/25/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,914.00	7/25/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,580.00	7/25/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,342.00	7/25/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,600.00	7/25/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	7/25/2025
TARRANT COUNTY CLERK	Trust - Justice of t	354.00	7/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,543.00	7/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,730.00	7/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,294.00	7/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,691.00	7/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,020.00	7/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,030.00	7/30/2025
TARRANT COUNTY COLLEGE	Education	70.00	7/8/2025
TARRANT COUNTY COLLEGE	Education	140.00	7/8/2025
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	900,798.95	7/29/2025
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	204,494.40	7/29/2025
TARRANT COUNTY COLLEGE NW	Education	250.00	7/29/2025
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(203.17)	7/11/2025
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(290.85)	7/25/2025
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,063.50	7/11/2025
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	5,817.00	7/25/2025
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	6,000.00	7/30/2025
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	1,671,777.42	7/30/2025
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	8,101.78	7/8/2025
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	7/22/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	41,612.86	7/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	27,238.84	7/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	90,105.88	7/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	4,196.92	7/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	10.00	7/15/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	7,059.28	7/8/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	18,925.29	7/8/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	6,684.74	7/29/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,508.62	7/30/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,618.62	7/30/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	8,208.58	7/30/2025
TARRANT COUNTY SHERIFF	Travel	3,060.86	7/8/2025
TARRANT COUNTY SHERIFF	Travel	3,307.97	7/22/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,920.00	7/8/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	3,120.00	7/22/2025
TARRANT SPECIAL EVENTS FOUNDATION	Advertising/Public S	172.00	7/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT SPECIAL EVENTS FOUNDATION	Promotional Expenses	160.00	7/29/2025
TARTAN OIL LLC	Building Maintenance	541.73	7/30/2025
TARTAN OIL LLC	Building Maintenance	567.51	7/30/2025
TARTAN OIL LLC	Gasoline Inventory	19,081.82	7/30/2025
TARTAN OIL LLC	Gasoline Inventory	17,186.42	7/30/2025
TAS ENVIRONMENTAL SERVICES LP	Professional Service	653.08	7/8/2025
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	7/29/2025
TASHA MCCARVER	Family Self Sufficie	16,719.18	7/8/2025
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,276.00	7/29/2025
TAYLOR DISTRIBUTION GROUP LLC	Lab Supplies	536.00	7/29/2025
TAYLOR OLSON ADKINS SRALLA ELAM LLP	Litigation Expense	486.89	7/15/2025
TAYLOR OLSON ADKINS SRALLA ELAM LLP	Litigation Expense	30.00	7/22/2025
TC DELIVERS LLC	Postage	145.87	7/15/2025
TCDRS	Retirement Contributions	5,896,910.18	7/31/2025
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	10.00	7/1/2025
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	210.00	7/8/2025
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	110.00	7/8/2025
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	280.00	7/8/2025
TCSI LLC	Residential Servc	7,047.54	7/1/2025
TCSI LLC	Residential Servc	2,955.42	7/29/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	75.00	7/8/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	75.00	7/8/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	75.00	7/15/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/15/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/15/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/15/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/15/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/15/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/15/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/15/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/15/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/15/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/15/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/15/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/15/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/15/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	7/15/2025
TDI FLEET SERVICES	Central Garage Inv	7.00	7/30/2025
TDI FLEET SERVICES	Central Garage Inv	545.29	7/30/2025
TDI FLEET SERVICES	Central Garage Inv	7,460.95	7/30/2025
TDI FLEET SERVICES	Equipment Maintenanc	21.00	7/30/2025
TDI FLEET SERVICES	Equipment Maintenanc	14.00	7/30/2025
TDI FLEET SERVICES	Parts and Supplies	28.00	7/30/2025
TDI FLEET SERVICES	Parts and Supplies	2,000.00	7/30/2025
TDI FLEET SERVICES	Parts and Supplies	7.00	7/30/2025
TEAGUE NALL & PERKINS INC	Professional Service	1,343.05	7/8/2025
TECAN US INC	Lab Supplies	11,107.87	7/29/2025
TECH ADVANCED COMPUTERS INC	Capital Outlay-Low V	175,500.00	7/8/2025
TECH ADVANCED COMPUTERS INC	Non-Tracked Equipmen	6,390.00	7/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	158.30	7/1/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	168.00	7/1/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	488.00	7/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	600.20	7/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	61.22	7/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	328.52	7/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	161.00	7/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	58.80	7/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	54.25	7/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	144.50	7/30/2025
TECHSHARE LOCAL GOVERNMENT CORP	Non-Tracked Equipmen	16,969.47	7/30/2025
TEEX-TEXAS A&M ENGINEERING	Education	82.00	7/29/2025
TEEX-TEXAS A&M ENGINEERING	Education	82.00	7/29/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,458.00	7/29/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,429.00	7/29/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	807.00	7/29/2025
TELEMA NGA	Rent Sub to L'lords	1,130.00	7/29/2025
TERI LYNNE WORKMAN	Reporter's Records (	60.00	7/30/2025
TERI LYNNE WORKMAN	Reporter's Records (	210.00	7/30/2025
TERI LYNNE WORKMAN	Reporter's Records (	755.00	7/30/2025
TERICK RESOURCES LLC	Rent Sub to L'lords	969.00	7/29/2025
TERRACON CONSULTANTS INC	Professional Service	1,600.00	7/1/2025
TERRACON CONSULTANTS INC	Professional Service	733.75	7/1/2025
TERRACON CONSULTANTS INC	Professional Service	8,373.25	7/22/2025
TERRANCE B DOWNS	Counsel Fees - Court	2,400.00	7/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,900.00	7/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	670.00	7/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	600.00	7/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	891.00	7/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,350.00	7/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	300.00	7/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,030.00	7/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	300.00	7/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,100.00	7/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	790.00	7/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	2,705.00	7/30/2025
TERRANCE BIERLE	Building Maintenance	252.00	7/8/2025
TERRANCE BIERLE	Building Maintenance	644.00	7/8/2025
TERRANCE BIERLE	Building Maintenance	119.00	7/8/2025
TERRANCE BIERLE	Building Maintenance	126.00	7/8/2025
TERRANCE BIERLE	Building Maintenance	238.00	7/8/2025
TERRANCE BIERLE	Building Maintenance	49.00	7/8/2025
TERRANCE BIERLE	Building Maintenance	378.00	7/8/2025
TERRANCE BIERLE	Building Maintenance	119.00	7/8/2025
TERRANCE BIERLE	Building Maintenance	77.00	7/8/2025
TERRANCE BIERLE	Building Maintenance	301.00	7/8/2025
TERRANCE BIERLE	Building Maintenance	245.00	7/8/2025
TERRANCE BIERLE	Building Maintenance	168.00	7/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TERRANCE BIERLE	Building Maintenance	245.00	7/8/2025
TERRANCE BIERLE	Building Maintenance	252.00	7/15/2025
TERRANCE BIERLE	Building Maintenance	644.00	7/15/2025
TERRANCE BIERLE	Building Maintenance	119.00	7/15/2025
TERRANCE BIERLE	Building Maintenance	126.00	7/15/2025
TERRANCE BIERLE	Building Maintenance	238.00	7/15/2025
TERRANCE BIERLE	Building Maintenance	49.00	7/15/2025
TERRANCE BIERLE	Building Maintenance	378.00	7/15/2025
TERRANCE BIERLE	Building Maintenance	119.00	7/15/2025
TERRANCE BIERLE	Building Maintenance	77.00	7/15/2025
TERRANCE BIERLE	Building Maintenance	301.00	7/15/2025
TERRANCE BIERLE	Building Maintenance	245.00	7/15/2025
TERRANCE BIERLE	Building Maintenance	168.00	7/15/2025
TERRANCE BIERLE	Building Maintenance	245.00	7/15/2025
TERRELL HOMES LTD	Rent Sub to L'lords	1,833.00	7/29/2025
TERRELL HOMES LTD	Rent Sub to L'lords	743.00	7/29/2025
TERRY D REEVES	Counsel Fees - Court	420.00	7/30/2025
TERRY D REEVES	Counsel Fees - Court	430.00	7/30/2025
TERRY W GIBBONS	Rent Sub to L'lords	1,903.00	7/29/2025
TEXAN WASTE EQUIPMENT INC	Parts and Supplies	1,364.45	7/22/2025
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	125.00	7/8/2025
TEXAS ASSOCIATION OF ASSESSING	Education	75.00	7/29/2025
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	921.75	7/15/2025
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	2,304.38	7/15/2025
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	460.87	7/15/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/8/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/8/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/8/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/8/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/8/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/8/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/8/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/8/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/8/2025
TEXAS ASSOCIATION OF MEDIATORS	Dues	50.00	7/15/2025
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	3,703.00	7/29/2025
TEXAS COLLEGE OF PROBATE JUDGES	Education	450.00	7/22/2025
TEXAS COMM ON FIRE PROTECTION	Dues	85.00	7/8/2025
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	275.00	7/29/2025
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	275.00	7/29/2025
TEXAS COMPTROLLER	Sales Tax Return\County Return	1,576,662.80	7/31/2025
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	7,420.00	7/22/2025
TEXAS COURT REPORTERS ASSOCIATION	Education	525.00	7/1/2025
TEXAS COURT REPORTERS ASSOCIATION	Education	450.00	7/29/2025
TEXAS DEPARTMENT OF MOTOR VEHICLES	State Grant Revenue	28.75	7/8/2025
TEXAS DEPT OF AGRICULTURE	Dues	75.00	7/15/2025
TEXAS DEPT OF CRIMINAL JUSTICE	Non-Tracked Equipmen	2,469.00	7/29/2025
TEXAS DEPT OF CRIMINAL JUSTICE	Non-Tracked Equipmen	2,220.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	2,880.00	7/29/2025
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	3,714.20	7/29/2025
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	4,272.20	7/29/2025
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	2,659.40	7/29/2025
TEXAS DEPT OF STATE HEALTH SERVICES	Education	600.00	7/8/2025
TEXAS DISTRICT COURT ALLIANCE	Education	75.00	7/29/2025
TEXAS DISTRICT COURT ALLIANCE	Education	75.00	7/29/2025
TEXAS DISTRICT COURT ALLIANCE	Education	75.00	7/29/2025
TEXAS FURNITURE SOURCE INC	Non-Track Equipment	4,357.60	7/8/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	711.52	7/8/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	391.70	7/8/2025
TEXAS FURNITURE SOURCE INC	Supplies	669.18	7/8/2025
TEXAS INTER-FAITH MANAGEMENT CORP	HAP Reimb Port-in	902.00	7/29/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,755.00	7/29/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,769.00	7/29/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,769.00	7/29/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	898.00	7/29/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Subsidy to Land	640.70	7/8/2025
TEXAS JUSTICE COURT	Education	270.00	7/22/2025
TEXAS JUSTICE COURT	Education	270.00	7/22/2025
TEXAS JUSTICE COURT	Education	270.00	7/22/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	866.00	7/22/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	866.00	7/29/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,408.00	7/29/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	7/11/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	7/25/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	7/11/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	7/25/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,054.00	7/15/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,320.90	7/15/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	76.50	7/15/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	47.60	7/22/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	191.25	7/22/2025
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	1,020.00	7/29/2025
TEXAS PROBATION ASSOCIATION	Education	175.00	7/29/2025
TEXAS PROBATION ASSOCIATION	Tuition Classroom Tr	1,575.00	7/22/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	2,964.82	7/8/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	128.06	7/29/2025
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	8,700.00	7/30/2025
TEXAS SEWING MACHINE	Equipment Maintenanc	257.00	7/8/2025
TEXAS STATE UNIVERSITY	Education	50.00	7/15/2025
TEXAS STATE UNIVERSITY	Education	50.00	7/29/2025
TEXAS STATE UNIVERSITY	Education	50.00	7/29/2025
TEXAS TACO CABANA LP	Meeting Expenses	268.26	7/1/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,030.00	7/29/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	917.00	7/29/2025
TEXCAN VENTURES III	Rent Sub to L'lords	1,864.00	7/22/2025
TEXCAN VENTURES III	Rent Sub to L'lords	5,471.00	7/29/2025

[illegible]

Vendor Name	Item Description	Paid Amount	Paid Date
THE HUSTON FIRM PC	Counsel Fees - Juven	3,175.00	7/30/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	7/30/2025
THE K16 READY SOCIETY INC	Professional Service	3,125.25	7/1/2025
THE K16 READY SOCIETY INC	Professional Service	4,657.50	7/29/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	7/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	7/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	7/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	7/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	7/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	7/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	7/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	3,340.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,520.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	745.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	718.50	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,730.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	570.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	480.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	480.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	375.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	400.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	150.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,100.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	7/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	7/30/2025
THE LAW OFFICES OF RITA C DIXON	Counsel Fees-CPS Chi	1,006.50	7/22/2025
THE LOGAN AL LP	Rent Sub to L'lords	1,047.00	7/29/2025
THE LOGAN AL LP	Rent Sub to L'lords	4,366.00	7/29/2025
THE LOVEJOY GROUP LLC	Travel	575.00	7/8/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,877.50	7/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	450.00	7/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	7/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	7/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	925.00	7/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	7/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	7/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	100.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	9,787.98	7/30/2025
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,200.00	7/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,400.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,200.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	950.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,425.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,350.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,257.50	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,540.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,300.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	500.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,050.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	6,100.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	350.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,400.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,100.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	650.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	150.00	7/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	75.00	7/30/2025
THE ROUSSEAU LAW FIRM PLLC	Capital Murder - Oth	526.34	7/30/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Capit	54,490.00	7/30/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	2,840.00	7/30/2025
THE SALVANT LAW FIRM PC	Capital Murder - Oth	3,531.27	7/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Capit	140,700.00	7/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,115.00	7/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,190.00	7/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	665.00	7/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	835.00	7/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	700.00	7/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	7,945.00	7/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	805.00	7/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	975.00	7/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,195.00	7/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,400.00	7/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,820.00	7/30/2025
THE SALVATION ARMY	Subrecipient Service	38,428.91	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE SALVATION ARMY	Subrecipient Service	38,361.69	7/30/2025
THE SALVATION ARMY	Subrecipient Service	7,671.00	7/30/2025
THE SALVATION ARMY	Subrecipient Service	27,327.00	7/30/2025
THE SALVATION ARMY	Subrecipient Service	44,211.99	7/30/2025
THE SALVATION ARMY	Subrecipient Service	78,413.52	7/30/2025
THE SALVATION ARMY	Subrecipient Service	51,651.26	7/30/2025
THE SALVATION ARMY	Subrecipient Service	54,798.18	7/30/2025
THE SALVATION ARMY	Subrecipient Service	51,700.98	7/30/2025
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	7,814.00	7/1/2025
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	6,838.69	7/22/2025
THE SHAKYAS LLC	Rent Sub to L'lords	3,650.00	7/29/2025
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	1,263.80	7/8/2025
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	7/15/2025
THE SPOKEN WORD LLC	Interpreter Fees	300.00	7/29/2025
THE URBAN CIRCLE	Promotional Expenses	3,516.00	7/22/2025
THE URBAN CIRCLE	Supplies	10,500.00	7/15/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,091.00	7/29/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,687.00	7/29/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	7/29/2025
THERESA CABRERA & ZACHARY FERGUSON	Drug Seizure Interes	13.46	7/29/2025
THERESA CABRERA & ZACHARY FERGUSON	Drug Seizures	580.00	7/29/2025
THIEN VU	Rent Sub to L'lords	1,110.00	7/29/2025
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,250.00	7/29/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	75.00	7/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	925.00	7/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	887.50	7/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	75.00	7/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	7/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	425.00	7/30/2025
THOMAS SCIENTIFIC HOLDINGS LLC	Safety/Tactical Supp	812.11	7/22/2025
THOMAS SCIENTIFIC HOLDINGS LLC	Supplies	825.54	7/29/2025
THOMAS SHELBY JUNG III	Rent Sub to L'lords	1,034.00	7/29/2025
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,754.00	7/29/2025
THOMSON REUTERS - WEST	Law Books	9,356.00	7/15/2025
THOMSON REUTERS - WEST	Law Books	14,557.00	7/15/2025
THOMSON REUTERS - WEST	Law Books	11,440.00	7/15/2025
THOMSON REUTERS - WEST	Law Books	8.00	7/15/2025
THOMSON REUTERS - WEST	On-line Service	161.68	7/8/2025
THOMSON REUTERS - WEST	On-line Service	1,940.21	7/8/2025
THOMSON REUTERS - WEST	On-line Service	1,940.20	7/8/2025
THOMSON REUTERS - WEST	On-line Service	808.41	7/8/2025
THOMSON REUTERS - WEST	On-line Service	1,863.05	7/15/2025
THOMSON REUTERS - WEST	On-line Service	18,626.22	7/15/2025
THOMSON REUTERS - WEST	On-line Service	7,240.64	7/15/2025
THOMSON REUTERS - WEST	On-line Service	6,565.00	7/15/2025
THOMSON REUTERS - WEST	On-line Service	2,886.82	7/15/2025
THOMSON REUTERS - WEST	On-line Service	656.89	7/15/2025
THOMSON REUTERS - WEST	On-line Service	161.68	7/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THOMSON REUTERS - WEST	On-line Service	1,940.21	7/22/2025
THOMSON REUTERS - WEST	On-line Service	1,940.20	7/22/2025
THOMSON REUTERS - WEST	On-line Service	808.41	7/22/2025
THOMSON REUTERS - WEST	On-line Service	1,026.71	7/22/2025
THOMSON REUTERS - WEST	On-line Service	427.86	7/29/2025
THOMSON REUTERS - WEST	On-line Service	2,139.30	7/29/2025
THOMSON REUTERS - WEST	On-line Service	427.86	7/29/2025
THOMSON REUTERS - WEST	On-line Service	1,283.59	7/29/2025
THOMSON REUTERS - WEST	Subscriptions	1,522.96	7/15/2025
THRIVE RESPONSE LLC	Education	480.00	7/15/2025
THRIVE RESPONSE LLC	Education	360.00	7/15/2025
THRIVE RESPONSE LLC	Education	160.00	7/15/2025
THRIVE RESPONSE LLC	Education	40.00	7/15/2025
THRIVE RESPONSE LLC	Education	220.00	7/15/2025
THUY C TRAN	HAP Reimb Port-in	1,512.00	7/29/2025
Tiffany A Johnson	Travel-Taxable Meals	40.00	7/30/2025
TIM MOORE	Counsel Fees - Capit	19,325.00	7/15/2025
TIM MOORE	Counsel Fees - Court	1,080.00	7/1/2025
TIM MOORE	Counsel Fees - Court	1,170.00	7/15/2025
TIM MOORE	Counsel Fees - Court	1,112.50	7/15/2025
TIM MOORE	Counsel Fees - Court	730.00	7/15/2025
TIM MOORE	Counsel Fees - Court	1,015.00	7/15/2025
TIM MOORE	Counsel Fees - Court	5,270.00	7/21/2025
TIM MOORE	Counsel Fees - Court	1,312.00	7/21/2025
TIM MOORE	Counsel Fees - Court	3,595.00	7/21/2025
TIM MOORE	Counsel Fees - Court	275.00	7/21/2025
TIM MOORE	Counsel Fees - Court	5,580.00	7/22/2025
TIM MOORE	Counsel Fees - Court	1,175.00	7/22/2025
TIM MOORE	Counsel Fees - Court	825.00	7/22/2025
TIM MOORE	Counsel Fees - Court	830.00	7/29/2025
TIM TRUMAN	Split PR Doc Clear	553.85	7/11/2025
TIM TRUMAN	Split PR Doc Clear	553.85	7/25/2025
TIMBER ARLINGTON LLC	Rent Sub to L'lords	972.00	7/29/2025
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	7/29/2025
TIME WARNER CABLE	Data Transmission Li	331.73	7/22/2025
TIME WARNER CABLE	Subscriptions	159.18	7/15/2025
TIME WARNER CABLE	Subscriptions	20.46	7/15/2025
TIME WARNER CABLE	Subscriptions	131.80	7/15/2025
TIME WARNER CABLE	Subscriptions	187.18	7/15/2025
TIME WARNER CABLE	Subscriptions	2,452.73	7/15/2025
TIME WARNER CABLE	Subscriptions	226.79	7/29/2025
TIME WARNER CABLE	Subscriptions	123.20	7/29/2025
TIME WARNER CABLE	Subscriptions	45.31	7/29/2025
TIME WARNER CABLE	Subscriptions	93.45	7/29/2025
TIME WARNER CABLE	Subscriptions	168.63	7/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,720.00	7/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,000.00	7/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	730.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	570.00	7/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,165.00	7/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	7/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	7/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	7/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	7/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	7/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	7/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	7/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,650.00	7/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	7/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	7/30/2025
TIMOTHY GERARD PLETTA	Trust - Constable 8	9,953.02	7/9/2025
TIMOTHY PLUMMER	Rent Sub to L'lords	1,940.00	7/29/2025
TITAN GAS LLC	Utility Allowance	31.00	7/29/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,800.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	3,900.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,400.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,350.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,250.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	950.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	650.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	825.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,400.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/30/2025
TOCA LLC	Non-Tracked Equipmen	560.98	7/30/2025
TOM GREEN COUNTY DISTRICT CLERK	Court Costs	200.00	7/1/2025
TOM GREEN COUNTY DISTRICT CLERK	Court Costs	200.00	7/1/2025
Tom M Turpin	Dues	30.00	7/30/2025
Tom M Turpin	Travel	80.00	7/30/2025
TOM MINH LE	Rent Sub to L'lords	771.00	7/29/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	125.00	7/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	100.00	7/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	940.00	7/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	1,100.00	7/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	7/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	145.00	7/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	835.00	7/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	115.00	7/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	10.00	7/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	555.00	7/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	655.00	7/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	350.00	7/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	205.00	7/30/2025
TOM THUMB #3658	Food/Hygiene Assista	52.00	7/22/2025
TOM WITTRICK	Rent Sub to L'lords	418.00	7/29/2025
Tommy R Stallings	Travel	261.80	7/30/2025
Tommy R Stallings	Travel-Taxable Meals	40.00	7/30/2025
TONY P HOLMES	Rent Sub to L'lords	977.00	7/29/2025
TOWN OF TROPHY CLUB	Tax Increment Financ	17,289.13	7/30/2025
TP & R CONSTRUCTION LLC	Building Maintenance	2,925.00	7/29/2025
Tracey M Knight	Education	200.00	7/1/2025
Tracey M Knight	Travel	656.16	7/30/2025
TRADE FREEWAY LLC	Rent Sub to L'lords	2,785.00	7/29/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	312.00	7/22/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,012.00	7/29/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	11,727.00	7/29/2025
TRAMAIN TINNER	Rent Sub to L'lords	1,708.00	7/29/2025
TRANSCAT INC	Lab Supplies	630.00	7/22/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	1,383.00	7/1/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	198.00	7/1/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	296.00	7/1/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	825.00	7/1/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	278.50	7/8/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	80.50	7/8/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	224.00	7/8/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	366.00	7/15/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	247.50	7/15/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	296.00	7/15/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	220.00	7/15/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	200.00	7/22/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	315.40	7/22/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	439.00	7/29/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	247.50	7/29/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	104.00	7/29/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	260.00	7/29/2025
TRANSLATION & INTERPRETATION	Interpreter Fees	804.00	7/29/2025
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	3,948.00	7/22/2025
TRANSUNION RISK AND ALTERNATIVE	Dues	120.00	7/1/2025
TRANSYSTEMS CORPORATION	County Projects	676,399.18	7/15/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,988.00	7/29/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,903.00	7/29/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	980.00	7/29/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,677.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	1,533.00	7/29/2025
TRDWIND HEB LLC	Rent Sub to L'lords	535.00	7/29/2025
TRDWIND HEB LLC	Rent Sub to L'lords	893.00	7/29/2025
TRDWIND HEB LLC	Rent Sub to L'lords	919.00	7/29/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,894.00	7/29/2025
TRDWIND HEB LLC	Rent Sub to L'lords	1,617.00	7/29/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,924.00	7/29/2025
TRDWIND HEB LLC	Utility Allowance	82.00	7/29/2025
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	183.00	7/22/2025
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,906.00	7/29/2025
TRENTON J WITTRICK	Rent Sub to L'lords	336.00	7/29/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	66.00	7/22/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	455.00	7/29/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	87.00	7/22/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	108.00	7/29/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	82.00	7/29/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,604.00	7/29/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	401.00	7/29/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	409.00	7/29/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	492.08	7/22/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	177.92	7/29/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	985.00	7/29/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,845.00	7/29/2025
TRI INVESTMENT GROUP LLC	Rent Sub to L'lords	978.00	7/29/2025
TRI-COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	100.00	7/8/2025
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,125.00	7/29/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	7/22/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	7/29/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	733.00	7/29/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	(25.00)	7/29/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,215.00	7/29/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	620.00	7/29/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	793.00	7/29/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	439.00	7/29/2025
TRISTA RIVAS	Trust - Justice of t	96.00	7/22/2025
Troy C Havard	Education	280.00	7/15/2025
Troy C Havard	Education	59.78	7/30/2025
Troy C Havard	Travel-Taxable Meals	20.00	7/30/2025
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,160.00	7/29/2025
TTO LLC	Rent Sub to L'lords	2,290.00	7/29/2025
TTPOA - TEXAS TACTICAL POLICE	Education	650.00	7/22/2025
TUAN Q TRAN	Rent Sub to L'lords	1,781.00	7/29/2025
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	4,291.00	7/29/2025
TUO WANG	Rent Sub to L'lords	1,909.00	7/29/2025
TVE HOLDINGS LLC	Rent Sub to L'lords	1,347.00	7/29/2025
TX PROP MGT LLC	Rent Sub to L'lords	3,322.00	7/29/2025
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	20.50	7/8/2025
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	50.25	7/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	5.45	7/8/2025
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	30.75	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	127.34	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.17	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	190.11	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	475.00	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	1,543.00	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	671.00	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	136.00	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	478.00	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	4,823.00	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	39.00	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	577.00	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	339.04	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.75	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	170.23	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	125.84	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	241.91	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	205.45	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	137.94	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	84.71	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	124.88	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	148.84	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	330.00	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	202.29	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	126.15	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	206.04	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	182.63	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	92.26	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	179.19	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	44.96	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.80	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	187.97	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	107.25	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	179.00	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	197.64	7/1/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	96.00	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	129.72	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	83.13	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	139.00	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	493.25	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.59	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	165.66	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	220.49	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	159.00	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	147.56	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	195.18	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	219.66	7/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	429.71	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	209.36	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	101.95	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	237.28	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	643.80	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	110.42	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.99	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.77	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	185.00	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	298.35	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	308.00	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	225.00	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	323.03	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	184.00	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.00	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	150.78	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	195.00	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	97.25	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	73.24	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	287.66	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	196.87	7/8/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	347.48	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	618.75	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	219.89	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	284.30	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	237.23	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	94.05	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	89.05	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.50	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	327.66	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	113.56	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	230.28	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.68	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	106.70	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	103.66	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	549.15	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	581.71	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	116.00	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	140.47	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	167.14	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	182.51	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	90.98	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	319.14	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	296.00	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	216.06	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.21	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.43	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	208.65	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	279.15	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	106.59	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	519.50	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	154.09	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	237.07	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	259.30	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	341.38	7/15/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	203.74	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	324.81	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	237.38	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	188.24	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	185.00	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	184.04	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	202.11	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	274.06	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	305.27	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	73.27	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	99.05	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	190.36	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	268.81	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	155.91	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	209.05	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	167.58	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	90.00	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	139.45	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	238.70	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	456.79	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	363.13	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	189.55	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	87.48	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	225.75	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	118.31	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	144.78	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	209.00	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	368.00	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	272.84	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	394.42	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	338.00	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	179.46	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	321.72	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	291.59	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	123.22	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	86.56	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	149.00	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	177.62	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	179.05	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	188.87	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	339.29	7/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.44	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	152.60	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	226.76	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	109.17	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	219.54	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	196.00	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	264.68	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	145.00	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	52.00	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	198.31	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	406.44	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	528.91	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	76.11	7/22/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	292.00	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	700.06	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	327.83	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	349.59	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.03	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	364.64	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	147.92	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	272.84	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	207.75	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	192.97	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	94.54	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	172.00	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	192.64	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	163.09	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	236.00	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	254.02	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	249.92	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	139.83	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	291.55	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	110.31	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	103.57	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	327.22	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	256.15	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	429.50	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.11	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.02	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	109.00	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	237.50	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	162.07	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.00	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	132.45	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	363.28	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	166.46	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	175.16	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	202.13	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.18	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	132.70	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	171.05	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	48.00	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	452.25	7/29/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	250.87	7/29/2025
TYCOM WRIGHT	Professional Service	150.00	7/8/2025
TYCOM WRIGHT	Professional Service	75.00	7/29/2025
TYLER DAVIS	Rent Sub to L'lords	1,759.00	7/29/2025
TYLER TECHNOLOGIES INC	On-line Service	25,000.00	7/30/2025
TYLER TECHNOLOGIES INC	Printing-Publication	17,275.00	7/30/2025
TYLER TECHNOLOGIES INC	Software Maintenance	(10,101.14)	7/30/2025
TYLER TECHNOLOGIES INC	Supplies	1,120.00	7/30/2025
TYSHAUN STEWARD	Probation Fees	45.00	7/29/2025
U S CORRECTIONS LLC	Professional Service	35,419.30	7/1/2025
U S CORRECTIONS LLC	Professional Service	17,970.70	7/8/2025
U S CORRECTIONS LLC	Professional Service	7,417.50	7/15/2025
U S CORRECTIONS LLC	Professional Service	17,128.40	7/29/2025
U S POSTMASTER	Postage	2,120.00	7/22/2025
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,872,695.11	7/31/2025
UBEO LLC	Equipment Maintenanc	1,181.98	7/8/2025
UBEO LLC	Equipment Maintenanc	835.83	7/22/2025
UBEO LLC	Equipment Maintenanc	5,330.67	7/29/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	795.00	7/22/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	3,577.50	7/29/2025
ULINE INC	Lab Supplies	1,540.00	7/1/2025
ULINE INC	Lab Supplies	1,768.00	7/15/2025
ULINE INC	Lab Supplies	180.87	7/29/2025
ULINE INC	Lab Supplies	199.00	7/29/2025
ULINE INC	Parts and Supplies	296.88	7/8/2025
ULINE INC	Safety/Tactical Supp	960.00	7/8/2025
ULINE INC	Supplies	823.50	7/8/2025
ULINE INC	Supplies	84.69	7/15/2025
ULINE INC	Supplies	80.61	7/15/2025
ULINE INC	Supplies	220.85	7/22/2025
UMAMAHESHWAR MURAMSHETTY	HAP Reimb Port-in	2,966.00	7/29/2025
UNDERWOOD EQUIPMENT CO	Parts and Supplies	216.23	7/22/2025
UNDERWOOD EQUIPMENT CO	Parts and Supplies	845.98	7/22/2025
UNIFIRST FIRST AID CORP	Parts and Supplies	131.55	7/15/2025
UNIFIRST FIRST AID CORP	Safety/Tactical Supp	96.37	7/1/2025
UNIFIRST FIRST AID CORP	Supplies	182.89	7/1/2025
UNIFIRST FIRST AID CORP	Supplies	265.23	7/22/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	7/1/2025
UNIFIRST HOLDINGS INC	Building Maintenance	61.08	7/1/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	7/8/2025
UNIFIRST HOLDINGS INC	Building Maintenance	61.08	7/15/2025
UNIFIRST HOLDINGS INC	Building Maintenance	131.20	7/22/2025
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	7/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.84	7/1/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	7/1/2025
UNIFIRST HOLDINGS INC	Custodian Services	40.54	7/1/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	7/1/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	7/1/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	7/1/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	7/1/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	7/1/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	7/1/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	7/1/2025
UNIFIRST HOLDINGS INC	Custodian Services	108.72	7/1/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	7/1/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	7/1/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	7/1/2025
UNIFIRST HOLDINGS INC	Custodian Services	101.68	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.93	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	6.26	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	26.90	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.56	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	47.44	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	72.48	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.56	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.00	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.00	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	7/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	40.54	7/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	7/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	7/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.93	7/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.04	7/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	7/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	7/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	80.70	7/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	7/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	7/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	7/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	7/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	7/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	7/15/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	40.54	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	6.26	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	57.24	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.00	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.00	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	40.54	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.52	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	107.60	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.00	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	87.50	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.56	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	47.44	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.24	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.56	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	3.50	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	7/29/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	7/1/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	7/8/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	7/15/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	7/22/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	7/29/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	7/1/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	7/1/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	17.60	7/8/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	7/8/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	7/15/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	7/15/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	43.20	7/29/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	7/29/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	7/8/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	7/22/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	8.00	7/29/2025
UNIFIRST HOLDINGS INC	Laundry Services	22.80	7/29/2025
UNIFIRST HOLDINGS INC	Supplies	8.88	7/8/2025
UNION PACIFIC RAILROAD COMPANY	Rent	5,433.57	7/29/2025
UNIPAK CORP	Custodian Supplies	91.00	7/29/2025
UNIPAK CORP	Kitchen Supplies	178.50	7/15/2025
UNITED HEALTHCARE	Medical & 125 Flex Claims	186,291.03	7/31/2025
UNITED INTERPRETATION AND	Interpreter Fees	750.00	7/1/2025
UNITED INTERPRETATION AND	Interpreter Fees	300.00	7/1/2025
UNITED INTERPRETATION AND	Interpreter Fees	600.00	7/8/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	7/15/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	7/22/2025
UNITED INTERPRETATION AND	Interpreter Fees	600.00	7/29/2025
UNITED INTERPRETATION AND	Interpreter Fees	1,187.50	7/29/2025
UNITED REALTY GROUP LLC	Rent Sub to L'lords	4,490.00	7/29/2025
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	7/22/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	300.00	7/8/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	7/22/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	450.00	7/22/2025
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	7/8/2025
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	7/29/2025
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	300.00	7/8/2025
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	7/29/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	353.50	7/11/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	350.50	7/25/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	11.96	7/29/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	166.40	7/29/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	17.16	7/29/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	21.84	7/29/2025
UNIVERSITY OF TEXAS AT ARLINGTON	Education	2,016.85	7/22/2025
UNIVERSITY OF TEXAS AT ARLINGTON	Education	2,016.86	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	7/29/2025
USHER REPORTING SERVICES	Litigation Expense	325.77	7/15/2025
UTAK LABORATORIES INC	Lab Supplies	5,095.60	7/15/2025
V A DAVIS	Rent Sub to L'lords	1,172.00	7/29/2025
VAADAGAI HOMES LLC	Rent Sub to L'lords	4,806.00	7/29/2025
VALENCIA LANDRY	Travel	23.59	7/15/2025
VALENCIA MARCO	Health Dept Immuniza	10.00	7/8/2025
VALENCIA PLAZA RUBY APARTMENTS LLC	HAP Reimb Port-in	1,100.00	7/29/2025
VALERIE K ALLEN	Reporter's Records (	1,855.00	7/30/2025
VALIANT CHEMICAL	Support Services Sup	538.00	7/30/2025
VALIC	Payroll Deferred Comp	46,956.22	7/31/2025
VALUE TEXTILES INC	Bedding and Clothing	378.76	7/15/2025
VALUE TEXTILES INC	Bedding and Clothing	535.45	7/15/2025
VALUE TEXTILES INC	Bedding and Clothing	597.77	7/29/2025
VAN T NGUYEN	Rent Sub to L'lords	1,126.00	7/29/2025
VANDITA RAZDAN	Rent Sub to L'lords	2,950.00	7/29/2025
VANESSA JORDAN	Interpreter Fees	400.00	7/8/2025
VANESSA JORDAN	Interpreter Fees	400.00	7/15/2025
VANESSA JORDAN	Interpreter Fees	200.00	7/22/2025
VANESSA JORDAN	Interpreter Fees	100.00	7/22/2025
VANESSA JORDAN	Interpreter Fees	200.00	7/22/2025
VANN/ELLI INC	Professional Service	9,950.00	7/29/2025
VANN/ELLI INC	ROW/Road Maint Mater	6,200.00	7/29/2025
VANN/ELLI INC	ROW/Road Maint Mater	1,300.00	7/29/2025
VANTOORN & ASSOCIATES INC	Litigation Expense	3,000.00	7/30/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	850.00	7/1/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	275.00	7/21/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	7/8/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	7/15/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	7/21/2025
VARITECH INDUSTRIES INC	Capital Outlay-Heavy	20,336.92	7/22/2025
VARITECH INDUSTRIES INC	Capital Outlay-Heavy	35,836.92	7/22/2025
VEH LLC	Utility Allowance	40.00	7/22/2025
VEH LLC	Utility Allowance	215.00	7/29/2025
VEH LLC	Utility Allowance	892.00	7/29/2025
VEH LLC	Utility Assistance	160.42	7/1/2025
VEH LLC	Utility Assistance	330.70	7/8/2025
VEH LLC	Utility Assistance	115.70	7/15/2025
VEH LLC	Utility Assistance	65.59	7/22/2025
VERITRACE INC	Printing-Publication	11,273.75	7/1/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	109.15	7/8/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(34.73)	7/8/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	7/8/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	77.16	7/8/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	6.68	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	128.11	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	83.46	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.29	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.90	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	346.37	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	41.73	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	83.46	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	62.60	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	62.60	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	125.19	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	292.12	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	250.39	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	333.85	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	125.19	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.13	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	417.32	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	667.70	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	12.52	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	607.84	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	83.46	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	83.46	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	83.46	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	83.46	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	29.21	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	41.73	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	41.73	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	41.73	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	41.73	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	20.87	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	41.73	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	16.69	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	29.21	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.77	7/15/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,091.89	7/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.97	7/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.76	7/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.55	7/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.97	7/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	228.81	7/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	7/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	520.94	7/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.97	7/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	11.10	7/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.63	7/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,152.00	7/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,349.04	7/22/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	7/22/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	7/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	303.92	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	256.93	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	7/8/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	303.92	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	256.93	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	7/29/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	7/29/2025
VERNITA L JACKSON	Professional Service	75.00	7/1/2025
VERNITA L JACKSON	Professional Service	75.00	7/8/2025
Veronica H Gomez	Travel	122.71	7/30/2025
VESTED ASSET LLC	Rent Sub to L'lords	720.00	7/29/2025
VETERAN ENERGY LLC	HAP Reimb Port-in	199.00	7/29/2025
VETERAN LEGACY LLC	Software Maintenance	4,060.00	7/29/2025
VHG LABS INC	Lab Supplies	1,543.00	7/15/2025
VHTR AUSTIN LTD	Travel	403.99	7/1/2025
VICKI E WILEY	Counsel Fees - Court	630.00	7/30/2025
VICKI E WILEY	Counsel Fees-CPS Cus	2,520.00	7/30/2025
VICKI E WILEY	Counsel Fees-CPS Non	40.00	7/30/2025
VICTOR OGENCHE	Health Dept Immuniza	27.00	7/29/2025
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	510.00	7/22/2025
VICTORIA A HARRIS PC	Counsel Fees-CPS Non	320.00	7/22/2025
VICTORIA GONZALEZ & JOHN SHIPLEY	Drug Seizure Interes	24.57	7/29/2025
VICTORIA GONZALEZ & JOHN SHIPLEY	Drug Seizures	4,000.00	7/29/2025
VICTORIA GRONBERG	School Supplies	949.92	7/15/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,267.00	7/29/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,182.00	7/29/2025
VIJAY K CHAWLA	Rent Sub to L'lords	17,932.00	7/29/2025
VIJAY K CHAWLA	Rent Sub to L'lords	2,008.00	7/29/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,561.00	7/29/2025
VIKAS GUPTA	Rent Sub to L'lords	39.00	7/22/2025
VIKAS GUPTA	Rent Sub to L'lords	2,565.00	7/29/2025
VILLAGREEN RUBY APARTMT PROPERTY	Rent Sub to L'lords	3,750.00	7/15/2025
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,881.00	7/29/2025
VINCENT H NGUYEN	Rent Sub to L'lords	1,665.00	7/29/2025
VINCENT NGUYEN	HAP Reimb Port-in	2,170.00	7/29/2025
VIOLENCE INTERVENTION AND	County Projects	10,000.00	7/29/2025
VIPUL KAMKHALIA	Rent Sub to L'lords	2,638.00	7/29/2025
VIRGINIA CARTER	Counsel Fees - Court	300.00	7/30/2025
VIRGINIA CARTER	Counsel Fees - Court	521.00	7/30/2025
VIRGINIA CARTER	Counsel Fees - Court	590.00	7/30/2025
VIRGINIA CARTER	Counsel Fees - Court	275.00	7/30/2025
VIRGINIA CARTER	Counsel Fees - Court	1,525.00	7/30/2025
VIRGINIA CARTER	Counsel Fees - Court	550.00	7/30/2025
VIRGINIA CARTER	Counsel Fees - Court	275.00	7/30/2025
VIRGINIA CARTER	Counsel Fees - Court	1,100.00	7/30/2025
VIRGINIA CARTER	Counsel Fees - Proba	1,650.00	7/30/2025
VIRGINIA CARTER	Counsel Fees - Proba	1,150.00	7/30/2025
VIRGINIA CARTER	Counsel Fees - Proba	1,650.00	7/30/2025
VIRGINIA CARTER	Counsel Fees - Proba	1,150.00	7/30/2025
VIRGINIA CARTER	Counsel Fees-Crimina	110.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VIRGINIA INSTITUTE OF	Capital Murder - Exp	700.00	7/22/2025
VISION SERVICE PLAN INSURANCE CO	Vision	31,787.00	7/30/2025
VISION SERVICE PLAN INSURANCE CO	Vision	7,831.70	7/30/2025
VISTRA ENERGY CORP	Utility Allowance	8.00	7/29/2025
VISTRA PREFERRED INC	Utility Assistance	159.00	7/8/2025
Vivian Perez Guajardo	Education	76.05	7/30/2025
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,503.00	7/29/2025
VOGEL TRAFFIC SERVICES INC	Parts and Supplies	2,569.09	7/29/2025
VPA AT ALTAMESA LLC	Rent Sub to L'lords	10.00	7/22/2025
VPA AT ALTAMESA LLC	Rent Sub to L'lords	884.00	7/29/2025
VPA AT ALTAMESA LLC	Rent Sub to L'lords	1,220.00	7/29/2025
VR SYSTEMS INC	Education	270.00	7/29/2025
VULCAN INC	Sign Shop Inventory	756.00	7/8/2025
VWR INTERNATIONAL LLC	Lab Supplies	29.77	7/30/2025
VWR INTERNATIONAL LLC	Lab Supplies	422.08	7/30/2025
VWR INTERNATIONAL LLC	Lab Supplies	141.59	7/30/2025
VWR INTERNATIONAL LLC	Lab Supplies	4,753.50	7/30/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	567.00	7/29/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	927.00	7/29/2025
WAGEWORKS INC	Medical Administrati	8,935.95	7/29/2025
WAK HG LLC	Rent Sub to L'lords	713.00	7/22/2025
WAK HG LLC	Rent Sub to L'lords	1,572.00	7/22/2025
WAK HG LLC	Rent Sub to L'lords	(571.00)	7/22/2025
WAK HG LLC	Rent Sub to L'lords	103.00	7/29/2025
WAK HG LLC	Rent Sub to L'lords	883.00	7/29/2025
WAK HG LLC	Rent Sub to L'lords	3,052.00	7/29/2025
WAK HG LLC	Rent Sub to L'lords	971.00	7/29/2025
WAK HG LLC	Rent Sub to L'lords	780.00	7/29/2025
WAK SW LLC	Utility Assistance	26.37	7/22/2025
WAK SYC LLC	Rent Sub to L'lords	1,605.00	7/22/2025
WAK SYC LLC	Rent Sub to L'lords	3,905.00	7/29/2025
WAK SYC LLC	Rent Sub to L'lords	648.00	7/29/2025
WAK SYC LLC	Rent Sub to L'lords	13,763.00	7/29/2025
WAK SYC LLC	Rent Sub to L'lords	3,081.00	7/29/2025
WAK SYC LLC	Rent Sub to L'lords	6,782.00	7/29/2025
WAK SYC LLC	Rent Sub to L'lords	1,350.00	7/29/2025
WAK SYC LLC	Rent Subsidy to Land	968.10	7/8/2025
WAK T LLC	Rent Sub to L'lords	964.00	7/29/2025
WAK T LLC	Rent Sub to L'lords	6,216.00	7/29/2025
WAL MART #01-1178	Food/Hygiene Assista	52.00	7/1/2025
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	2,674.00	7/29/2025
WALMART #01-3044	Food/Hygiene Assista	52.00	7/1/2025
WALMART #01-3044	Food/Hygiene Assista	156.00	7/15/2025
WALMART #01-3044	Food/Hygiene Assista	104.00	7/22/2025
WALMART #284	Food/Hygiene Assista	169.89	7/1/2025
WALMART #2978	Food/Hygiene Assista	52.00	7/15/2025
WALMART #2980	Food/Hygiene Assista	310.85	7/22/2025
WALMART #3773	Food/Hygiene Assista	58.00	7/15/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WALMART #4165	Food/Hygiene Assista	267.74	7/1/2025
WALMART #5316	Food/Hygiene Assista	116.00	7/1/2025
WALMART #590	Food/Hygiene Assista	110.00	7/8/2025
WALMART #590	Food/Hygiene Assista	57.17	7/22/2025
WALMART #807	Food/Hygiene Assista	52.00	7/15/2025
WALMART #972	Food/Hygiene Assista	168.33	7/15/2025
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	58.00	7/15/2025
WALMART STORE #1455	Food/Hygiene Assista	207.00	7/22/2025
WALT A CLEVELAND	Counsel Fees - Capit	75.00	7/30/2025
WALT A CLEVELAND	Counsel Fees - Court	345.00	7/30/2025
WALT A CLEVELAND	Counsel Fees - Court	660.00	7/30/2025
WALT A CLEVELAND	Counsel Fees - Court	670.00	7/30/2025
WALT A CLEVELAND	Counsel Fees - Court	600.00	7/30/2025
WALT A CLEVELAND	Counsel Fees - Court	1,790.00	7/30/2025
WALT A CLEVELAND	Counsel Fees - Court	140.00	7/30/2025
WALT A CLEVELAND	Counsel Fees - Court	920.00	7/30/2025
WALT A CLEVELAND	Counsel Fees - Court	165.00	7/30/2025
WAN LING WANG	HAP Reimb Port-in	2,550.00	7/29/2025
WARREN ST JOHN	Counsel Fees - Capit	9,375.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	9,300.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	8,450.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	3,575.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	650.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	22,425.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	3,572.50	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	3,225.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	6,650.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	850.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	14,500.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	9,275.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	16,775.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	225.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	425.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	1,125.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	425.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	550.00	7/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	7/30/2025
WARREN ST JOHN	Counsel Fees-Crimina	8,250.00	7/30/2025
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	3,073.00	7/29/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,620.00	7/29/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,500.00	7/29/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	7/11/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	7/25/2025
Wayne Pollard	Travel	238.00	7/29/2025
Wayne Pollard	Travel	141.51	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WAYSTAR INC	Software Maintenance	3,692.00	7/29/2025
WCJ WILSON 95 LTD	Prepaid - Rent	7,322.48	7/22/2025
WCJ WILSON 95 LTD	Prepaid - Rent	6,493.52	7/22/2025
WEATHERFORD POLICE DEPARTMENT	City Participation	(5,774.50)	7/8/2025
WEATHERFORD POLICE DEPARTMENT	Contract Labor	28,872.50	7/8/2025
WEBER SCIENTIFIC	Lab Supplies	263.34	7/1/2025
WEBSTER PARISH CLERK OF COURT	Certified Copies/Tra	31.00	7/15/2025
WEBY CORP	Clothing	195.00	7/15/2025
WEI QIAN	Rent Sub to L'lords	3,918.00	7/29/2025
WEN XU	Rent Sub to L'lords	2,900.00	7/29/2025
WENDELL W SHEFFIELD IV	Reporter's Records (	49.80	7/8/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,071.65	7/8/2025
WENDY GODOY-VICTORIN	Restitution Payable	300.00	7/29/2025
WENXIN WANG	Rent Sub to L'lords	1,684.00	7/29/2025
Wesley McDuffie	Education	301.00	7/22/2025
Wesley McDuffie	Travel	281.76	7/30/2025
WEST SIDE LANDFILL WM	Disposal Service	699.43	7/1/2025
WEST SIDE LANDFILL WM	Disposal Service	382.51	7/15/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	368.00	7/22/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,027.00	7/29/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	782.00	7/29/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	7,766.00	7/29/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	684.00	7/29/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,853.00	7/29/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,009.00	7/29/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,051.00	7/29/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	316.00	7/29/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,785.00	7/29/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,395.00	7/29/2025
WESTERN STATION RUBY APTMS	Rent Subsidy to Land	1,255.39	7/8/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	531.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	283.20	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	283.20	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	212.40	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	531.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	531.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	283.20	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	708.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	250.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN-BRW PAPER CO INC	Supplies	333.20	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	1,062.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	708.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	333.20	7/30/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	7/30/2025
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	451.00	7/29/2025
WESTWORTH VILLAGE POLICE DEPT	Trust - Justice of t	15.00	7/15/2025
WEX BANK	Education	40.18	7/29/2025
WEX BANK	Education	82.56	7/29/2025
WEX BANK	Education	85.49	7/29/2025
WEX BANK	Education	46.78	7/29/2025
WEX BANK	Fuel	77.25	7/29/2025
WEX BANK	Transportation	(3.97)	7/29/2025
WEX BANK	Travel	208.79	7/29/2025
WHC DFW	Miscellaneous Receiv	129.20	7/15/2025
WHC DFW	Transportation	1,930.40	7/8/2025
WHC DFW	Transportation	2,488.90	7/15/2025
WHITE CAP LP	Field Equipment & Su	262.20	7/22/2025
WHITE CAP LP	Parts and Supplies	264.82	7/15/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	3,925.00	7/29/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	890.00	7/29/2025
WILEY S STURNS	Rent Sub to L'lords	703.00	7/29/2025
WILEY STACEY MOORING	Counsel Fees - Court	1,700.00	7/1/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	7/1/2025
WILEY STACEY MOORING	Counsel Fees - Court	425.00	7/8/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	7/21/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	7/22/2025
WILEY STACEY MOORING	Counsel Fees - Court	425.00	7/22/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	7/29/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	245.00	7/30/2025
WILL-ED INC	Equipment Rentals	715.00	7/1/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,275.00	7/1/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,225.00	7/8/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,937.50	7/15/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	925.00	7/15/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	650.00	7/15/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	7/15/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,295.00	7/21/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,150.00	7/21/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,237.50	7/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	7/21/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	7/21/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,800.00	7/22/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	7/22/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,237.00	7/1/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,925.00	7/1/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,237.50	7/8/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	2,643.75	7/15/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	2,031.25	7/22/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	4,293.75	7/22/2025
William A Gardiner	Dues	263.00	7/30/2025
William A Vassar	Dues	263.00	7/30/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	7/30/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	975.00	7/1/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,275.00	7/15/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	905.00	7/15/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,325.00	7/15/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	7/15/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,525.00	7/21/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	720.00	7/21/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,625.00	7/21/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,650.00	7/21/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,000.00	7/22/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,050.00	7/22/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	850.00	7/22/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	7/22/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,175.00	7/29/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,425.00	7/29/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	7/29/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	7/29/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,450.00	7/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	93.75	7/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,225.00	7/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	4,450.00	7/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	50.00	7/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,975.00	7/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,000.00	7/30/2025
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	925.00	7/30/2025
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	312.50	7/30/2025
WILLIAM L CALVIN	Rent Sub to L'lords	1,025.00	7/29/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	7/1/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	7/21/2025
WILLIAM PRUETT	Other Payable	5.00	7/22/2025
WILLIAM R BIGGS PLLC	Counsel Fees-Crimina	1,420.00	7/30/2025
WILLIAM R LANE	Counsel Fees - Court	2,250.00	7/30/2025
WILLIAM R LANE	Counsel Fees - Court	7,342.50	7/30/2025
WILLIAM R LANE	Counsel Fees - Court	900.00	7/30/2025
WILLIAM R LANE	Counsel Fees - Court	2,100.00	7/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM R LANE	Counsel Fees - Court	1,200.00	7/30/2025
WILLIAM R LANE	Counsel Fees - Court	2,150.00	7/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,600.00	7/30/2025
WILLIAM R LANE	Counsel Fees - Court	750.00	7/30/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	7/30/2025
WILLIAM R LANE	Counsel Fees - Court	750.00	7/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,125.00	7/30/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	7/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,100.00	7/30/2025
WILLIAM RUCKER	Rent Sub to L'lords	1,526.00	7/29/2025
WILLIAM S HARRIS	Counsel Fees - Capit	7,435.00	7/30/2025
WILLIAM S HARRIS	Counsel Fees-Crimina	1,270.00	7/30/2025
WILLIAM SHELTON	Reporter's Records (	1,345.00	7/30/2025
WILLIAM SHELTON	Reporter's Records (	145.07	7/30/2025
William T Higgins	Dues	258.00	7/30/2025
WILLIE SHEPHARD	Other Payable	40.00	7/15/2025
WILSON BAUHAUS INTERIORS LLC	Non-Trackd Equipmen	1,792.28	7/29/2025
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,626.00	7/29/2025
WINDVALE PARK LTD	Rent Sub to L'lords	2,808.00	7/29/2025
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,288.00	7/29/2025
WINSTON WATER COOLER LTD	Air Conditioning Mai	1,392.64	7/15/2025
WISE COUNTY TEXAS	City Participation	(5,165.74)	7/15/2025
WISE COUNTY TEXAS	Contract Labor	26,156.04	7/15/2025
WOMEN'S CENTER OF TARRANT	Professional Service	2,085.00	7/8/2025
WOMEN'S CENTER OF TARRANT	Rape Crisis Center	100,685.00	7/29/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	690.00	7/15/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	920.00	7/15/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	1,380.00	7/15/2025
WOODARD BUILDERS SUPPLY CO	Non-Track Const/Bldg	580.00	7/8/2025
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,848.33	7/22/2025
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,147.00	7/29/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	278.00	7/22/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,359.00	7/22/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	272.00	7/29/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	3,406.00	7/29/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	992.00	7/29/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	10,778.00	7/29/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,767.00	7/29/2025
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	31,372.20	7/1/2025
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	32,454.00	7/29/2025
WORLDCARE INTERNATIONAL INC	Capital Outlay-Furni	5,384.46	7/1/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	230.00	7/22/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	21,788.00	7/29/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	728.00	7/29/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,449.00	7/29/2025
WU XIAO	Rent Sub to L'lords	6,460.00	7/29/2025
WV TX I LLC	Rent Sub to L'lords	833.00	7/9/2025
WV TX I LLC	Rent Sub to L'lords	1,183.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WV TX I LLC	Rent Sub to L'lords	1,974.00	7/29/2025
WV TX I LLC	Rent Sub to L'lords	892.00	7/29/2025
WW 300 BOURLAND ROAD LLC	Utility Assistance	51.04	7/22/2025
WWC RECAP VALLEY OAKS JV LP	Rental Assistance	1,105.00	7/29/2025
WWC RECAP VALLEY OAKS JV LP	Utility Assistance	97.04	7/29/2025
XCESSORIES SQUARED DEVELOPMENT	Road Signs	670.00	7/29/2025
XIAYU HE MITCHELL	Rent Sub to L'lords	674.00	7/29/2025
XINGHUA YU	Rent Sub to L'lords	3,296.00	7/29/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	2,788.97	7/30/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	-	7/30/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,860.38	7/30/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	-	7/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,098.83	7/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	177.38	7/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	330.76	7/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	435.22	7/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	577.13	7/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	459.12	7/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	98.00	7/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	329.46	7/30/2025
XOOM ENERGY LLC	Utility Allowance	124.00	7/29/2025
XOOM ENERGY LLC	Utility Assistance	270.09	7/8/2025
XOOM ENERGY LLC	Utility Assistance	147.00	7/22/2025
XOOM ENERGY LLC	Utility Assistance	118.29	7/29/2025
YALE SMITH	HAP Reimb Port-in	1,350.00	7/29/2025
YAM ADHIKARI	Rent Sub to L'lords	1,660.00	7/29/2025
YAMASA CO LTD	HAP Reimb Port-in	4,233.00	7/29/2025
YAMASA CO LTD	Rent Sub to L'lords	2,570.00	7/29/2025
YASHEKA BARNES	Clothing	100.00	7/22/2025
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,576.00	7/29/2025
YELLOW ROSE PROPANE LLC	Gas	1,910.73	7/1/2025
YELLOW ROSE PROPANE LLC	Hardware Maintenance	125.00	7/15/2025
YEVETTE CHRISTY LLC	Professional Service	325.00	7/8/2025
YI ZHAN	Rent Sub to L'lords	2,551.00	7/29/2025
YIP HOLDING LLC	Rent Sub to L'lords	1,016.00	7/29/2025
YIQI LIU & SYDNEY FARMER	Clothing	98.75	7/22/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	976.00	7/11/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	913.50	7/25/2025
YO INVESTMENTS LLC	HAP Reimb Port-in	2,190.00	7/29/2025
YOLONDE ROCIO	Rent Sub to L'lords	2,550.00	7/22/2025
YORK PROPERTIES	Rent Sub to L'lords	569.00	7/29/2025
YOUNG ENERGY LLC	HAP Reimb Port-in	248.00	7/22/2025
YOUNG ENERGY LLC	HAP Reimb Port-in	248.00	7/29/2025
YOUNG ENERGY LLC	Utility Allowance	55.00	7/22/2025
YOUNG ENERGY LLC	Utility Allowance	270.00	7/29/2025
YOUNG ENERGY LLC	Utility Allowance	82.00	7/29/2025
YOUNG ENERGY LLC	Utility Allowance	49.00	7/29/2025
YOUNG ENERGY LLC	Utility Allowance	609.00	7/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
YOUNG ENERGY LLC	Utility Allowance	88.00	7/29/2025
YOUNG ENERGY LLC	Utility Allowance	31.00	7/29/2025
YOUNG ENERGY LLC	Utility Allowance	231.00	7/29/2025
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	6,509.04	7/1/2025
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	8,136.30	7/29/2025
YUAN TENG	Rent Sub to L'lords	2,120.00	7/29/2025
YUEN LING LI	Rent Sub to L'lords	861.00	7/29/2025
YUNFAN WANG	Rent Sub to L'lords	2,655.00	7/29/2025
Z BAR SUPPLY COMPANY LLC	Safety/Tactical Supp	21,000.00	7/15/2025
Z BAR SUPPLY COMPANY LLC	Safety/Tactical Supp	493.00	7/22/2025
Zachary A Cox	Education	376.00	7/22/2025
ZACHARY HAGWOOD	Miscellaneous Payabl	60.00	7/8/2025
ZANZIBAR TRADING COMPANY	Professional Service	800.00	7/30/2025
ZENITH ROOFING SERVICES LLC	Building Maintenance	3,380.00	7/8/2025
ZENITH ROOFING SERVICES LLC	Building Maintenance	3,187.06	7/8/2025
ZF COLLECTIVE LLC	Security Contract	873.38	7/30/2025
ZF COLLECTIVE LLC	Security Contract	876.95	7/30/2025
ZF COLLECTIVE LLC	Security Contract	20,510.17	7/30/2025
ZF COLLECTIVE LLC	Security Contract	72,038.09	7/30/2025
ZF COLLECTIVE LLC	Security Contract	122,119.45	7/30/2025
ZF COLLECTIVE LLC	Security Contract	77,364.31	7/30/2025
ZF COLLECTIVE LLC	Security Contract	108,627.42	7/30/2025
ZF COLLECTIVE LLC	Security Contract	179.03	7/30/2025
ZF COLLECTIVE LLC	Security Contract	9,565.20	7/30/2025
ZF COLLECTIVE LLC	Security Contract	7,014.48	7/30/2025
ZF COLLECTIVE LLC	Security Contract	286.44	7/30/2025
ZF COLLECTIVE LLC	Security Contract	8,013.78	7/30/2025
ZHEN LI	Rent Sub to L'lords	12,280.00	7/29/2025
ZHEN ZHAN	Rent Sub to L'lords	2,089.00	7/29/2025
ZHOU MEDICAL SOLUTIONS LLC	Lab Supplies	644.04	7/15/2025
ZHOU MEDICAL SOLUTIONS LLC	Lab Supplies	1,288.08	7/29/2025
ZIMMERER-KUBOTA INC	Capital Outlay-Heavy	59,463.00	7/1/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	958.60	7/1/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	255.72	7/15/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	345.52	7/15/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	70.43	7/15/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	1,919.51	7/22/2025
ZONES IT SOLUTIONS INC	Software Maintenance	42,841.40	7/30/2025
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	50,566.10	7/30/2025
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	44,783.35	7/30/2025
ZVDS4316LLC	Rent Sub to L'lords	1,060.00	7/29/2025