

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

PAYMENT REGISTER FY2025

FOR THE MONTH ENDING - AUGUST 2025

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	8/26/2025
0608 LLC	Rent Sub to L'lords	1,152.00	8/26/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	682.00	8/26/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,500.00	8/26/2025
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	987.00	8/26/2025
174 POWER GLOBAL RETAIL CORPORATION	Utility Assistance	170.13	8/5/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	17,792.80	8/26/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	9,137.44	8/26/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	12,682.48	8/26/2025
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,350.00	8/26/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,385.00	8/26/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	902.00	8/26/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,164.00	8/26/2025
2601 FURRS STREET LLC	Rental Assistance	1,096.00	8/19/2025
2601 FURRS STREET LLC	Utility Assistance	81.27	8/19/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,772.00	8/26/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	944.00	8/26/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,017.00	8/26/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	11,907.00	8/26/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	737.00	8/26/2025
3001 JANE LANE LLC	Rent Sub to L'lords	1,139.00	8/26/2025
304 NORMAN LLC	Rent Sub to L'lords	805.00	8/26/2025
304 NORMAN LLC	Rent Sub to L'lords	1,833.00	8/26/2025
304 NORMAN LLC	Rent Sub to L'lords	844.00	8/26/2025
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	979.00	8/26/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	731.00	8/26/2025
3801 SYCAMORE SCHOOL ROAD LP	HAP Reimb Port-in	2,008.00	8/19/2025
3801 SYCAMORE SCHOOL ROAD LP	HAP Reimb Port-in	1,271.00	8/26/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	15.00	8/19/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	4,011.00	8/26/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	21,134.00	8/26/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,547.00	8/26/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,401.00	8/26/2025
4 HAPPY HOMES INC	Rent Sub to L'lords	1,450.00	8/26/2025
4 IMPRINT INC	Supplies	1,728.15	8/5/2025
4AISOFIT LLC	Non-Track Equipment	13,500.00	8/5/2025
4CHANGE ENERGY COMPANY	Utility Allowance	73.00	8/19/2025
4CHANGE ENERGY COMPANY	Utility Allowance	811.00	8/26/2025
4CHANGE ENERGY COMPANY	Utility Allowance	110.00	8/26/2025
4CHANGE ENERGY COMPANY	Utility Assistance	230.01	8/5/2025
4CHANGE ENERGY COMPANY	Utility Assistance	288.22	8/12/2025
4CHANGE ENERGY COMPANY	Utility Assistance	185.34	8/26/2025
5001 ENCLAVE MEMBER LLC	Rental Assistance	2,107.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
5001 ENCLAVE MEMBER LLC	Utility Assistance	4.00	8/26/2025
5517 PACKWATER LAND TRUST DATED	Rent Sub to L'lords	2,800.00	8/19/2025
5517 PACKWATER LAND TRUST DATED	Rent Sub to L'lords	2,800.00	8/26/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	872.00	8/26/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	5,100.00	8/26/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,526.00	8/26/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	658.00	8/26/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	5,324.00	8/26/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	552.00	8/26/2025
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	830.00	8/26/2025
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,450.00	8/26/2025
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	990.00	8/26/2025
6751 CREEKSIDE LP	Rent Sub to L'lords	1,595.00	8/26/2025
701 S GREAT SOUTHWEST PARKWAY	Utility Assistance	49.98	8/5/2025
7102 GLENVIEW LLC	Rent Sub to L'lords	818.00	8/26/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,102.00	8/26/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	975.00	8/26/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,446.00	8/26/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,086.00	8/26/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,752.00	8/26/2025
8713 NORMANDEALE LLC	Rent Sub to L'lords	714.00	8/26/2025
8713 NORMANDEALE LLC	Rent Sub to L'lords	884.00	8/26/2025
8749 HUNTERS TRAIL LLC	Rent Sub to L'lords	1,900.00	8/26/2025
A & G PIPING INC	Air Conditioning Mai	884.40	8/29/2025
A & G PIPING INC	Air Conditioning Mai	2,100.00	8/29/2025
A & G PIPING INC	Air Conditioning Mai	1,400.00	8/29/2025
A & G PIPING INC	Air Conditioning Mai	2,100.00	8/29/2025
A & G PIPING INC	Air Conditioning Mai	190.00	8/29/2025
A & G PIPING INC	Air Conditioning Mai	3,848.92	8/29/2025
A & G PIPING INC	Air Conditioning Mai	3,150.00	8/29/2025
A & G PIPING INC	Air Conditioning Mai	332.50	8/29/2025
A & G PIPING INC	Air Conditioning Mai	1,048.18	8/29/2025
A & G PIPING INC	Air Conditioning Mai	247.50	8/29/2025
A & G PIPING INC	Air Conditioning Mai	522.50	8/29/2025
A & G PIPING INC	Building Maintenance	2,100.00	8/29/2025
A & G PIPING INC	Laundry Services	1,032.38	8/29/2025
A & G PIPING INC	Professional Service	24,220.37	8/29/2025
A & S STEEL GROUP LTD	Building Maintenance	5,250.00	8/12/2025
A&P PHARMACY	Medical Supplies	1,644.58	8/12/2025
A6 SCIENTIFIC CORP	Supplies	340.00	8/5/2025
A6 SCIENTIFIC CORP	Supplies	170.00	8/5/2025
A6 SCIENTIFIC CORP	Supplies	340.00	8/5/2025
A6 SCIENTIFIC CORP	Supplies	340.00	8/5/2025
A6 SCIENTIFIC CORP	Supplies	510.00	8/5/2025
A6 SCIENTIFIC CORP	Supplies	170.00	8/5/2025
A6 SCIENTIFIC CORP	Supplies	680.00	8/5/2025
A6 SCIENTIFIC CORP	Supplies	1,360.00	8/5/2025
A6 SCIENTIFIC CORP	Supplies	1,020.00	8/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
A6 SCIENTIFIC CORP	Supplies	340.00	8/5/2025
AAD SOLUTIONS LLC	Rent Sub to L'lords	608.00	8/26/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	160.00	8/26/2025
Aaron C Taliaferro	Education	626.00	8/29/2025
Aaron C Taliaferro	Education	626.00	8/29/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,533.00	8/19/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,755.00	8/26/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	8/26/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,230.00	8/26/2025
ABE FACTOR	Counsel Fees - Court	30.00	8/5/2025
ABE FACTOR	Counsel Fees - Court	1,440.00	8/5/2025
ABE FACTOR	Counsel Fees - Court	225.00	8/5/2025
ABE FACTOR	Counsel Fees - Court	1,485.00	8/5/2025
ABE FACTOR	Counsel Fees - Court	375.00	8/5/2025
ABE FACTOR	Counsel Fees - Court	842.50	8/12/2025
ABE FACTOR	Counsel Fees - Court	750.00	8/12/2025
ABE FACTOR	Counsel Fees - Court	2,495.00	8/19/2025
ABE FACTOR	Counsel Fees - Court	293.75	8/19/2025
ABE FACTOR	Counsel Fees - Court	175.00	8/19/2025
ABE FACTOR	Counsel Fees - Court	375.00	8/19/2025
ABE FACTOR	Counsel Fees - Court	790.00	8/26/2025
ABE FACTOR	Counsel Fees - Court	2,260.00	8/26/2025
ABE FACTOR	Counsel Fees - Court	175.00	8/26/2025
ABE FACTOR	Counsel Fees - Court	550.00	8/26/2025
ABE FACTOR	Counsel Fees - Court	825.00	8/26/2025
ABE FACTOR	Counsel Fees - Court	475.00	8/26/2025
ABE FACTOR	Counsel Fees - Court	525.00	8/26/2025
ABE FACTOR	Counsel Fees-Crimina	1,480.00	8/26/2025
ABHILASHA PANDEY	Rent Sub to L'lords	2,187.00	8/26/2025
ABIGAE DONALDSON	Clothing	149.39	8/5/2025
Abigail Pacheco	Travel-Taxable Meals	80.00	8/29/2025
ABIODUN S DARANIJO	Rent Sub to L'lords	2,614.00	8/26/2025
ABLE COMMUNICATIONS INC	Professional Service	3,815.07	8/29/2025
ABLE COMMUNICATIONS INC	Professional Service	5,325.27	8/29/2025
ABLE COMMUNICATIONS INC	Professional Service	3,466.40	8/29/2025
ABRAHAM NINAN	Rent Sub to L'lords	1,014.00	8/26/2025
ABUL K RASHID	Rent Sub to L'lords	2,398.00	8/19/2025
ABUL K RASHID	Rent Sub to L'lords	4,657.00	8/26/2025
AC PRINTING LLC	Supplies	1,095.00	8/5/2025
ACA MISSION LLC	Rent Sub to L'lords	843.00	8/26/2025
ACA MISSION LLC	Rental Assistance	976.00	8/14/2025
ACA MISSION LLC	Utility Assistance	105.00	8/14/2025
ACACIA ENERGY LLC	Utility Allowance	173.00	8/26/2025
ACACIA ENERGY LLC	Utility Allowance	332.00	8/26/2025
ACCLAIM PHYSICIAN GROUP INC	Medical Services	2,775.00	8/26/2025
ACE MART RESTAURANT SUPPLY COMPANY	Lab Supplies	33.96	8/19/2025
ACH CHILD AND FAMILY SERVICES	Clothing	1,953.60	8/26/2025
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	549.02	8/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ACI FEDERAL INC	Contract Labor	5,438.30	8/12/2025
ACI FEDERAL INC	Contract Labor	5,315.56	8/12/2025
ACI FEDERAL INC	Professional Service	155.84	8/5/2025
ACI FEDERAL INC	Professional Service	1,178.31	8/5/2025
ACI FEDERAL INC	Professional Service	614.53	8/5/2025
ACME SUPPLY CO LTD	Bedding and Clothing	29.52	8/29/2025
ACME SUPPLY CO LTD	Shrff Commissary Inv	4,428.00	8/29/2025
Adam J Sutterfield	Education	28.93	8/29/2025
ADAPCO INC	Insecticides	3,472.00	8/12/2025
ADLAI CHARLES	Rent Sub to L'lords	1,602.00	8/26/2025
ADRIAN CARRANZA	Rent Sub to L'lords	608.00	8/26/2025
Adrianna R Barajas	Travel	317.33	8/29/2025
ADRIONNA ANDREWS	Restitution Payable	40.00	8/12/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	17.74	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	348.50	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	615.00	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	175.00	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	93.55	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	17.74	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	161.20	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	181.22	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	71.90	8/5/2025
ADT COMMERCIAL LLC	Building Maintenance	210.00	8/12/2025
ADT COMMERCIAL LLC	Building Maintenance	531.30	8/12/2025
ADT COMMERCIAL LLC	Building Maintenance	406.60	8/12/2025
ADT COMMERCIAL LLC	Building Maintenance	164.00	8/19/2025
ADT COMMERCIAL LLC	Building Maintenance	164.00	8/19/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	8/19/2025
ADT COMMERCIAL LLC	Building Maintenance	210.00	8/19/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/19/2025
ADT COMMERCIAL LLC	Building Maintenance	57.60	8/19/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/26/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/26/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/26/2025
ADT COMMERCIAL LLC	Building Maintenance	220.36	8/26/2025
ADT COMMERCIAL LLC	Building Maintenance	425.00	8/26/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	264.41	8/26/2025
ADT COMMERCIAL LLC	Building Maintenance	215.70	8/26/2025
ADT COMMERCIAL LLC	Burglar Systems	43.30	8/5/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	8/5/2025
ADT COMMERCIAL LLC	Burglar Systems	53.22	8/5/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	8/5/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	8/5/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	8/5/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	8/5/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	8/5/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	8/5/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	8/5/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	8/5/2025
ADT COMMERCIAL LLC	Burglar Systems	33.48	8/5/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	8/5/2025
ADT COMMERCIAL LLC	Burglar Systems	143.50	8/12/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	8/12/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	8/19/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	8/19/2025
ADT COMMERCIAL LLC	Burglar Systems	108.25	8/19/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	8/19/2025
ADT COMMERCIAL LLC	Burglar Systems	53.22	8/19/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	8/26/2025
ADT COMMERCIAL LLC	Burglar Systems	88.70	8/26/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	8/26/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	8/26/2025
ADT COMMERCIAL LLC	Burglar Systems	-	8/26/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	8/26/2025
ADT COMMERCIAL LLC	Burglar Systems	20.65	8/26/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	8/26/2025
ADT COMMERCIAL LLC	Burglar Systems	64.95	8/26/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	8/26/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	8/26/2025
AEC HOLDCO LLC	Professional Service	4,747.60	8/26/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,250.00	8/26/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,203.00	8/26/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,100.00	8/26/2025
AH BELO MANAGEMENT SERVICES	Subscriptions	623.78	8/5/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	1,933.00	8/26/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	7,982.00	8/26/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,546.00	8/26/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	8,745.00	8/26/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	693.00	8/26/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,535.00	8/26/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	806.00	8/26/2025
AHMAD RABIE	Rent Sub to L'lords	1,002.00	8/26/2025
AHMED ABUSAMAKE	Restitution Payable	83.33	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AHMED ELALIGHE	Witness Travel	162.69	8/19/2025
AHMED ELBUSHRA	Rent Sub to L'lords	1,089.00	8/26/2025
AHMET NART	HAP Reimb Port-in	3,214.00	8/19/2025
AHMET NART	HAP Reimb Port-in	2,166.00	8/26/2025
AIC CASA VILLA LLC	Rent Sub to L'lords	3,215.00	8/26/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	91,172.25	8/29/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	1,934.22	8/29/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	3,202.45	8/29/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	30,772.59	8/29/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	14,581.77	8/29/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	9,775.98	8/29/2025
AIMEE BOYDSTON	Relative Assistance	600.00	8/5/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	66.61	8/5/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	168.22	8/5/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	115.53	8/5/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	239.88	8/5/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	616.33	8/5/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	563.53	8/5/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,572.78	8/5/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	321.70	8/5/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	587.24	8/5/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	159.14	8/5/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,090.43	8/5/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,637.40	8/12/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	263.14	8/12/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	82.56	8/12/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	603.50	8/12/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,970.73	8/12/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,427.89	8/12/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,426.57	8/19/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	109.92	8/26/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,304.82	8/26/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	274.84	8/26/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	563.53	8/26/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	498.22	8/26/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,176.86	8/26/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	8.61	8/26/2025
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	102.24	8/12/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	97.56	8/12/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	94.52	8/12/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	140.56	8/12/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	164.36	8/12/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	95.80	8/12/2025
AIRGAS USA LLC	Lab Equipment Mainte	46.50	8/29/2025
AIRGAS USA LLC	Lab Equipment Mainte	24.80	8/29/2025
AKASHKUMAR D SAGAR	Rent Sub to L'lords	2,499.00	8/26/2025
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	2,684.00	8/26/2025
AKL REAL ESTATE LLC	Rent Sub to L'lords	396.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALAMO TITLE COMPANY	County Right of Way	40,376.00	8/12/2025
ALAMO TITLE COMPANY	County Right of Way	10,772.00	8/12/2025
ALAN D SALMON	Expert Witness Servi	1,647.18	8/5/2025
ALANA LUGO	Relative Assistance	300.00	8/26/2025
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,115.00	8/26/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	300.00	8/29/2025
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,250.00	8/29/2025
ALBERTO ORONA	Damage Claims	360.00	8/26/2025
ALBERTSONS #4272	Food/Hygiene Assista	104.00	8/5/2025
ALBERTSONS 4142	Food/Hygiene Assista	52.00	8/19/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	3,705.00	8/26/2025
ALEMEDA VILLAS	Trust - Justice of t	2,232.05	8/12/2025
ALESIA SHEHAN	Relative Assistance	300.00	8/12/2025
Alessandra Alicea Centeno	Education	889.32	8/29/2025
ALEX IKBARIAH	Rent Sub to L'lords	1,333.00	8/26/2025
Alexandria L Venable	Travel	15.00	8/29/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	705.00	8/29/2025
ALI MOTAMED	HAP Reimb Port-in	2,250.00	8/26/2025
ALI MOTAMED	Rent Sub to L'lords	1,431.00	8/26/2025
ALI MOTAMED	Rent Sub to L'lords	1,915.00	8/26/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	1,370.00	8/29/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	900.00	8/29/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	1,745.00	8/29/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	625.00	8/29/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	275.00	8/29/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	275.00	8/29/2025
Alicia G Green	Education	170.00	8/12/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	4,687.50	8/29/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,600.00	8/29/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	450.00	8/29/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	190.00	8/29/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,000.00	8/29/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,175.00	8/29/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	550.00	8/29/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	425.00	8/29/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,050.00	8/29/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	287.50	8/29/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	8/29/2025
ALICIA LEERS	Reporter's Records (	524.00	8/12/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,145.00	8/29/2025
ALICIA R MCDONALD	Counsel Fees - Court	2,025.00	8/29/2025
ALICIA R MCDONALD	Counsel Fees - Court	625.00	8/29/2025
ALICIA R MCDONALD	Counsel Fees - Court	600.00	8/29/2025
ALICIA R MCDONALD	Counsel Fees - Court	4,350.00	8/29/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	8/29/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	8/29/2025
ALICIA R MCDONALD	Counsel Fees - Court	425.00	8/29/2025
ALICIA R MCDONALD	Counsel Fees - Court	550.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALICIA R MCDONALD	Counsel Fees - Court	275.00	8/29/2025
ALISA D PHILLIPS	FSS Assistance Progr	100.00	8/26/2025
Alisa L Simmons	Education	954.00	8/29/2025
Alisa L Simmons	Education	238.00	8/29/2025
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	2,012.00	8/26/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	8/5/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	8/5/2025
ALL IN SAFETY CORP	Field Equipment & Su	599.50	8/5/2025
ALL MASTERS PLUMBING	Trust - Justice of t	54.00	8/19/2025
ALLAN T CURRY	Professional Service	75.00	8/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	565.00	8/29/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,650.00	8/29/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	835.00	8/29/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	225.00	8/29/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	495.00	8/29/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	690.00	8/29/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	230.00	8/29/2025
ALLIED PLASTIC SUPPLY LLC	Non-Tracked Construc	1,330.00	8/26/2025
ALLMARK IMPRESSIONS LTD	Building Maintenance	425.00	8/5/2025
ALLMARK IMPRESSIONS LTD	Supplies	29.95	8/12/2025
ALLMARK IMPRESSIONS LTD	Supplies	29.95	8/19/2025
ALLYSON BRABON	Clothing	500.00	8/26/2025
ALMAN CONSTRUCTION SERVICES LP	Non-Tracked Equipmen	77,600.00	8/26/2025
ALNA MANAGEMENT INC	HAP Reimb Port-in	2,125.00	8/26/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	10,864.00	8/26/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,844.00	8/26/2025
ALNA MANAGEMENT INC	Rent Subsidy to Land	1,999.00	8/12/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,164.38	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	118.75	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	185.56	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,600.00	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	10,500.00	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,252.63	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	917.38	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	788.30	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,463.70	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,505.00	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	190.00	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,475.53	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	871.31	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	971.66	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	203.43	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	632.91	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	650.00	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	225.00	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	320.00	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	529.05	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	425.00	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	350.00	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	350.00	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenance	125.00	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	225.00	8/29/2025
ALPHA MECHANICAL CONTRACTORS	Laundry Services	1,096.01	8/29/2025
ALPINE FUNERAL SERVICES INC	County Burials	1,400.00	8/5/2025
ALTO ASSET COMPANY 2 LLC	HAP Reimb Port-in	1,805.00	8/26/2025
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,820.00	8/26/2025
ALWANNA HUCKABY	Relative Assistance	1,200.00	8/26/2025
ALWAYS ANSWER INC	Professional Service	121.67	8/19/2025
ALWAYS ANSWER INC	Professional Service	121.67	8/19/2025
ALWAYS ANSWER INC	Professional Service	121.66	8/19/2025
AMANDA CRAWFORD	Probation Fees	61.17	8/12/2025
AMAZON CAPITAL SERVICES INC	Audio Visual Mainten	55.98	8/5/2025
AMAZON CAPITAL SERVICES INC	Computer Supplies	27.50	8/19/2025
AMAZON CAPITAL SERVICES INC	Computer Supplies	192.50	8/19/2025
AMAZON CAPITAL SERVICES INC	Educational Material	64.99	8/12/2025
AMAZON CAPITAL SERVICES INC	Kitchen Supplies	-	8/12/2025
AMAZON CAPITAL SERVICES INC	Parts and Supplies	80.52	8/5/2025
AMAZON CAPITAL SERVICES INC	Recreation	31.02	8/12/2025
AMAZON CAPITAL SERVICES INC	Supplies	488.10	8/5/2025
AMAZON CAPITAL SERVICES INC	Supplies	43.84	8/12/2025
AMAZON CAPITAL SERVICES INC	Supplies	129.90	8/12/2025
AMAZON CAPITAL SERVICES INC	Supplies	165.53	8/19/2025
AMAZON CAPITAL SERVICES INC	Supplies	116.50	8/19/2025
AMAZON CAPITAL SERVICES INC	Supplies	55.92	8/26/2025
AMAZON CAPITAL SERVICES INC	Supplies	51.72	8/26/2025
AMAZON CAPITAL SERVICES INC	Supplies	71.97	8/26/2025
AMAZON CAPITAL SERVICES INC	Supplies	328.99	8/26/2025
AMAZON CAPITAL SERVICES INC	Supplies	(116.50)	8/26/2025
AMAZON WEB SERVICES INC	Software Maintenance	14,101.81	8/5/2025
AMAZON WEB SERVICES INC	Software Maintenance	14,625.90	8/26/2025
Amber R Wilson	Education	123.39	8/29/2025
Amber R Wilson	Travel-Taxable Meals	20.00	8/29/2025
AMBIT ENERGY LLC	Utility Allowance	74.00	8/19/2025
AMBIT ENERGY LLC	Utility Allowance	190.00	8/19/2025
AMBIT ENERGY LLC	Utility Allowance	206.00	8/26/2025
AMBIT ENERGY LLC	Utility Allowance	1,360.00	8/26/2025
AMBIT ENERGY LLC	Utility Allowance	140.00	8/26/2025
AMBIT ENERGY LLC	Utility Allowance	248.00	8/26/2025
AMBIT ENERGY LLC	Utility Assistance	231.66	8/5/2025
AMBIT ENERGY LLC	Utility Assistance	677.80	8/12/2025
AMBIT ENERGY LLC	Utility Assistance	2,002.88	8/19/2025
AMBIT ENERGY LLC	Utility Assistance	619.58	8/26/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,568.00	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,661.00	8/26/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,152.00	8/26/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	22,605.00	8/26/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,690.00	8/26/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,243.00	8/26/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,070.00	8/26/2025
AMCAL LEE LP	HAP Reimb Port-in	649.00	8/19/2025
AMCAL LEE LP	HAP Reimb Port-in	7,196.00	8/26/2025
AMCAL LEE LP	Rent Sub to L'lords	1,292.00	8/26/2025
AMCAL LEE LP	Rent Sub to L'lords	1,550.00	8/26/2025
AMCAL LEE LP	Rent Sub to L'lords	15,564.00	8/26/2025
AMCAL LEE LP	Rent Sub to L'lords	1,423.00	8/26/2025
AMCAL LEE LP	Rent Subsidy to Land	1,380.00	8/12/2025
AMCAL LEE LP	Utility Assistance	38.00	8/12/2025
AMERICAN BUSINESS FORMS	IT Inventory	7,113.00	8/29/2025
AMERICAN BUSINESS FORMS	Promotional Expenses	(12.62)	8/29/2025
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,150.00	8/26/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	15,354.88	8/8/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	15,018.56	8/22/2025
AMERICAN FURNITURE WAREHOUSE CO	Non-Track Equipment	595.00	8/26/2025
AMERICAN HOMES 4 RENT LP	HAP Reimb Port-in	2,179.00	8/26/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	2,805.00	8/26/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,019.00	8/26/2025
AMERICAN HYDRAULICS INC	Equipment Maintenanc	925.00	8/19/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	1,220.24	8/5/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	2,890.00	8/5/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	157.58	8/12/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	910.00	8/12/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	3,380.00	8/26/2025
AMERICAN INNS OF COURT FOUNDATION	Dues	440.00	8/12/2025
AMERICAN INNS OF COURT FOUNDATION	Dues	440.00	8/12/2025
AMERICAN INNS OF COURT FOUNDATION	Dues	440.00	8/12/2025
AMERICAN INNS OF COURT FOUNDATION	Dues	500.00	8/12/2025
AMERICAN INNS OF COURT FOUNDATION	Dues	500.00	8/26/2025
AMERICAN INNS OF COURT FOUNDATION	Dues	440.00	8/26/2025
AMERICAN INNS OF COURT FOUNDATION	Dues	500.00	8/26/2025
AMERICAN INNS OF COURT FOUNDATION	Dues	330.00	8/26/2025
AMERICAN INNS OF COURT FOUNDATION	Dues	440.00	8/26/2025
AMERICAN INNS OF COURT FOUNDATION	Dues	330.00	8/26/2025
AMERICAN RED CROSS FT WORTH	Education	32.00	8/12/2025
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	8/26/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	251.08	8/29/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	586.69	8/29/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,224.69	8/29/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	749.75	8/29/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	27.81	8/29/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	47,714.99	8/29/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	378,916.50	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	12.94	8/29/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	407,258.69	8/29/2025
AMERISTAR SCREEN AND GLASS	Damage Claims	2,723.69	8/26/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,878.00	8/19/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	34,671.00	8/26/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,405.00	8/26/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,859.00	8/26/2025
AMIGO ENERGY	Utility Allowance	264.00	8/19/2025
AMIGO ENERGY	Utility Allowance	672.00	8/26/2025
AMIGO ENERGY	Utility Allowance	411.00	8/26/2025
AMIGO ENERGY	Utility Assistance	282.65	8/12/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	3,462.00	8/26/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	1,973.00	8/26/2025
AMY CUNNIFF	Rent Sub to L'lords	811.00	8/29/2025
AMY L STURGESS	Reporter's Records (	9,880.00	8/29/2025
AMY L STURGESS	Reporter's Records (	255.00	8/29/2025
AMY L STURGESS	Reporter's Records (	198.00	8/29/2025
AMY MASSEY & ASSOCIATES INC	Professional Service	1,042.34	8/12/2025
AMY WILLINGHAM	Clothing	250.00	8/5/2025
Ana L Moreno	Education	247.80	8/29/2025
ANA MANCINAS	Probation Fees	10.00	8/12/2025
ANAND PAG INC	Professional Service	117,000.00	8/29/2025
ANAND PATEL	HAP Reimb Port-in	1,391.00	8/26/2025
ANAND PATEL	Rent Sub to L'lords	1,387.00	8/26/2025
ANAND PATEL	Rent Sub to L'lords	5,341.00	8/26/2025
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	50.00	8/19/2025
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,502.00	8/26/2025
ANDRE LANDRUM	Rent Sub to L'lords	966.00	8/26/2025
ANDREA GRIFFIN REED	Reporter's Records (	3,610.00	8/29/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	840.00	8/29/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,562.50	8/29/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	522.50	8/29/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,570.00	8/29/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,385.00	8/29/2025
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,405.00	8/19/2025
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,405.00	8/26/2025
ANDREW SHUANG FENG	Rent Sub to L'lords	2,865.00	8/19/2025
ANDREW SHUANG FENG	Rent Sub to L'lords	9,637.00	8/26/2025
ANGELA HANNAH	Witness Travel	157.96	8/19/2025
ANGELICA TAYLOR	Reporter's Records (	7,970.00	8/29/2025
ANGELICA TAYLOR	Reporter's Records (	3,550.00	8/29/2025
Angelina C Isaacson	Juvenile Transportat	80.00	8/29/2025
ANKUR CHAWLA	Rent Sub to L'lords	726.00	8/19/2025
ANKUR CHAWLA	Rent Sub to L'lords	1,400.00	8/26/2025
Ann M Jacqmain	Dues	45.00	8/29/2025
Ann M Jacqmain	Education	125.00	8/29/2025
ANNA ABRAHAM	Clothing	187.77	8/26/2025
ANNA TIMMONS	Clothing	100.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ANNA WEBB	Clothing	473.30	8/26/2025
Annabelle S Amon	Travel	230.00	8/29/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	849.00	8/26/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,446.00	8/26/2025
ANQUY TONG	Rent Sub to L'lords	4,338.00	8/26/2025
ANQUY TONG	Rent Sub to L'lords	7,420.00	8/26/2025
ANTHONY D MILLER	Rent Sub to L'lords	245.00	8/19/2025
ANTHONY D MILLER	Rent Sub to L'lords	1,725.00	8/26/2025
Anthony R Salinas	Dues	79.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,600.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	270.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,350.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,150.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	782.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	700.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	100.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	100.00	8/29/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	700.00	8/29/2025
ANTOINETTE LEONARD	Relative Assistance	600.00	8/12/2025
ANTONIO COSBY	Restitution Payable	42.00	8/12/2025
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,579.00	8/29/2025
ANWER S MANGRIO	Rent Sub to L'lords	974.00	8/26/2025
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,085.00	8/26/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	540.89	8/5/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	81.81	8/12/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	585.30	8/26/2025
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	1,912.00	8/26/2025
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	1,173.00	8/26/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	330.00	8/5/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	110.00	8/26/2025
ARA TIGRANIAN	Trust - Constable 2	4,082.40	8/11/2025
ARBOR CREEK PARTNERS LLC	Professional Service	1,625.00	8/5/2025
ARBOR CREEK PARTNERS LLC	Professional Service	374.00	8/12/2025
ARBOR CREEK PARTNERS LLC	Professional Service	540.00	8/26/2025
ARBOR CREEK PARTNERS LLC	Professional Service	1,258.00	8/26/2025
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,252.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ARCHIVE SUPPLIES INC	Graphics Inventory	1,380.65	8/12/2025
ARIFA DAMANI	HAP Reimb Port-in	2,981.00	8/26/2025
ARIVA APTS LLC	HAP Reimb Port-in	1,054.00	8/26/2025
ARIVA APTS LLC	Rent Sub to L'lords	1,105.00	8/19/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,726.00	8/19/2025
ARIVA APTS LLC	Rent Sub to L'lords	1,060.00	8/26/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,049.00	8/26/2025
ARIVA APTS LLC	Rent Sub to L'lords	8,541.00	8/26/2025
ARIVA APTS LLC	Rent Sub to L'lords	1,625.00	8/26/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,243.00	8/26/2025
ARIVA APTS LLC	Rent Sub to L'lords	1,495.00	8/26/2025
ARLINGTON CHAMBER OF COMMERCE	Meeting Expenses	180.00	8/12/2025
ARLINGTON HOUSING AUTHORITY	Family Self Sufficie	2,149.35	8/26/2025
ARLINGTON ISD	Trust - Justice of t	50.00	8/12/2025
ARLINGTON ISD	Trust - Justice of t	261.00	8/26/2025
ARLINGTON ISD	Trust - Justice of t	150.00	8/26/2025
ARLINGTON WATER UTILITIES	Utility Assistance	669.35	8/5/2025
ARLINGTON WATER UTILITIES	Utility Assistance	1,137.24	8/12/2025
ARLINGTON WATER UTILITIES	Utility Assistance	1,409.04	8/19/2025
ARLINGTON WATER UTILITIES	Utility Assistance	618.43	8/26/2025
ARLINGTON WATER UTILITIES	Water	61.88	8/5/2025
ARLINGTON WATER UTILITIES	Water	572.34	8/5/2025
ARLINGTON WATER UTILITIES	Water	1,520.61	8/5/2025
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,648.00	8/26/2025
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	601.00	8/26/2025
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,337.00	8/26/2025
ARTICULATE GLOBAL LLC	Educational Material	878.87	8/29/2025
ARTICULATE GLOBAL LLC	Professional Service	146.58	8/29/2025
ARVM 5 LLC	Rent Sub to L'lords	1,365.00	8/26/2025
ARYVA LLC	Rent Sub to L'lords	2,500.00	8/26/2025
ASCO-ASSOCIATED SUPPLY CO INC	Equipment Maintenanc	1,078.20	8/19/2025
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	2,888.00	8/26/2025
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	3,462.00	8/26/2025
ASHLEY HAHN WIECHMAN	Clothing	100.00	8/5/2025
ASHLEY JOHNSON	Clothing	373.54	8/5/2025
ASHLEY STEVENSON	Clothing	250.00	8/12/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	8/29/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	825.00	8/29/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	8/29/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	8/29/2025
ASHLIE JAMES	Clothing	356.37	8/5/2025
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	8/26/2025
ASIMER TECH LLC	Software Maintenance	1,872.35	8/26/2025
ASIMER TECH LLC	Software Maintenance	936.17	8/26/2025
ASIMER TECH LLC	Software Maintenance	279.64	8/26/2025
ASIMER TECH LLC	Software Maintenance	559.27	8/26/2025
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	844.00	8/26/2025
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	358.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	1,740.00	8/26/2025
ASSOCIATED TIME INSTRUMENTS LLC	Non-Tracked Equipmen	420.00	8/19/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	530.00	8/19/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	700.00	8/19/2025
ASSOCIATED TIME INSTRUMENTS LLC	Support Services Sup	2,380.00	8/5/2025
ASTERISK DOT ASTERISK TECHNOLOGIES	Non-Tracked Equipmen	800.00	8/19/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,160.00	8/26/2025
AT OWNER 16 LP	Rent Sub to L'lords	15,048.00	8/26/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,802.00	8/26/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,303.00	8/26/2025
AT&T	Data Transmission Li	4,144.00	8/19/2025
AT&T	Data Transmission Li	4,144.00	8/26/2025
AT&T	Telephone-Basic	16,018.04	8/5/2025
AT&T	Telephone-Basic	54.48	8/5/2025
AT&T	Telephone-Basic	15,359.09	8/26/2025
AT&T	Telephone-Basic	51.62	8/26/2025
AT&T MOBILITY	Data Transmission Li	25.00	8/12/2025
AT&T MOBILITY	Data Transmission Li	140.75	8/12/2025
AT&T MOBILITY	Data Transmission Li	25.00	8/12/2025
AT&T MOBILITY	Data Transmission Li	25.00	8/12/2025
AT&T MOBILITY	Data Transmission Li	9.25	8/12/2025
AT&T MOBILITY	Data Transmission Li	50.00	8/12/2025
AT&T MOBILITY	Telephone - Mobile	31.00	8/12/2025
AT&T MOBILITY	Telephone - Mobile	50.67	8/12/2025
AT&T MOBILITY	Telephone - Mobile	50.70	8/12/2025
AT&T MOBILITY	Telephone - Mobile	50.67	8/12/2025
AT&T MOBILITY	Telephone - Mobile	50.70	8/12/2025
AT&T MOBILITY	Telephone - Mobile	421.96	8/12/2025
AT&T MOBILITY	Telephone - Mobile	1,443.03	8/12/2025
AT&T MOBILITY	Telephone - Mobile	101.34	8/12/2025
AT&T MOBILITY	Telephone - Mobile	248.00	8/12/2025
AT&T MOBILITY	Telephone - Mobile	101.59	8/12/2025
AT&T MOBILITY	Telephone - Mobile	41.87	8/12/2025
AT&T MOBILITY	Telephone - Mobile	139.33	8/12/2025
AT&T MOBILITY	Telephone - Mobile	992.00	8/12/2025
AT&T MOBILITY	Telephone - Mobile	124.00	8/12/2025
AT&T MOBILITY	Telephone - Mobile	155.00	8/12/2025
AT&T MOBILITY	Telephone - Mobile	376.83	8/12/2025
AT&T MOBILITY	Telephone - Mobile	168.15	8/19/2025
AT&T MOBILITY	Telephone - Mobile	322.81	8/19/2025
AT&T MOBILITY	Telephone - Mobile	2,956.22	8/19/2025
AT&T MOBILITY	Telephone - Mobile	3,753.21	8/19/2025
AT&T MOBILITY	Telephone - Mobile	756.57	8/19/2025
AT&T MOBILITY	Telephone - Mobile	44.11	8/26/2025
AT&T MOBILITY	Telephone - Mobile	93.38	8/26/2025
AT&T MOBILITY	Telephone - Mobile	614.42	8/26/2025
AT&T MOBILITY	Telephone - Mobile	83.74	8/26/2025
AT&T MOBILITY	Telephone - Mobile	83.74	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	169.72	8/26/2025
AT&T MOBILITY	Telephone - Mobile	125.61	8/26/2025
AT&T MOBILITY	Wireless Data Access	235.32	8/12/2025
AT&T MOBILITY	Wireless Data Access	90.76	8/19/2025
AT&T MOBILITY	Wireless Data Access	33.00	8/19/2025
AT&T MOBILITY	Wireless Data Access	30.00	8/19/2025
AT&T MOBILITY	Wireless Data Access	96.00	8/26/2025
ATARAM LLC	Central Garage Inv	1,230.00	8/29/2025
ATARAM LLC	Central Garage Inv	180.00	8/29/2025
ATARAM LLC	Grease and Oil	1,250.00	8/29/2025
ATARAM LLC	Grease and Oil	2,458.40	8/29/2025
ATARAM LLC	Grease and Oil	314.00	8/29/2025
ATARAM LLC	Grease and Oil	1,190.00	8/29/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	549.00	8/26/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	913.00	8/26/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	3,011.00	8/26/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	718.00	8/26/2025
ATMOS ENERGY CORP	Gas	45.69	8/5/2025
ATMOS ENERGY CORP	Gas	35.17	8/5/2025
ATMOS ENERGY CORP	Gas	121.05	8/5/2025
ATMOS ENERGY CORP	Gas	5.27	8/5/2025
ATMOS ENERGY CORP	Gas	16.70	8/5/2025
ATMOS ENERGY CORP	Gas	14.04	8/5/2025
ATMOS ENERGY CORP	Gas	36.91	8/5/2025
ATMOS ENERGY CORP	Gas	36.05	8/5/2025
ATMOS ENERGY CORP	Gas	40.35	8/5/2025
ATMOS ENERGY CORP	Gas	87.92	8/5/2025
ATMOS ENERGY CORP	Gas	96.72	8/5/2025
ATMOS ENERGY CORP	Gas	113.27	8/5/2025
ATMOS ENERGY CORP	Gas	1,349.37	8/5/2025
ATMOS ENERGY CORP	Gas	304.24	8/5/2025
ATMOS ENERGY CORP	Gas	329.29	8/5/2025
ATMOS ENERGY CORP	Gas	4,415.72	8/5/2025
ATMOS ENERGY CORP	Gas	96.72	8/5/2025
ATMOS ENERGY CORP	Gas	90.11	8/5/2025
ATMOS ENERGY CORP	Gas	192.62	8/5/2025
ATMOS ENERGY CORP	Gas	95.73	8/5/2025
ATMOS ENERGY CORP	Gas	89.01	8/5/2025
ATMOS ENERGY CORP	Gas	2,165.39	8/5/2025
ATMOS ENERGY CORP	Gas	5,807.75	8/12/2025
ATMOS ENERGY CORP	Gas	95.63	8/19/2025
ATMOS ENERGY CORP	Gas	116.00	8/19/2025
ATMOS ENERGY CORP	Gas	3,437.55	8/19/2025
ATMOS ENERGY CORP	Gas	170.42	8/19/2025
ATMOS ENERGY CORP	Gas	2,343.42	8/19/2025
ATMOS ENERGY CORP	Gas	10,783.11	8/19/2025
ATMOS ENERGY CORP	Gas	87.92	8/19/2025
ATMOS ENERGY CORP	Gas	150.79	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	112.73	8/19/2025
ATMOS ENERGY CORP	Gas	288.65	8/19/2025
ATMOS ENERGY CORP	Gas	997.84	8/19/2025
ATMOS ENERGY CORP	Gas	91.21	8/19/2025
ATMOS ENERGY CORP	Gas	38.77	8/26/2025
ATMOS ENERGY CORP	Gas	30.75	8/26/2025
ATMOS ENERGY CORP	Gas	16.62	8/26/2025
ATMOS ENERGY CORP	Gas	3.73	8/26/2025
ATMOS ENERGY CORP	Gas	36.92	8/26/2025
ATMOS ENERGY CORP	Gas	12.12	8/26/2025
ATMOS ENERGY CORP	Gas	1,494.15	8/26/2025
ATMOS ENERGY CORP	Gas	89.01	8/26/2025
ATMOS ENERGY CORP	Gas	1,250.41	8/26/2025
ATMOS ENERGY CORP	Gas	1,680.56	8/26/2025
ATMOS ENERGY CORP	Gas	87.92	8/26/2025
ATMOS ENERGY CORP	Gas	87.92	8/26/2025
ATMOS ENERGY CORP	Gas	107.23	8/26/2025
ATMOS ENERGY CORP	Gas	41.32	8/26/2025
ATMOS ENERGY CORP	Professional Service	200.41	8/19/2025
ATMOS ENERGY CORP	Utility Assistance	1,036.54	8/5/2025
ATMOS ENERGY CORP	Utility Assistance	840.81	8/12/2025
ATMOS ENERGY CORP	Utility Assistance	1,167.96	8/19/2025
ATMOS ENERGY CORP	Utility Assistance	1,182.55	8/26/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	3,290.00	8/29/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	8/29/2025
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	650.00	8/29/2025
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	11,577.16	8/29/2025
AUBEN DFW LLC	Rent Sub to L'lords	1,900.00	8/26/2025
AUBREY LOVE II	Probation Fees	5.00	8/12/2025
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,996.00	8/26/2025
AUMEDES ENTERPRISES LLC	Rent Sub to L'lords	872.00	8/26/2025
AURELIA GREEN	Clothing	150.83	8/5/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	5,079.00	8/26/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,472.00	8/26/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,252.00	8/26/2025
Austin A Person	Education	680.42	8/29/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	18,566.97	8/29/2025
AUTONATION	Central Garage Inv	148.74	8/26/2025
AUTONATION	Parts and Supplies	289.24	8/12/2025
AV BRICKELL POINTE LTD	Rent Sub to L'lords	698.00	8/26/2025
AV BRICKELL POINTE LTD	Rental Assistance	1,131.54	8/12/2025
AV BRICKELL POINTE LTD	Utility Assistance	70.99	8/12/2025
AV CARRIAGE HOUSE LLC	Rental Assistance	960.00	8/12/2025
AV CARRIAGE HOUSE LLC	Utility Assistance	67.38	8/12/2025
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,751.00	8/26/2025
AVE TOWING LLC	Wrecker Service	125.00	8/12/2025
AVE TOWING LLC	Wrecker Service	125.00	8/19/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,194.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	692.00	8/26/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	8/26/2025
AVENUE 900 HOLDINGS LLC	Rent Sub to L'lords	3,048.00	8/19/2025
AVERO LLC	Non-Track Equipment	54,000.00	8/12/2025
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	954.00	8/26/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	2,096.00	8/26/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	851.00	8/26/2025
AXELLIANT LLC	Software Maintenance	5,263.78	8/19/2025
AXSR HOLDING LLC	Rent Sub to L'lords	1,169.00	8/26/2025
AYSHA DUNN	Trust - Justice of t	5.00	8/14/2025
B & H FOTO & ELECTRONICS CORP	Capital Outlay-Low V	994.99	8/29/2025
B & H FOTO & ELECTRONICS CORP	Capital Outlay-Low V	1,292.76	8/29/2025
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	319.78	8/29/2025
B & H FOTO & ELECTRONICS CORP	Supplies	338.80	8/29/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	4,271.00	8/26/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,339.00	8/26/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,003.00	8/26/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,760.00	8/26/2025
BABY VARGHESE	Rent Sub to L'lords	1,950.00	8/26/2025
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	1,063.00	8/26/2025
BAF 3 LLC	Rent Sub to L'lords	2,836.00	8/26/2025
BAF ASSETS LLC	HAP Reimb Port-in	2,140.00	8/26/2025
BAF ASSETS LLC	Rent Sub to L'lords	1,275.00	8/26/2025
BAF ASSETS LLC	Rent Sub to L'lords	1,870.00	8/26/2025
BAGS IN BULK	Supplies	14,212.80	8/12/2025
BAIJU PUNNOOSE	Rent Sub to L'lords	1,845.00	8/26/2025
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	8/26/2025
BAIRD HAMPTON & BROWN INC	Building Maintenance	1,250.00	8/26/2025
BAIRD HAMPTON & BROWN INC	Non-Tracked Construc	16,875.00	8/5/2025
BAIRD HAMPTON & BROWN INC	Professional Service	9,200.00	8/26/2025
BAIRD HAMPTON & BROWN INC	Professional Service	750.00	8/26/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,443.75	8/29/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	300.00	8/29/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	605.00	8/29/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	742.50	8/29/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	4,262.50	8/29/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	494.88	8/26/2025
BANK OF AMERICA NA	Rent Sub to L'lords	1,554.00	8/26/2025
BARBARA J SPRINKLE	Rent Sub to L'lords	591.00	8/26/2025
BARBARA K WILLIAMS	Rent Sub to L'lords	600.00	8/26/2025
BARBARA SPROATMEYER	Rent Sub to L'lords	175.00	8/19/2025
BARBARA SPROATMEYER	Rent Sub to L'lords	6,722.00	8/26/2025
BARNSCO INC	Parts and Supplies	905.21	8/12/2025
BARRY ALFORD	Counsel Fees - Court	1,860.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	1,140.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	3,535.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	362.50	8/29/2025
BARRY ALFORD	Counsel Fees - Court	450.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BARRY ALFORD	Counsel Fees - Court	173.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	140.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	890.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	1,920.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	20.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	1,390.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	750.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	200.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	500.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	230.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	970.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	900.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	75.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	550.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	275.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	425.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	550.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	275.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	275.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	75.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	700.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	275.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	275.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	75.00	8/29/2025
BARRY ALFORD	Counsel Fees - Court	275.00	8/29/2025
BARRY ALFORD	Counsel Fees-Crimina	430.00	8/29/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,522.50	8/29/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	780.00	8/29/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,650.00	8/29/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	4,591.00	8/29/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,460.00	8/29/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	925.00	8/29/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	300.00	8/29/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	901.00	8/26/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,380.00	8/26/2025
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	3,216.00	8/26/2025
BCBS		7,433,077.82	8/31/2025
BEAM REAL ESTATE LLC	Rent Sub to L'lords	1,338.00	8/26/2025
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	1,865.00	8/5/2025
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,330.00	8/26/2025
BECKER FORENSICS LLC	Expert Witness Servi	3,330.00	8/29/2025
BECKER FORENSICS LLC	Expert Witness Servi	1,110.00	8/29/2025
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,500.00	8/19/2025
BELGARD REALTY CORPORATION	Rent Sub to L'lords	881.00	8/26/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	952.00	8/26/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	5,906.00	8/26/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,023.00	8/26/2025
BELROSE FINANCIAL LLC	HAP Reimb Port-in	13,666.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BELROSE FINANCIAL LLC	Rent Sub to L'lords	5,859.00	8/26/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	19,272.00	8/26/2025
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	3,502.00	8/26/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	358.00	8/19/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	1,929.00	8/26/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,261.00	8/26/2025
BEN SOBANAM	Rent Sub to L'lords	250.00	8/26/2025
BENBROOK WATER AUTHORITY	Utility Assistance	69.52	8/5/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	10,630.50	8/29/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	540.00	8/29/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	14,483.00	8/29/2025
BENNY GEORGE	Rent Sub to L'lords	2,050.00	8/26/2025
BENTLEY INSTRUMENTS INC	Equipment Maintenanc	3,578.54	8/26/2025
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Computer Supplies	220.57	8/5/2025
BETH QUINTANA	Visiting Court Repor	214.33	8/29/2025
BETH QUINTANA	Visiting Court Repor	178.61	8/29/2025
BETH QUINTANA	Visiting Court Repor	107.17	8/29/2025
BETH QUINTANA	Visiting Court Repor	392.94	8/29/2025
BETH QUINTANA	Visiting Court Repor	267.91	8/29/2025
BETH QUINTANA	Visiting Court Repor	642.99	8/29/2025
BETH QUINTANA	Visiting Court Repor	392.94	8/29/2025
BETH QUINTANA	Visiting Court Repor	357.22	8/29/2025
BETH QUINTANA	Visiting Court Repor	107.16	8/29/2025
BETH QUINTANA	Visiting Court Repor	178.61	8/29/2025
BETH QUINTANA	Visiting Court Repor	107.17	8/29/2025
BETH QUINTANA	Visiting Court Repor	392.95	8/29/2025
BETH QUINTANA	Visiting Court Repor	267.92	8/29/2025
BETH QUINTANA	Visiting Court Repor	178.61	8/29/2025
BETH QUINTANA	Visiting Court Repor	107.17	8/29/2025
BETH QUINTANA	Visiting Court Repor	214.33	8/29/2025
BETH QUINTANA	Visiting Court Repor	178.61	8/29/2025
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	987.00	8/19/2025
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	746.00	8/26/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	1,161.00	8/19/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	5,996.00	8/26/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	1,254.00	8/26/2025
Bianca H Alonzo	Education	346.00	8/29/2025
BINU THOMAS	Rent Sub to L'lords	2,450.00	8/26/2025
BIO RAD LABORATORIES INC	Lab Supplies	5,353.20	8/19/2025
BKV CORPORATION	County Right of Way	34,363.11	8/5/2025
BKV CORPORATION	County Right of Way	37,500.00	8/12/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	65.00	8/29/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	907.30	8/29/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	888.27	8/29/2025
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	500.00	8/5/2025
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	536.00	8/5/2025
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	768.75	8/12/2025
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	2,025.00	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BLACKHORSE SECURITY LLC	Investigative	524.70	8/5/2025
BLACKHORSE SECURITY LLC	Investigative	125.00	8/19/2025
BLAKE BURNS	Counsel Fees - Court	9,980.00	8/29/2025
BLAKELY APARTMENTS	Rental Assistance	2,300.00	8/26/2025
BLAKELY APARTMENTS	Utility Assistance	217.49	8/26/2025
Blanca E Burciaga Thompson	Education	895.00	8/29/2025
BLINK MARKETING INC	Printing-Publication	6,855.00	8/19/2025
BLT ONAS LLC	Rent Sub to L'lords	1,052.00	8/26/2025
BLUE ATLAS REALTY	Rent Sub to L'lords	1,050.00	8/19/2025
BLUE ATLAS REALTY	Rent Sub to L'lords	844.00	8/26/2025
BLUE ATLAS REALTY	Rent Sub to L'lords	1,050.00	8/26/2025
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	450.00	8/26/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	202,280.00	8/27/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	15,990.00	8/27/2025
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	1,034.00	8/26/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,068.00	8/26/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	17,654.00	8/26/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,414.00	8/26/2025
BNR STORE 4 LLC	Field Equipment & Su	25.00	8/26/2025
BNR STORE 4 LLC	Parts and Supplies	93.00	8/5/2025
BOARDWALK BOROUGH LLC	HAP Reimb Port-in	979.00	8/26/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	459.00	8/26/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	4,990.00	8/26/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,487.00	8/26/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	948.00	8/26/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,320.00	8/26/2025
BOB BARKER COMPANY INC	Bedding and Clothing	36.72	8/29/2025
BOB BARKER COMPANY INC	Bedding and Clothing	180.36	8/29/2025
BOB BARKER COMPANY INC	Educational Material	52.08	8/29/2025
BOB BARKER COMPANY INC	Kitchen Supplies	495.00	8/29/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	720.00	8/29/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	6,048.00	8/29/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	1,792.80	8/29/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	1,320.00	8/29/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	3,876.00	8/29/2025
BOBBIE WEBB	Rent Sub to L'lords	837.00	8/26/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	1,842.00	8/11/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	921.00	8/26/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	1,915.00	8/26/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	958.00	8/26/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	513.00	8/26/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,698.00	8/26/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	827.00	8/26/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	924.00	8/26/2025
BOUND TREE MEDICAL LLC	Safety/Tactical Supp	10.79	8/12/2025
BOYD C MOONEY	Counsel Fees - Juven	200.00	8/29/2025
BOYD C MOONEY	Counsel Fees - Juven	300.00	8/29/2025
BOYD C MOONEY	Counsel Fees - Juven	400.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BOYS & GIRLS CLUBS OF GREATER	County Projects	10,000.00	8/19/2025
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	653.66	8/26/2025
BRADFORD SHAW	Counsel Fees - Court	950.00	8/29/2025
BRADFORD SHAW	Counsel Fees - Court	140.00	8/29/2025
BRADFORD SHAW	Counsel Fees - Court	1,780.00	8/29/2025
BRADFORD SHAW	Counsel Fees - Court	290.00	8/29/2025
BRADFORD SHAW	Counsel Fees - Court	470.00	8/29/2025
BRADFORD SHAW	Counsel Fees - Court	1,028.00	8/29/2025
BRADFORD SHAW	Counsel Fees - Court	260.00	8/29/2025
BRADFORD SHAW	Counsel Fees - Court	1,360.00	8/29/2025
BRADFORD SHAW	Counsel Fees - Court	160.00	8/29/2025
BRADFORD SHAW	Counsel Fees - Court	330.00	8/29/2025
BRADFORD SHAW	Counsel Fees - Court	685.00	8/29/2025
BRADFORD SHAW	Counsel Fees - Court	550.00	8/29/2025
BRADFORD SHAW	Counsel Fees - Court	337.50	8/29/2025
BRADFORD SHAW	Counsel Fees - Juven	100.00	8/29/2025
BRADFORD SHAW	Counsel Fees - Juven	100.00	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	38.52	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	106.44	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	154.16	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	483.30	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	4,424.00	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	1,933.60	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	1,896.00	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	362.55	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	7,286.80	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	2,296.15	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	966.80	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	316.00	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	790.00	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	966.80	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	3,160.00	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	(1,607.01)	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	5,810.18	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	1,607.20	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	25.65	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	139.74	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	139.74	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Laundry Services	4,773.78	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Laundry Services	(3,445.76)	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Laundry Services	3,597.32	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Sheriff Inventory	502.08	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	8,020.80	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	3,905.28	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	(36.57)	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	-	8/29/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	24.17	8/29/2025
BRAIN AND BEHAVIORAL ASSOCIATES PC	Expert Witness Servi	7,625.00	8/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRANDON AND CLARK INC	Air Conditioning Mai	8,509.93	8/26/2025
BRANDON AND CLARK INC	Building Maintenance	2,723.40	8/5/2025
BRANDON AND CLARK INC	Building Maintenance	1,520.00	8/5/2025
BRANDON AND CLARK INC	Building Maintenance	570.00	8/12/2025
BRANDON AND CLARK INC	Building Maintenance	7,952.73	8/19/2025
BRANDON TODD SMITH	Counsel Fees - Court	570.00	8/29/2025
BRANDON TODD SMITH	Counsel Fees - Court	1,924.50	8/29/2025
BRANDON TODD SMITH	Counsel Fees - Court	425.00	8/29/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	8/29/2025
BRANDON TODD SMITH	Counsel Fees - Court	850.00	8/29/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	8/29/2025
BRANDON TODD SMITH	Counsel Fees - Court	425.00	8/29/2025
BRANDON TODD SMITH	Counsel Fees - Court	700.00	8/29/2025
BRAZOS CLEAR FORK LLC	HAP Reimb Port-in	1,490.00	8/11/2025
BRAZOS CLEAR FORK LLC	HAP Reimb Port-in	1,515.00	8/26/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	5,097.00	8/5/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	969.00	8/11/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	3,951.00	8/11/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	935.00	8/11/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	2,128.00	8/26/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	3,959.00	8/26/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	935.00	8/26/2025
BRAZOS SHADOW RIDGE LLC	Rent Sub to L'lords	485.00	8/26/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	2,114.00	8/26/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	6,247.00	8/26/2025
BRECK RECORD	Visiting Court Repor	9,644.94	8/29/2025
BRECK RECORD	Visiting Court Repor	8,573.28	8/29/2025
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	8/26/2025
BRENT ALLEN CARR	Visiting Judges	300.69	8/19/2025
BRENT ALLEN CARR	Visiting Judges	300.69	8/26/2025
BRETT BOONE	Counsel Fees - Court	2,120.00	8/5/2025
BRETT BOONE	Counsel Fees - Court	240.00	8/12/2025
BRETT BOONE	Counsel Fees - Court	110.00	8/19/2025
BRETT BOONE	Counsel Fees - Court	275.00	8/26/2025
BRETT SLAPION	Rent Sub to L'lords	3,283.00	8/29/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	340.00	8/29/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,140.00	8/29/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,635.00	8/29/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	130.00	8/29/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	685.00	8/29/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	290.00	8/29/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	2,760.00	8/29/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	320.00	8/29/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,165.00	8/29/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	290.00	8/29/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	150.00	8/29/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,175.00	8/29/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	825.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRIAN JAMES NEWMAN	Counsel Fees - Court	275.00	8/29/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	700.00	8/29/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	8/29/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	200.00	8/29/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	600.00	8/29/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	8/29/2025
BRIAN QUANG BUI	Rent Sub to L'lords	5,202.00	8/26/2025
BRIANA BOGANY	Probation Fees	5.00	8/12/2025
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,181.00	8/26/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	8/26/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	3,992.00	8/26/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,130.00	8/26/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,207.00	8/26/2025
BRIGITTE SCOTT	Clothing	100.00	8/5/2025
BRINKS INCORPORATED	Armored Car Messenge	861.20	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	989.93	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	989.93	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	997.01	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	989.93	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	359.98	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	885.20	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	942.23	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	886.52	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	887.99	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	1,003.64	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	989.93	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	989.93	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	719.95	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	989.93	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	989.93	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	993.48	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	989.93	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	176.90	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	359.98	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	884.17	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	1,439.90	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	989.93	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	883.94	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	989.93	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	1,145.26	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	989.93	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	989.93	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	928.40	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	2,202.75	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	5,939.58	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	1,723.99	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	989.93	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	357.25	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRINKS INCORPORATED	Armored Car Messenge	134.99	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	684.17	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	308.68	8/29/2025
BRINKS INCORPORATED	Armored Car Messenge	797.90	8/29/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,638.00	8/26/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,089.00	8/26/2025
BRITTANY DRAKE	Clothing	825.00	8/26/2025
BRITTANY SKLOSS	Clothing	200.00	8/5/2025
BROCK REALTORS LLC	Rent Sub to L'lords	989.00	8/26/2025
BROCK REALTORS LLC	Rent Sub to L'lords	760.00	8/26/2025
BROOKWIND LIMITED	Rent Sub to L'lords	1,155.00	8/26/2025
BROOKWIND LIMITED	Rent Sub to L'lords	642.00	8/26/2025
BROTHERS PRODUCE OF DALLAS INC	Food	417.75	8/12/2025
BROTHERS PRODUCE OF DALLAS INC	Food	1,394.50	8/26/2025
BROWN & HOFMEISTER, LLP	Litigation Expense	88.50	8/12/2025
BRUCE ASHWORTH	Counsel Fees - Court	375.00	8/29/2025
BRUCE CORRELL	Rent Sub to L'lords	1,357.00	8/26/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	2,274.68	8/12/2025
BRUCKNER TRUCK SALES INC	Capital Outlay-Heavy	112,339.00	8/26/2025
BRYAN EDWARD WILSON	Court Costs	200.00	8/29/2025
BRYAN K ANDREWS	Rent Sub to L'lords	197.00	8/26/2025
BTR SCATTERED SITE OWNER 2 LLC	HAP Reimb Port-in	2,506.00	8/26/2025
BUCKS WHEEL & EQUIPMENT CO	Central Garage Inv	289.68	8/26/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	443.18	8/5/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	2,680.93	8/5/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,251.07	8/5/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	324.98	8/12/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,636.80	8/12/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	57.50	8/12/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	(49.64)	8/19/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	499.11	8/26/2025
BUCKS WHEEL & EQUIPMENT CO	Safety/Tactical Supp	512.50	8/5/2025
BUCKS WHEEL & EQUIPMENT CO	Vehicle Maintenance	175.42	8/19/2025
BUTLER PROPERTY COMPANY LLC	Rent Sub to L'lords	2,071.00	8/26/2025
BUYERS BARRICADES INC	Building Maintenance	766.34	8/29/2025
BUYERS BARRICADES INC	Building Maintenance	759.60	8/29/2025
BUYERS BARRICADES INC	Field Equipment & Su	1,230.00	8/29/2025
BUYERS BARRICADES INC	Field Equipment & Su	2,944.00	8/29/2025
C GREEN SCAPING LP	Erosion Control	5,783.00	8/5/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	8/29/2025
C KYLE HOGAN PC	Counsel Fees - Court	425.00	8/29/2025
C KYLE HOGAN PC	Counsel Fees - Court	75.00	8/29/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	8/29/2025
C2 REALTY INC	Rent Sub to L'lords	652.00	8/26/2025
CABLE ELECTRIC INC	Building Maintenance	347.50	8/12/2025
CABLE ELECTRIC INC	Building Maintenance	378.75	8/12/2025
CABLE ELECTRIC INC	Building Maintenance	1,640.00	8/12/2025
CABLE ELECTRIC INC	Building Maintenance	1,429.93	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CABRERA LAW FIRM PLLC	Counsel Fees - Court	925.00	8/29/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	8/29/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	8/29/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	500.00	8/29/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	975.00	8/29/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	8/29/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Juven	6,558.52	8/29/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	2,140.00	8/29/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	330.00	8/29/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	1,770.00	8/29/2025
CABRERA LAW FIRM PLLC	Criminal Appeals - O	11.26	8/29/2025
CABRERA LAW FIRM PLLC	Criminal Appeals - O	12.98	8/29/2025
CALIFORNIA SDU	Child Support	1,151.53	8/8/2025
CALIFORNIA SDU	Child Support	1,151.53	8/22/2025
CALINMACKBEAU LLC	Equipment Maintenanc	5,605.10	8/5/2025
CALISA CHAPPEL	Clothing	275.00	8/26/2025
CALPINE CORPORATION	Utility Allowance	56.00	8/26/2025
Calvin C Bond	Education	238.00	8/19/2025
CAMP FIRE FIRST TEXAS	Subrecipient Service	9,848.14	8/12/2025
CAMP FIRE FIRST TEXAS	Subrecipient Service	23,556.92	8/19/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	30,926.59	8/29/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	20,851.55	8/29/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	14,111.89	8/29/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	3,270.26	8/29/2025
CANDACE M TAYLOR	Counsel Fees - Court	15,360.00	8/29/2025
CANDACE M TAYLOR	Counsel Fees - Court	1,005.00	8/29/2025
CANDACE M TAYLOR	Counsel Fees - Court	425.00	8/29/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	8/29/2025
CANDACE M TAYLOR	Counsel Fees - Court	550.00	8/29/2025
CANDACE M TAYLOR	Counsel Fees - Court	425.00	8/29/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	8/29/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	8/29/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	8/29/2025
CANINE DEVELOPMENT GROUP INC	Subscriptions	420.00	8/19/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,470.00	8/26/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	4,834.00	8/26/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,045.00	8/26/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	3,998.00	8/26/2025
CAPITAL UNDERGROUND UTILITIES LLC	Non-Track Const/Bldg	9,413.00	8/19/2025
CARA CECEILE VENNING	Captial Murder - Oth	18,572.12	8/5/2025
CARA CECEILE VENNING	Captial Murder - Oth	10,670.42	8/12/2025
CARAHSOFT TECHNOLOGY CORPORATION	Non-Tracked Equipmen	4,404.25	8/29/2025
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	1,518.95	8/29/2025
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	9,024.38	8/29/2025
CARDINAL DIANE DAVIS	Trust - Justice of t	25.00	8/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CARDINAL HEALTH INC	Medical Supplies	427.92	8/5/2025
CARDINAL HEALTH INC	Medical Supplies	12,569.74	8/26/2025
CARDIO PARTNERS INC	Safety/Tactical Supp	998.00	8/5/2025
CARDIO PARTNERS INC	Safety/Tactical Supp	1,668.19	8/12/2025
CARLA RUIZ	Health Food Permits	35.00	8/19/2025
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	262.26	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	87.42	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	167.10	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.70	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	200.00	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,021.65	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.55	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,052.20	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	400.00	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	100.00	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	766.80	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	191.70	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	464.70	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	154.90	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	646.50	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	215.50	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	75.05	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	165.00	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.00	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	543.48	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	135.87	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	487.74	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	87.53	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,260.00	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	420.00	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,957.35	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	652.45	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	140.30	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	30.10	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	173.40	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	57.80	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	260.45	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,202.50	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	4,206.80	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,051.70	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,020.00	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.00	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	170.00	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	122.10	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	390.00	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	130.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	105.60	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	35.20	8/29/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,121.20	8/29/2025
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	768.00	8/26/2025
Carmen L Johnson	Education	301.00	8/6/2025
CAROL ANN RILEY	Rent Sub to L'lords	1,652.00	8/26/2025
CAROLINE ELAD TABE	Rent Sub to L'lords	1,357.00	8/26/2025
CARROLL COURT REPORTING	Visiting Court Repor	2,411.23	8/29/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,201.00	8/26/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	7,731.00	8/26/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,420.00	8/26/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	728.00	8/26/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,248.00	8/26/2025
CASEY COLE	Counsel Fees - Court	275.00	8/5/2025
CASEY COLE	Counsel Fees - Court	400.00	8/12/2025
CASEY COLE	Counsel Fees - Court	510.00	8/12/2025
CASEY COLE	Counsel Fees - Court	550.00	8/12/2025
CASEY COLE	Counsel Fees - Court	700.00	8/12/2025
CASEY COLE	Counsel Fees - Court	275.00	8/19/2025
CASEY COLE	Counsel Fees - Court	275.00	8/19/2025
CASEY COLE	Counsel Fees - Court	975.00	8/19/2025
CASEY COLE	Counsel Fees - Court	825.00	8/19/2025
CASEY COLE	Counsel Fees - Court	275.00	8/19/2025
CASEY COLE	Counsel Fees - Court	850.00	8/26/2025
CASSIDY BRADY-HATFIELD	Court Visitor	529.90	8/26/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,080.00	8/29/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	4,822.50	8/29/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	545.00	8/29/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	200.00	8/29/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,970.00	8/29/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	550.00	8/29/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	825.00	8/29/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	275.00	8/29/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.73	8/29/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.73	8/29/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.73	8/29/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	982.00	8/26/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	2,534.00	8/26/2025
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	1,113.00	8/12/2025
CBPR SILVERLAKE LLC	Rent Sub to L'lords	4,366.00	8/26/2025
CDW GOVERNMENT	Capital Outlay-Grant	-	8/29/2025
CDW GOVERNMENT	Capital Outlay-Low V	1,320.00	8/29/2025
CDW GOVERNMENT	Capital Outlay-Low V	2,930.00	8/29/2025
CDW GOVERNMENT	Computer Supplies	213.20	8/29/2025
CDW GOVERNMENT	Computer Supplies	1,897.30	8/29/2025
CDW GOVERNMENT	Computer Supplies	260.30	8/29/2025
CDW GOVERNMENT	Lab Supplies	171.00	8/29/2025
CDW GOVERNMENT	Non-Track Equipment	212.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CDW GOVERNMENT	Non-Track Equipment	1,425.60	8/29/2025
CDW GOVERNMENT	Non-Tracked Equipmen	-	8/29/2025
CDW GOVERNMENT	Non-Tracked Equipmen	(504.88)	8/29/2025
CDW GOVERNMENT	Non-Tracked Equipmen	650.00	8/29/2025
CDW GOVERNMENT	Non-Tracked Equipmen	350.00	8/29/2025
CDW GOVERNMENT	Non-Tracked Equipmen	86.00	8/29/2025
CDW GOVERNMENT	Safety/Tactical Supp	491.66	8/29/2025
CDW GOVERNMENT	Supplies	123.87	8/29/2025
CDW GOVERNMENT	Supplies	51.73	8/29/2025
CDW GOVERNMENT	Supplies	1,364.85	8/29/2025
CDW GOVERNMENT	Supplies	36.99	8/29/2025
CDW GOVERNMENT	Supplies	198.01	8/29/2025
CELLCO PARTNERSHIP	Non-Tracked Equipmen	25.99	8/5/2025
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	48,263.31	8/29/2025
CENTERLINE SUPPLY INC	Field Equipment & Su	967.01	8/29/2025
CENTERLINE SUPPLY INC	Road Signs	7,702.46	8/29/2025
CENTERLINE SUPPLY INC	Safety/Tactical Supp	771.28	8/29/2025
CENTERLINE SUPPLY INC	Sign Shop Inventory	2,012.18	8/29/2025
CENTERLINE SUPPLY INC	Sign Shop Inventory	153.60	8/29/2025
CENTRAL CAPTIONING LLC	Visiting Court Repor	1,875.40	8/29/2025
CENTRAL CAPTIONING LLC	Visiting Court Repor	1,071.66	8/29/2025
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	660.00	8/26/2025
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	327.00	8/26/2025
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	5,060.00	8/26/2025
CERILLIANT CORPORATION	Lab Supplies	5,789.36	8/12/2025
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	267.91	8/12/2025
CHAD SMITH	Relative Assistance	300.00	8/12/2025
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,125.00	8/26/2025
ChaKeira A Dalton	Travel	476.92	8/29/2025
CHAMPION ENERGY SERVICES LLC	Utility Allowance	56.00	8/26/2025
CHAMPION ENERGY SERVICES LLC	Utility Assistance	283.21	8/26/2025
CHANDA AGEE	Relative Assistance	600.00	8/12/2025
CHANEL DAVIS JOHNSON	Clothing	229.63	8/5/2025
CHANGE COMPANIES INC	Educational Material	4,160.25	8/12/2025
CHARISSE VALENCIA	Rent Sub to L'lords	1,560.00	8/26/2025
CHARLES BURGESS	Counsel Fees - Court	760.00	8/29/2025
CHARLES BURGESS	Counsel Fees - Court	590.00	8/29/2025
CHARLES BURGESS	Counsel Fees - Court	320.00	8/29/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	8/29/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	8/29/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	8/29/2025
CHARLES BURGESS	Counsel Fees - Court	825.00	8/29/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	8/29/2025
CHARLES BURGESS	Counsel Fees - Court	550.00	8/29/2025
CHARLES H ROACH	Counsel Fees - Court	75.00	8/29/2025
CHARLES H ROACH	Counsel Fees - Court	335.00	8/29/2025
CHARLES H ROACH	Counsel Fees - Court	350.00	8/29/2025
CHARLES H ROACH	Counsel Fees - Court	665.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHARLES H ROACH	Counsel Fees - Court	285.00	8/29/2025
CHARLES H ROACH	Counsel Fees - Court	75.00	8/29/2025
CHARLES H ROACH	Counsel Fees - Court	230.00	8/29/2025
CHARLES H ROACH	Counsel Fees - Court	75.00	8/29/2025
CHARLES H ROACH	Counsel Fees - Court	425.00	8/29/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	8/29/2025
CHARLES H ROACH	Counsel Fees - Court	425.00	8/29/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	8/29/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	8/29/2025
CHARLES H ROACH	Counsel Fees - Court	550.00	8/29/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	8/29/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	8/29/2025
CHARLES T BEAVERS	Rent Sub to L'lords	826.00	8/26/2025
CHARLES W RUCKEL	Visiting Judges	601.38	8/26/2025
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	596.00	8/26/2025
CHARLOTTE J WORD	Expert Witness Servi	2,850.00	8/19/2025
Charlotte L Sommer	Dues	79.00	8/29/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	3,345.00	8/29/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,615.00	8/29/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,345.00	8/29/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,440.00	8/29/2025
CHARM SCIENCES	Lab Supplies	322.78	8/12/2025
CHARTER COMMUNICATIONS	Data Transmission Li	234.23	8/12/2025
CHARTER COMMUNICATIONS	Data Transmission Li	331.73	8/26/2025
CHARTER COMMUNICATIONS	Subscriptions	159.18	8/12/2025
CHARTER COMMUNICATIONS	Subscriptions	94.07	8/12/2025
CHARTER COMMUNICATIONS	Subscriptions	20.46	8/12/2025
CHARTER COMMUNICATIONS	Subscriptions	131.80	8/12/2025
CHARTER COMMUNICATIONS	Subscriptions	187.18	8/19/2025
CHARTER COMMUNICATIONS	Subscriptions	93.45	8/26/2025
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	950.00	8/26/2025
CHELSEA DICKSON	Relative Assistance	300.00	8/5/2025
CHEM AQUA	Air Conditioning Mai	1,144.00	8/29/2025
CHEM AQUA	Air Conditioning Mai	745.33	8/29/2025
CHEM AQUA	Air Conditioning Mai	745.33	8/29/2025
CHEM AQUA	Air Conditioning Mai	100.00	8/29/2025
CHEM AQUA	Air Conditioning Mai	112.66	8/29/2025
CHEM AQUA	Air Conditioning Mai	398.66	8/29/2025
CHEM AQUA	Air Conditioning Mai	398.66	8/29/2025
CHEM AQUA	Air Conditioning Mai	333.66	8/29/2025
CHEM AQUA	Air Conditioning Mai	110.00	8/29/2025
CHEM AQUA	Air Conditioning Mai	110.00	8/29/2025
CHEM AQUA	Air Conditioning Mai	112.66	8/29/2025
CHEM AQUA	Air Conditioning Mai	450.66	8/29/2025
CHEM AQUA	Air Conditioning Mai	797.33	8/29/2025
CHEM AQUA	Air Conditioning Mai	732.33	8/29/2025
CHEM AQUA	Air Conditioning Mai	827.66	8/29/2025
CHEM AQUA	Air Conditioning Mai	827.66	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHEM AQUA	Air Conditioning Mai	494.00	8/29/2025
CHEM AQUA	Air Conditioning Mai	1,144.00	8/29/2025
CHEM AQUA	Air Conditioning Mai	572.00	8/29/2025
CHEM AQUA	Air Conditioning Mai	1,144.00	8/29/2025
CHEM AQUA	Air Conditioning Mai	494.00	8/29/2025
CHEM AQUA	Air Conditioning Mai	732.33	8/29/2025
CHEM AQUA	Air Conditioning Mai	732.33	8/29/2025
CHEM AQUA	Air Conditioning Mai	606.66	8/29/2025
CHEM AQUA	Air Conditioning Mai	4,500.00	8/29/2025
CHEM AQUA	Air Conditioning Mai	1,012.91	8/29/2025
CHEM AQUA	Building Maintenance	112.66	8/29/2025
CHEM AQUA	Building Maintenance	225.32	8/29/2025
CHEM AQUA	Building Maintenance	187.50	8/29/2025
CHEM AQUA	Building Maintenance	187.50	8/29/2025
CHEM AQUA	Kitchen Maintenance	200.00	8/29/2025
CHEM AQUA	Kitchen Maintenance	166.67	8/29/2025
CHEM AQUA	Laundry Services	225.00	8/29/2025
CHEMSEARCH FE	Building Maintenance	255.00	8/12/2025
CHENG YU	Rent Sub to L'lords	7,051.00	8/26/2025
CHENGHO HSIAO	Rent Sub to L'lords	1,112.00	8/26/2025
CHERYL HAYES	Rent Sub to L'lords	654.00	8/26/2025
CHIEM THI NGUYEN	Rent Sub to L'lords	1,459.00	8/26/2025
CHILD CARE ASSOCIATES	Subrecipient Service	302,061.00	8/5/2025
CHILD CARE ASSOCIATES	Subrecipient Service	514,795.00	8/12/2025
CHILD CARE ASSOCIATES	Subrecipient Service	221,155.27	8/26/2025
CHRISTINA FULLERTON	Relative Assistance	300.00	8/26/2025
Christina M Mayo	Education	1,155.57	8/29/2025
CHRISTINA OPEL	Rent Sub to L'lords	4,000.00	8/26/2025
CHRISTINA WONG	Rent Sub to L'lords	2,600.00	8/26/2025
CHRISTINE LOPEZ BULL	Clothing	450.00	8/5/2025
Christine N Lawler	Travel-Taxable Meals	40.00	8/29/2025
CHRISTINE RYBOLD	Clothing	775.00	8/26/2025
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,738.00	8/26/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	350.00	8/5/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	7,120.00	8/5/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,870.00	8/5/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	8/5/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	8/5/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	8/12/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,325.00	8/12/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	8/12/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	8/12/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	8/12/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,650.00	8/19/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	300.00	8/26/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	15.00	8/26/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	8/26/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	8/26/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	8/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	100.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	150.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	890.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	6,030.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	876.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,160.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,570.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	3,210.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	230.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	190.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	825.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	8/29/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,100.00	8/29/2025
Christopher P Miranda	Education	51.00	8/29/2025
Christy A Humphries	Education	100.00	8/29/2025
CHUENJIT HILL	Rent Sub to L'lords	1,442.00	8/26/2025
CHUNYAN XU	Rent Sub to L'lords	2,200.00	8/26/2025
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	7,697.00	8/26/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,074.00	8/26/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	628.00	8/26/2025
CIELO PLACE LLC	Rent Sub to L'lords	840.00	8/26/2025
CIELO PLACE LLC	Rent Sub to L'lords	599.00	8/26/2025
CIELO PLACE LLC	Rent Sub to L'lords	1,864.00	8/26/2025
CIELO PLACE LLC	Rent Sub to L'lords	2,184.00	8/26/2025
CIELO PLACE LLC	Rent Sub to L'lords	851.00	8/26/2025
CIELO PLACE LLC	Rent Subsidy to Land	1,392.00	8/11/2025
CIELO PLACE LLC	Rent Subsidy to Land	1,392.00	8/12/2025
CINDY DICKASON	Professional Service	980.00	8/5/2025
CINDY LE	Rent Sub to L'lords	2,325.00	8/19/2025
CINDY LE	Rent Sub to L'lords	1,986.00	8/26/2025
CINDY LE	Rent Sub to L'lords	7,364.00	8/26/2025
CINDY M LE	Rent Sub to L'lords	2,359.00	8/26/2025
CIRRO ENERGY	Utility Allowance	283.00	8/19/2025
CIRRO ENERGY	Utility Allowance	994.00	8/26/2025
CIRRO ENERGY	Utility Allowance	392.00	8/26/2025
CIRRO ENERGY	Utility Allowance	53.00	8/26/2025
CIRRO ENERGY	Utility Assistance	1,170.60	8/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CIRRO ENERGY	Utility Assistance	265.90	8/12/2025
CITIBANK	Education	1,025.75	8/29/2025
CITIBANK	Education	1,025.75	8/29/2025
CITIBANK	Education	775.52	8/29/2025
CITIBANK	Education	1,025.75	8/29/2025
CITIBANK	Education	28.00	8/29/2025
CITIBANK	Travel	1,046.80	8/29/2025
CITIBANK	Travel	1,046.80	8/29/2025
CITIBANK	Travel	523.40	8/29/2025
CITIBANK	Travel	33,892.51	8/29/2025
CITIBANK	Travel	865.77	8/29/2025
CITIBANK	Travel	1,380.78	8/29/2025
CITIBANK	Witness Travel	(268.05)	8/29/2025
CITY OF AZLE UTILITY DEPT	Utility Assistance	82.22	8/5/2025
CITY OF AZLE UTILITY DEPT	Utility Assistance	261.53	8/19/2025
CITY OF BEDFORD	Utility Assistance	65.47	8/5/2025
CITY OF BEDFORD	Water	137.81	8/26/2025
CITY OF BEDFORD	Water	272.28	8/26/2025
CITY OF EULESS	Water	22.11	8/19/2025
CITY OF EULESS	Water	2.55	8/19/2025
CITY OF EULESS	Water	17.86	8/19/2025
CITY OF EULESS WATER & SEWER	Utility Assistance	96.24	8/19/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	301.65	8/5/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	367.66	8/19/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	243.29	8/26/2025
CITY OF FORT WORTH	City of Fort Worth	2,242.50	8/12/2025
CITY OF FORT WORTH	County Projects	250,000.00	8/29/2025
CITY OF FORT WORTH	County Projects	1,366,476.39	8/29/2025
CITY OF FORT WORTH	Health Ctr Contracts	17,002.67	8/26/2025
CITY OF FORT WORTH	Professional Service	1,710.00	8/5/2025
CITY OF FORT WORTH	Subrecipient Service	4,000,000.00	8/5/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	319.63	8/12/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	418.82	8/19/2025
CITY OF GARLAND TEXAS	Port Admin Fee Expen	67.86	8/26/2025
CITY OF GARLAND TEXAS	Port HAP Port-out	2,555.00	8/26/2025
CITY OF GRAND PRAIRIE	Utility Assistance	138.11	8/5/2025
CITY OF GRAND PRAIRIE	Utility Assistance	174.55	8/19/2025
CITY OF HALTOM CITY	County Projects	146,838.00	8/29/2025
CITY OF HALTOM CITY	Utility Assistance	174.11	8/5/2025
CITY OF HALTOM CITY	Utility Assistance	282.41	8/26/2025
CITY OF HALTOM CITY	Water	35.87	8/19/2025
CITY OF HALTOM CITY	Water	15.38	8/19/2025
CITY OF HALTOM CITY	Water	34.16	8/19/2025
CITY OF HURST	Utility Assistance	117.91	8/19/2025
CITY OF HURST WATER DEPT	Water	158.01	8/5/2025
CITY OF HURST WATER DEPT	Water	197.60	8/5/2025
CITY OF HURST WATER DEPT	Water	1,069.44	8/5/2025
CITY OF HURST WATER DEPT	Water	121.10	8/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF KELLER	County Projects	99,698.29	8/26/2025
CITY OF KELLER	County Projects	37,601.00	8/26/2025
CITY OF KELLER	County Projects	474,802.02	8/26/2025
CITY OF KELLER	Utility Assistance	75.25	8/5/2025
CITY OF KENNEDALE	Utility Assistance	116.97	8/26/2025
CITY OF KENNEDALE	Water	760.51	8/26/2025
CITY OF KENNEDALE	Water	182.22	8/26/2025
CITY OF LAKE WORTH	County Projects	73,375.00	8/19/2025
CITY OF LAKE WORTH	Water	312.80	8/5/2025
CITY OF LAKE WORTH	Water	27.50	8/5/2025
CITY OF LAKE WORTH	Water	34.71	8/5/2025
CITY OF LAKE WORTH	Water	203.64	8/5/2025
CITY OF LAKE WORTH	Water	238.92	8/5/2025
CITY OF LAKE WORTH	Water	256.48	8/5/2025
CITY OF LAKE WORTH	Water	5.59	8/5/2025
CITY OF LAKE WORTH	Water	27.50	8/5/2025
CITY OF MANSFIELD	County Projects	105,727.91	8/19/2025
CITY OF MANSFIELD	County Projects	71,340.98	8/19/2025
CITY OF MANSFIELD WATER/SEWER	Water	531.30	8/12/2025
CITY OF MANSFIELD WATER/SEWER	Water	230.71	8/12/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	67.86	8/26/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	726.00	8/26/2025
CITY OF MESQUITE	Port Admin Fee Expen	67.86	8/26/2025
CITY OF MESQUITE	Port HAP Port-out	2,319.00	8/26/2025
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	291.26	8/26/2025
CITY OF NORTH RICHLAND HILLS	Utility Assistance	155.91	8/5/2025
CITY OF NORTH RICHLAND HILLS	Utility Assistance	99.66	8/26/2025
CITY OF NORTH RICHLAND HILLS	Water	1,198.74	8/26/2025
CITY OF RIVER OAKS	County Projects	109,116.06	8/19/2025
CITY OF RIVER OAKS	Utility Assistance	184.38	8/19/2025
CITY OF SAGINAW	County Projects	353,596.41	8/19/2025
CITY OF SAGINAW	Utility Assistance	60.42	8/5/2025
CITY OF SAGINAW	Utility Assistance	88.66	8/26/2025
CITY OF WATAUGA	Utility Assistance	89.93	8/5/2025
CITY OF WATAUGA	Utility Assistance	106.23	8/19/2025
CITY OF WHITE SETTLEMENT	Trust - Justice of t	24.84	8/19/2025
CITY OF WHITE SETTLEMENT	Utility Assistance	84.71	8/12/2025
CITY OF WHITE SETTLEMENT	Utility Assistance	174.78	8/19/2025
CJ INVESTIGATION & SECURITY LLC	Captial Murder - Inv	2,735.60	8/12/2025
CJA ENTERPRISES LLP	Rock and Gravel	18,944.43	8/29/2025
CK DFW PARTNERS LTD	Health Promotion Pro	919.45	8/5/2025
CLAREMONT INVESTMENTS WT LLC	Rent Sub to L'lords	6,398.00	8/19/2025
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,057.00	8/26/2025
CLAY W FRANCELL	Professional Service	75.00	8/29/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(632.55)	8/8/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(629.85)	8/22/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,651.00	8/8/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,597.00	8/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CLEMENTE DE LA CRUZ	Counsel Fees - Court	950.00	8/29/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	617.50	8/29/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	75.00	8/29/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	625.00	8/29/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	550.00	8/29/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	550.00	8/29/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,250.00	8/29/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	425.00	8/29/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	350.00	8/29/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	8/29/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	335.00	8/29/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	215.00	8/29/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	270.00	8/29/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	235.00	8/29/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	375.00	8/29/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	1,800.00	8/29/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	355.00	8/29/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	900.00	8/29/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,055.00	8/29/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,190.00	8/29/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,245.00	8/29/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	940.00	8/29/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,035.00	8/29/2025
CLIFFORD M HAYES	Visiting Judges	601.38	8/29/2025
CLIFFORD M HAYES	Visiting Judges	601.38	8/29/2025
CLIFFORD M HAYES	Visiting Judges	601.38	8/29/2025
CLIFFORD POWER SYSTEMS INC	Building Maintenance	1,535.50	8/5/2025
CLIFFORD POWER SYSTEMS INC	Building Maintenance	17,186.74	8/26/2025
CLIMATEC LLC	Air Conditioning Mai	825.00	8/5/2025
CLIMATEC LLC	Building Maintenance	1,022.00	8/5/2025
CLINISYS INC	Software Maintenance	20,160.00	8/12/2025
Clint S Dupew	Education	1,186.12	8/29/2025
Clinton A Ludwig	Education	200.00	8/12/2025
CLIVE LYNCH	Rent Sub to L'lords	1,606.00	8/26/2025
CLOSE TO HOME HOLDINGS LLC	Professional Service	7,366.00	8/19/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	363.45	8/12/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	900.61	8/19/2025
CNEST LLC	Health Food Permits	500.00	8/26/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,322.00	8/26/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,123.00	8/26/2025
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	2,342.00	8/26/2025
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	3,138.00	8/26/2025
COASTLINE TWO LLC	Education	469.00	8/12/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,656.00	8/26/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,942.00	8/26/2025
COBB PARK TOWNHOMES II LP	Rent Subsidy to Land	1,168.00	8/12/2025
Cobi L Tittle	Travel	320.32	8/29/2025
Cobi L Tittle	Travel	120.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CODY GOMORA	Counsel Fees - Court	950.00	8/29/2025
CODY GOMORA	Counsel Fees - Court	540.00	8/29/2025
CODY GOMORA	Counsel Fees - Court	490.00	8/29/2025
CODY GOMORA	Counsel Fees - Court	3,620.00	8/29/2025
CODY GOMORA	Counsel Fees - Court	150.00	8/29/2025
CODY GOMORA	Counsel Fees - Court	275.00	8/29/2025
CODY GOMORA	Counsel Fees - Court	275.00	8/29/2025
CODY GOMORA	Counsel Fees - Court	1,400.00	8/29/2025
CODY GOMORA	Counsel Fees - Court	75.00	8/29/2025
CODY GOMORA	Counsel Fees - Court	275.00	8/29/2025
CODY GOMORA	Counsel Fees - Court	150.00	8/29/2025
CODY GOMORA	Counsel Fees - Court	350.00	8/29/2025
CODY GOMORA	Counsel Fees - Court	550.00	8/29/2025
CODY GOMORA	Counsel Fees - Court	550.00	8/29/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	560.00	8/29/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,425.00	8/29/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	757.50	8/29/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	775.00	8/29/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,680.00	8/29/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	990.00	8/29/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	360.00	8/29/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,250.00	8/29/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	8/29/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	650.00	8/29/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	525.00	8/29/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	650.00	8/29/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	275.00	8/29/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	8/29/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	8/29/2025
COGENT REALTY HOLDINGS LLC	HAP Reimb Port-in	1,842.00	8/26/2025
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	2,029.00	8/26/2025
COLE-PARMER INSTRUMENT CO	Lab Supplies	85.20	8/5/2025
Colleen K Hardy	Travel	2,286.21	8/29/2025
COLLEEN MILLER	Relative Assistance	300.00	8/12/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,790.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,550.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	750.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,480.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,678.75	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,730.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,097.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	4,716.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,952.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,880.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,220.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	8,735.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,765.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	75.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	200.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	100.00	8/29/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	2,933.00	8/29/2025
COLLINS GLASS WORKS LLC	Building Maintenance	1,490.00	8/26/2025
COLLINS GLASS WORKS LLC	Building Maintenance	500.00	8/26/2025
COLLINS GLASS WORKS LLC	Custodian Services	3,540.00	8/5/2025
COLLINS GLASS WORKS LLC	Custodian Services	155.00	8/26/2025
COLLINS GLASS WORKS LLC	Custodian Services	75.00	8/26/2025
COLLINS GLASS WORKS LLC	Custodian Services	155.00	8/26/2025
COLLINS GLASS WORKS LLC	Custodian Services	4,450.00	8/26/2025
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,385.00	8/26/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	574.00	8/26/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	809.00	8/26/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	6,493.00	8/26/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	8/26/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	745.00	8/26/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	29.00	8/26/2025
COMMERCIAL RECORDER	Advertising / Legal	128.00	8/5/2025
COMMERCIAL RECORDER	Advertising / Legal	212.50	8/5/2025
COMMERCIAL RECORDER	Advertising / Legal	354.00	8/5/2025
COMMERCIAL RECORDER	Advertising / Legal	400.00	8/5/2025
COMMERCIAL RECORDER	Advertising / Legal	35.00	8/19/2025
COMMERCIAL RECORDER	Advertising / Legal	44.50	8/26/2025
COMMERCIAL RECORDER	Advertising / Legal	400.00	8/26/2025
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	424.00	8/26/2025
COMMUNITY ENRICHMENT CENTER INC	Rental Assistance	4,741.00	8/19/2025
COMPASS GROUP USA INC	Food	670.08	8/5/2025
COMPASS GROUP USA INC	Food	13.20	8/12/2025
COMPASS GROUP USA INC	Food	460.20	8/12/2025
COMPASS GROUP USA INC	Food	293.16	8/26/2025
COMPASS GROUP USA INC	Food	27.92	8/26/2025
COMPASS GROUP USA INC	Supplies	13.20	8/12/2025
COMPASS GROUP USA INC	Supplies	27.92	8/26/2025
COMPASS GROUP USA INC	Support Services Sup	13.20	8/12/2025
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	114.25	8/12/2025
COMPLETE SUPPLY INC	Custodian Supplies	439.30	8/29/2025
COMPLETE SUPPLY INC	Custodian Supplies	1,266.80	8/29/2025
COMPLETE SUPPLY INC	Custodian Supplies	219.65	8/29/2025
COMPLETE SUPPLY INC	Custodian Supplies	1,757.20	8/29/2025
COMPLETE SUPPLY INC	Custodian Supplies	4,393.00	8/29/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	6,270.06	8/29/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	8/29/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	337.10	8/29/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COMPLETE SUPPLY INC	Supplies	51.13	8/29/2025
COMPLETE SUPPLY INC	Supplies	113.70	8/29/2025
COMPLETE SUPPLY INC	Supplies	51.13	8/29/2025
COMPLETE SUPPLY INC	Supplies	44.25	8/29/2025
COMPONENT SOURCE	Prepaid Expenses	2,055.14	8/26/2025
CONNIE ZHANG	Rent Sub to L'lords	3,642.00	8/26/2025
CONSERVATION RESOURCES INTL LLC	Supplies	72.41	8/29/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	367.00	8/26/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	20.00	8/26/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	3,968.00	8/26/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	553.00	8/26/2025
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	8/26/2025
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	8/5/2025
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	8/12/2025
COOK CHILDRENS MEDICAL CENTER	Professional Service	220.00	8/12/2025
COOK KEITH & DAVIS	Trust - Constable 2	2,583.02	8/26/2025
COOK'S DIRECT	Kitchen Supplies	21.16	8/19/2025
CORLEY CONSULTING LLC	Professional Service	4,100.00	8/26/2025
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	23,205.59	8/19/2025
CORPORATE BUILDING SERVICES INC	Custodian Services	650.00	8/5/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Prepaid Expenses	17,359.76	8/26/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvcs-Project Ma	17,359.76	8/12/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	3,096.24	8/12/2025
CORSICANA ARB LTD	Rent Sub to L'lords	1,150.00	8/26/2025
CORSICANA ARB LTD	Rent Sub to L'lords	821.00	8/26/2025
COSMAS K OKE	Rent Sub to L'lords	2,400.00	8/26/2025
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	1,387.29	8/26/2025
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	1,677.61	8/26/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	681.10	8/5/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	223.04	8/26/2025
COUNTY CLERK	Certified Copies/Tra	26.00	8/19/2025
COUNTY OF LOS ANGELES	Child Support	135.00	8/8/2025
COUNTY OF LOS ANGELES	Child Support	135.00	8/22/2025
COUNTY PAYROLL	Payroll Salaries	10,919,648.61	8/8/2025
COUNTY PAYROLL	Payroll Salaries	10,719,735.69	8/22/2025
COUNTY PAYROLL - MANUAL	Payroll Salaries	29,782.77	8/31/2025
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	350.00	8/26/2025
COURTNEY LEIGH MCDANIEL	Reporter's Records (	425.00	8/19/2025
COURTNEY LEIGH MCDANIEL	Reporter's Records (	225.00	8/19/2025
COVERTTRACK GROUP INC	On-line Service	3,600.00	8/5/2025
COVEY OAKS LLC	Rent Sub to L'lords	1,165.00	8/26/2025
COWSER TIRE AND SERVICE	Tires and Tubes	697.97	8/5/2025
COWSER TIRE AND SERVICE	Tires and Tubes	199.50	8/5/2025
COWSER TIRE AND SERVICE	Tires and Tubes	389.72	8/12/2025
COWSER TIRE AND SERVICE	Tires and Tubes	50.49	8/19/2025
COWSER TIRE AND SERVICE	Tires and Tubes	358.90	8/19/2025
COWSER TIRE AND SERVICE	Tires and Tubes	869.49	8/19/2025
COWSER TIRE AND SERVICE	Tires and Tubes	734.34	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COWSER TIRE AND SERVICE	Tires and Tubes	154.24	8/26/2025
COWTOWN MATERIALS INC #207849	Parts and Supplies	451.88	8/26/2025
CP SVA LLC	Rent Sub to L'lords	1,353.00	8/26/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	733.00	8/19/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	12,013.00	8/26/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,386.00	8/26/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,177.00	8/26/2025
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	3,798.00	8/26/2025
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	1,112.00	8/26/2025
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	2,372.00	8/26/2025
CRAFCO INC	Asphalt-Liquid	7,290.00	8/29/2025
CRAFCO INC	Asphalt-Rock/Hot Mix	2,317.50	8/29/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	940.00	8/29/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	825.00	8/29/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	8/29/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	8/29/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	8/29/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	8/29/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,825.00	8/29/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	8/29/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,375.00	8/29/2025
CRAIG ALLEN DAMERON	Criminal Court Menta	402.50	8/29/2025
CRASH DATA GROUP INC	Software Maintenance	1,500.00	8/19/2025
CRASH DYNAMICS	Professional Service	3,000.00	8/29/2025
CRISTAL BASTON-BALDWIN	Clothing	114.47	8/5/2025
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	203.00	8/26/2025
CRIUS ENERGY CORPORATION	Utility Allowance	70.00	8/19/2025
CRIUS ENERGY CORPORATION	Utility Allowance	177.00	8/26/2025
CRIUS ENERGY CORPORATION	Utility Allowance	978.00	8/26/2025
CRIUS ENERGY CORPORATION	Utility Assistance	231.74	8/5/2025
CRIUS ENERGY CORPORATION	Utility Assistance	1,065.56	8/26/2025
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,588.00	8/26/2025
CROSS CREEK LUXURY APARTMENTS LLC	Rental Assistance	711.00	8/5/2025
CROSS CREEK LUXURY APARTMENTS LLC	Utility Assistance	73.06	8/5/2025
CRYSTAL L CAREY	Visiting Court Repor	2,143.32	8/29/2025
CRYSTAL L CAREY	Visiting Court Repor	1,205.61	8/29/2025
CRYSTAL L CAREY	Visiting Court Repor	1,205.62	8/29/2025
CRYSTAL L CAREY	Visiting Court Repor	535.83	8/29/2025
CSQ GROUP LLC	Rent Sub to L'lords	961.00	8/19/2025
CSQ GROUP LLC	Rent Sub to L'lords	2,215.00	8/26/2025
CSQ GROUP LLC	Rent Subsidy to Land	1,145.53	8/12/2025
CTF DATAPRO INC	Capital Murder - Exp	6,500.00	8/26/2025
CTF DATAPRO INC	Expert Witness Servi	1,160.00	8/5/2025
CTJ MAINTENANCE INC	Contract Labor	3,073.01	8/29/2025
CTJ MAINTENANCE INC	Contract Labor	4,333.73	8/29/2025
CTJ MAINTENANCE INC	Contract Labor	6,163.52	8/29/2025
CTJ MAINTENANCE INC	Contract Labor	8,290.99	8/29/2025
CTJ MAINTENANCE INC	Contract Labor	6,163.52	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CTJ MAINTENANCE INC	Contract Labor	6,163.52	8/29/2025
CTJ MAINTENANCE INC	Contract Labor	3,081.76	8/29/2025
CTJ MAINTENANCE INC	Contract Labor	3,081.76	8/29/2025
CTJ MAINTENANCE INC	Contract Labor	3,081.76	8/29/2025
CTJ MAINTENANCE INC	Custodian Services	12,813.84	8/29/2025
CTJ MAINTENANCE INC	Custodian Services	29,341.00	8/29/2025
CTJ MAINTENANCE INC	Custodian Services	3,386.24	8/29/2025
CTJ MAINTENANCE INC	Custodian Services	1,000.48	8/29/2025
CTJ MAINTENANCE INC	Custodian Services	3,386.24	8/29/2025
CTJ MAINTENANCE INC	Custodian Services	13,852.80	8/29/2025
CTJ MAINTENANCE INC	Custodian Services	35,613.24	8/29/2025
CTJ MAINTENANCE INC	Custodian Services	7,619.04	8/29/2025
CTJ MAINTENANCE INC	Custodian Services	27,205.36	8/29/2025
CTJ MAINTENANCE INC	Custodian Services	27,205.36	8/29/2025
CTJ MAINTENANCE INC	Custodian Services	3,386.24	8/29/2025
CTJ MAINTENANCE INC	Custodian Services	3,386.24	8/29/2025
CTJ MAINTENANCE INC	Custodian Services	3,386.24	8/29/2025
CTJ MAINTENANCE INC	Custodian Services	1,847.04	8/29/2025
CUILI QIAN	Rent Sub to L'lords	1,479.00	8/26/2025
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	992.00	8/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	100.00	8/29/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	950.00	8/29/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	350.00	8/29/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	250.00	8/29/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	5,300.00	8/29/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,000.00	8/29/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	100.00	8/29/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,200.00	8/29/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	600.00	8/29/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	150.00	8/29/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	150.00	8/29/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	8/29/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	975.00	8/29/2025
CURTIS L FORTINBERRY	Counsel Fees-Crimina	50.00	8/29/2025
CVR COMPUTER SUPPLIES INC	Supplies	104.89	8/29/2025
CVR COMPUTER SUPPLIES INC	Supplies	191.56	8/29/2025
CVR COMPUTER SUPPLIES INC	Supplies	188.88	8/29/2025
CVR COMPUTER SUPPLIES INC	Supplies	153.78	8/29/2025
CVR COMPUTER SUPPLIES INC	Supplies	592.00	8/29/2025
CVS CAREMARK	Admin Fees	-	8/31/2025
CVS CAREMARK	Prescription Claims	#N/A	8/31/2025
CYNTHIA SUE CASEY	Trust - Justice of t	100.20	8/26/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,020.00	8/26/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	764.00	8/26/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	4,128.16	8/12/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	11,393.25	8/12/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,430.71	8/12/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	3,337.70	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	567.00	8/12/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	10,187.00	8/12/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	6,054.00	8/12/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	7,116.58	8/12/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,080.00	8/19/2025
DAKEESHA WRIGHT	Rent Sub to L'lords	913.00	8/26/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	8/29/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	8/29/2025
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	8/29/2025
DALE EVERETT HEISCH	Counsel Fees - Court	1,250.00	8/29/2025
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	8/29/2025
DALE EVERETT HEISCH	Counsel Fees - Court	900.00	8/29/2025
DALE EVERETT HEISCH	Counsel Fees - Court	500.00	8/29/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	8/29/2025
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	8/12/2025
DALLAS AUTOMATIC GATE	Building Maintenance	125.00	8/12/2025
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	8/19/2025
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	8/26/2025
DALLAS COUNTY HOUSING	Port Admin Fee Expen	135.72	8/19/2025
DALLAS COUNTY HOUSING	Port Admin Fee Expen	336.79	8/26/2025
DALLAS COUNTY HOUSING	Port HAP Port-out	3,422.00	8/19/2025
DALLAS COUNTY HOUSING	Port HAP Port-out	5,309.00	8/26/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	203.58	8/19/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,221.48	8/26/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	7,014.00	8/19/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	50,497.00	8/26/2025
DALLAS LITE AND BARRICADE INC	Capital Outlay-Heavy	12,750.86	8/5/2025
DALLAS LITE AND BARRICADE INC	Capital Outlay-Heavy	38,700.00	8/26/2025
DALVEST	Rent Sub to L'lords	934.00	8/26/2025
DANA PONDT	Rent Sub to L'lords	1,150.00	8/26/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	3,492.00	8/12/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	18,536.00	8/12/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	1,465.00	8/12/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	31,090.50	8/5/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	900.00	8/12/2025
DANA SAFETY SUPPLY INC	Parts and Supplies	330.00	8/5/2025
DANA SAFETY SUPPLY INC	Parts and Supplies	3,306.00	8/5/2025
DANA SAFETY SUPPLY INC	Parts and Supplies	850.00	8/26/2025
DANA SAFETY SUPPLY INC	Range Supplies	6,250.00	8/26/2025
DANA SAFETY SUPPLY INC	Safety/Tactical Supp	2,036.91	8/12/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	1,590.00	8/29/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	520.00	8/29/2025
DANIEL E ROUSCH PLLC	Professional Service	1,740.00	8/5/2025
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	8/5/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/5/2025
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	8/5/2025
DANIEL HERNANDEZ	Counsel Fees - Court	770.00	8/12/2025
DANIEL HERNANDEZ	Counsel Fees - Court	670.00	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	820.00	8/12/2025
DANIEL HERNANDEZ	Counsel Fees - Court	475.00	8/12/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	8/12/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,400.00	8/12/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/12/2025
DANIEL HERNANDEZ	Counsel Fees - Court	50.00	8/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	200.00	8/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	450.00	8/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,320.00	8/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	8/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	8/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	8/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	8/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	8/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,125.00	8/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	8/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	8/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/19/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	8/26/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,180.00	8/26/2025
DANIEL HERNANDEZ	Counsel Fees - Court	375.00	8/26/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,430.00	8/26/2025
DANIEL HERNANDEZ	Counsel Fees - Court	450.00	8/26/2025
DANIEL HERNANDEZ	Counsel Fees - Court	90.00	8/26/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/26/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	8/26/2025
DANIEL HERNANDEZ	Counsel Fees - Court	625.00	8/26/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/26/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,100.00	8/26/2025
DANIEL L HALE	Rent Sub to L'lords	2,233.00	8/26/2025
DANIEL MORAIS	Rent Sub to L'lords	1,308.00	8/26/2025
DANIELLE ROSE HONEYCUTT	Relative Assistance	300.00	8/26/2025
DAO TRAN	Rent Sub to L'lords	3,502.00	8/19/2025
DAO TRAN	Rent Sub to L'lords	10,636.00	8/26/2025
DARCY NILES DENO	Counsel Fees - Juven	200.00	8/29/2025
DARCY NILES DENO	Counsel Fees - Juven	100.00	8/29/2025
DARCY NILES DENO	Counsel Fees - Juven	1,075.00	8/29/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	170.00	8/29/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	320.00	8/29/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	1,075.00	8/29/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	865.00	8/29/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	470.00	8/29/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	615.00	8/29/2025
DARIAL SMITH	Rent Sub to L'lords	1,620.00	8/26/2025
DARNELL STOKES	Clothing	370.09	8/5/2025
DARNESHA KELLY	Relative Assistance	300.00	8/26/2025
DARRAGH LYNCH	Rent Sub to L'lords	2,639.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DARREN GILLESPIE	Rent Sub to L'lords	1,489.00	8/26/2025
DARRYL E GILMORE	Clothing	118.50	8/5/2025
DAVE HAN	HAP Reimb Port-in	1,367.00	8/26/2025
DAVID A PEARSON, IV	Counsel Fees - Court	300.00	8/29/2025
DAVID A PEARSON, IV	Counsel Fees - Court	31.25	8/29/2025
DAVID A PEARSON, IV	Counsel Fees - Court	625.00	8/29/2025
DAVID A PEARSON, IV	Counsel Fees - Juven	825.00	8/29/2025
DAVID A PEARSON, IV	Counsel Fees-Crimina	3,656.25	8/29/2025
DAVID BAYS	Counsel Fees - Court	375.00	8/5/2025
DAVID BAYS	Counsel Fees - Court	300.00	8/5/2025
DAVID BAYS	Counsel Fees - Court	450.00	8/5/2025
DAVID BAYS	Counsel Fees - Court	375.00	8/5/2025
DAVID BAYS	Counsel Fees - Court	525.00	8/19/2025
DAVID BAYS	Counsel Fees - Court	75.00	8/19/2025
DAVID BAYS	Counsel Fees - Court	75.00	8/19/2025
DAVID BAYS	Counsel Fees - Court	350.00	8/26/2025
DAVID BAYS	Counsel Fees - Court	400.00	8/26/2025
DAVID BAYS	Counsel Fees - Court	375.00	8/26/2025
DAVID DANIEL GARCIA	Visiting Judges	1,704.80	8/29/2025
DAVID DANIELS	Rent Sub to L'lords	741.00	8/26/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	8/8/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	8/22/2025
David L Elder	Dues	263.00	8/29/2025
DAVID PALMER	Counsel Fees - Court	275.00	8/5/2025
DAVID PALMER	Counsel Fees - Court	550.00	8/12/2025
DAVID PALMER	Counsel Fees - Court	630.00	8/19/2025
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,099.00	8/26/2025
DAVIS & STANTON INC	Service Awards	616.00	8/12/2025
DAWN FERGUSON	Counsel Fees - Court	1,375.00	8/29/2025
DAWN FERGUSON	Counsel Fees - Court	1,200.00	8/29/2025
DAWN FERGUSON	Counsel Fees - Court	15.00	8/29/2025
DAWN FERGUSON	Counsel Fees - Court	345.00	8/29/2025
DAWN FERGUSON	Counsel Fees - Court	100.00	8/29/2025
DAWN FERGUSON	Counsel Fees - Court	500.00	8/29/2025
DAWN FERGUSON	Counsel Fees - Court	610.00	8/29/2025
DAWN FERGUSON	Counsel Fees - Court	325.00	8/29/2025
DAWN FERGUSON	Counsel Fees - Court	1,010.00	8/29/2025
DAWN FERGUSON	Counsel Fees - Court	1,935.00	8/29/2025
DAWN FERGUSON	Counsel Fees - Court	1,100.00	8/29/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	8/29/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	8/29/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	8/29/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	8/29/2025
DAWN FERGUSON	Counsel Fees - Court	425.00	8/29/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	8/29/2025
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	230.00	8/12/2025
DAY RESOURCE CENTER FOR THE	Subrecipient Service	8,646.72	8/29/2025
DC GROUP INC	Non-Trackd Equipmen	120,000.00	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DCP CROSSING LLC	Rent Sub to L'lords	4,178.00	8/26/2025
DCP CROSSING LLC	Rent Sub to L'lords	1,314.00	8/26/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,107.00	8/26/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	15,333.00	8/26/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	916.00	8/26/2025
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,095.00	8/26/2025
DEALERS ELECTRICAL SUPPLY CO	Building Maintenance	417.23	8/12/2025
DEALERS ELECTRICAL SUPPLY CO	Building Maintenance	137.75	8/26/2025
DEAN MIYAZONO	Counsel Fees - Court	3,410.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	1,195.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	1,562.50	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	1,582.50	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	570.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	430.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	2,030.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	1,180.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	925.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	75.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	550.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	825.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	975.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	975.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	425.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	8/29/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	8/29/2025
DEANNA GUERRERO	Professional Service	220.00	8/12/2025
DEANNA GUERRERO	Professional Service	220.00	8/26/2025
DEBABRATA DASH	Rent Sub to L'lords	5,526.00	8/19/2025
DEBABRATA DASH	Rent Sub to L'lords	2,763.00	8/26/2025
DEBBIE EDWARDS	Reporter's Records (	61,075.56	8/29/2025
Debbie G Edwards	Education	450.00	8/29/2025
DEBORAH HODGE	Rent Sub to L'lords	1,745.00	8/26/2025
DEBORAH LYNN SMITH	Professional Service	25.00	8/26/2025
DEBORAH RICHARDSON	Clothing	100.54	8/5/2025
DEBRA NYUL	Court Visitor	189.00	8/12/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,734.00	8/26/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,138.00	8/26/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,176.00	8/26/2025
DECATUR-ANGLE LTD	Rent Subsidy to Land	1,254.00	8/12/2025
DECATUR-ANGLE LTD	Utility Assistance	50.00	8/12/2025
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	898.00	8/26/2025
DEEPENDRA SINGH CHOUHAN	Rent Sub to L'lords	3,449.00	8/19/2025
DEEPENDRA SINGH CHOUHAN	Rent Sub to L'lords	3,449.00	8/26/2025
DEEPMALA BHOMI	Witness Travel	244.37	8/26/2025
DEFENDER SUPPLY LLC	Capital Outlay Low V	5,335.01	8/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DEL SOL ESTATES LLC	Rent Sub to L'lords	1,979.00	8/26/2025
DELARA CHASE LLC	Rent Sub to L'lords	611.00	8/26/2025
DELARA CHASE LLC	Rent Sub to L'lords	1,018.00	8/26/2025
DELARA CHASE LLC	Rental Assistance	975.00	8/19/2025
DELARA CHASE LLC	Utility Assistance	61.67	8/19/2025
DELARIO KIZZEE	Rent Sub to L'lords	2,383.00	8/26/2025
DELTA DENTAL	Dental Claims	231,526.26	8/31/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	9,862.38	8/26/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,493.16	8/26/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,658.78	8/27/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,307.90	8/27/2025
DELTACON GLOBAL INC	Security Contract	192.96	8/12/2025
DENISE E JOYNER	Rent Sub to L'lords	1,107.00	8/26/2025
DENNIS SERVICES LLC	Building Maintenance	505.41	8/29/2025
DENNIS SERVICES LLC	Building Maintenance	2,279.52	8/29/2025
DENNIS SERVICES LLC	Building Maintenance	205.00	8/29/2025
DENNIS SERVICES LLC	Building Maintenance	282.61	8/29/2025
DENNIS SERVICES LLC	Building Maintenance	587.18	8/29/2025
DENNIS SERVICES LLC	Building Maintenance	125.00	8/29/2025
DENNIS SERVICES LLC	Building Maintenance	258.36	8/29/2025
DENNIS SERVICES LLC	Building Maintenance	1,880.76	8/29/2025
DENNIS SERVICES LLC	Building Maintenance	22,977.25	8/29/2025
DENNIS SERVICES LLC	Building Maintenance	205.00	8/29/2025
DENNIS SERVICES LLC	Non-Track Const/Bldg	1,151.09	8/29/2025
DENNIS SERVICES LLC	Non-Track Const/Bldg	9,633.33	8/29/2025
DENNIS SERVICES LLC	Non-Track Const/Bldg	3,330.14	8/29/2025
DENNIS SERVICES LLC	Non-Tracked Construc	4,052.04	8/29/2025
Dennis W Davidson	Mileage Allowance	78.40	8/29/2025
Dennis W Davidson	Mileage Allowance	84.00	8/29/2025
DENNIS WENYUAN YANG	Rent Sub to L'lords	2,003.00	8/26/2025
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	184.00	8/26/2025
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	203.58	8/26/2025
DENTON HOUSING AUTHORITY	Port HAP Port-out	4,572.00	8/26/2025
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,890.39	8/19/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	10,453.42	8/12/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	7,128.13	8/12/2025
DEPT OF INFORMATION RESOURCES	On-line Service	326.29	8/12/2025
DEPT OF INFORMATION RESOURCES	Telephone-Texan	186.91	8/12/2025
DEPT OF INFORMATION RESOURCES	Wireless Data Access	101.29	8/12/2025
DEPT OF STATE HEALTH SERVICES	Supplies	14.00	8/19/2025
DEREK CARTER	Witness Travel	277.20	8/19/2025
DEREK DONALD BROWN	Counsel Fees - Court	275.00	8/29/2025
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	8/11/2025
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	8/26/2025
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	1,250.00	8/26/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	495.00	8/12/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	75.00	8/12/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	950.00	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DESARAY ROE MUMA	Counsel Fees-CPS Chi	325.00	8/26/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	170.00	8/26/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	675.00	8/26/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	390.00	8/19/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	4,450.00	8/26/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	655.00	8/26/2025
DESARAY ROE MUMA	Counsel Fees-CPS Non	595.00	8/19/2025
DESIRAE MAULDIN	Clothing	243.73	8/12/2025
DEVEN PEREZ	Clothing	100.00	8/12/2025
DEVEN PEREZ	Clothing	995.17	8/26/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	95.00	8/29/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	90.00	8/29/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	465.00	8/29/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	675.00	8/29/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	75.00	8/29/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	1,055.00	8/29/2025
DEVJI COVE LLC	Rent Sub to L'lords	1,911.00	8/26/2025
DEVONY POWELL	HAP Reimb Port-in	2,332.00	8/26/2025
DEXTER QUASH	Rent Sub to L'lords	2,320.00	8/26/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,700.00	8/29/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	8/29/2025
DH PACE COMPANY INC	Building Maintenance	131.25	8/29/2025
DH PACE COMPANY INC	Building Maintenance	3,716.16	8/29/2025
DH PACE COMPANY INC	Building Maintenance	236.25	8/29/2025
DH PACE COMPANY INC	Building Maintenance	4,516.64	8/29/2025
DH PACE COMPANY INC	Building Maintenance	2,716.74	8/29/2025
DH PACE COMPANY INC	Building Maintenance	3,106.36	8/29/2025
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	8/26/2025
DHARMENDRA VASUDEV	Rent Sub to L'lords	4,740.00	8/26/2025
DI LI	Rent Sub to L'lords	3,233.00	8/26/2025
DI WANG	Rent Sub to L'lords	2,602.00	8/26/2025
DIAMOND HILL NORTH SIDE YOUTH	Subrecipient Service	6,514.83	8/12/2025
DIANA BENGIS	Reporter's Records (	2,925.00	8/29/2025
DIANA BENGIS	Reporter's Records (	915.96	8/29/2025
DIANE V SELLECK	Rent Sub to L'lords	996.00	8/26/2025
DIASORIN INC	Equipment Maintenanc	18,600.00	8/5/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	80.00	8/5/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	1,115.00	8/6/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	955.00	8/6/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	595.00	8/12/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	320.00	8/19/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Cus	300.00	8/12/2025
DILEEP VASA	Rent Sub to L'lords	6,220.00	8/26/2025
DIMMIT COUNTY SHERIFF DEPT	Court Costs	100.00	8/5/2025
DINH VAN NGUYEN	Rent Sub to L'lords	1,505.00	8/26/2025
DIRECT ENERGY LP	HAP Reimb Port-in	26.00	8/26/2025
DIRECT ENERGY LP	Utility Allowance	64.00	8/26/2025
DIRECT ENERGY LP	Utility Allowance	1,655.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DIRECT ENERGY LP	Utility Allowance	175.00	8/26/2025
DIRECT ENERGY LP	Utility Allowance	160.00	8/26/2025
DIRECT ENERGY LP	Utility Assistance	2,001.93	8/5/2025
DIRECT ENERGY LP	Utility Assistance	113.00	8/12/2025
DIRECT ENERGY LP	Utility Assistance	970.02	8/12/2025
DIRECT ENERGY LP	Utility Assistance	703.45	8/19/2025
DIRECT ENERGY LP	Utility Assistance	310.37	8/26/2025
DIRECTV INC	Subscriptions	127.74	8/5/2025
DIRECTV INC	Subscriptions	8.66	8/5/2025
DIRECTV INC	Subscriptions	53.49	8/5/2025
DIRECTV INC	Subscriptions	8.67	8/5/2025
DIRECTV INC	Subscriptions	118.99	8/5/2025
DIRECTV INC	Subscriptions	100.99	8/5/2025
DIRECTV INC	Subscriptions	8.67	8/5/2025
DIRECTV INC	Subscriptions	221.99	8/12/2025
DIRECTV INC	Subscriptions	100.99	8/12/2025
DIRECTV INC	Subscriptions	124.14	8/19/2025
DIRECTV INC	Subscriptions	133.99	8/26/2025
DIRECTV INC	Subscriptions	8.66	8/26/2025
DIRECTV INC	Subscriptions	8.67	8/26/2025
DIRECTV INC	Subscriptions	118.99	8/26/2025
DIRECTV INC	Subscriptions	100.99	8/26/2025
DIRECTV INC	Subscriptions	249.99	8/26/2025
DIRECTV INC	Subscriptions	8.67	8/26/2025
Disa R Shady	Travel	280.00	8/29/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,201.99	8/29/2025
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	248.88	8/29/2025
DIVINE CHILDREN'S CARE HOME	Clothing	95.19	8/5/2025
DMCA INC	Building Maintenance	1,808.00	8/26/2025
DMCA INC	Building Maintenance	2,915.15	8/26/2025
DMCA INC	Non-Tracked Construc	1,965.00	8/5/2025
DOC-ARA LLC	Rent Sub to L'lords	927.00	8/26/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	8/8/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	8/22/2025
DOMINIC A BAUMAN	Counsel Fees - Court	770.00	8/29/2025
DOMINIC A BAUMAN	Counsel Fees - Court	100.00	8/29/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	8/29/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	8/29/2025
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	8/29/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	8/29/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	8/29/2025
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	8/29/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	8/29/2025
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	8/29/2025
DOMINIC A BAUMAN	Counsel Fees - Court	975.00	8/29/2025
DON BODENHAMER	Counsel Fees - Court	2,010.00	8/29/2025
DON BODENHAMER	Counsel Fees - Court	2,280.00	8/29/2025
DON BODENHAMER	Counsel Fees - Court	2,000.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DON BODENHAMER	Counsel Fees - Court	1,908.00	8/29/2025
DON BODENHAMER	Counsel Fees - Court	1,170.00	8/29/2025
DON BODENHAMER	Counsel Fees - Court	75.00	8/29/2025
DON BODENHAMER	Counsel Fees - Court	550.00	8/29/2025
DON BODENHAMER	Counsel Fees - Court	275.00	8/29/2025
DON BODENHAMER	Counsel Fees - Court	75.00	8/29/2025
DON BODENHAMER	Counsel Fees - Court	75.00	8/29/2025
DON BODENHAMER	Counsel Fees - Court	75.00	8/29/2025
DON BODENHAMER	Counsel Fees - Court	350.00	8/29/2025
DON BODENHAMER	Counsel Fees - Court	825.00	8/29/2025
DON BODENHAMER	Counsel Fees-Crimina	100.00	8/29/2025
DON C TILLMAN	Rent Sub to L'lords	350.00	8/26/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,060.00	8/29/2025
DON HASE LAW PLLC	Counsel Fees - Court	2,885.00	8/29/2025
DON HASE LAW PLLC	Counsel Fees - Court	312.50	8/29/2025
DON HASE LAW PLLC	Counsel Fees - Court	820.00	8/29/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,020.00	8/29/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,600.00	8/29/2025
DON HASE LAW PLLC	Counsel Fees - Court	990.00	8/29/2025
DON HASE LAW PLLC	Counsel Fees - Court	650.00	8/29/2025
Don L Pilcher	Education	306.00	8/5/2025
DONALD H TAYLOR	Rental Assistance	2,000.00	8/26/2025
Donald R Pierson II	Education	1,533.11	8/29/2025
DONG THANH BUI	Rent Sub to L'lords	203.00	8/26/2025
Donna C McClung	Education	243.87	8/29/2025
DOORBELL REAL ESTATE HOLDING LLC	HAP Reimb Port-in	2,258.00	8/26/2025
DOR BEN-HAIM	Rent Sub to L'lords	3,976.00	8/19/2025
DOR BEN-HAIM	Rent Sub to L'lords	3,006.00	8/26/2025
DOROTHY G PINKERTON	Rent Sub to L'lords	982.00	8/26/2025
DOROTHY JEMISON	Rent Sub to L'lords	727.00	8/26/2025
DOUG RAY	Rent Sub to L'lords	1,900.00	8/26/2025
DOUGLAS FOX	Witness Travel	129.25	8/19/2025
DOUGLAS ROBISON	Visiting Judges	126.40	8/5/2025
DOUGLAS WILLIAM WRIGHT	Counsel Fees - Court	1,000.00	8/12/2025
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,560.00	8/26/2025
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,164.00	8/26/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	350.00	8/5/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	8/5/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	475.00	8/5/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	8/5/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	75.00	8/12/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	8/12/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	400.00	8/19/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	350.00	8/19/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	475.00	8/26/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	1,125.00	8/26/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	1,325.00	8/26/2025
DREAM RANCH LLC	Computer Supplies	294.83	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Computer Supplies	579.26	8/29/2025
DREAM RANCH LLC	Computer Supplies	2,403.50	8/29/2025
DREAM RANCH LLC	Computer Supplies	220.50	8/29/2025
DREAM RANCH LLC	Computer Supplies	1,614.71	8/29/2025
DREAM RANCH LLC	Computer Supplies	270.69	8/29/2025
DREAM RANCH LLC	Supplies	762.70	8/29/2025
DREAM RANCH LLC	Supplies	356.66	8/29/2025
DREAM RANCH LLC	Supplies	207.16	8/29/2025
DREAM RANCH LLC	Supplies	250.71	8/29/2025
DREAM RANCH LLC	Supplies	388.32	8/29/2025
DREAM RANCH LLC	Supplies	923.70	8/29/2025
DREAM RANCH LLC	Supplies	449.04	8/29/2025
DREAM RANCH LLC	Supplies	925.60	8/29/2025
DREAM RANCH LLC	Supplies	118.64	8/29/2025
DREAM RANCH LLC	Supplies	425.72	8/29/2025
DREAM RANCH LLC	Supplies	262.16	8/29/2025
DREAM RANCH LLC	Supplies	59.32	8/29/2025
DREAM RANCH LLC	Supplies	126.61	8/29/2025
DREAM RANCH LLC	Supplies	66.20	8/29/2025
DREAM RANCH LLC	Supplies	155.50	8/29/2025
DREAM RANCH LLC	Supplies	150.14	8/29/2025
DREAM RANCH LLC	Supplies	323.91	8/29/2025
DREAM RANCH LLC	Supplies	76.77	8/29/2025
DREAM RANCH LLC	Supplies	294.32	8/29/2025
DREAM RANCH LLC	Supplies	196.84	8/29/2025
DREAM RANCH LLC	Supplies	615.80	8/29/2025
DREAM RANCH LLC	Supplies	334.16	8/29/2025
DREAM RANCH LLC	Supplies	370.26	8/29/2025
DREAM RANCH LLC	Supplies	73.50	8/29/2025
DREAM RANCH LLC	Supplies	73.50	8/29/2025
DREAM RANCH LLC	Supplies	73.50	8/29/2025
DREAM RANCH LLC	Supplies	146.70	8/29/2025
DREAM RANCH LLC	Supplies	997.12	8/29/2025
DREAM RANCH LLC	Supplies	1,590.94	8/29/2025
DREAM RANCH LLC	Supplies	461.85	8/29/2025
DREAM RANCH LLC	Supplies	153.95	8/29/2025
DREAM RANCH LLC	Supplies	650.60	8/29/2025
DREAM RANCH LLC	Supplies	688.39	8/29/2025
DREAM RANCH LLC	Supplies	501.42	8/29/2025
DRI ENTERPRISES LTD	Estray Livestock	258.49	8/19/2025
DRI ENTERPRISES LTD	Estray Livestock	1,372.60	8/26/2025
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	2,322.57	8/29/2025
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,125.73	8/29/2025
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	614.68	8/29/2025
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	398.49	8/29/2025
DRIVEN BRANDS HOLDINGS INC	Vehicle Maintenance	432.48	8/29/2025
DRIVEN BRANDS HOLDINGS INC	Vehicle Maintenance	85.00	8/29/2025
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,520.00	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,346.00	8/26/2025
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,546.00	8/26/2025
Dulce Lopez	Travel	200.00	8/29/2025
DUMFRIES INVESTMENT PROPERTIES	Rent Sub to L'lords	2,644.00	8/19/2025
DUMFRIES INVESTMENT PROPERTIES	Rent Sub to L'lords	2,484.00	8/26/2025
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	1,040.00	8/26/2025
DUNG Q TRAN	Rent Sub to L'lords	6,554.00	8/26/2025
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,841.00	8/26/2025
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	590.66	8/26/2025
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	10,557.00	8/26/2025
DWIGHT HIGHTOWER	Rent Sub to L'lords	1,076.00	8/26/2025
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,977.00	8/26/2025
DYRON JOHNSON	Rent Sub to L'lords	680.00	8/26/2025
E STEVE MONTGOMERY	Rent Sub to L'lords	1,721.00	8/26/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	562.50	8/12/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	3,055.95	8/12/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	1,962.74	8/19/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	8/19/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	2,618.70	8/19/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	112.50	8/26/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	1,320.90	8/26/2025
EAGLE COMPANIES LLC	Custodian Supplies	102.40	8/19/2025
EAGLE COMPANIES LLC	Shrff Commissary Inv	409.60	8/26/2025
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	136.50	8/19/2025
EAN HOLDINGS LLC	Education	290.92	8/29/2025
EAN SERVICES LLC SERVING ENTERPRISE	Education	264.83	8/12/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	710.67	8/12/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	77.74	8/12/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	64.83	8/19/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	331.03	8/26/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	77.74	8/26/2025
EASTERN LABORATORY SERVICES LTD	Lab Supplies	882.00	8/12/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,466.00	8/26/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	688.00	8/26/2025
ECLINICALWORKS LLC	Software Maintenance	3,967.10	8/19/2025
ECLINICALWORKS LLC	Software Maintenance	100.00	8/19/2025
ED FASKE	Rent Sub to L'lords	492.00	8/26/2025
EDEN SANG	Rent Sub to L'lords	2,473.00	8/26/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	350.00	8/29/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	220.00	8/29/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	200.00	8/29/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	160.00	8/29/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	585.00	8/29/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	1,700.00	8/29/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	465.00	8/29/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	335.00	8/29/2025
EDST LLC	HAP Reimb Port-in	150.00	8/26/2025
EDWARD F GITHENS	HAP Reimb Port-in	1,531.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EDWARD F GITHENS	Rent Sub to L'lords	3,373.00	8/26/2025
EDWARD G JONES	Counsel Fees - Court	1,722.50	8/5/2025
EDWARD G JONES	Counsel Fees - Court	1,440.00	8/5/2025
EDWARD G JONES	Counsel Fees - Court	2,960.00	8/5/2025
EDWARD G JONES	Counsel Fees - Court	1,730.00	8/19/2025
EDWARD G JONES	Counsel Fees - Court	1,312.50	8/19/2025
EDWARD G JONES	Counsel Fees - Court	550.00	8/26/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	390.00	8/29/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	825.00	8/29/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	8/29/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	8/29/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	425.00	8/29/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	8/29/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	995.00	8/29/2025
EEC ACQUISITION LLC	Kitchen Maintenance	201.16	8/5/2025
EEC ACQUISITION LLC	Kitchen Maintenance	804.70	8/5/2025
EEC ACQUISITION LLC	Kitchen Maintenance	64.38	8/26/2025
EKAM PROPERTIES LLC	Rent Sub to L'lords	1,069.00	8/26/2025
EL CAMPO 4928 LP	Rental Assistance	1,075.00	8/19/2025
Elaine M Silva	Education	93.42	8/29/2025
ELEANOR LEE GABRIEL	Visiting Judges	590.00	8/5/2025
ELEANOR LEE GABRIEL	Visiting Judges	1,078.60	8/6/2025
ELECTION WORKS INC	Hardware Maintenance	6,250.00	8/26/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	250.00	8/19/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	250.00	8/26/2025
ELEMENTS OF ARCHITECTURE INC	Professional Service	7,678.00	8/5/2025
ELES CORPORATION	Equipment Maintenanc	165.00	8/12/2025
ELEVATE PROTECTION GROUP LLC	Bonds	94.50	8/12/2025
ELITE MATERIAL HANDLING LLC	Building Maintenance	437.50	8/12/2025
ELITE VIDEO PRODUCTIONS INC	Professional Service	1,075.00	8/12/2025
Elizabeth B Tagatac	Travel-Taxable Meals	60.00	8/29/2025
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,011.00	8/26/2025
ELIZABETH REYES	Relative Assistance	1,200.00	8/12/2025
ELIZABETH RIVERA	Counsel Fees - Court	475.00	8/26/2025
ELIZABETH RIVERA	Counsel Fees - Court	477.50	8/26/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	2,679.15	8/29/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	1,607.49	8/29/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	2,679.15	8/29/2025
ELLEN ROBINSON	Clothing	350.00	8/12/2025
ELLIS ACRES LLC	Rent Sub to L'lords	714.00	8/26/2025
ELOY SEPULVEDA	Counsel Fees - Court	1,182.50	8/29/2025
ELOY SEPULVEDA	Counsel Fees - Court	1,285.00	8/29/2025
ELOY SEPULVEDA	Counsel Fees - Court	4,562.50	8/29/2025
ELOY SEPULVEDA	Counsel Fees - Court	3,210.00	8/29/2025
ELOY SEPULVEDA	Counsel Fees - Court	4,725.00	8/29/2025
EMAD KAMEL	HAP Reimb Port-in	3,242.00	8/26/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,589.07	8/29/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	904.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	95.00	8/29/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	95.00	8/29/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	370.63	8/29/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	95.00	8/29/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,154.38	8/29/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.40	8/29/2025
EMILY MCMULLAN	Trust - Justice of t	289.00	8/19/2025
Emma G Pinac	Travel-Taxable Meals	40.00	8/29/2025
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	2,800.00	8/26/2025
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,085.00	8/26/2025
ENCON SYSTEMS INC	Computer Supplies	8,284.60	8/29/2025
ENCON SYSTEMS INC	Supplies	61.45	8/29/2025
ENTERPRISE RENT A CAR	Education	218.19	8/12/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	970.00	8/26/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	958.00	8/26/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	954.00	8/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	156.25	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,319.38	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,760.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,155.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	312.50	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	467.50	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	10,342.82	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	930.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,230.13	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	885.26	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	165.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,760.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,505.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,135.71	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,372.46	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	208.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,339.06	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	891.63	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	16,850.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,997.41	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	135.75	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	625.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	192.50	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	967.75	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	385.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,003.36	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,712.33	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,455.57	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	550.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,650.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,310.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,471.25	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	3,239.80	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	440.00	8/29/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Pool Maintenance	39,964.00	8/29/2025
ENVIROSERVE INC	Building Maintenance	400.00	8/5/2025
ENVIROSERVE INC	Building Maintenance	350.00	8/19/2025
EPIC ROYALTY LLC	Rent Sub to L'lords	2,350.00	8/26/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,301.00	8/26/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,416.00	8/26/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,425.00	8/26/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	1,500.00	8/29/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	4,328.00	8/29/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	9,480.00	8/29/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	4,136.21	8/5/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,206.15	8/12/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	804.26	8/12/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,066.83	8/19/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	355.00	8/29/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,970.00	8/29/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	8/29/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	8/29/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	8/29/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	8/29/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,350.00	8/29/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	8/29/2025
ERIC OPIELA PLLC	Supplies	655.00	8/19/2025
Eric R Bergen	Juvenile Transportat	40.00	8/29/2025
Erica A Loera	Travel	206.93	8/29/2025
ERIKA FLORES	Counsel Fees - Court	400.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	450.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	50.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	300.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	2,050.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	825.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	1,100.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	75.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	275.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	825.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ERIKA FLORES	Counsel Fees - Court	425.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	700.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	1,175.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	1,275.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	275.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	550.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	275.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	275.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	1,100.00	8/29/2025
ERIKA FLORES	Counsel Fees - Court	275.00	8/29/2025
ERIN M BODILY	Rent Sub to L'lords	3,450.00	8/26/2025
ESTHER AGUIRRE	Rent Sub to L'lords	470.00	8/26/2025
ETHAN YUAN	Rent Sub to L'lords	2,112.00	8/26/2025
ETHICS MISSION MANAGEMENT LLC	Investigative	250.00	8/29/2025
ETHICS MISSION MANAGEMENT LLC	Investigative	485.00	8/29/2025
ETHICS MISSION MANAGEMENT LLC	Investigative	410.00	8/29/2025
ETHICS MISSION MANAGEMENT LLC	Investigative	810.00	8/29/2025
ETHICS MISSION MANAGEMENT LLC	Investigative	1,090.00	8/29/2025
EULA TANKSLEY	Rent Sub to L'lords	818.00	8/26/2025
EUNICE GRIGGS	Rent Sub to L'lords	387.00	8/26/2025
EVAN MOHAMMED SALEH	Rent Sub to L'lords	3,138.00	8/26/2025
EVCO PARTNERS LP	Building Maintenance	303.80	8/29/2025
EVCO PARTNERS LP	Building Maintenance	154.54	8/29/2025
EVCO PARTNERS LP	Building Maintenance	28.91	8/29/2025
EVCO PARTNERS LP	Building Maintenance	1,178.93	8/29/2025
EVCO PARTNERS LP	Building Maintenance	110.56	8/29/2025
EVCO PARTNERS LP	Building Maintenance	79.20	8/29/2025
EVCO PARTNERS LP	Building Maintenance	278.12	8/29/2025
EVCO PARTNERS LP	Building Maintenance	800.80	8/29/2025
EVCO PARTNERS LP	Building Maintenance	275.18	8/29/2025
EVCO PARTNERS LP	Building Maintenance	269.20	8/29/2025
EVCO PARTNERS LP	Building Maintenance	90.72	8/29/2025
EVCO PARTNERS LP	Building Maintenance	119.77	8/29/2025
EVCO PARTNERS LP	Building Maintenance	635.66	8/29/2025
EVCO PARTNERS LP	Building Maintenance	210.56	8/29/2025
EVCO PARTNERS LP	Building Maintenance	87.20	8/29/2025
EVCO PARTNERS LP	Building Maintenance	3,025.41	8/29/2025
EVCO PARTNERS LP	Building Maintenance	360.61	8/29/2025
EVCO PARTNERS LP	Building Maintenance	261.60	8/29/2025
EVCO PARTNERS LP	Building Maintenance	71.30	8/29/2025
EVCO PARTNERS LP	Building Maintenance	137.06	8/29/2025
EVCO PARTNERS LP	Building Maintenance	283.58	8/29/2025
EVCO PARTNERS LP	Building Maintenance	659.85	8/29/2025
EVCO PARTNERS LP	Building Maintenance	126.75	8/29/2025
EVCO PARTNERS LP	Building Maintenance	4.90	8/29/2025
EVCO PARTNERS LP	Building Maintenance	81.86	8/29/2025
EVCO PARTNERS LP	Building Maintenance	200.45	8/29/2025
EVCO PARTNERS LP	Capital Outlay Low V	-	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Capital Outlay Low V	5,452.72	8/29/2025
EVCO PARTNERS LP	Capital Outlay Low V	3,792.81	8/29/2025
EVCO PARTNERS LP	Central Garage Inv	21.07	8/29/2025
EVCO PARTNERS LP	Electronic Equipment	522.48	8/29/2025
EVCO PARTNERS LP	Electronic Equipment	642.89	8/29/2025
EVCO PARTNERS LP	Field Equipment & Su	92.50	8/29/2025
EVCO PARTNERS LP	Field Equipment & Su	107.28	8/29/2025
EVCO PARTNERS LP	Field Equipment & Su	143.60	8/29/2025
EVCO PARTNERS LP	Field Equipment & Su	210.40	8/29/2025
EVCO PARTNERS LP	Field Equipment & Su	(24.63)	8/29/2025
EVCO PARTNERS LP	Field Equipment & Su	111.99	8/29/2025
EVCO PARTNERS LP	Field Equipment & Su	135.66	8/29/2025
EVCO PARTNERS LP	Field Equipment & Su	141.36	8/29/2025
EVCO PARTNERS LP	Field Equipment & Su	14.00	8/29/2025
EVCO PARTNERS LP	Field Equipment & Su	31.60	8/29/2025
EVCO PARTNERS LP	Field Equipment & Su	2,224.62	8/29/2025
EVCO PARTNERS LP	Lab Supplies	151.35	8/29/2025
EVCO PARTNERS LP	Laundry Services	487.92	8/29/2025
EVCO PARTNERS LP	Medical Supplies	188.93	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	1,783.75	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	2,596.77	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	131.40	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	57.84	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	222.62	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	106.12	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	42.10	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	560.14	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	697.86	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	-	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	1,181.45	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	62.26	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	133.90	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	(83.17)	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	326.00	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	65.30	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	239.31	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	298.80	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	126.36	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	7.36	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	48.90	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	9.06	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	341.71	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	280.92	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	72.50	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	8.92	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	1,389.20	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	344.39	8/29/2025
EVCO PARTNERS LP	Parts and Supplies	323.51	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Parts and Supplies	1,232.80	8/29/2025
EVCO PARTNERS LP	Safety/Tactical Supp	340.78	8/29/2025
EVCO PARTNERS LP	Small Tools	358.02	8/29/2025
EVCO PARTNERS LP	Small Tools	232.21	8/29/2025
EVCO PARTNERS LP	Small Tools	907.10	8/29/2025
EVCO PARTNERS LP	Supplies	32.06	8/29/2025
EVCO PARTNERS LP	Supplies	10.50	8/29/2025
EVCO PARTNERS LP	Support Services Sup	367.84	8/29/2025
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	3,001.00	8/26/2025
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to L'lords	1,070.00	8/26/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,570.00	8/26/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,236.00	8/26/2025
EVERVISTA LLC	Supplies	3,990.00	8/12/2025
EVERYDAY LIFE INC	Clothing	467.94	8/12/2025
EVIDENT INC	Supplies	63.36	8/19/2025
EVRIIDGE TRACTOR INC	Parts and Supplies	368.43	8/29/2025
EVRIIDGE TRACTOR INC	Parts and Supplies	-	8/29/2025
EVRIIDGE TRACTOR INC	Parts and Supplies	379.80	8/29/2025
EXPONENTIAL PROPERTY GROUP VIII-E	HAP Reimb Port-in	2,259.00	8/26/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,360.00	8/26/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	4,361.00	8/26/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	894.00	8/26/2025
EXPONENTIAL PROPERTY GROUP X-HLA	Rent Sub to L'lords	4,411.00	8/26/2025
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,361.00	8/26/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,388.15	8/5/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,871.66	8/5/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	(360.00)	8/12/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	5,283.70	8/12/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	3,697.00	8/19/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	299.95	8/19/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	448.80	8/26/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,039.25	8/26/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,700.00	8/5/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	50.00	8/5/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	587.50	8/5/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	8/5/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	8/5/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,400.00	8/5/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,080.00	8/12/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	8/12/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	987.50	8/19/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	370.00	8/19/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	8/19/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	951.25	8/26/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	990.00	8/26/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	30.00	8/26/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	8/26/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FACTOR AND CAMPBELL	Counsel Fees-Crimina	3,525.00	8/19/2025
FADY FAHMY	Rent Sub to L'lords	3,588.00	8/26/2025
FAL INVESTMENTS LLC	Rent Sub to L'lords	660.00	8/26/2025
FANG MIN SONG	Rent Sub to L'lords	2,639.00	8/26/2025
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,505.00	8/26/2025
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	535.00	8/26/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	1,420.50	8/5/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	117.00	8/5/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	600.00	8/26/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	5,778.00	8/26/2025
FASTLAP LLC	Central Garage Inv	340.00	8/12/2025
FASTLAP LLC	Central Garage Inv	3,340.87	8/12/2025
FASTLAP LLC	Central Garage Inv	3,992.23	8/26/2025
FASTLAP LLC	Disposal Service	421.00	8/5/2025
FASTLAP LLC	Tires and Tubes	382.00	8/5/2025
FBI-LEEDA INC	Education	795.00	8/5/2025
FCM PROPERTIES LLC	Rent Sub to L'lords	2,203.00	8/26/2025
FEDERAL EXPRESS CORPORATION	Postage	4,269.60	8/5/2025
FEDEX	Postage	41.00	8/5/2025
FEDEX	Postage	13.58	8/5/2025
FEDEX	Postage	5.39	8/5/2025
FEDEX	Postage	47.44	8/5/2025
FEDEX	Postage	52.76	8/5/2025
FEDEX	Postage	42.96	8/5/2025
FEDEX	Postage	26.38	8/5/2025
FEDEX	Postage	149.23	8/5/2025
FEDEX	Postage	460.79	8/12/2025
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	11.71	8/12/2025
FEELEY RENTALS LLC	Rent Sub to L'lords	305.00	8/26/2025
FELICIA PATRICK-OZEGBE	Clothing	54.05	8/5/2025
FELIX GALINDO	Rent Sub to L'lords	1,775.00	8/26/2025
FERNANDO ALVAREZ-PACHECO	Travel	66.23	8/19/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	80.00	8/29/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	25.00	8/29/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	140.00	8/29/2025
FERTITTA HOSPITALITY LLC	Prepaid Expenses - T	382.95	8/26/2025
FERTITTA HOSPITALITY LLC	Prepaid Expenses - T	382.95	8/26/2025
FERTITTA HOSPITALITY LLC	Prepaid Expenses - T	382.95	8/26/2025
FERTITTA HOSPITALITY LLC	Prepaid Expenses - T	382.95	8/26/2025
FERTITTA HOSPITALITY LLC	Prepaid Expenses - T	382.95	8/26/2025
FERTITTA HOSPITALITY LLC	Prepaid Expenses - T	382.95	8/26/2025
FIESTA MEDALS DIRECT	Supplies	540.00	8/12/2025
FIL WAYNE CABANSAG	Rent Sub to L'lords	489.00	8/19/2025
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,810.00	8/26/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	390.25	8/5/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	845.42	8/5/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,211.20	8/5/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	49.89	8/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	187.12	8/5/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	632.63	8/19/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	678.40	8/19/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	3,743.04	8/19/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	216.98	8/19/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	129.97	8/19/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	74.66	8/19/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	663.08	8/26/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	301.00	8/26/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	3,904.10	8/26/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	3,521.76	8/12/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	14,944.91	8/26/2025
FIVE STAR FORD OF TEXAS LTD	Equipment Maintenanc	369.00	8/5/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	40.80	8/5/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	371.59	8/12/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	674.60	8/19/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	59.05	8/26/2025
FLATS AT BRENTWOOD	HAP Reimb Port-in	1,304.00	8/26/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,788.00	8/26/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,070.00	8/26/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,040.00	8/26/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,593.00	8/26/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	922.00	8/26/2025
FLATS AT BRENTWOOD	Rent Subsidy to Land	1,354.00	8/12/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	716.00	8/26/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,918.00	8/26/2025
FLATS ON HANDLEY IR	Utility Allowance	82.00	8/26/2025
FLO MANUEL LLC	HAP Reimb Port-in	2,717.00	8/26/2025
FLORA R KNIGHT	Reporter's Records (	1,380.00	8/26/2025
FLORA R KNIGHT	Visiting Court Repor	2,679.15	8/5/2025
FLORA R KNIGHT	Visiting Court Repor	1,607.49	8/6/2025
FORT WEST APARTMENTS LLC	Rent Sub to L'lords	549.00	8/26/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,739.00	8/19/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	113.00	8/19/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	977.00	8/19/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	224.00	8/19/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	534.00	8/26/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,346.00	8/26/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,290.00	8/26/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	9,501.00	8/26/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,137.00	8/26/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,698.00	8/26/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,460.00	8/26/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,767.00	8/26/2025
FORT WORTH AFRICAN AMERICAN	Donations	443,016.48	8/5/2025
FORT WORTH AFRICAN AMERICAN	Donations	323,100.85	8/19/2025
FORT WORTH ELECTRIC LP	Building Maintenance	5,881.85	8/12/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	3,987.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH FUNERALS & CREMATIONS	County Burials	5,820.00	8/29/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	3,824.00	8/29/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	7,620.00	8/29/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	14,450.00	8/29/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	951.00	8/29/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	1,500.00	8/29/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	23,250.00	8/29/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	31,250.00	8/29/2025
FORT WORTH INDEPENDENT SCHOOL	Professional Service	35,393.91	8/29/2025
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	30.00	8/29/2025
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	135.53	8/29/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	914.50	8/29/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	168.00	8/29/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	153.60	8/29/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,632.24	8/5/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	3,419.24	8/26/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	3,555.09	8/26/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	224.40	8/26/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	255.76	8/26/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,796.90	8/26/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	8/5/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	90.00	8/5/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	60.00	8/5/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	150.00	8/5/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	450.00	8/26/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	495.00	8/26/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	28,800.00	8/26/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	7,888.00	8/26/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	331.00	8/26/2025
FORT WORTH WATER DEPARTMENT	Professional Service	1,695.94	8/19/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,170.09	8/5/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,080.90	8/12/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,730.51	8/19/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,834.67	8/26/2025
FORT WORTH WATER DEPARTMENT	Water	19,280.13	8/5/2025
FORT WORTH WATER DEPARTMENT	Water	312.29	8/5/2025
FORT WORTH WATER DEPARTMENT	Water	62.23	8/5/2025
FORT WORTH WATER DEPARTMENT	Water	208.10	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	4,127.50	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	12,279.76	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	21,693.84	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	115.10	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	313.51	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	233.17	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	328.95	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	62,396.26	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	18,287.44	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	242.32	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	744.99	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	43.75	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	4,464.75	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	2,908.50	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	1,754.85	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	8,607.44	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	1,295.21	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	3,944.40	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	3,967.90	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	299.06	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	427.31	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	368.92	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	261.15	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	527.84	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	208.56	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	94.76	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	93.64	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	3,290.20	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	4,931.15	8/12/2025
FORT WORTH WATER DEPARTMENT	Water	64.50	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	605.66	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	475.87	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	59.05	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	562.14	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	385.64	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	295.99	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	47,494.63	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	763.40	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	360.88	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	504.81	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	194.12	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	201.21	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	416.40	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	4,531.32	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	2,789.88	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	152.68	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	284.54	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	3,820.45	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	138.80	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	225.10	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	615.00	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	208.20	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	117.98	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	1,099.99	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	40.92	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	42.67	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	42.60	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	173.68	8/19/2025
FORT WORTH WATER DEPARTMENT	Water	132.39	8/26/2025
FORT WORTH WATER DEPARTMENT	Water	24.54	8/26/2025
FORT WORTH WATER DEPARTMENT	Water	1,484.96	8/26/2025
FORT WORTH WATER DEPARTMENT	Water	7,841.35	8/26/2025
FORT WORTH WATER DEPARTMENT	Water	1,453.42	8/26/2025
FORT WORTH WATER DEPARTMENT	Water	83.98	8/26/2025
FORT WORTH WATER DEPARTMENT	Water	15.57	8/26/2025
FORT WORTH WATER DEPARTMENT	Water	87.59	8/26/2025
FORT WORTH WATER DEPARTMENT	Water	16.23	8/26/2025
FORT WORTH WATER DEPARTMENT	Water	87.44	8/26/2025
FORT WORTH WATER DEPARTMENT	Water	16.21	8/26/2025
FORT WORTH WATER DEPARTMENT	Water	356.47	8/26/2025
FORT WORTH WATER DEPARTMENT	Water	66.07	8/26/2025
FORTERRA INC	Culverts	6,315.60	8/5/2025
FORTERRA INC	Culverts	21,310.40	8/5/2025
FORTERRA INC	Culverts	12,055.50	8/19/2025
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,633.00	8/26/2025
FORTRA LLC	Software Maintenance	898.85	8/12/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,937.00	8/26/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,000.00	8/26/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	44.00	8/19/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	490.00	8/26/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,770.00	8/26/2025
FRANCHESCA CARROLL	Clothing	825.00	8/26/2025
FRANCISCO BALDERRAMA	Rent Sub to L'lords	2,750.00	8/26/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	650.00	8/5/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	8/5/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	8/5/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	8/12/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	8/19/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	8/19/2025
FRANCISCO RIOS	Rent Sub to L'lords	895.00	8/26/2025
FRANK ADLER	Counsel Fees - Juven	2,100.00	8/29/2025
FRANK ADLER	Counsel Fees - Juven	700.00	8/29/2025
FRANK ADLER	Counsel Fees - Juven	3,250.00	8/29/2025
FRANK ADLER	Counsel Fees - Juven	100.00	8/29/2025
FRANK ADLER	Counsel Fees - Juven	200.00	8/29/2025
FRANK ADLER	Counsel Fees - Juven	200.00	8/29/2025
FRANK ADLER	Counsel Fees - Juven	4,400.00	8/29/2025
FRANK W NEAL & ASSOC INC	Building Maintenance	1,250.00	8/26/2025
FRANK W NEAL & ASSOC INC	Professional Service	6,500.00	8/5/2025
FRANK W NEAL & ASSOC INC	Professional Service	1,250.00	8/26/2025
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	2,071.00	8/26/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(16.25)	8/8/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(16.25)	8/22/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	325.00	8/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	325.00	8/22/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	119.39	8/5/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	408.17	8/5/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	8/5/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	501.44	8/5/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	257.07	8/5/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	477.56	8/5/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	530.57	8/5/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	205.00	8/5/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	408.17	8/12/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,298.29	8/12/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	680.96	8/12/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,180.56	8/12/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	327.29	8/12/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	558.05	8/12/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,622.92	8/12/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	298.47	8/12/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	159.39	8/12/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	460.69	8/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	293.08	8/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,327.58	8/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	673.67	8/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	514.08	8/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	169.39	8/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	886.70	8/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,277.00	8/19/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	308.85	8/26/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	752.27	8/26/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,167.37	8/26/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	581.91	8/26/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	146.88	8/26/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	282.81	8/26/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,201.71	8/26/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	86.17	8/26/2025
FREER MECHANICAL CONTRACTORS	Non-Tracked Construc	6,182.98	8/5/2025
FREESE AND NICHOLS INC	County Projects	48,725.02	8/5/2025
FREESE AND NICHOLS INC	Professional Service	10,949.10	8/5/2025
FREESE AND NICHOLS INC	Professional Service	1,375.25	8/26/2025
FREMONT COUNTY SHERIFF	Professional Service	50.44	8/12/2025
FRONTIER ACCESS LLC	Disposal Service	347.61	8/12/2025
FRONTIER ACCESS LLC	Disposal Service	121.40	8/12/2025
FRONTIER ACCESS LLC	Disposal Service	220.75	8/26/2025
FRONTIER UTILITIES LLC	HAP Reimb Port-in	58.00	8/26/2025
FRONTIER UTILITIES LLC	Utility Allowance	96.00	8/26/2025
FRONTIER UTILITIES LLC	Utility Assistance	330.63	8/12/2025
FRONTIER UTILITIES LLC	Utility Assistance	316.90	8/19/2025
FW ALTON PARK LP	HAP Reimb Port-in	2,772.00	8/26/2025
FW ALTON PARK LP	Rent Sub to L'lords	8,452.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FW ALTON PARK LP	Rent Sub to L'lords	1,152.00	8/26/2025
FW ALTON PARK LP	Rental Assistance	1,294.00	8/12/2025
FW CAMPUS APARTMENTS LP	HAP Reimb Port-in	3,371.00	8/19/2025
FW CAMPUS APARTMENTS LP	HAP Reimb Port-in	1,280.00	8/26/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,216.00	8/26/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	6,233.00	8/26/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	127.00	8/26/2025
FW COWAN PLACE LP	Rent Sub to L'lords	727.00	8/26/2025
FW COWAN PLACE LP	Rent Sub to L'lords	3,587.00	8/26/2025
FW COWAN PLACE LP	Rent Sub to L'lords	2,973.00	8/26/2025
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,204.00	8/19/2025
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,242.00	8/26/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	838.00	8/26/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	915.00	8/26/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	8/26/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,819.00	8/26/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,653.00	8/26/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	691.00	8/26/2025
FW HUNTER PLAZA LP	Utility Allowance	26.00	8/26/2025
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	813.00	8/19/2025
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	736.00	8/26/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	2,278.00	8/19/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	781.00	8/26/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	801.00	8/26/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	11,030.00	8/26/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	652.00	8/26/2025
FW SPRINGS LP	Rent Sub to L'lords	2,917.00	8/26/2025
FW SPRINGS LP	Rent Sub to L'lords	2,474.00	8/26/2025
FW SPRINGS LP	Rent Sub to L'lords	952.00	8/26/2025
FW SPRINGS LP	Rent Sub to L'lords	1,368.00	8/26/2025
FW SPRINGS LP	Rent Sub to L'lords	822.00	8/26/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	775.00	8/19/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	11,499.00	8/26/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	670.00	8/26/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	8/26/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,527.00	8/26/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,376.00	8/26/2025
G ANDREW PLATT	Counsel Fees - Court	370.00	8/29/2025
G ANDREW PLATT	Counsel Fees - Court	1,910.00	8/29/2025
G ANDREW PLATT	Counsel Fees - Court	580.00	8/29/2025
G ANDREW PLATT	Counsel Fees - Court	807.50	8/29/2025
G ANDREW PLATT	Counsel Fees - Court	1,400.00	8/29/2025
G ANDREW PLATT	Counsel Fees - Court	300.00	8/29/2025
G ANDREW PLATT	Counsel Fees - Court	7,982.00	8/29/2025
G ANDREW PLATT	Counsel Fees - Court	30.00	8/29/2025
G ANDREW PLATT	Counsel Fees - Court	730.00	8/29/2025
G ANDREW PLATT	Counsel Fees - Court	220.00	8/29/2025
G ANDREW PLATT	Counsel Fees - Court	280.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
G ANDREW PLATT	Counsel Fees - Court	275.00	8/29/2025
G ANDREW PLATT	Counsel Fees - Court	1,175.00	8/29/2025
G ANDREW PLATT	Counsel Fees - Court	425.00	8/29/2025
G ANDREW PLATT	Counsel Fees - Court	825.00	8/29/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	8/29/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	8/29/2025
GABRIEL RIVEROS	Professional Service	75.00	8/5/2025
GABRIEL RIVEROS	Professional Service	120.00	8/26/2025
GABRIELA ALDRETE	HAP Reimb Port-in	1,800.00	8/26/2025
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,702.00	8/26/2025
GALA AT OCE LP	Rent Sub to L'lords	195.00	8/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	132.00	8/29/2025
GALLS PARENT HOLDINGS LLC	Clothing	193.80	8/29/2025
GALLS PARENT HOLDINGS LLC	Clothing	878.00	8/29/2025
GALLS PARENT HOLDINGS LLC	Clothing	(892.50)	8/29/2025
GALLS PARENT HOLDINGS LLC	Clothing	806.94	8/29/2025
GALLS PARENT HOLDINGS LLC	Clothing	-	8/29/2025
GALLS PARENT HOLDINGS LLC	Clothing	197.28	8/29/2025
GALLS PARENT HOLDINGS LLC	Clothing	41.97	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	(123.25)	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	32.24	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	955.33	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	2,166.32	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	2,970.00	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	713.44	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1.50	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	27.50	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	3,712.50	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	733.50	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	244.50	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	244.50	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,497.10	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	2,689.50	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	380.60	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	380.60	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	10,395.00	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	55.00	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,714.05	8/29/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	119.81	8/29/2025
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,306.00	8/26/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	12,771.00	8/26/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,051.00	8/26/2025
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Chi	115.00	8/12/2025
GAZIM IDOSKI	Rent Sub to L'lords	1,233.00	8/26/2025
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	1,972.00	8/19/2025
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	986.00	8/26/2025
GELBMAN LAW	Professional Service	440.00	8/5/2025
GELBMAN LAW	Professional Service	220.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GENERAL DATATECH LP	Capital Outlay-Compu	22,371.30	8/29/2025
GENERAL DATATECH LP	Capital Outlay-Compu	22,371.30	8/29/2025
GENERAL DATATECH LP	Capital Outlay-Furni	270,474.36	8/29/2025
GENERAL DATATECH LP	Non-Tracked Equipmen	157,381.32	8/29/2025
GENERAL DATATECH LP	Non-Tracked Equipmen	27,582.84	8/29/2025
GENERAL DATATECH LP	Non-Tracked Equipmen	10,610.60	8/29/2025
GENUINE PARTS COMPANY	Parts and Supplies	1,704.28	8/5/2025
GENUINE PARTS COMPANY	Parts and Supplies	1,370.28	8/5/2025
GENUINE PARTS COMPANY	Parts and Supplies	56.06	8/12/2025
GENUINE PARTS COMPANY	Parts and Supplies	816.34	8/12/2025
GENUINE PARTS COMPANY	Parts and Supplies	898.81	8/12/2025
GENUINE PARTS COMPANY	Parts and Supplies	92.48	8/12/2025
GENUINE PARTS COMPANY	Parts and Supplies	373.10	8/19/2025
GENUINE PARTS COMPANY	Parts and Supplies	1,349.05	8/19/2025
GENUINE PARTS COMPANY	Parts and Supplies	(268.32)	8/26/2025
GENUINE PARTS COMPANY	Parts and Supplies	334.48	8/26/2025
GENUINE PARTS COMPANY	Parts and Supplies	16.44	8/26/2025
GENUINE PARTS COMPANY	Parts and Supplies	302.33	8/26/2025
GENUINE PARTS COMPANY	Parts and Supplies	(9.40)	8/26/2025
GEORGE B MACKEY	Counsel Fees - Court	1,530.00	8/29/2025
GEORGE B MACKEY	Counsel Fees - Court	1,740.00	8/29/2025
GEORGE B MACKEY	Counsel Fees - Court	1,390.00	8/29/2025
GEORGE B MACKEY	Counsel Fees - Court	710.00	8/29/2025
GEORGE B MACKEY	Counsel Fees - Court	3,365.00	8/29/2025
GEORGE B MACKEY	Counsel Fees - Court	105.00	8/29/2025
GEORGE B MACKEY	Counsel Fees - Court	375.00	8/29/2025
GEORGE B MACKEY	Counsel Fees - Court	1,125.00	8/29/2025
GEORGE B MACKEY	Counsel Fees - Court	375.00	8/29/2025
GEORGE B MACKEY	Counsel Fees - Court	650.00	8/29/2025
GEORGE B MACKEY	Counsel Fees - Court	275.00	8/29/2025
GEORGE B MACKEY	Counsel Fees - Court	525.00	8/29/2025
GEORGE B MACKEY	Counsel Fees - Court	375.00	8/29/2025
GEORGE B MACKEY	Counsel Fees - Court	525.00	8/29/2025
GEORGE B MACKEY	Counsel Fees - Court	650.00	8/29/2025
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	67.86	8/26/2025
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	1,159.00	8/26/2025
GEOSHACK	Parts and Supplies	426.50	8/5/2025
GEXA ENERGY CORPORATION	HAP Reimb Port-in	1.00	8/26/2025
GEXA ENERGY CORPORATION	Utility Allowance	161.00	8/19/2025
GEXA ENERGY CORPORATION	Utility Allowance	10.00	8/26/2025
GEXA ENERGY CORPORATION	Utility Allowance	1,418.00	8/26/2025
GEXA ENERGY CORPORATION	Utility Allowance	99.00	8/26/2025
GEXA ENERGY CORPORATION	Utility Allowance	115.00	8/26/2025
GEXA ENERGY CORPORATION	Utility Allowance	113.00	8/26/2025
GILBERTO TORREZ	Investigative	2,886.50	8/5/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	3,240.48	8/5/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	1,166.40	8/26/2025
GLASS DOCTOR OF NORTH TEXAS	Non-Tracked Equipmen	21,859.50	8/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GLAXOSMITHKLINE	Medical Supplies	8,077.20	8/26/2025
GLAXOSMITHKLINE	Medical Supplies	450.00	8/26/2025
Glen A Richardson	Education	238.00	8/5/2025
GLOBAL PROTECTION CORP	Medical Supplies	300.00	8/5/2025
GLOBAL PROTECTION CORP	Medical Supplies	165.00	8/19/2025
Gloria C Larriviere	Education	93.42	8/29/2025
GLORIA N AUSTIN	Rent Sub to L'lords	603.00	8/26/2025
GOANIMATE INC	Subscriptions	2,968.20	8/19/2025
GOKUL HUMAGAIN	Rent Sub to L'lords	1,269.00	8/26/2025
GOLD COMPASS MEDIATION &	Professional Service	25.00	8/5/2025
GOMEZ FLOOR COVERING INC	Building Maintenance	2,850.00	8/12/2025
GOOD POWER HOLDINGS LLC	Utility Allowance	143.00	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2,410.89	8/5/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	23,916.30	8/5/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2,410.89	8/12/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	11,049.89	8/12/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	344.11	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	13.01	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	8.95	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	10.57	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	13.85	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	16.27	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.44	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	4.07	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	4.07	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	4.88	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	32.53	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	19.52	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.25	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	17.89	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1.63	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	13.01	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.44	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	8.13	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1.63	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	0.80	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	13,703.12	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	275.29	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	98,336.54	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	812.10	8/26/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1,354.28	8/26/2025
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	205.20	8/5/2025
GOVOS INC	Software Maintenance	68,000.00	8/26/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,199.00	8/26/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,250.00	8/26/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	291.00	8/26/2025
GRACELAND STAR LLC	Rent Sub to L'lords	5,185.00	8/26/2025
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	589.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,705.00	8/26/2025
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,373.00	8/26/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	203.58	8/26/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,273.00	8/26/2025
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	938.00	8/26/2025
GRANT IM LLC	Rent Sub to L'lords	3,386.00	8/26/2025
GRANT MANAGEMENT USA	Education	495.00	8/12/2025
GRANT PARISH SHERIFF'S OFFICE	Professional Service	60.80	8/12/2025
GRANTEE PAYER SERVICES	Professional Service	13,884.05	8/5/2025
GRAPEVINE DCJ LLC	Supplies	409.20	8/26/2025
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	22,360.47	8/19/2025
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	3,800.00	8/26/2025
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,714.00	8/26/2025
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	3,640.00	8/26/2025
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	228.00	8/26/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	192.00	8/19/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	184.00	8/26/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	26.00	8/26/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	165.00	8/26/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,506.00	8/26/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	234.00	8/26/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	233.90	8/5/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	329.18	8/12/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	221.00	8/19/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	432.33	8/19/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	338.05	8/19/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	196.55	8/26/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	418.63	8/26/2025
GREEN STONE LLC	HAP Reimb Port-in	4,579.00	8/19/2025
GREEN STONE LLC	HAP Reimb Port-in	3,450.00	8/26/2025
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	8/26/2025
GREENLAND CORP LLC	Rent Sub to L'lords	1,776.00	8/26/2025
Gregory W Miller	Dues	112.00	8/29/2025
GREYCON INC	Landscaping Expense	992.02	8/12/2025
GRIFFITH, JAY, & MICHEL LLP	Counsel Fees - Proba	4,690.75	8/5/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	800.00	8/29/2025
GSBS BATENHORST INC	Professional Service	13,394.25	8/19/2025
GSBS BATENHORST INC	Professional Service	5,100.00	8/19/2025
GSBS BATENHORST INC	Professional Service	12,937.94	8/26/2025
GT DISTRIBUTORS INC	Range Supplies	1,095.60	8/5/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	1,095.00	8/12/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	1,055.00	8/19/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	603.10	8/19/2025
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay Low V	1,877.93	8/29/2025
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	619.06	8/29/2025
GTS TECHNOLOGY SOLUTIONS INC	Supplies	40.79	8/29/2025
Guadalupe M Martinez	Education	805.68	8/29/2025
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	2,325.00	8/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	2,625.00	8/5/2025
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	1,650.00	8/12/2025
GUARDIANSHIP SERVICES INC	Subrecipient Service	2,647.96	8/26/2025
GURBAJ SINGH	Rent Sub to L'lords	1,779.00	8/26/2025
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	8/26/2025
HA DINH	Rent Sub to L'lords	782.00	8/26/2025
HAIYANG CHENG	Rent Sub to L'lords	9,368.00	8/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	825.00	8/29/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	8/29/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	8/29/2025
HALTOM CITY SENIOR LIVING LP	HAP Reimb Port-in	1,266.00	8/26/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,180.00	8/26/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	5,039.00	8/26/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	631.00	8/26/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,348.00	8/26/2025
HAMARA SAMAY LLC	Rent Sub to L'lords	883.00	8/26/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,746.00	8/26/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	815.00	8/29/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	190.00	8/29/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	185.00	8/29/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	120.00	8/29/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	230.00	8/29/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	910.00	8/29/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	430.00	8/29/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	100.00	8/29/2025
HAMPTON TH LLC	Rent Sub to L'lords	1,772.00	8/26/2025
HAMPTON TH LLC	Rent Sub to L'lords	2,707.00	8/26/2025
HAN JU YANG	Rent Sub to L'lords	1,755.00	8/26/2025
HANG NGUYEN	Rent Sub to L'lords	1,612.00	8/26/2025
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	652.00	8/26/2025
HANY M FAREED	Rent Sub to L'lords	3,077.00	8/26/2025
HAO LU	Rent Sub to L'lords	2,736.00	8/26/2025
HAO PHAM	Rent Sub to L'lords	2,705.00	8/26/2025
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	689.00	8/26/2025
HARAF REAL ESTATE LLC	Rent Sub to L'lords	570.00	8/26/2025
HARDY DIAGNOSTICS	Lab Supplies	116.54	8/12/2025
HARDY DIAGNOSTICS	Lab Supplies	98.70	8/12/2025
HARMON FUND LP	Rent Sub to L'lords	1,199.00	8/26/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,229.00	8/26/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	742.00	8/26/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	757.00	8/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	7,850.00	8/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,740.00	8/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	6,812.50	8/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	22,615.00	8/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	3,300.00	8/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	560.00	8/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,040.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HARMONY M SCHUERMAN	Counsel Fees - Court	7,550.00	8/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	2,240.00	8/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	2,325.00	8/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	8/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	8/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	8/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	75.00	8/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	8/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	8/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	8/29/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	8/29/2025
HARMONY M SCHUERMAN	Litigation Expense	135.70	8/29/2025
HARPER MAINTENANCE SERVICE INC	Professional Service	2,160.00	8/5/2025
HARPER MAINTENANCE SERVICE INC	Professional Service	2,160.00	8/12/2025
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	201.07	8/26/2025
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,541.00	8/26/2025
HARRIS COUNTY TOLL ROAD AUTHORITY	Travel	87.49	8/26/2025
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	400.00	8/6/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	965.00	8/29/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	3,040.00	8/29/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	12,480.00	8/29/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	1,855.00	8/29/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	460.00	8/29/2025
HARRY E WHITE LAW PC	Litigation Expense	108.27	8/29/2025
HARRY E WHITE LAW PC	Litigation Expense	27.60	8/29/2025
HART INTERCIVIC INC	Hardware Maintenance	19,250.02	8/29/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	21,351.29	8/27/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	2,979.90	8/27/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	74,226.09	8/27/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,199.01	8/27/2025
HARVESTING INTERNATIONAL MINISTRY	Professional Service	925.00	8/5/2025
HAU YIN HOWIN CHAN	Rent Sub to L'lords	969.00	8/26/2025
HAVERTYS	Non-Track Equipment	1,579.97	8/19/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	489.74	8/29/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	716.64	8/29/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,439.68	8/29/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,038.52	8/29/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	850.00	8/29/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Support Services Sup	746.04	8/29/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,189.00	8/26/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	600.00	8/26/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	969.00	8/26/2025
Health Equity		221,014.25	8/31/2025
HEALTHEQUITY INC	Medical Administrati	21,063.20	8/26/2025
Heather M Kramer	Education	919.32	8/29/2025
HEATHER M LYTLE	Counsel Fees - Court	580.00	8/29/2025
HEATHER M LYTLE	Counsel Fees - Court	2,020.00	8/29/2025
HEATHER M LYTLE	Counsel Fees - Court	2,355.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HEATHER M LYTLE	Counsel Fees-Crimina	2,410.00	8/29/2025
HEATHER M LYTLE	Counsel Fees-Crimina	1,460.00	8/29/2025
Heather M Montoya	Education	93.42	8/29/2025
HEAVENLY SLEEP SHOPPE INC	Professional Service	465.00	8/5/2025
HEER S RAJPUROHIT	Rent Sub to L'lords	1,180.00	8/26/2025
HEIDELBERG USA INC	Equipment Maintenanc	2,003.00	8/12/2025
HEMANTH VARADHALAMBEDU VENKATESHBAB	Rent Sub to L'lords	2,200.00	8/26/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,574.00	8/19/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	532.00	8/26/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,480.00	8/26/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	209.00	8/26/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	2,154.00	8/19/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	1,549.00	8/26/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	6,497.00	8/26/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	979.00	8/26/2025
HENDERSON R PALMER	Rent Sub to L'lords	1,216.00	8/26/2025
HENRY JIMBA SR	Rent Sub to L'lords	673.00	8/26/2025
HENRY SCHEIN	Lab Supplies	1,268.00	8/5/2025
HENRY SCHEIN	Medical Supplies	156.00	8/5/2025
HENRY SCHEIN	Medical Supplies	1,078.40	8/5/2025
HENRY SCHEIN	Safety/Tactical Supp	397.25	8/5/2025
HENRY SCHEIN	Safety/Tactical Supp	397.25	8/5/2025
HENRY SCHEIN	Supplies	317.00	8/5/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	533.00	8/26/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	53.33	8/19/2025
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,067.00	8/26/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,700.00	8/29/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,625.00	8/29/2025
HERRETH LAW PLLC	Counsel Fees - Court	500.00	8/29/2025
HERRETH LAW PLLC	Counsel Fees - Court	700.00	8/29/2025
HERRETH LAW PLLC	Counsel Fees - Court	450.00	8/29/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,550.00	8/29/2025
HERRETH LAW PLLC	Counsel Fees - Court	550.00	8/29/2025
HERRETH LAW PLLC	Counsel Fees - Court	425.00	8/29/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	8/29/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	8/29/2025
HERRETH LAW PLLC	Counsel Fees - Court	550.00	8/29/2025
HERTZ CORPORATION	Education	377.96	8/26/2025
HERTZ CORPORATION	Travel	362.41	8/26/2025
HETUL SANGHVI	Rent Sub to L'lords	2,370.00	8/26/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	757.00	8/26/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,205.00	8/26/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	749.00	8/26/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	816.00	8/26/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/5/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/12/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/19/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HIGH CONFLICT INSTITUTE	Education	1,894.00	8/5/2025
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	7,059.00	8/26/2025
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	1,324.00	8/26/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,703.53	8/29/2025
HILAND DAIRY FOODS COMPANY LLC	Food	2,146.21	8/29/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	2,926.00	8/26/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	792.00	8/26/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	704.00	8/26/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	700.00	8/26/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	794.00	8/26/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	574.00	8/26/2025
HIRED HANDS INC	Interpreter Fees	180.00	8/5/2025
HIRED HANDS INC	Interpreter Fees	382.50	8/5/2025
HIRED HANDS INC	Interpreter Fees	225.00	8/5/2025
HIRED HANDS INC	Interpreter Fees	1,440.00	8/5/2025
HIRED HANDS INC	Interpreter Fees	180.00	8/12/2025
HIRED HANDS INC	Interpreter Fees	225.00	8/19/2025
HM&MF LTD	Professional Service	403,053.84	8/29/2025
HM&MF LTD	Professional Service	1,931,012.92	8/29/2025
HOANG NGUYEN	Rent Sub to L'lords	1,585.00	8/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,640.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,430.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,710.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	860.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	660.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	11,170.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,000.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,270.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	910.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,805.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	610.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,190.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	797.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	7,910.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,125.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,050.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,237.50	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	900.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	925.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	450.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,180.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	610.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,755.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,275.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	8/29/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	8/29/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,533.00	8/26/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,094.00	8/26/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,601.00	8/26/2025
HOLIDAY PACIFIC PARTNERS	Education	323.32	8/19/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	988.00	8/19/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	8/26/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,073.00	8/26/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	8/26/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,753.00	8/26/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,149.00	8/26/2025
HOLT CAT	Parts and Supplies	2,675.11	8/5/2025
HOLT CAT	Parts and Supplies	2,977.19	8/12/2025
HOLT CAT	Parts and Supplies	281.15	8/12/2025
HOLT CAT	Parts and Supplies	78.46	8/12/2025
HOLT CAT	Parts and Supplies	1,039.72	8/19/2025
HOLT CAT	Parts and Supplies	193.28	8/26/2025
HOME FORWARD	Port Admin Fee Expen	67.86	8/26/2025
HOME FORWARD	Port HAP Port-out	2,641.00	8/26/2025
HOME SFR BORROWER LLC	Rent Sub to L'lords	4,183.00	8/26/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	19,479.00	8/26/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,685.00	8/26/2025
HON JV III TITLEHOLDER LLC	HAP Reimb Port-in	2,758.00	8/26/2025
HON JV III TITLEHOLDER LLC	Rent Sub to L'lords	1,645.00	8/26/2025
HONG LIU	Rent Sub to L'lords	1,692.00	8/26/2025
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	200.00	8/5/2025
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	8/26/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	315.00	8/6/2025
HOPKINS LAW FIRM PLLC	Professional Service	240.00	8/5/2025
HOPKINS LAW FIRM PLLC	Professional Service	250.00	8/12/2025
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	135.72	8/26/2025
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,820.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	135.72	8/26/2025
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	3,653.00	8/26/2025
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	135.72	8/26/2025
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,569.50	8/26/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	65.35	8/26/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	2,719.00	8/26/2025
HOUSING CHANNEL	Rent Sub to L'lords	2,385.00	8/26/2025
HOUSING CHANNEL	Rent Sub to L'lords	1,418.00	8/26/2025
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	67.86	8/19/2025
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	203.58	8/26/2025
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	1,990.00	8/19/2025
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	7,331.00	8/26/2025
HR TRAINING CLASSES LLC	Education	995.00	8/19/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/5/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/5/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/5/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/5/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/5/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/5/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/12/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	8/19/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/19/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/19/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/19/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	8/19/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/26/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/26/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/26/2025
Hugo J Cisneros	Travel	280.00	8/29/2025
HULEN 890 PIZZA LLC	Entertainment Expens	118.50	8/12/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	1,685.00	8/19/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	1,375.00	8/26/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	5,212.00	8/26/2025
HUNG LE	Rent Sub to L'lords	770.00	8/26/2025
HUNG PROPERTIES 3 LP	HAP Reimb Port-in	1,443.00	8/19/2025
HUNG PROPERTIES 3 LP	HAP Reimb Port-in	1,209.00	8/26/2025
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	2,084.00	8/26/2025
HURST EULESS BEDFORD ISD	Restitution Payable	492.00	8/12/2025
HURST EULESS BEDFORD ISD	Trust - Justice of t	159.50	8/26/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	39.00	8/19/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	4,731.00	8/26/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,116.00	8/26/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,833.00	8/26/2025
HUSSEIN PANJWANI	Rent Sub to L'lords	1,599.00	8/26/2025
HYATT CORP	Prepaid Expenses - T	658.64	8/26/2025
HYATT REGENCY ST. LOUIS AT THE ARCH	Education	530.70	8/6/2025
HYATT REGENCY ST. LOUIS AT THE ARCH	Education	353.79	8/15/2025
HYATT'S ALL THINGS CREATIVE	Sign Shop Inventory	1,398.96	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ICS JAIL SUPPLIES INC	Shrff Commissary Inv	3,302.10	8/29/2025
ICS JAIL SUPPLIES INC	Supplies	4,400.00	8/29/2025
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,040.00	8/26/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,001.39	8/12/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	991.00	8/12/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,644.41	8/19/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,155.00	8/19/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,343.35	8/19/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	375.53	8/19/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	600.00	8/26/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	330.00	8/26/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	360.00	8/26/2025
IDENTISYS INC	ID Dept Supplies	6,442.99	8/5/2025
IMAGING SPECTRUM INC	Capital Outlay Low V	2,096.95	8/12/2025
IMAGING SPECTRUM INC	Non-Tracked Equipmen	1,024.85	8/12/2025
IMAGING SPECTRUM INC	Supplies	2,287.24	8/12/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	358.79	8/5/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	470.26	8/5/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	433.71	8/5/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	439.66	8/5/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	439.66	8/5/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	427.76	8/5/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	441.66	8/5/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	182.78	8/12/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	223.47	8/12/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	259.90	8/12/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	474.77	8/12/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	328.57	8/12/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	65.46	8/12/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	455.42	8/12/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	346.13	8/12/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	237.92	8/12/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	(53.56)	8/19/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	147.14	8/19/2025
IMPACT PROMOTIONAL SERVICES INC	Safety/Tactical Supp	95.20	8/5/2025
IMPERIAL BAG & PAPER CO LLC	Custodian Supplies	262.08	8/29/2025
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	126.16	8/12/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	367.32	8/19/2025
INFINITY SUPPLY & SERVICE INC	Personal Hygiene	126.16	8/26/2025
INFINITY SUPPLY & SERVICE INC	Personal Hygiene	92.00	8/26/2025
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	3,680.00	8/5/2025
INFINITY SUPPLY & SERVICE INC	Supplies	368.00	8/5/2025
INFINITY SUPPLY & SERVICE INC	Supplies	36.80	8/12/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,899.20	8/19/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	997.70	8/26/2025
INFORMATION SUPPORT CONCEPTS INC	Supplies	40.50	8/26/2025
INGEVITY CORPORATION	Parts and Supplies	5,527.20	8/19/2025
INGRIDS MISSION PROJECTS	Professional Service	75.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
INLIVIAN	Port Admin Fee Expen	67.86	8/26/2025
INLIVIAN	Port HAP Port-out	824.00	8/26/2025
INSTA ETCH LLC	Field Equipment & Su	773.84	8/19/2025
INSTITUTE FOR HEALTHCARE	Professional Service	999.80	8/26/2025
INSTITUTE FOR HEALTHCARE	Professional Service	999.80	8/26/2025
INSTITUTE FOR HEALTHCARE	Professional Service	1,999.60	8/26/2025
INSTITUTE FOR HEALTHCARE	Professional Service	999.80	8/26/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	8/8/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	8/22/2025
INTERNATIONAL COMPUTER WORKS INC	Professional Service	9,254.33	8/12/2025
INTERNATIONAL COMPUTER WORKS INC	Software Maintenance	11,000.00	8/5/2025
INTERNATIONAL INFORMATION SYSTEM	Tuition Classroom Tr	1,680.00	8/19/2025
INTERNATIONAL WORKERS COMPENSATION	Education	550.00	8/5/2025
IOF INC	Range Supplies	2,830.00	8/5/2025
IQM INC BUSINESS INVESTIGATIONS	Professional Service	6,900.00	8/19/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	226.00	8/19/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	103.00	8/26/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	56.00	8/26/2025
IRVING BRITAIN WAY LP	Rent Sub to L'lords	894.00	8/26/2025
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	781.00	8/26/2025
ISDP CONSULTING LLC	Expert Witness Servi	11,637.50	8/5/2025
ISLAND HOSPITALITY	Education	638.25	8/5/2025
ISLAND HOSPITALITY	Education	638.25	8/5/2025
ISLAND HOSPITALITY	Education	684.25	8/5/2025
ISLAND HOSPITALITY	Education	638.25	8/5/2025
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,104.00	8/26/2025
JACK HENSON JR	Rent Sub to L'lords	546.00	8/26/2025
JACKLEE WOODS	Clothing	82.79	8/12/2025
JACKSON CONSTRUCTION LTD	County Projects	531,805.71	8/19/2025
JACKSONVILLE HOUSING AUTHORITY	Port Admin Fee Expen	67.86	8/26/2025
JACKSONVILLE HOUSING AUTHORITY	Port HAP Port-out	1,592.00	8/26/2025
JAG LPAA LLC	Rent Sub to L'lords	944.00	8/26/2025
JAG LPVA LLC	Rent Sub to L'lords	1,744.00	8/26/2025
JAG LPVA LLC	Rent Sub to L'lords	1,104.00	8/26/2025
JAIME CHAVEZ	Rent Sub to L'lords	440.00	8/26/2025
JAMES D HUMPHRIES	Rent Sub to L'lords	1,562.00	8/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,360.00	8/29/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,110.00	8/29/2025
JAMES D RENFORTH II	Counsel Fees - Court	2,640.00	8/29/2025
JAMES D RENFORTH II	Counsel Fees - Court	2,192.50	8/29/2025
JAMES D RENFORTH II	Counsel Fees - Court	5,140.00	8/29/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,410.00	8/29/2025
JAMES D RENFORTH II	Counsel Fees - Court	2,710.00	8/29/2025
JAMES D RENFORTH II	Counsel Fees - Court	2,650.00	8/29/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	8/29/2025
JAMES D RENFORTH II	Counsel Fees - Court	550.00	8/29/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	8/29/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,250.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES D RENFORTH II	Counsel Fees - Court	425.00	8/29/2025
JAMES D RENFORTH II	Counsel Fees - Court	825.00	8/29/2025
JAMES D RENFORTH II	Counsel Fees - Court	975.00	8/29/2025
JAMES E MAY	Rent Sub to L'lords	851.00	8/26/2025
James H Van Zandt	Education	347.20	8/29/2025
James H Van Zandt	Travel-Taxable Meals	100.00	8/29/2025
JAMES MASEK	Counsel Fees - Juven	100.00	8/29/2025
JAMES MASEK	Counsel Fees - Juven	9,945.00	8/29/2025
JAMES MASEK	Counsel Fees-CPS Chi	1,445.00	8/29/2025
JAMES MASEK	Counsel Fees-CPS Chi	450.00	8/29/2025
JAMES MASEK	Counsel Fees-CPS Chi	340.00	8/29/2025
JAMES MASEK	Counsel Fees-CPS Chi	250.00	8/29/2025
JAMES MASEK	Counsel Fees-CPS Chi	670.00	8/29/2025
JAMES MASEK	Counsel Fees-CPS Chi	955.00	8/29/2025
JAMES MASEK	Counsel Fees-CPS Cus	220.00	8/29/2025
JAMES MASEK	Counsel Fees-CPS Cus	705.00	8/29/2025
JAMES MASEK	Counsel Fees-CPS Cus	775.00	8/29/2025
JAMES MASEK	Counsel Fees-CPS Cus	1,315.00	8/29/2025
JAMES MASEK	Counsel Fees-CPS Cus	860.00	8/29/2025
JAMES MASEK	Counsel Fees-CPS Non	800.00	8/29/2025
JAMES MASEK	Counsel Fees-CPS Non	420.00	8/29/2025
JAMES MASEK	Counsel Fees-CPS Non	535.00	8/29/2025
JAMES RIVER SOLUTIONS	Fuel	1,267.87	8/29/2025
JAMES RIVER SOLUTIONS	Fuel	11,099.58	8/29/2025
JAMES RIVER SOLUTIONS	Fuel	46,070.14	8/29/2025
JAMES RIVER SOLUTIONS	Fuel	133.47	8/29/2025
JAMES RIVER SOLUTIONS	Fuel	1,827.20	8/29/2025
JAMES RIVER SOLUTIONS	Fuel	2,700.54	8/29/2025
JAMES RIVER SOLUTIONS	Fuel	3,185.92	8/29/2025
JAMES RIVER SOLUTIONS	Fuel	2,337.62	8/29/2025
JAMES RIVER SOLUTIONS	Fuel	5,236.04	8/29/2025
JAMES RIVER SOLUTIONS	Fuel	1,157.54	8/29/2025
JAMES RIVER SOLUTIONS	Fuel	3,237.95	8/29/2025
JAMES RIVER SOLUTIONS	Fuel	82.99	8/29/2025
JAMES RIVER SOLUTIONS	Fuel	243.32	8/29/2025
JAMES RIVER SOLUTIONS	Fuel	14,403.72	8/29/2025
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	505.00	8/26/2025
Jamie L Daniels	Travel	360.00	8/29/2025
JANA KAY BRAVO	Reporter's Records (	245.00	8/19/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,585.00	8/29/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	435.00	8/29/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	2,010.00	8/29/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,830.00	8/29/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	335.00	8/29/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	1,240.00	8/29/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	895.00	8/29/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	70.00	8/29/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	1,840.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	310.00	8/29/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	370.00	8/29/2025
JANESSA A THORNELL	Reporter's Records (	1,480.00	8/29/2025
JANESSA A THORNELL	Reporter's Records (	315.00	8/29/2025
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	8/12/2025
JARED THOMAS	Rent Sub to L'lords	2,028.00	8/26/2025
JASON CRAWLEY	Rent Sub to L'lords	999.00	8/26/2025
JASON RAY	Rent Sub to L'lords	881.00	8/26/2025
JASON'S DELI	Volunteer Program	246.18	8/29/2025
JAY HAMDAN	Interpreter Fees	1,760.00	8/29/2025
JB DFW LLC	Prepaid - Rent	7,450.03	8/29/2025
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to L'lords	1,491.00	8/26/2025
JBC GROUP LLC	Rent Sub to L'lords	2,174.00	8/26/2025
JDB TOWING LLC	Central Garage Inv	241.50	8/29/2025
JDB TOWING LLC	Central Garage Inv	733.00	8/29/2025
JDB TOWING LLC	Wrecker Service	80.50	8/29/2025
JDB TOWING LLC	Wrecker Service	468.75	8/29/2025
JDB TOWING LLC	Wrecker Service	135.50	8/29/2025
JDB TOWING LLC	Wrecker Service	161.00	8/29/2025
JEFF BROWN LAW	Counsel Fees - Court	1,460.00	8/29/2025
JEFF BROWN LAW	Counsel Fees - Court	2,231.25	8/29/2025
JEFF BROWN LAW	Counsel Fees - Court	3,050.00	8/29/2025
JEFF BROWN LAW	Counsel Fees - Court	550.00	8/29/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	8/29/2025
JEFF BROWN LAW	Counsel Fees - Court	75.00	8/29/2025
JEFF BROWN LAW	Counsel Fees - Court	425.00	8/29/2025
JEFF BROWN LAW	Counsel Fees - Court	700.00	8/29/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	8/29/2025
JEFF BROWN LAW	Counsel Fees - Court	1,100.00	8/29/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	8/5/2025
Jefferson A Smith	Travel	210.50	8/29/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	495.00	8/29/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	120.00	8/29/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	420.00	8/29/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	450.00	8/29/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	425.00	8/29/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	5,285.00	8/29/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	250.00	8/29/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,700.00	8/29/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	6,425.00	8/29/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	525.00	8/29/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	385.00	8/29/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,150.00	8/29/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	8/29/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	450.00	8/29/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,400.00	8/29/2025
JEFFERY DAVID BONCEK	Interpreter Fees	250.00	8/29/2025
JEFFREY DAVID LEWINE	Capital Murder - Exp	8,500.00	8/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JEFFREY S KASTERKE	Rent Sub to L'lords	1,784.00	8/26/2025
JEFFREY W GARDNER	Captial Murder - Inv	698.00	8/29/2025
JEFFREY W GARDNER	Captial Murder - Inv	5,933.29	8/29/2025
JEFFREY W GARDNER	Investigative	922.50	8/29/2025
JEFFREY W GARDNER	Investigative	1,514.10	8/29/2025
JEMI KHAN	HAP Reimb Port-in	2,000.00	8/26/2025
Jenna C Morrow	Travel	93.66	8/29/2025
JENNIFER COLLINS-GILLEY	Visiting Court Repor	1,607.48	8/26/2025
Jennifer L Hawn	Travel	246.40	8/29/2025
Jennifer L Hawn	Travel	214.20	8/29/2025
Jennifer M Hicks	Education	238.00	8/29/2025
Jennifer R Weaver	Travel	76.37	8/29/2025
Jennifer R Weaver	Travel	71.61	8/29/2025
Jennifer Solis	Education	1,245.24	8/29/2025
JEREMY HUNTER	Court Visitor	522.90	8/26/2025
JEREMY JESSUP	Rental Assistance	1,695.00	8/19/2025
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	568.00	8/26/2025
JERRY CASTILLO	Rent Sub to L'lords	1,433.00	8/26/2025
JERRY MOODY	Rent Sub to L'lords	1,094.00	8/26/2025
JERRY NELSON JENKINS	Rent Sub to L'lords	2,510.00	8/26/2025
JERRY P MOORE	Rent Sub to L'lords	1,635.00	8/26/2025
JERRY WOOD	Counsel Fees - Court	1,275.00	8/29/2025
JERRY WOOD	Counsel Fees - Court	860.00	8/29/2025
JERRY WOOD	Counsel Fees - Court	690.00	8/29/2025
JERRY WOOD	Counsel Fees - Court	75.00	8/29/2025
JERRY WOOD	Counsel Fees - Court	275.00	8/29/2025
JERRY WOOD	Counsel Fees - Court	275.00	8/29/2025
JERRY WOOD	Counsel Fees - Court	425.00	8/29/2025
JERRY WOOD	Counsel Fees - Court	550.00	8/29/2025
JERRY WOOD	Counsel Fees - Court	275.00	8/29/2025
JESSE CALOWAY	Capital Murder - Exp	860.00	8/26/2025
JESSE CALOWAY	Captial Murder - Inv	7,760.07	8/5/2025
JESSE CALOWAY	Investigative	5,880.00	8/12/2025
Jessica A Southwick	Dues	179.00	8/29/2025
JESSICA DAVIS	Clothing	200.00	8/5/2025
Jessica M Umstead	Travel-Taxable Meals	40.00	8/29/2025
Jessica Mendoza	Travel	123.90	8/29/2025
Jessica Mendoza	Travel	531.00	8/29/2025
Jessica Mendoza	Travel-Taxable Meals	20.00	8/29/2025
Jesus E Nevarez Jr	Education	1,499.31	8/29/2025
Jesus L Reyes	Education	824.42	8/29/2025
JFR BRENTWOOD LLC	Rent Sub to L'lords	965.00	8/26/2025
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,259.00	8/26/2025
JIAXIN DU	Rent Sub to L'lords	2,222.00	8/26/2025
JIKAI CHEN	Rent Sub to L'lords	1,918.00	8/26/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	5,170.00	8/12/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	400.00	8/19/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	1,110.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	1,420.00	8/6/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	1,800.00	8/12/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	1,575.00	8/19/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	245.00	8/26/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	1,250.00	8/26/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	1,220.00	8/12/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	630.00	8/26/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	150.00	8/26/2025
JIMMIE LEE BELL	Rent Sub to L'lords	1,238.00	8/26/2025
JINSON JOSE	Rent Sub to L'lords	2,912.00	8/26/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,180.00	8/26/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	886.00	8/26/2025
Joe D Johnson	Education	599.40	8/29/2025
JOEL'S AIR INC	Rent Sub to L'lords	1,441.00	8/26/2025
JOHN BRENDER PC	Counsel Fees - Court	960.00	8/12/2025
JOHN BRENDER PC	Counsel Fees - Court	848.00	8/12/2025
JOHN BRENDER PC	Counsel Fees - Court	842.30	8/19/2025
JOHN BRENDER PC	Counsel Fees - Court	1,500.00	8/19/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	8/19/2025
JOHN BRENDER PC	Counsel Fees - Court	1,075.00	8/26/2025
JOHN CHARLES OSWALT	Investigative	1,500.00	8/5/2025
JOHN CHARLES OSWALT	Investigative	500.00	8/5/2025
JOHN CHARLES OSWALT	Investigative	4,987.50	8/5/2025
JOHN CHARLES OSWALT	Investigative	1,050.00	8/12/2025
JOHN CHARLES OSWALT	Investigative	375.00	8/19/2025
JOHN CHARLES OSWALT	Investigative	550.00	8/19/2025
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,488.00	8/26/2025
JOHN E MONTGOMERY	Rent Sub to L'lords	2,884.00	8/26/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	8/5/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	8/5/2025
JOHN G JOHNSON	Counsel Fees - Court	1,440.00	8/12/2025
JOHN G JOHNSON	Counsel Fees - Court	1,125.00	8/19/2025
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	14,430.00	8/26/2025
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	3,075.00	8/26/2025
JOHN T BRENDER	Counsel Fees - Court	3,133.00	8/26/2025
JOHN T BRENDER	Counsel Fees - Court	1,818.75	8/26/2025
JOHN T BRENDER	Counsel Fees - Court	468.00	8/26/2025
JOHN T BRENDER	Counsel Fees - Court	425.00	8/26/2025
JOHN T BRENDER	Counsel Fees - Court	275.00	8/26/2025
JOHN T BRENDER	Counsel Fees - Court	575.00	8/26/2025
John T Eck	Travel	1,403.65	8/29/2025
JOHN WEEKS	Visiting Judges	81.20	8/5/2025
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,060.00	8/26/2025
JOHNSON MCNULTY	Counsel Fees-CPS Chi	145.00	8/19/2025
JOHNSON MCNULTY	Counsel Fees-CPS Cus	1,550.00	8/19/2025
JON COON	Rent Sub to L'lords	1,382.00	8/26/2025
Jon D Campos	Education	358.00	8/19/2025
Jon H Siegel	Education	466.80	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JONATHAN W FOX	Counsel Fees - Court	120.00	8/26/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	120.00	8/26/2025
JONATHAN W FOX	Counsel Fees-CPS Cus	155.00	8/19/2025
JONATHAN W FOX	Counsel Fees-CPS Non	475.00	8/26/2025
JORDAN JONES	Child Care	750.00	8/26/2025
JORDAN JONES	Medical Services	158.75	8/26/2025
JORDAN PARK	Relative Assistance	300.00	8/26/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,770.00	8/29/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	14,610.00	8/29/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	8/29/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	8/29/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	8,330.00	8/29/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,595.00	8/29/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	8/29/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	8/29/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	8/29/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	8/29/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	8/29/2025
JP MORGAN CHASE	County Clerk Cash Bond Postage	102.92	8/31/2025
JPMORGAN CHASE BANK NA	Advertising/Public S	1,990.00	8/29/2025
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	44.00	8/29/2025
JPMORGAN CHASE BANK NA	Building Maintenance	717.50	8/29/2025
JPMORGAN CHASE BANK NA	Building Maintenance	597.50	8/29/2025
JPMORGAN CHASE BANK NA	Building Maintenance	11.96	8/29/2025
JPMORGAN CHASE BANK NA	Central Garage Inv	30.25	8/29/2025
JPMORGAN CHASE BANK NA	Clothing	246.48	8/29/2025
JPMORGAN CHASE BANK NA	County Projects	32.08	8/29/2025
JPMORGAN CHASE BANK NA	Court Costs	380.00	8/29/2025
JPMORGAN CHASE BANK NA	Court Costs	432.50	8/29/2025
JPMORGAN CHASE BANK NA	Dues	50.00	8/29/2025
JPMORGAN CHASE BANK NA	Education	295.00	8/29/2025
JPMORGAN CHASE BANK NA	Education	675.00	8/29/2025
JPMORGAN CHASE BANK NA	Education	201.25	8/29/2025
JPMORGAN CHASE BANK NA	Education	201.25	8/29/2025
JPMORGAN CHASE BANK NA	Education	172.50	8/29/2025
JPMORGAN CHASE BANK NA	Education	1,790.00	8/29/2025
JPMORGAN CHASE BANK NA	Education	740.00	8/29/2025
JPMORGAN CHASE BANK NA	Education	1,000.00	8/29/2025
JPMORGAN CHASE BANK NA	Education	65.00	8/29/2025
JPMORGAN CHASE BANK NA	Education	621.50	8/29/2025
JPMORGAN CHASE BANK NA	Education	325.91	8/29/2025
JPMORGAN CHASE BANK NA	Education	1,550.40	8/29/2025
JPMORGAN CHASE BANK NA	Education	556.92	8/29/2025
JPMORGAN CHASE BANK NA	Education	4,940.32	8/29/2025
JPMORGAN CHASE BANK NA	Education	1,980.00	8/29/2025
JPMORGAN CHASE BANK NA	Education	434.70	8/29/2025
JPMORGAN CHASE BANK NA	Education	190.00	8/29/2025
JPMORGAN CHASE BANK NA	Education	1,713.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Education	1,946.00	8/29/2025
JPMORGAN CHASE BANK NA	Education	3,180.48	8/29/2025
JPMORGAN CHASE BANK NA	Education	3,489.85	8/29/2025
JPMORGAN CHASE BANK NA	Education	550.00	8/29/2025
JPMORGAN CHASE BANK NA	Education	1,819.96	8/29/2025
JPMORGAN CHASE BANK NA	Education	50.92	8/29/2025
JPMORGAN CHASE BANK NA	Education	1,256.56	8/29/2025
JPMORGAN CHASE BANK NA	Education	589.72	8/29/2025
JPMORGAN CHASE BANK NA	Education	23.04	8/29/2025
JPMORGAN CHASE BANK NA	Education	2,066.34	8/29/2025
JPMORGAN CHASE BANK NA	Education	2,027.32	8/29/2025
JPMORGAN CHASE BANK NA	Education	1,124.14	8/29/2025
JPMORGAN CHASE BANK NA	Education	230.82	8/29/2025
JPMORGAN CHASE BANK NA	Education	5,980.00	8/29/2025
JPMORGAN CHASE BANK NA	Education	99.00	8/29/2025
JPMORGAN CHASE BANK NA	Education	(501.46)	8/29/2025
JPMORGAN CHASE BANK NA	Education	7,497.00	8/29/2025
JPMORGAN CHASE BANK NA	Education	2,350.17	8/29/2025
JPMORGAN CHASE BANK NA	Educational Material	32.90	8/29/2025
JPMORGAN CHASE BANK NA	Estray Livestock	1,040.00	8/29/2025
JPMORGAN CHASE BANK NA	Field Equipment & Su	27.81	8/29/2025
JPMORGAN CHASE BANK NA	Field Equipment & Su	188.34	8/29/2025
JPMORGAN CHASE BANK NA	Jury Costs	311.79	8/29/2025
JPMORGAN CHASE BANK NA	Liaison Expense	181.27	8/29/2025
JPMORGAN CHASE BANK NA	Liaison Expense	186.06	8/29/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	159.96	8/29/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	1,609.01	8/29/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	144.61	8/29/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	199.00	8/29/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	346.40	8/29/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	298.00	8/29/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	46.50	8/29/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	330.07	8/29/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	134.47	8/29/2025
JPMORGAN CHASE BANK NA	Professional Service	83.40	8/29/2025
JPMORGAN CHASE BANK NA	Software Maintenance	137.39	8/29/2025
JPMORGAN CHASE BANK NA	Software Maintenance	105.00	8/29/2025
JPMORGAN CHASE BANK NA	Subscriptions	90.00	8/29/2025
JPMORGAN CHASE BANK NA	Subscriptions	89.51	8/29/2025
JPMORGAN CHASE BANK NA	Subscriptions	90.00	8/29/2025
JPMORGAN CHASE BANK NA	Subscriptions	150.00	8/29/2025
JPMORGAN CHASE BANK NA	Subscriptions	1,671.20	8/29/2025
JPMORGAN CHASE BANK NA	Subscriptions	125.49	8/29/2025
JPMORGAN CHASE BANK NA	Subscriptions	125.49	8/29/2025
JPMORGAN CHASE BANK NA	Subscriptions	96.00	8/29/2025
JPMORGAN CHASE BANK NA	Subscriptions	92.98	8/29/2025
JPMORGAN CHASE BANK NA	Subscriptions	92.98	8/29/2025
JPMORGAN CHASE BANK NA	Subscriptions	126.84	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Subscriptions	206.54	8/29/2025
JPMORGAN CHASE BANK NA	Subscriptions	1,011.08	8/29/2025
JPMORGAN CHASE BANK NA	Supplies	188.11	8/29/2025
JPMORGAN CHASE BANK NA	Supplies	249.65	8/29/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	2.50	8/29/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	5.22	8/29/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	30.56	8/29/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	33.80	8/29/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	0.64	8/29/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	20.60	8/29/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	31.66	8/29/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	75.40	8/29/2025
JPMORGAN CHASE BANK NA	Travel	775.00	8/29/2025
JPMORGAN CHASE BANK NA	Travel	10,554.92	8/29/2025
JPMORGAN CHASE BANK NA	Travel	3,726.68	8/29/2025
JPMORGAN CHASE BANK NA	Travel	282.60	8/29/2025
JPMORGAN CHASE BANK NA	Travel	848.76	8/29/2025
JPMORGAN CHASE BANK NA	Travel	485.82	8/29/2025
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	1,500.00	8/29/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	279.25	8/29/2025
JPMORGAN CHASE BANK NA	Volunteer Program	230.76	8/29/2025
JPMORGAN CHASE BANK NA	Volunteer Program	205.37	8/29/2025
JPMORGAN CHASE BANK NA	Wireless Data Access	107.53	8/29/2025
JPMORGAN CHASE BANK NA	Wireless Data Access	107.53	8/29/2025
JPMORGAN CHASE BANK NA	Witness Travel	184.85	8/29/2025
JPS HEALTH NETWORK	Medical Services	26,896.00	8/26/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	975.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	825.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	850.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	450.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	350.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	825.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	8/29/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	8/29/2025
JUAN M GONZALES	Rent Sub to L'lords	207.00	8/26/2025
JUAN MANUEL TRIANA OTAVO	Trust - Justice of t	54.00	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JUANITA M DUNLAP	Interpreter Fees	125.00	8/12/2025
JUANITA M DUNLAP	Interpreter Fees	266.00	8/12/2025
JUANITA M DUNLAP	Interpreter Fees	200.00	8/26/2025
JUANITA M DUNLAP	Interpreter Fees	200.00	8/26/2025
JuLaun S Jackson	Education	346.00	8/29/2025
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	2,150.00	8/29/2025
JULIE JACOBSON	Counsel Fees - CPS	290.00	8/29/2025
JULIE JACOBSON	Counsel Fees - Juven	800.00	8/29/2025
JULIE JACOBSON	Counsel Fees - Juven	100.00	8/29/2025
JULIE JACOBSON	Counsel Fees - Juven	100.00	8/29/2025
JULIE JACOBSON	Counsel Fees - Juven	6,647.50	8/29/2025
JULIE JACOBSON	Counsel Fees - Juven	300.00	8/29/2025
JULIE JACOBSON	Professional Service	250.00	8/29/2025
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	911.00	8/26/2025
JUN HE	Rent Sub to L'lords	1,830.00	8/26/2025
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	1,008.00	8/26/2025
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	35.00	8/26/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	184.00	8/19/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	205.00	8/19/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	178.00	8/26/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	196.00	8/26/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	1,929.00	8/26/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	207.00	8/26/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	1,038.44	8/5/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	640.90	8/12/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	658.40	8/19/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	735.21	8/26/2025
JUST RIDE TRANSPORTATION LLC	Transportation	1,646.30	8/29/2025
JUST RIDE TRANSPORTATION LLC	Transportation	679.00	8/29/2025
JUST RIDE TRANSPORTATION LLC	Transportation	543.90	8/29/2025
JUST RIDE TRANSPORTATION LLC	Transportation	1,438.20	8/29/2025
JUST RIDE TRANSPORTATION LLC	Transportation	189.00	8/29/2025
JUST RIGHT PRODUCTS	Clothing	52.02	8/5/2025
JUST RIGHT PRODUCTS	Clothing	646.26	8/5/2025
JUST RIGHT PRODUCTS	Clothing	65.00	8/12/2025
JUST RIGHT PRODUCTS	Clothing	8,100.00	8/12/2025
JUST RIGHT PRODUCTS	Clothing	-	8/12/2025
JUST RIGHT PRODUCTS	Clothing	239.00	8/12/2025
JUST RIGHT PRODUCTS	Clothing	182.70	8/12/2025
JUST RIGHT PRODUCTS	Clothing	530.00	8/19/2025
JUST RIGHT PRODUCTS	Clothing	326.14	8/19/2025
JUST RIGHT PRODUCTS	Clothing	234.68	8/19/2025
JUST RIGHT PRODUCTS	Clothing	79.20	8/26/2025
JUST RIGHT PRODUCTS	Clothing	60.80	8/26/2025
JUST RIGHT PRODUCTS	Clothing	196.37	8/26/2025
JUST RIGHT PRODUCTS	Clothing	457.68	8/26/2025
JUST RIGHT PRODUCTS	Clothing	798.41	8/26/2025
JUST RIGHT PRODUCTS	Clothing	4,788.85	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JUST RIGHT PRODUCTS	Clothing	391.20	8/26/2025
JUST RIGHT PRODUCTS	Supplies	560.40	8/5/2025
JUSTFOIA INC	Software Maintenance	27,658.25	8/19/2025
JUSTIN ATTEBERRY	Travel	13.63	8/19/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	565.00	8/29/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	375.00	8/29/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,070.00	8/29/2025
J'Vonnah L Maryman	Education	215.00	8/15/2025
K SARGAM CORPORATION	Rent Sub to L'lords	4,799.00	8/26/2025
K SARGAM CORPORATION	Rent Sub to L'lords	2,150.00	8/26/2025
K&M PROPERTY PARTNERS LLC	Rent Sub to L'lords	1,113.00	8/26/2025
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,250.00	8/26/2025
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	639.00	8/26/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,072.00	8/26/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,580.00	8/26/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,444.00	8/26/2025
KADIAN GEORGIA GRAHAM	Professional Service	220.00	8/5/2025
KADIAN GEORGIA GRAHAM	Professional Service	220.00	8/12/2025
KADIAN GEORGIA GRAHAM	Professional Service	440.00	8/26/2025
KAIROS LIVING LLC	Rent Sub to L'lords	2,695.00	8/26/2025
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	8/26/2025
KAITLYN ARRINGTON	Court Visitor	227.50	8/19/2025
Kanika D Lee	Travel	120.00	8/29/2025
KAPSIDELIS LAW	Counsel Fees - Court	15.00	8/29/2025
KAPSIDELIS LAW	Counsel Fees - Court	825.00	8/29/2025
KAPSIDELIS LAW	Counsel Fees - Court	487.50	8/29/2025
KAPSIDELIS LAW	Counsel Fees - Court	175.00	8/29/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	8/29/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	8/29/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	8/29/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	8/29/2025
KAREN B MARTINEZ	Reporter's Records (	2,910.00	8/29/2025
KAREN B MARTINEZ	Reporter's Records (	276.00	8/29/2025
KARINA OSORIO	Clothing	90.06	8/5/2025
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,191.00	8/26/2025
KATE U TERRY	Rent Sub to L'lords	2,149.00	8/26/2025
KATELYNN NICOLE CLAYTON	Trust - Justice of t	150.00	8/19/2025
KATHERINE BLAIR	Culverts	889.20	8/19/2025
KATHERINE MECKLER	Witness Travel	100.20	8/19/2025
KATHLEEN A KASPER DDS PA	Professional Service	550.00	8/5/2025
KATHLEEN A KASPER DDS PA	Professional Service	550.00	8/12/2025
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	8/26/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	8/5/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	8/12/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	8/26/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	595.00	8/29/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	150.00	8/29/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,670.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KATHRYN CRAVEN	Counsel Fees-CPS Chi	310.00	8/29/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	860.00	8/29/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	4,470.00	8/29/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	375.00	8/29/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,485.00	8/29/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	2,780.00	8/29/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,165.00	8/29/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	985.00	8/29/2025
KATHRYN CRAVEN	Counsel Fees-CPS Non	275.00	8/29/2025
KATHRYN DIMOPOULOS	Rent Sub to L'lords	1,874.00	8/26/2025
KATHRYN DIMOPOULOS	Rent Sub to L'lords	1,739.00	8/26/2025
KATHY A LOWTHORP	Counsel Fees - Court	6,387.50	8/5/2025
KATHY A LOWTHORP	Counsel Fees - Court	50.00	8/5/2025
KATHY A LOWTHORP	Counsel Fees - Court	23,250.00	8/12/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,025.00	8/19/2025
KATHY A LOWTHORP	Counsel Fees - Court	475.00	8/19/2025
KATHY A LOWTHORP	Counsel Fees - Court	4,500.00	8/19/2025
KATHY A LOWTHORP	Counsel Fees - Court	840.00	8/19/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,700.00	8/19/2025
KATHY A LOWTHORP	Counsel Fees - Court	250.00	8/26/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,100.00	8/26/2025
KATHY A LOWTHORP	Counsel Fees - Court	275.00	8/26/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,150.00	8/26/2025
KATHY EHMANN-CLARDY	Interpreter Fees	100.00	8/29/2025
KATHY WALKER	Rent Sub to L'lords	400.00	8/26/2025
KATLYN QUEZADA	Court Visitor	205.10	8/12/2025
KATLYN QUEZADA	Court Visitor	340.20	8/26/2025
KAUSER MIR ALIKHAN	Rent Sub to L'lords	963.00	8/26/2025
KAUTZ PROPERTY MANAGEMENT LLC	Rental Assistance	1,495.00	8/19/2025
Kay E Brady-Hatfield	Education	612.47	8/29/2025
KBI HOMES LLC	Rehab/Preserve Act	18,670.00	8/29/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,985.00	8/26/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	5,298.00	8/26/2025
Keisha B Enis	Travel	476.92	8/29/2025
KEITH E DANIELS	Counsel Fees - Juven	200.00	8/29/2025
KEITH E DANIELS	Counsel Fees - Juven	1,600.00	8/29/2025
KEITH E DANIELS	Counsel Fees - Juven	100.00	8/29/2025
KEITH E DANIELS	Counsel Fees - Juven	6,930.00	8/29/2025
KEITH MCKAY	Counsel Fees - Court	1,340.00	8/29/2025
KEITH MCKAY	Counsel Fees - Court	1,720.00	8/29/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,256.00	8/19/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,264.00	8/26/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,600.00	8/26/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	8/26/2025
KELLER ISD	Trust - Justice of t	6.00	8/19/2025
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	13,854.00	8/26/2025
KELLIE HARDEN	Rent Sub to L'lords	953.00	8/26/2025
KELLIE KING	Rent Sub to L'lords	2,446.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KELLY M NOONAN	Rent Sub to L'lords	752.00	8/26/2025
KELLY RICHE	Rent Sub to L'lords	1,065.00	8/26/2025
KELLY SHEARRER	Rent Sub to L'lords	286.00	8/26/2025
Kelsey E Bacon	Education	763.00	8/26/2025
KENAN LAW FIRM PC	Counsel Fees - Court	6,520.00	8/29/2025
KENAN LAW FIRM PC	Counsel Fees - Court	460.00	8/29/2025
KENAN LAW FIRM PC	Counsel Fees - Court	920.00	8/29/2025
KENAN LAW FIRM PC	Counsel Fees - Court	770.00	8/29/2025
KENAN LAW FIRM PC	Counsel Fees - Court	530.00	8/29/2025
KENAN LAW FIRM PC	Counsel Fees - Court	470.00	8/29/2025
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	8/29/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	849.00	8/26/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	9,730.00	8/26/2025
Kenneth D Sanders	Travel	1,949.52	8/29/2025
KENNETH E EAST PC	Litigation Expense	1,120.00	8/5/2025
KENNETH N MORTON	Rent Sub to L'lords	814.00	8/26/2025
Kent D Daulton	Travel	306.00	8/26/2025
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	2,041.00	8/26/2025
KERI-DAWN HENKE	Rent Sub to L'lords	1,737.00	8/26/2025
KERLOUS BOULOS	Rent Sub to L'lords	1,798.00	8/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	760.00	8/12/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	8/12/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	600.00	8/19/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	1,588.00	8/19/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	8/19/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	8/19/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	8/19/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	8/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	8/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	8/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	8/29/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	8/29/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	8/29/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	8/29/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	8/29/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	8/12/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	8/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	8/29/2025
KESTREL ON COOPER LLC	Rent Subsidy to Land	2,809.00	8/12/2025
KESTREL ON COOPER LLC	Utility Assistance	46.84	8/12/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	620.00	8/29/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	890.00	8/29/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	1,955.00	8/29/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	230.00	8/29/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	658.00	8/29/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	8/29/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	700.00	8/29/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	550.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KEYING BI	Rent Sub to L'lords	2,356.00	8/26/2025
KEYSTONE RIDGE DESIGNS INC	Capital Outlay Low V	5,609.00	8/12/2025
KEYSTONE RIDGE DESIGNS INC	Non-Tracked Equipmen	3,300.00	8/12/2025
KHANH LE	Rent Sub to L'lords	1,600.00	8/26/2025
KHUONG TU	Rent Sub to L'lords	1,799.00	8/26/2025
KIBROM NEGESSE	HAP Reimb Port-in	2,550.00	8/26/2025
KIESLER POLICE SUPPLY INC	Safety/Tactical Supp	3,519.00	8/5/2025
Kim E Olmedo	Education	348.73	8/29/2025
KIM HAMILTON	Counsel Fees - Court	150.00	8/12/2025
KIM HAMILTON	Counsel Fees - Court	1,275.00	8/19/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	365.00	8/5/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	8/12/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	720.00	8/19/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	8/19/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	730.00	8/26/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	8/26/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	8/26/2025
Kimberly D Clemons	Dues	128.00	8/29/2025
KIMBERLY DAUDEN	Miscellaneous Payabl	342.00	8/26/2025
KIMBERLY DEAN	Relative Assistance	300.00	8/12/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	440.00	8/29/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	875.00	8/29/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	295.00	8/29/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	135.00	8/29/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	870.00	8/29/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	2,060.00	8/29/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,625.00	8/29/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	1,065.00	8/29/2025
KIMBERLY DEWEY	Counsel Fees-CPS-App	2,085.00	8/29/2025
Kimberly S Dixon	Education	1,110.00	8/29/2025
KIMBERLY STACY	Relative Assistance	900.00	8/12/2025
KIMLEY-HORN AND ASSOCIATES INC	County Projects	151,325.00	8/12/2025
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	8/26/2025
KIRBY'S RADIATOR SERVICE	Equipment Maintenanc	225.00	8/26/2025
KIRPAL BHOGAL	Rent Sub to L'lords	2,073.00	8/26/2025
KIRPAL BHOGAL	Rent Sub to L'lords	4,100.00	8/26/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	8/26/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,539.00	8/26/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	523.00	8/26/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	927.00	8/26/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	720.00	8/26/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,479.00	8/26/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,230.00	8/26/2025
KISSELBURGH LAW FIRM PLLC	Professional Service	25.00	8/5/2025
Kizzy L Burton	Education	163.60	8/29/2025
Kizzy L Burton	Education	61.18	8/29/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	647.00	8/26/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	979.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,023.00	8/19/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,826.00	8/19/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	705.00	8/26/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	8,282.00	8/26/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	2,082.00	8/26/2025
KNIGHTS OF COLUMBUS #7736	Miscellaneous Payabl	88.42	8/12/2025
KNOWLEDGE CITY LLC	Professional Service	39,950.00	8/26/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,171.50	8/5/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,531.00	8/5/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	662.50	8/5/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	8/5/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	565.00	8/12/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,574.00	8/12/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	533.00	8/19/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	8/19/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,100.00	8/19/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,525.00	8/19/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,208.00	8/26/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,307.00	8/26/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,825.00	8/26/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	8/26/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	8/26/2025
KOMATSU-RANGEL INC	Professional Service	51,840.72	8/5/2025
KOMATSU-RANGEL INC	Professional Service	17,774.64	8/26/2025
KORCHA LLC	Rent Sub to L'lords	2,983.00	8/26/2025
KPOST ROOFING LLC	Building Maintenance	1,612.99	8/5/2025
KPOST ROOFING LLC	Building Maintenance	391.55	8/5/2025
KPOST ROOFING LLC	Building Maintenance	480.00	8/26/2025
KR ACQUISITIONS LLC	Education	49.32	8/5/2025
KR ACQUISITIONS LLC	Education	49.32	8/5/2025
KR ACQUISITIONS LLC	Education	49.32	8/5/2025
KR ACQUISITIONS LLC	Education	49.32	8/5/2025
KR ACQUISITIONS LLC	Education	49.32	8/5/2025
KR ACQUISITIONS LLC	Education	49.32	8/5/2025
KR ACQUISITIONS LLC	Education	49.32	8/5/2025
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KR ACQUISITIONS LLC	Education	49.32	8/5/2025
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KR ACQUISITIONS LLC	Education	49.32	8/5/2025
KR ACQUISITIONS LLC	Education	49.32	8/5/2025
KR ACQUISITIONS LLC	Education	49.32	8/5/2025
KR ACQUISITIONS LLC	Education	49.32	8/5/2025
KR ACQUISITIONS LLC	Education	49.32	8/5/2025
KR ACQUISITIONS LLC	Education	49.32	8/5/2025
KR ACQUISITIONS LLC	Education	49.32	8/5/2025
KRANTHI KIRAN KASWA	Rent Sub to L'lords	2,539.00	8/26/2025
Kristal J Parham	Travel	21.00	8/29/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,900.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,800.00	8/29/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,200.00	8/29/2025
KRISTI L COMPTON PHD PC	Expert Witness Servi	7,950.00	8/29/2025
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	3,850.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	750.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	720.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	1,440.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	90.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	770.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	980.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	1,330.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	75.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	75.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	550.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	425.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	150.00	8/29/2025
KRISTIE M FALBO	Counsel Fees - Court	75.00	8/29/2025
Kristina B Denapolis West	Dues	75.00	8/29/2025
Kristina B Denapolis West	Education	1,822.96	8/29/2025
KRISTINA SALAZAR	Clothing	200.00	8/5/2025
KROGER TEXAS LP	Food/Hygiene Assista	52.00	8/5/2025
KROGER TEXAS LP	Food/Hygiene Assista	278.00	8/19/2025
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,908.00	8/26/2025
KRYSTLE OROZCO	Trust - Justice of t	155.00	8/26/2025
KSM EXCHANGE LLC	Capital Outlay Low V	1,729.99	8/29/2025
KSM EXCHANGE LLC	Capital Outlay-Heavy	32,995.00	8/29/2025
KSM EXCHANGE LLC	Equipment Maintenanc	410.24	8/29/2025
KSM EXCHANGE LLC	Equipment Maintenanc	403.15	8/29/2025
KSM EXCHANGE LLC	Parts and Supplies	1,373.56	8/29/2025
KSM EXCHANGE LLC	Parts and Supplies	16,363.53	8/29/2025
KSM EXCHANGE LLC	Parts and Supplies	361.57	8/29/2025
KSM EXCHANGE LLC	Parts and Supplies	1,036.68	8/29/2025
KSM EXCHANGE LLC	Parts and Supplies	152.63	8/29/2025
KSM EXCHANGE LLC	Parts and Supplies	3,513.89	8/29/2025
KSM EXCHANGE LLC	Parts and Supplies	2,596.33	8/29/2025
KSM EXCHANGE LLC	Parts and Supplies	963.87	8/29/2025
KSM EXCHANGE LLC	Parts and Supplies	213.12	8/29/2025
KSM EXCHANGE LLC	Parts and Supplies	574.82	8/29/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	167.00	8/19/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	11,765.00	8/26/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,042.00	8/26/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,850.00	8/26/2025
KULWANT SINGH	HAP Reimb Port-in	1,623.00	8/26/2025
Kyle J Russo	Dues	263.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Kylie G Reckinger	Travel	31.37	8/29/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	410.53	8/5/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	7,417.00	8/12/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	743.77	8/12/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	205.80	8/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	176.40	8/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	518.14	8/19/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	614.26	8/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	913.43	8/5/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	149.70	8/12/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	4,345.00	8/12/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	9,406.71	8/12/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	(67.46)	8/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	(59.52)	8/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	4,877.88	8/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	599.83	8/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	(54.66)	8/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	(38.98)	8/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	(6.50)	8/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	(32.74)	8/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	10,846.99	8/19/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	623.02	8/26/2025
LABATT INSTITUTIONAL SUPPLY CO	Meeting Expenses	326.06	8/26/2025
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,213.00	8/26/2025
LACKLAND TAJ LP	Rent Sub to L'lords	3,645.00	8/26/2025
LACKLAND TAJ LP	Rent Sub to L'lords	818.00	8/26/2025
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,150.00	8/29/2025
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,500.00	8/29/2025
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,150.00	8/29/2025
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,500.00	8/29/2025
LAKE WORTH ISD	Trust - Justice of t	362.80	8/19/2025
LAKETA SANTA CRUZ	Clothing	377.40	8/26/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	372.00	8/19/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	415.00	8/19/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	845.00	8/26/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	6,673.00	8/26/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	849.00	8/26/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	743.00	8/26/2025
LAKIDA STEWART	Clothing	300.00	8/5/2025
LANA JONES ADEWUSI	Rent Sub to L'lords	1,120.00	8/26/2025
LANGO LLC	Interpreter Fees	1,402.50	8/12/2025
LANGO LLC	Interpreter Fees	622.00	8/19/2025
LANGO LLC	Interpreter Fees	99.00	8/19/2025
LANGO LLC	Interpreter Fees	88.00	8/19/2025
LANGO LLC	Professional Service	210.00	8/19/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	10.32	8/5/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	467.65	8/12/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	12.60	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,638.64	8/12/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,823.27	8/12/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	153.04	8/12/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	139.57	8/19/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	26.00	8/19/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,280.54	8/19/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	12.90	8/19/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	677.92	8/26/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	936.92	8/26/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	83.16	8/26/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	2.30	8/26/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	150.00	8/26/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	245.10	8/26/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	47.51	8/26/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	148.67	8/26/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	186.65	8/26/2025
LANGUAGE LINE SERVICES INC	Professional Service	13.20	8/19/2025
LANGUAGE LINE SERVICES INC	Professional Service	202.23	8/26/2025
LAQUITA SCOTT	Clothing	293.88	8/5/2025
LARA HASTINGS PSYD PA	Psych Exams/Testimon	1,600.00	8/26/2025
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	8/26/2025
LARHONDA GORDON	Relative Assistance	300.00	8/26/2025
Larrissa F Carroll	Education	30.00	8/29/2025
Larrissa F Carroll	Education	85.00	8/29/2025
LARRY JOE HARVEY	Rent Sub to L'lords	794.00	8/26/2025
LaTasha R Williams	Education	559.52	8/29/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/29/2025
LATEPH A ADENIJI	Counsel Fees - Court	550.00	8/29/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/29/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/29/2025
LATEPH A ADENIJI	Counsel Fees - Court	700.00	8/29/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/29/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/29/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/29/2025
LATEPH A ADENIJI	Counsel Fees - Juven	900.00	8/29/2025
LATEPH A ADENIJI	Counsel Fees - Juven	4,352.50	8/29/2025
LATISHA CARTWRIGHT	Clothing	493.10	8/5/2025
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	8/26/2025
LATONIA NORTHINGTON	Clothing	250.00	8/5/2025
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,117.00	8/26/2025
LAURA E GANOZA	Counsel Fees - Court	220.00	8/19/2025
LAURA E GANOZA	Counsel Fees - Court	30.00	8/26/2025
LAURA E GANOZA	Counsel Fees - Court	110.00	8/26/2025
LAURANCE TRAYLOR	Rent Sub to L'lords	752.00	8/26/2025
LAURE F BLACKWELL	Rent Sub to L'lords	1,949.00	8/26/2025
LAUREL HEIGHTS AT CITYVIEW LP	HAP Reimb Port-in	1,386.00	8/26/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	5,712.00	8/19/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,400.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,497.00	8/26/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	12,278.00	8/26/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,528.00	8/26/2025
LAUREN ARMOUR	Witness Travel	204.11	8/26/2025
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	2,300.00	8/29/2025
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	2,300.00	8/29/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	8/19/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	2,600.00	8/29/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	700.00	8/29/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	8/29/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,900.00	8/29/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	8/29/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	8/29/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	8/29/2025
LAURIEANN ROSE	Miscellaneous Payabl	300.00	8/26/2025
LAURIVA DAY	Rent Sub to L'lords	543.00	8/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	8/29/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	8/29/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	8/29/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	850.00	8/29/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,525.00	8/29/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,525.00	8/29/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	170.00	8/29/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	2,215.00	8/29/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	4,375.00	8/29/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	4,480.00	8/29/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	2,485.00	8/29/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	1,525.00	8/29/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	2,600.00	8/29/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	2,350.00	8/29/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	2,310.00	8/29/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	915.00	8/29/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	1,440.00	8/29/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	530.00	8/29/2025
LAW OFFICE OF CHRISTINE MAZUREK	CPS-Other Litigation	800.00	8/29/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	150.00	8/29/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	750.00	8/29/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	150.00	8/29/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	1,005.00	8/29/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	390.00	8/29/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Court Costs	200.00	8/29/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,090.00	8/29/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,150.00	8/29/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,082.50	8/29/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,990.00	8/29/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,700.00	8/29/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	4,140.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	8/29/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	8/29/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	8/29/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	8/29/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	350.00	8/29/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	4,962.50	8/29/2025
LAW OFFICE OF ERIC LABOVITZ PC	Criminal Appeals - O	10.56	8/29/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	3,160.00	8/29/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	62.50	8/29/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	500.00	8/29/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,550.00	8/29/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	425.00	8/29/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	75.00	8/29/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	8/29/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Chi	50.00	8/29/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Cus	805.00	8/29/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Cus	90.00	8/29/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	90.00	8/12/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	1,240.00	8/26/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	1,870.00	8/26/2025
LAW OFFICE OF KAYLA E HARRINGTON	CPS-Other Litigation	800.00	8/26/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	850.00	8/29/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,550.00	8/29/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	4,150.00	8/29/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	200.00	8/29/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,687.50	8/29/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,070.00	8/29/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	5,400.00	8/29/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,550.00	8/29/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	5,750.00	8/29/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	300.00	8/29/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	710.00	8/29/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	433.00	8/29/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	225.00	8/29/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,250.00	8/29/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,250.00	8/29/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	20.00	8/29/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	130.00	8/29/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	3,250.00	8/29/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	50.00	8/29/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	180.00	8/29/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	780.00	8/29/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	50.00	8/29/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	380.00	8/29/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	775.00	8/29/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	185.00	8/29/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	925.00	8/29/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	485.00	8/29/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	2,375.00	8/29/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	210.00	8/29/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	370.00	8/29/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	190.00	8/29/2025
LAW OFFICE OF LORI A SPEARMAN PC	CPS-Other Litigation	800.00	8/29/2025
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Capit	12,580.00	8/29/2025
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	9,430.00	8/29/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	680.00	8/29/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,360.00	8/29/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	575.00	8/29/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	75.00	8/29/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	850.00	8/29/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	830.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,280.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	743.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	720.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,030.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,085.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	780.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	2,175.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	4,150.00	8/26/2025
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	4,150.00	8/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	2,050.00	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,462.50	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	2,293.75	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,281.25	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,025.00	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	975.00	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	125.00	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,500.00	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	125.00	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	75.00	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	825.00	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	775.00	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	700.00	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	700.00	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,600.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,075.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	800.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	750.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	475.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	325.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,100.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	650.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	200.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,000.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	750.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,150.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	675.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	312.50	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	885.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	300.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	500.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,000.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	500.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	475.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	625.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,250.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	500.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	775.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	975.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	8/29/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,193.75	8/29/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	615.00	8/29/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	650.00	8/29/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	8/29/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	8/29/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,525.00	8/29/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	8/29/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	8/29/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,375.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,180.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	565.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,000.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	510.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	360.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	8/29/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,375.00	8/29/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	750.00	8/29/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	8/29/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	8/29/2025
LAW OFFICES OF JIM JEFFREY	Litigation Expense	20.30	8/12/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	495.00	8/29/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,288.00	8/29/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	670.00	8/29/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	50.00	8/29/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,610.00	8/29/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	8/29/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	8/29/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	8/29/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,780.00	8/29/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	225.00	8/29/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,020.00	8/29/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	4,795.00	8/29/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	6,200.00	8/29/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,270.00	8/29/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	4,140.00	8/29/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,870.00	8/29/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,120.00	8/29/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	8/29/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	8/29/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	8/29/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAWSON PRODUCTS INC	Parts and Supplies	674.86	8/12/2025
LAWSON PRODUCTS INC	Parts and Supplies	463.21	8/12/2025
LAWSON PRODUCTS INC	Parts and Supplies	655.56	8/19/2025
LAYNA CASTLE	Witness Travel	400.99	8/19/2025
LDG STALLION POINTE LP	HAP Reimb Port-in	1,372.00	8/26/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,380.00	8/19/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,008.00	8/26/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	15,118.00	8/26/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,712.00	8/26/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	925.00	8/26/2025
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	964.00	8/26/2025
LEETECH SERVICES LLC	Non-Track Const/Bldg	33,419.70	8/12/2025
LEETECH SERVICES LLC	Non-Track Const/Bldg	41,445.00	8/19/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	680.00	8/29/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,035.00	8/29/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	360.00	8/29/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	875.00	8/29/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	2,495.00	8/29/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	100.00	8/29/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	4,585.00	8/29/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	50.00	8/29/2025
LEIGH W DAVIS	Counsel Fees - Court	510.00	8/29/2025
LEIGH W DAVIS	Counsel Fees - Court	860.00	8/29/2025
LEIGH W DAVIS	Counsel Fees - Court	660.00	8/29/2025
LEIGH W DAVIS	Counsel Fees - Court	4,287.50	8/29/2025
LEIGH W DAVIS	Counsel Fees - Court	1,432.50	8/29/2025
LEIGH W DAVIS	Counsel Fees - Court	640.00	8/29/2025
LEIGH W DAVIS	Counsel Fees-Crimina	670.00	8/29/2025
LEIGH W DAVIS	Counsel Fees-Crimina	2,430.00	8/29/2025
LEIGH W DAVIS	Counsel Fees-Crimina	2,650.00	8/29/2025
LENA POPE HOME INC	Prepaid - Rent	4,491.12	8/26/2025
LENA POPE HOME INC	Professional Service	4,016.25	8/5/2025
LENA POPE HOME INC	Professional Service	36.08	8/5/2025
LENA POPE HOME INC	Professional Service	7,081.41	8/26/2025
LENA POPE HOME INC	Professional Service	6,916.80	8/26/2025
LENA POPE HOME INC	Professional Service	13,136.12	8/26/2025
LENA POPE HOME INC	Professional Service	1,081.87	8/26/2025
LENA POPE HOME INC	Professional Service	650.00	8/26/2025
LENA POPE HOME INC	Professional Service	42,387.58	8/26/2025
LENA POPE HOME INC	Professional Service	9,270.94	8/26/2025
LENA POPE HOME INC	Professional Service	4,207.50	8/26/2025
LENA POPE HOME INC	Professional Service	1,031.40	8/26/2025
LENA POPE HOME INC	Professional Service	2,133.99	8/26/2025
LENA POPE HOME INC	Professional Service	5,369.08	8/26/2025
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	50.00	8/29/2025
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	2,618.10	8/29/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	5,591.77	8/29/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	49.49	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	32.99	8/29/2025
LESHALE BRADLEY	Clothing	268.92	8/5/2025
LESLIE NORMAN	Rent Sub to L'lords	836.00	8/19/2025
LESLIE NORMAN	Rent Sub to L'lords	875.00	8/26/2025
LEUTMALA SIHAKHOM	Probation Fees	5.00	8/12/2025
LEVIN PROFESSIONAL SERVICES INC	Non-Track Equipment	5,280.00	8/5/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	1,096.55	8/26/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,387.85	8/19/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	8/26/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	8/26/2025
LIGHTING RESOURCES LLC	Building Maintenance	698.24	8/5/2025
LILA BELLAH	Clothing	275.00	8/26/2025
LINCOLN	Payroll Deferred Comp	37,399.03	8/31/2025
Linda D Herod-Rivas	Education	34.09	8/29/2025
LINDA NATHAN	Rent Sub to L'lords	1,350.00	8/26/2025
LINDA VERA	Reporter's Records (	3,388.36	8/29/2025
LINDENWOOD EDUCATION SYSTEM	Education	18,000.00	8/5/2025
LINDENWOOD EDUCATION SYSTEM	Education	11,250.00	8/19/2025
LINDSAY WHITTINGTON	Damage Claims	4,170.41	8/26/2025
LINERS FOR LESS LLC	Equipment Maintenanc	1,100.00	8/19/2025
LINERS FOR LESS LLC	Equipment Maintenanc	275.00	8/26/2025
LISA HOOBLER	Counsel Fees - Court	815.00	8/5/2025
LISA HOOBLER	Counsel Fees - Court	1,462.50	8/5/2025
LISA HOOBLER	Counsel Fees - Court	1,570.00	8/5/2025
LISA HOOBLER	Counsel Fees - Court	1,000.50	8/12/2025
LISA HOOBLER	Counsel Fees - Court	12,135.00	8/19/2025
LISA HOOBLER	Counsel Fees - Court	2,580.00	8/19/2025
LISA HOOBLER	Counsel Fees - Court	1,965.00	8/19/2025
LISA HOOBLER	Counsel Fees - Court	4,335.00	8/19/2025
LISA KATNISS GRIMALDI	Dues	30.00	8/29/2025
LISA KATNISS GRIMALDI	Education	655.00	8/29/2025
LISA MARIE ONVANI	Rent Sub to L'lords	1,638.00	8/26/2025
LISA MORTON	Reporter's Records (	1,085.00	8/29/2025
LISA MORTON	Reporter's Records (	450.00	8/29/2025
LISA MORTON	Reporter's Records (	2,645.00	8/29/2025
LJA ENGINEERING INC	County Projects	59,155.50	8/5/2025
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	1,441.00	8/5/2025
LOCK TIGHT SECURITY INC	Building Maintenance	109.00	8/29/2025
LOCK TIGHT SECURITY INC	Building Maintenance	170.00	8/29/2025
LOCK TIGHT SECURITY INC	Building Maintenance	1,424.13	8/29/2025
LOCK TIGHT SECURITY INC	Building Maintenance	219.50	8/29/2025
LOCK TIGHT SECURITY INC	Building Maintenance	705.00	8/29/2025
LOCK TIGHT SECURITY INC	Building Maintenance	123.50	8/29/2025
LOCK TIGHT SECURITY INC	Building Maintenance	301.00	8/29/2025
LOCK TIGHT SECURITY INC	Supplies	784.00	8/29/2025
LOCK TIGHT SECURITY INC	Supplies	(8.25)	8/29/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,172.00	8/26/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,005.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,160.00	8/5/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,320.00	8/5/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	8/5/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,176.00	8/19/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	145.00	8/12/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	305.00	8/19/2025
LONE STAR ELECTRIC CO	Building Maintenance	234.00	8/5/2025
LONE STAR ELECTRIC CO	Building Maintenance	527.05	8/5/2025
LONE STAR ELECTRIC CO	Building Maintenance	351.00	8/26/2025
LONE STAR ELECTRIC CO	Building Maintenance	117.00	8/26/2025
LONIESHA CRUMBLEY	Clothing	104.79	8/12/2025
LOPER PIPE ORGAN SERVICE CO	Building Maintenance	390.00	8/5/2025
Lorena Avelar	Travel-Taxable Meals	80.00	8/29/2025
LOUDERMILK LAW PLLC	Counsel Fees - Proba	500.00	8/19/2025
LOWE'S	Building Maintenance	196.99	8/12/2025
LOWE'S	Building Maintenance	138.50	8/12/2025
LOWE'S	Building Maintenance	-	8/19/2025
LOWE'S	Building Maintenance	660.52	8/19/2025
LOWE'S	Building Maintenance	77.87	8/19/2025
LOWE'S	Building Maintenance	4.73	8/19/2025
LOWE'S	Building Maintenance	11.83	8/19/2025
LOWE'S	Building Maintenance	61.86	8/19/2025
LOWE'S	Building Maintenance	123.57	8/19/2025
LOWE'S	Field Equipment & Su	68.16	8/12/2025
LOWE'S	Field Equipment & Su	56.98	8/12/2025
LOWE'S	Field Equipment & Su	125.28	8/19/2025
LOWE'S	Field Equipment & Su	52.68	8/26/2025
LOWE'S	Landscaping Expense	554.30	8/12/2025
LOWE'S	Landscaping Expense	378.92	8/19/2025
LOWE'S	Non-Track Const/Bldg	4,204.81	8/12/2025
LOWE'S	Non-Track Const/Bldg	(160.16)	8/26/2025
LOWE'S	Non-Track Equipment	816.05	8/12/2025
LOWE'S	Non-Tracked Construc	433.04	8/26/2025
LOWE'S	Non-Tracked Construc	1,504.80	8/26/2025
LOWE'S	Parts and Supplies	265.84	8/12/2025
LOWE'S	Parts and Supplies	21.83	8/12/2025
LOWE'S	Parts and Supplies	2.36	8/12/2025
LOWE'S	Parts and Supplies	142.20	8/12/2025
LOWE'S	Parts and Supplies	266.25	8/12/2025
LOWE'S	Parts and Supplies	48.39	8/12/2025
LOWE'S	Parts and Supplies	331.55	8/12/2025
LOWE'S	Parts and Supplies	25.56	8/19/2025
LOWE'S	Parts and Supplies	73.83	8/26/2025
LOWE'S	Parts and Supplies	166.90	8/26/2025
LOWE'S	Parts and Supplies	30.14	8/26/2025
LOWE'S	Parts and Supplies	20.44	8/26/2025
LOWE'S	Safety/Tactical Supp	189.96	8/12/2025
LOWE'S	Small Tools	24.66	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Small Tools	64.09	8/19/2025
LOWE'S	Small Tools	214.60	8/19/2025
LOWE'S	Supplies	184.80	8/12/2025
LOWE'S	Supplies	25.64	8/12/2025
LPT INC	Landscaping Expense	2,678.46	8/5/2025
LPT INC	Landscaping Expense	198.63	8/5/2025
LPT INC	Landscaping Expense	316.77	8/19/2025
LUKE WEISS	Health Pharmacy Reba	103.81	8/5/2025
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	8/26/2025
LUTHERAN SOCIAL SERVICES OF THE	Resident - MH Secure	5,930.70	8/26/2025
LY HUONG BARRETT	Court Visitor	14.00	8/12/2025
LYDIA MILLER	Professional Service	120.00	8/5/2025
Lyle A Bremmeyer II	Canine Expense	238.00	8/22/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	8/5/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	8/5/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	8/12/2025
LYNDA S TARWATER	Counsel Fees - Court	425.00	8/12/2025
LYNDA S TARWATER	Counsel Fees - Court	1,800.00	8/19/2025
LYNDA S TARWATER	Counsel Fees - Court	1,125.00	8/19/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	8/19/2025
LYNDA S TARWATER	Counsel Fees - Court	425.00	8/19/2025
LYNDA S TARWATER	Counsel Fees - Court	425.00	8/19/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	8/19/2025
LYNDA S TARWATER	Counsel Fees - Court	2,725.00	8/26/2025
LYNDA S TARWATER	Counsel Fees - Court	1,150.00	8/26/2025
LYNDA S TARWATER	Counsel Fees - Court	75.00	8/26/2025
LYNDA S TARWATER	Counsel Fees - Court	75.00	8/26/2025
LYNDA S TARWATER	Counsel Fees - Court	550.00	8/26/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	8/26/2025
Lynn M Hixon III	Education	312.20	8/29/2025
LYNN YEE	Rent Sub to L'lords	3,097.00	8/19/2025
LYNN YEE	Rent Sub to L'lords	2,000.00	8/26/2025
M & N REALTY LLC	Rent Sub to L'lords	1,910.00	8/26/2025
M & P LAW OFFICES	Counsel Fees-CPS Chi	350.00	8/19/2025
M S AIR INC	Building Maintenance	5,778.33	8/29/2025
MAAH GRACE FONACHU	Professional Service	145.00	8/5/2025
MACEY MERCER	Court Visitor	356.58	8/12/2025
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	7,779.00	8/26/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	271.00	8/19/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,057.00	8/19/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	31,765.00	8/26/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	5,768.00	8/26/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,248.00	8/26/2025
MACKENZIE DEL HEIN	Reporter's Records (	2,800.00	8/29/2025
MACY JEFFERS	Counsel Fees - Court	300.00	8/29/2025
MACY JEFFERS	Counsel Fees - Court	200.00	8/29/2025
MACY JEFFERS	Counsel Fees - Court	275.00	8/29/2025
MACY JEFFERS	Counsel Fees - Court	425.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MACY JEFFERS	Counsel Fees - Court	275.00	8/29/2025
MACY JEFFERS	Counsel Fees - Court	275.00	8/29/2025
MACY JEFFERS	Counsel Fees - Court	275.00	8/29/2025
MACY JEFFERS	Counsel Fees - Court	275.00	8/29/2025
MACY JEFFERS	Counsel Fees - Court	700.00	8/29/2025
MACY JEFFERS	Counsel Fees - Court	425.00	8/29/2025
MACY JEFFERS	Counsel Fees - Court	275.00	8/29/2025
MADISON COUNTY CONSTABLE PCT 2	Court Costs	225.00	8/20/2025
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	2,090.00	8/26/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,677.00	8/26/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	24,978.00	8/26/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,408.00	8/26/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,768.00	8/26/2025
MAGDALENA G DIMOPOULOS	HAP Reimb Port-in	2,950.00	8/26/2025
MAGED ISHAK	Rent Sub to L'lords	757.00	8/19/2025
MAGED ISHAK	Rent Sub to L'lords	3,000.00	8/26/2025
MAGELLAN HEALTHCARE LLC	Employee Assistance	4,644.12	8/12/2025
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,163.00	8/26/2025
MAHDI HAZAM	Rent Sub to L'lords	2,801.00	8/26/2025
MAHER GENDY KHALIL	Rent Sub to L'lords	2,692.00	8/14/2025
MAHER GENDY KHALIL	Rent Sub to L'lords	2,858.00	8/26/2025
MAI TRANG BUI	Rent Sub to L'lords	1,550.00	8/26/2025
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	2,065.00	8/26/2025
MAK BUYS HOUSES LLC	Rent Sub to L'lords	1,384.00	8/26/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	737.00	8/26/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	5,727.00	8/26/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	656.00	8/26/2025
Malcolm Keys Jr	Juvenile Transportat	40.00	8/26/2025
MALLORIE NUNEZ	Clothing	282.21	8/5/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	3,935.00	8/5/2025
MANAXI LLC	Rent Sub to L'lords	812.00	8/26/2025
MANNAT ENTERPRISES LLC	Rent Sub to L'lords	1,273.00	8/19/2025
MANNAT ENTERPRISES LLC	Rent Sub to L'lords	1,273.00	8/26/2025
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	8/26/2025
MANS DISTRIBUTORS INC	Custodian Supplies	667.00	8/5/2025
MANS DISTRIBUTORS INC	Shrff Commissary Inv	1,450.00	8/5/2025
MANS DISTRIBUTORS INC	Shrff Commissary Inv	1,493.76	8/19/2025
MANSFIELD ISD	Trust - Justice of t	50.00	8/12/2025
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	60.00	8/12/2025
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	47.43	8/26/2025
MANSFIELD PLAZA LTD	Rent Sub to L'lords	714.00	8/26/2025
Manuel R Ramirez	Education	830.97	8/29/2025
MANUEL REYES	Investigative	350.00	8/19/2025
MANUEL REYES	Investigative	475.00	8/19/2025
MANUEL REYES	Investigative	225.00	8/26/2025
MARCO HOLDINGS I LLC	Central Garage Inv	309.23	8/5/2025
MARCO HOLDINGS I LLC	Central Garage Inv	235.84	8/19/2025
MARCO HOLDINGS I LLC	Central Garage Inv	1,269.18	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARCO HOLDINGS I LLC	Parts and Supplies	590.35	8/5/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	7,800.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	6,047.50	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	13,925.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	6,025.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,450.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,575.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	825.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,425.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,550.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,075.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	250.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	8/29/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	8/29/2025
MARGARET S MCDONALD	Food	1,900.00	8/12/2025
MARIA A SALDIVAR	Rent Sub to L'lords	902.00	8/26/2025
MARIA CORDERO	Relative Assistance	600.00	8/26/2025
MARIA LUISA SANCHEZ	Visiting Court Repor	267.91	8/29/2025
MARIA MENDOZA	Court Visitor	495.60	8/26/2025
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	572.00	8/26/2025
MARIAM SHAPHEK	Rent Sub to L'lords	2,962.00	8/26/2025
MARIBEL TORRES	Visiting Court Repor	535.83	8/6/2025
MARIBEL TORRES	Visiting Court Repor	1,607.49	8/26/2025
MARIBEL TORRES	Visiting Court Repor	1,339.58	8/26/2025
MARIBEL TORRES	Visiting Court Repor	803.74	8/26/2025
MARINA HANNA	Rent Sub to L'lords	2,149.00	8/26/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,605.00	8/26/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	14,940.00	8/26/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	874.00	8/26/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	593.00	8/26/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	1,171.00	8/26/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	802.00	8/26/2025
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	1,374.00	8/26/2025
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	2,027.00	8/26/2025
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,451.00	8/26/2025
MARIPOSA WESTCHESTER LP	Rent Sub to L'lords	1,650.00	8/26/2025
MARISELA MADDOX	Professional Service	16,800.00	8/12/2025
MARK HIXSON	Rent Sub to L'lords	696.00	8/19/2025
MARK HIXSON	Rent Sub to L'lords	1,920.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARK D SHEARER	Rent Sub to L'lords	3,185.00	8/26/2025
MARK DANIEL	Capital Murder - Oth	98.60	8/19/2025
MARK DANIEL	Counsel Fees - Capit	15,230.00	8/19/2025
MARK MCGINNIS	Rent Sub to L'lords	1,999.00	8/26/2025
MARLYCE C KENNEDY	Rent Sub to L'lords	1,257.00	8/26/2025
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	855.00	8/26/2025
MARSHA LYNN BRETCHES	Reporter's Records (	125.00	8/19/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,079.00	8/26/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	555.00	8/26/2025
MARVIN W BURNS	Rent Sub to L'lords	750.00	8/26/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	1,370.00	8/29/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	1,530.00	8/29/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	200.00	8/29/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	1,340.00	8/29/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	1,620.00	8/29/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	960.00	8/29/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	485.00	8/29/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	150.00	8/29/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	1,100.00	8/29/2025
MARY R THOMSEN	Counsel Fees-CPS Non	650.00	8/29/2025
MARY R THOMSEN	Counsel Fees-CPS Non	940.00	8/29/2025
MARY R THOMSEN	Counsel Fees-CPS Non	185.00	8/29/2025
Marycarmen Wisner	Travel-Taxable Meals	40.00	8/29/2025
MARYELLEN W HICKS	Professional Service	250.00	8/5/2025
MASCOT METROPOLITAN INC	Voting Supplies	11,500.00	8/19/2025
MASTERWORD SERVICES INC	Interpreter Fees	343.73	8/26/2025
MATERA PAPER COMPANY	Custodian Supplies	446.75	8/26/2025
MATTHEW & SARA DRISCOLL	Clothing	245.59	8/5/2025
Matthew B Garrett	Travel	280.00	8/29/2025
MATTHEW BENDER & COMPANY INC	On-line Service	1,806.66	8/12/2025
MATTHEW BENDER & COMPANY INC	On-line Service	5,985.29	8/12/2025
Matthew C Rivers	Dues	263.00	8/29/2025
Matthew H Krause	Travel	748.22	8/29/2025
Matthew R Cacace	Education	1,200.06	8/29/2025
MATTHEW S ROWNTREE	Rent Sub to L'lords	1,774.00	8/26/2025
MAVICH LLC	Field Equipment & Su	144.50	8/26/2025
MAX S VILLA	Rent Sub to L'lords	2,499.00	8/26/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	8/29/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	8/29/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	8/29/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	8/29/2025
MCALLEN HOSPITALITY LLC	Education	506.00	8/5/2025
MCALLEN HOSPITALITY LLC	Education	445.00	8/12/2025
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,552.00	8/26/2025
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	1,554.40	8/5/2025
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	6,054.15	8/12/2025
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	588.58	8/26/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	66.50	8/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	26.64	8/12/2025
MCKESSON MEDICAL-SURGICAL GOVT	Supplies	2,197.44	8/12/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	877.50	8/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,240.00	8/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,420.00	8/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	600.00	8/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,467.25	8/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	585.00	8/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	400.00	8/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,000.00	8/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	655.00	8/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,035.00	8/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	8/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	8/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	8/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	975.00	8/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	8/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	8/29/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	8/29/2025
MD MEZBAH UDDIN	Rent Sub to L'lords	80.00	8/19/2025
MD MEZBAH UDDIN	Rent Sub to L'lords	2,886.00	8/26/2025
MDRD LLC	Rent Sub to L'lords	808.00	8/26/2025
MDRD LLC	Rent Sub to L'lords	784.00	8/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,050.00	8/29/2025
MEADOR LAW GROUP	Counsel Fees - Court	325.00	8/29/2025
MEADOR LAW GROUP	Counsel Fees - Court	200.00	8/29/2025
MEADOR LAW GROUP	Counsel Fees - Court	725.00	8/29/2025
MEADOR LAW GROUP	Counsel Fees - Court	425.00	8/29/2025
MEADOR LAW GROUP	Counsel Fees - Court	2,100.00	8/29/2025
MEADOR LAW GROUP	Counsel Fees - Court	225.00	8/29/2025
MEADOR LAW GROUP	Counsel Fees - Court	625.00	8/29/2025
MEADOR LAW GROUP	Counsel Fees - Court	2,075.00	8/29/2025
MEADOR LAW GROUP	Counsel Fees - Court	350.00	8/29/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	8/29/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	8/29/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	8/29/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	8/29/2025
MEDICAL CONSULTANTS NETWORK INC	Software Maintenance	10,329.00	8/26/2025
MEDICANIX INC	Capital Outlay-Furni	39,140.00	8/5/2025
MEDICANIX INC	Capital Outlay-Grant	2,706.00	8/5/2025
MEDICANIX INC	Non-Tracked Equipmen	1,050.00	8/5/2025
MEDLINE INDUSTRIES INC	Lab Supplies	125.92	8/5/2025
MEDLINE INDUSTRIES INC	Lab Supplies	44.82	8/12/2025
MEDLINE INDUSTRIES INC	Lab Supplies	62.96	8/12/2025
MEDLINE INDUSTRIES INC	Medical Supplies	1,584.00	8/19/2025
MEDLINE INDUSTRIES INC	Medical Supplies	2,376.00	8/26/2025
MEDLINE INDUSTRIES INC	Shrff Commissary Inv	230.40	8/5/2025
MEDLINE INDUSTRIES INC	Supplies	6,688.48	8/12/2025

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Vendor Name	Item Description	Paid Amount	Paid Date
MHMR OF TARRANT COUNTY	MHMR	1,216.67	8/29/2025
MHMR OF TARRANT COUNTY	MHMR	1,216.67	8/29/2025
MHMR OF TARRANT COUNTY	MHMR	1,216.67	8/29/2025
MHMR OF TARRANT COUNTY	O/P Group Counseling	690.00	8/29/2025
MHMR OF TARRANT COUNTY	O/P Group Counseling	420.00	8/29/2025
MHMR OF TARRANT COUNTY	Outpatient Group Cou	600.00	8/29/2025
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	8/29/2025
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	8/29/2025
MHMR OF TARRANT COUNTY	Professional Service	74,583.33	8/29/2025
MHMR OF TARRANT COUNTY	Professional Service	74,583.33	8/29/2025
MHMR OF TARRANT COUNTY	Professional Service	2,270.83	8/29/2025
MHMR OF TARRANT COUNTY	Professional Service	4,480.00	8/29/2025
MHMR OF TARRANT COUNTY	Professional Service	8,333.33	8/29/2025
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	8/29/2025
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	52,489.55	8/29/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	1,340.60	8/29/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	32,750.00	8/29/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	14,192.25	8/29/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	18,797.66	8/29/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	8,433.52	8/29/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	85,201.30	8/29/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	91,399.34	8/29/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	84,761.54	8/29/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	83,602.23	8/29/2025
MI TEXAS REP 2 LLC	Utility Allowance	131.00	8/26/2025
MICAELA CHAVEZ	Rent Sub to L'lords	2,684.00	8/26/2025
MICHAEL B BERGER	Counsel Fees-CPS-App	1,770.00	8/29/2025
MICHAEL BRENT HUDSON	Rent Sub to L'lords	621.00	8/26/2025
MICHAEL C GOTTLIEB	Expert Witness Servi	7,775.00	8/5/2025
MICHAEL C PAYNE	Rent Sub to L'lords	701.00	8/26/2025
MICHAEL D MITCHELL	Visiting Judges	1,547.20	8/29/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	8/29/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	8/29/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	8/29/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	8/29/2025
MICHAEL J DIAZ	Rent Sub to L'lords	1,870.00	8/26/2025
Michael J Kline	Travel	154.17	8/29/2025
Michael J Kline	Travel-Taxable Meals	40.00	8/29/2025
MICHAEL P USERY	Rent Sub to L'lords	648.00	8/26/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	760.00	8/29/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	550.00	8/29/2025
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	8/29/2025
MICHAEL SALDIVAR	Miscellaneous Payabl	758.00	8/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	8/29/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	8/29/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	8/29/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,400.00	8/29/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	8/29/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	8/29/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	8/29/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	8/29/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	8/29/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	8/29/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	8/29/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	8/29/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	8/29/2025
MICHELLE FARRIS	Clothing	41.05	8/5/2025
MICHELLE L SEAY	Visiting Court Repor	4,554.55	8/29/2025
Michelle N Ortega	Travel	280.00	8/29/2025
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	8/26/2025
MICHIGAN STATE HOUSING DEVELOPMENT	Port Admin Fee Expen	67.86	8/26/2025
MICHIGAN STATE HOUSING DEVELOPMENT	Port HAP Port-out	1,285.00	8/26/2025
MID-AMERICA APARTMENTS LP	Rental Assistance	1,308.00	8/19/2025
MID-AMERICA APARTMENTS LP	Utility Assistance	54.86	8/19/2025
MIDIDODDI INVESTMENTS LLC	Rent Sub to L'lords	2,272.00	8/26/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,050.00	8/26/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Subsidy to Land	3,169.90	8/12/2025
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,638.00	8/26/2025
MINA GIRGIS	Rent Sub to L'lords	2,072.00	8/26/2025
MINA ZAKAK	Interpreter Fees	250.00	8/26/2025
MIND-BODY PLAY	Health Promotion Pro	3,710.00	8/19/2025
MIND-BODY PLAY	Health Promotion Pro	1,500.00	8/19/2025
MINH M PHAN	Rent Sub to L'lords	2,050.00	8/26/2025
MINH THI HUA	Rent Sub to L'lords	2,055.00	8/26/2025
MINH THI HUA	Rent Sub to L'lords	2,142.00	8/26/2025
MINH VU	Rent Sub to L'lords	1,398.00	8/26/2025
MINI WING USA	Shrff Commissary Inv	1,617.00	8/5/2025
MIRIAM LUJAN-SANCHEZ	Restitution Payable	25.00	8/12/2025
MISTLETOE STATION LLC	HAP Reimb Port-in	1,277.00	8/26/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	1,514.00	8/19/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	989.00	8/26/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	3,182.00	8/26/2025
MISTLETOE STATION LLC	Rental Assistance	1,105.00	8/12/2025
MISTLETOE STATION LLC	Utility Assistance	21.27	8/12/2025
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	303.34	8/12/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	357.00	8/12/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	107.88	8/12/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	80.91	8/12/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	25.00	8/12/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	143.84	8/19/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	91.80	8/19/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	177.88	8/19/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	6.74	8/26/2025
MM REI LLC	HAP Reimb Port-in	1,891.00	8/26/2025
M-N WATERFORD	Rent Sub to L'lords	(333.00)	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
M-N WATERFORD	Rent Sub to L'lords	590.00	8/19/2025
M-N WATERFORD	Rent Sub to L'lords	1,575.00	8/26/2025
M-N WATERFORD	Rent Sub to L'lords	3,081.00	8/26/2025
M-N WATERFORD	Rent Sub to L'lords	1,387.00	8/26/2025
MODERN RESORT LODGING LLC	Education	276.12	8/5/2025
MODERN RESORT LODGING LLC	Education	276.12	8/5/2025
MOLY JOSEPH	HAP Reimb Port-in	2,400.00	8/26/2025
Monica A Ritchie	Dues	165.00	8/29/2025
MONICA LEUCK	Rent Sub to L'lords	1,275.00	8/26/2025
MONIQUE BROWN NICHOLSON	HAP Reimb Port-in	1,662.00	8/26/2025
MONIQUE MIKE	Rent Sub to L'lords	982.00	8/26/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	425.00	8/29/2025
MONTPELIER ASSETS LLC	Rent Sub to L'lords	2,080.00	8/26/2025
MORGAN ESTATES LLC	Rent Sub to L'lords	2,200.00	8/26/2025
MORRIS COURT REPORTING LLC	Visiting Court Repor	535.83	8/29/2025
MORRIS COURT REPORTING LLC	Visiting Court Repor	535.83	8/29/2025
MORRIS COURT REPORTING LLC	Visiting Court Repor	535.83	8/29/2025
MORSCO SUPPLY LLC	Building Maintenance	4,889.15	8/5/2025
MORSCO SUPPLY LLC	Building Maintenance	12,097.47	8/12/2025
MORSCO SUPPLY LLC	Building Maintenance	2,041.14	8/19/2025
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	678.00	8/26/2025
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	1,240.00	8/5/2025
MOTION INDUSTRIES INC	Parts and Supplies	329.05	8/19/2025
MOTION INDUSTRIES INC	Parts and Supplies	128.73	8/19/2025
MP2 ENERGY TEXAS LLC	Electricity	576.96	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	1,587.70	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	329.25	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	971.46	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	1,230.81	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	28,166.21	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	56,323.29	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	2,186.47	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	7,865.68	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	8,471.64	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	5,462.79	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	7,603.40	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	8,563.12	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	3,237.78	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	814.25	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	9,343.55	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	22,669.69	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	29,299.68	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	6,264.10	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	513.83	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	281.66	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	82,395.16	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	35,287.38	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	15,753.66	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	29,728.65	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	1,649.60	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	16,184.24	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	6,754.85	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	49,845.36	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	9,503.17	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	40,513.37	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	31,214.94	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	41.82	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	34,171.90	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	2,091.80	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	1,839.61	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	1,045.99	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	2,098.74	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	29.03	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	4,282.81	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	4,050.60	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	5,466.95	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	2,911.72	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	1,678.27	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	1,186.94	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	1,752.39	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	978.18	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	27,877.04	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	478.13	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	2,066.28	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	365.99	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	381.70	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	381.05	8/29/2025
MP2 ENERGY TEXAS LLC	Electricity	1,553.47	8/29/2025
MRINAL BARUAH	Rent Sub to L'lords	2,353.00	8/26/2025
MSA-WHOLESALE LLC	Rent Sub to L'lords	1,241.00	8/26/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	8/5/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	8/5/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	8/5/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	8/19/2025
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	8/5/2025
MULHOLLAND INDUSTRIES LTD	Supplies	13.96	8/5/2025
MULHOLLAND INDUSTRIES LTD	Supplies	195.80	8/5/2025
MULHOLLAND INDUSTRIES LTD	Supplies	11.60	8/5/2025
MULHOLLAND INDUSTRIES LTD	Supplies	18.95	8/5/2025
MULHOLLAND INDUSTRIES LTD	Supplies	168.76	8/5/2025
MULHOLLAND INDUSTRIES LTD	Supplies	338.00	8/5/2025
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	8/5/2025
MULHOLLAND INDUSTRIES LTD	Supplies	15.00	8/5/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	8/12/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/19/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/19/2025
MULHOLLAND INDUSTRIES LTD	Supplies	24.00	8/19/2025
MULHOLLAND INDUSTRIES LTD	Supplies	80.00	8/19/2025
MULHOLLAND INDUSTRIES LTD	Supplies	13.00	8/26/2025
MULTATECH ENGINEERING INC	Professional Service	3,810.24	8/26/2025
MVM SERVICES LLC	Prepaid - Rent	5,450.00	8/26/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,307.00	8/26/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	723.00	8/26/2025
MY THI HOANG	Rent Sub to L'lords	2,302.00	8/26/2025
MYTZI RASCON	Witness Travel	249.20	8/26/2025
NADA J RUDDOCK	Rent Sub to L'lords	876.00	8/26/2025
NADIA G SAGHEER	Rent Sub to L'lords	3,094.00	8/26/2025
NAHEED S NASIR	Rent Sub to L'lords	2,368.00	8/26/2025
NAKISHA BAILEY	Relative Assistance	300.00	8/12/2025
NAKIYA SIMMONS	Relative Assistance	300.00	8/5/2025
Nancy J Donald	Travel-Taxable Meals	60.00	8/29/2025
NANTAMBU J KAMBON	Rent Sub to L'lords	205.00	8/26/2025
NAOMI GELINAS	Court Visitor	106.40	8/12/2025
NAOMI GELINAS	Court Visitor	298.20	8/26/2025
NARANATH CHINTALA	Rent Sub to L'lords	2,407.00	8/26/2025
NARESH KUMAR KARN	Rent Sub to L'lords	2,533.00	8/26/2025
NATALIE NDUKU	Rent Sub to L'lords	1,962.00	8/26/2025
NATASHA BUBECK	Clothing	250.00	8/5/2025
NATASHA COLTER	Clothing	200.00	8/5/2025
NATIONAL BANKERS SUPPLY INC	Voting Supplies	8,042.50	8/26/2025
NATIONAL COALITION OF 100 BLACK	Other Payable	175.00	8/5/2025
NATIONAL GRANTS MANAGEMENT	Dues	174.00	8/26/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	520.00	8/5/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	515.00	8/5/2025
NATIONAL MEDICAL SERVICES INC	Professional Service	2,499.00	8/26/2025
NATIONAL STRENGTH & CONDITIONING	Education	510.00	8/19/2025
NATIONWIDE	Payroll Deferred Comp	228,209.30	8/31/2025
NAVJOT SINGH	Rent Sub to L'lords	1,801.00	8/26/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	2,504.00	8/26/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	283.00	8/26/2025
NCTCOG - NORTH CENTRAL TEXAS	Education	198.00	8/19/2025
NEHA CHAWLA	Rent Sub to L'lords	2,000.00	8/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	1,670.00	8/29/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	1,270.00	8/29/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	210.00	8/29/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	15,780.00	8/29/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	1,230.00	8/29/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	830.00	8/29/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	350.00	8/29/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	560.00	8/29/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	1,865.00	8/29/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	175.00	8/29/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	8/29/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	8/29/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	525.00	8/29/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	8/29/2025
NELSON-JAMESON INC	Lab Supplies	249.18	8/5/2025
NEMO-Q INC	Hardware Maintenance	300.00	8/12/2025
NEOGEN CORPORATION	Lab Supplies	2,461.78	8/19/2025
NEOGEN CORPORATION	Lab Supplies	3,074.62	8/26/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	2,425.00	8/19/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,955.00	8/26/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,086.00	8/26/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	2,626.00	8/26/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	3,053.00	8/26/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,750.00	8/26/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	5,840.15	8/5/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	3,848.20	8/5/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	2,925.00	8/5/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	6,840.25	8/26/2025
NEUROFORENSICS INTEGRATED PLLC	Investigative	2,602.44	8/5/2025
NEUROFORENSICS INTEGRATED PLLC	Litigation Expense	750.00	8/19/2025
NEW LIGHT SABBATH CHURCH	Rent Sub to L'lords	892.00	8/26/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,278.00	8/26/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	940.00	8/26/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,615.00	8/26/2025
NEWCOMER SUPPLY INC	Lab Supplies	528.11	8/12/2025
NEWMAN SIGNS INC	Road Signs	5,638.00	8/19/2025
NEWMAN SIGNS INC	Sign Shop Inventory	581.10	8/26/2025
NEWMAN SIGNS INC	Sign Shop Inventory	1,535.60	8/26/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	616.00	8/26/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	760.00	8/26/2025
NGUYEN LONG INC	Prepaid - Rent	10,300.00	8/29/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	6,773.00	8/26/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,615.00	8/26/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,918.00	8/26/2025
NHUNG DO	Rent Sub to L'lords	1,621.00	8/19/2025
NHUNG DO	Rent Sub to L'lords	1,621.00	8/26/2025
NIANQI WANG	Rent Sub to L'lords	6,313.00	8/26/2025
NIANQI WANG	Rent Sub to L'lords	2,250.00	8/26/2025
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	8/5/2025
NICHOLAS JAMES PATTS	Professional Service	75.00	8/5/2025
Nicholas R Littlejohn	Canine Expense	238.00	8/22/2025
Nickie L Weaver	Education	280.00	8/5/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,230.00	8/29/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,542.50	8/29/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,975.00	8/29/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,635.00	8/29/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	780.00	8/29/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,050.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,880.00	8/29/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	570.00	8/29/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,310.00	8/29/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,110.00	8/29/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	8/29/2025
NIECE EQUIPMENT LP	Parts and Supplies	324.00	8/19/2025
NIECE EQUIPMENT LP	Parts and Supplies	754.28	8/19/2025
NIHARIKA MORTENSEN	Rent Sub to L'lords	2,844.00	8/26/2025
NIKKI JOHNSON	Witness Travel	302.98	8/19/2025
NISHANT MORE	Rent Sub to L'lords	1,430.00	8/26/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.60)	8/8/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.60)	8/22/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	192.00	8/8/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	192.00	8/22/2025
NOBEL SOURCE CO LLC	Rent Subsidy to Land	1,267.54	8/12/2025
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,274.00	8/26/2025
NOBLE SOFTWARE GROUP LLC	Software Maintenance	10,132.50	8/26/2025
NOFEL KHAN	Rent Sub to L'lords	1,474.00	8/19/2025
NOFEL KHAN	Rent Sub to L'lords	2,112.00	8/26/2025
NOMADIC CAPITAL LLC	Landscaping Expense	2,500.00	8/29/2025
NOOR A SHAH	HAP Reimb Port-in	2,793.00	8/26/2025
NOOR A SHAH	Rent Sub to L'lords	2,625.00	8/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	220.00	8/29/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	345.00	8/29/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	170.00	8/29/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	40.00	8/29/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	230.00	8/29/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	1,110.00	8/29/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	20.00	8/29/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	240.00	8/29/2025
NORITSU AMERICA CORPORATION	Equipment Maintenanc	1,030.84	8/12/2025
NORITSU AMERICA CORPORATION	Graphics Inventory	1,683.90	8/19/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,500.00	8/29/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	500.00	8/29/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,793.75	8/29/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,125.00	8/29/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,625.00	8/29/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	650.00	8/29/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,525.00	8/29/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,525.00	8/29/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	75.00	8/29/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	350.00	8/29/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	150.00	8/29/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	8/29/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	700.00	8/29/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	8/29/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,280.00	8/12/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	975.00	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,494.00	8/26/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	31,207.00	8/26/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,559.00	8/26/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,095.00	8/26/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Lab Supplies	264.60	8/12/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Medical Supplies	177.12	8/5/2025
NORTH CENTRAL TX COUNCIL OF	Professional Service	48,124.00	8/5/2025
NORTH TEXAS FUNERAL HOME LLC	County Burials	3,420.00	8/5/2025
NORTH TEXAS FUNERAL HOME LLC	County Burials	800.00	8/26/2025
NORTH TEXAS SALES & DISTRIBUTION	Field Equipment & Su	860.00	8/12/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	6.60	8/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	360.87	8/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	80.08	8/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	93.63	8/19/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	32.74	8/26/2025
NORTH TEXAS WINSUPPLY	Supplies	13.92	8/5/2025
NORTH TEXAS WINSUPPLY	Supplies	68.16	8/12/2025
NORTH TEXAS WINSUPPLY	Supplies	208.80	8/12/2025
NORTH TEXAS WINSUPPLY	Supplies	39.90	8/26/2025
NORTH TEXAS WINSUPPLY	Supplies	27.84	8/26/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	61.92	8/12/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	38.00	8/26/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,862.00	8/26/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	256,868.23	8/29/2025
NORTON METALS	Non-Tracked Construc	-	8/29/2025
NORTON METALS	Non-Tracked Construc	1,980.00	8/29/2025
NORTON METALS	Parts and Supplies	1,350.00	8/29/2025
NOVA BIOMEDICAL CORPORATION	Lab Supplies	1,686.76	8/19/2025
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	8/12/2025
NOVAVISION HOLDINGS LLC	Voting Supplies	2,701.62	8/5/2025
NRG ENERGY INC	Utility Assistance	212.00	8/12/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,329.00	8/26/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	134.00	8/26/2025
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	853.00	8/26/2025
NTCA - NATIONAL TUBERCULOSIS NURSE	Education	150.00	8/5/2025
NTCA - NATIONAL TUBERCULOSIS NURSE	Education	150.00	8/5/2025
NTX HORIZONS LLC	HAP Reimb Port-in	5,400.00	8/26/2025
NTX HORIZONS LLC	Rent Sub to L'lords	7,476.00	8/26/2025
NUEVA APTS LLC	Rent Subsidy to Land	1,050.00	8/12/2025
NUPE93 PROPERTIES SERIES II LLC	Rent Sub to L'lords	312.00	8/26/2025
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	87,202.79	8/31/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	829.00	8/26/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,812.00	8/26/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,425.00	8/26/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,862.00	8/26/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	659.00	8/26/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	735.00	8/26/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	799.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,618.00	8/26/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	850.00	8/26/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	3,047.00	8/26/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,280.00	8/26/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	750.00	8/26/2025
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	3,513.00	8/19/2025
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,301.00	8/26/2025
O'BRIAN T RICHARDS	Rental Assistance	1,845.00	8/12/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	7,342.50	8/5/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	5,842.00	8/12/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	5,117.50	8/19/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	3,782.50	8/26/2025
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	874.00	8/26/2025
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	3,204.00	8/26/2025
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	908.00	8/26/2025
ODILIA GUTIERREZ	Relative Assistance	300.00	8/26/2025
OGH MANAGEMENT LLC	Rent Sub to L'lords	793.00	8/26/2025
OHC COBBLESTONE LTD	HAP Reimb Port-in	1,015.00	8/26/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,337.00	8/19/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,053.00	8/26/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	868.00	8/26/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,038.00	8/26/2025
OJE INVEST LLC	Rent Sub to L'lords	3,250.00	8/26/2025
OJE INVEST LLC	Rent Sub to L'lords	3,216.00	8/26/2025
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	8/29/2025
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	8/29/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	60.00	8/29/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	340.00	8/29/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	460.00	8/29/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	405.00	8/29/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	1,805.00	8/29/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	385.00	8/29/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	60.00	8/29/2025
OLYMPUS BORROWER LLC	HAP Reimb Port-in	2,365.00	8/26/2025
OMAR LEYVA	Rent Sub to L'lords	1,108.00	8/26/2025
OMEGA LABORATORIES INC	Laboratory Costs	10,154.00	8/5/2025
OMEGA LABORATORIES INC	Laboratory Costs	49.00	8/5/2025
OMEGA LABORATORIES INC	Laboratory Costs	49.00	8/19/2025
OMEGA LABORATORIES INC	Laboratory Costs	10,380.00	8/26/2025
OMEGA LABORATORIES INC	Laboratory Costs	735.00	8/26/2025
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	608.29	8/19/2025
OMNIKEY REALTY LLC	Rent Sub to L'lords	2,050.00	8/26/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	1,181.00	8/19/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	10,318.00	8/26/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	1,138.00	8/26/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	609.00	8/26/2025
ONE PROPERTIES LLC	Rent Sub to L'lords	537.00	8/26/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,743.00	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ONE VILLAGE CREEK LP	Rent Sub to L'lords	816.00	8/26/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	825.00	8/26/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	74.00	8/26/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	19,788.00	8/26/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	924.00	8/26/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,534.00	8/26/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,413.00	8/26/2025
ONLY LEASING TEXAS INC	Rent Sub to L'lords	628.00	8/26/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	429.00	8/29/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Tracked Equipmen	11,020.00	8/29/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	376.00	8/29/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	33,140.25	8/29/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	7,102.00	8/29/2025
OPERATIONAL SUPPORT SERVICES INC	Education	67.50	8/26/2025
OPEX CORPORATION	Equipment Maintenanc	3,415.00	8/19/2025
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	871.00	8/26/2025
OPPORTUNITY ARLINGTON FUND III LP	HAP Reimb Port-in	542.00	8/26/2025
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	1,740.00	8/26/2025
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	566.00	8/19/2025
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	7,013.00	8/26/2025
OPTUM	H.S.A. contributions	-	8/31/2025
OPW FUEL MANAGEMENT SYSTEMS LLC	Subscriptions	3,600.00	8/28/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	67.86	8/26/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,648.00	8/26/2025
ORDWAY CORPORATION	Equipment Maintenanc	640.00	8/12/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	8/12/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	8/12/2025
OSCAR KARMANN	Clothing	550.00	8/12/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	67.86	8/26/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,352.00	8/26/2025
OTERO INC	Criminal Court Menta	900.00	8/5/2025
OTERO INC	Criminal Court Menta	900.00	8/12/2025
OTHRAM INC	Professional Service	2,997.00	8/19/2025
OVERTON SQUARE LP	HAP Reimb Port-in	1,103.00	8/19/2025
OVERTON SQUARE LP	HAP Reimb Port-in	900.00	8/26/2025
OVERTON SQUARE LP	Rent Sub to L'lords	698.00	8/26/2025
OVERTON SQUARE LP	Rent Sub to L'lords	3,152.00	8/26/2025
OVERTON SQUARE LP	Rent Sub to L'lords	1,218.00	8/26/2025
OWENS & OWENS	Counsel Fees - Court	910.00	8/29/2025
OWENS & OWENS	Counsel Fees - Proba	1,150.00	8/29/2025
OWENS & OWENS	Counsel Fees - Proba	1,150.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Chi	60.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Chi	790.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,100.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,480.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Chi	5,105.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,730.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Chi	3,340.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OWENS & OWENS	Counsel Fees-CPS Chi	565.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,055.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Cus	3,705.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,565.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Cus	220.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,340.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Cus	360.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Cus	2,075.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,390.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Non	20.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Non	1,005.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Non	265.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Non	240.00	8/29/2025
OWENS & OWENS	Counsel Fees-CPS Non	420.00	8/29/2025
OWOEDIMO USORO	Rent Sub to L'lords	3,176.00	8/19/2025
OWOEDIMO USORO	Rent Sub to L'lords	1,466.00	8/26/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	210.00	8/6/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	240.00	8/6/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,293.00	8/26/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	679.00	8/26/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	910.00	8/26/2025
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,304.00	8/26/2025
PACKAGE EXPRESS LLC	Professional Service	509.22	8/26/2025
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,864.00	8/26/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	4,329.00	8/26/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	10,425.00	8/26/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,602.00	8/26/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,059.00	8/26/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	577.00	8/26/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	872.00	8/26/2025
PALLADIUM FAIN STREET LTD	Rental Assistance	1,050.00	8/19/2025
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	1,642.00	8/26/2025
PALLADIUM OAK GROVE LTD	HAP Reimb Port-in	854.00	8/26/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,171.00	8/19/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,405.00	8/26/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	5,876.00	8/26/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	2,789.00	8/26/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	3,700.00	8/5/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	2,500.00	8/5/2025
PALMETTO AIR GROUP INC	Professional Service	99,562.50	8/5/2025
PALMETTO AIR GROUP INC	Professional Service	28,500.00	8/26/2025
PALMETTO AIR GROUP INC	Professional Service	5,263.00	8/26/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	8/8/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	8/22/2025
PAM HASTON	Clothing	172.30	8/5/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Capit	23.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,540.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	670.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,287.50	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,923.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,780.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,420.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,030.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	440.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	620.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	4,765.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	700.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	825.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	150.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	150.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,200.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,100.00	8/29/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,375.00	8/29/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	600.00	8/29/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	8/29/2025
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	8/26/2025
PAPE-DAWSON CONSULTING ENGINEERS	Professional Service	24,006.87	8/26/2025
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	8/26/2025
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,735.00	8/26/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	879.00	8/26/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	3,727.00	8/26/2025
PARKER COMMONS LTD	Rent Sub to L'lords	3,021.00	8/19/2025
PARKER COMMONS LTD	Rent Sub to L'lords	563.00	8/26/2025
PARKER COMMONS LTD	Rent Sub to L'lords	3,644.00	8/26/2025
PARKHILL SMITH & COOPER INC	Professional Service	15,506.37	8/12/2025
PARKHILL SMITH & COOPER INC	Professional Service	45,093.75	8/26/2025
PARKHILL, SMITH & COOPER INC	Professional Service	2,355.99	8/12/2025
PARKSIDE HURST LTD	Rent Sub to L'lords	1,006.00	8/19/2025
PARKSIDE HURST LTD	Rent Sub to L'lords	999.00	8/26/2025
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,600.00	8/26/2025
PARTS AUTHORITY LLC	Equipment Maintenanc	67.32	8/5/2025
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	666.00	8/26/2025
Patricia A Bennett	Education	794.87	8/29/2025
PATRICK KEVLIN	Rent Sub to L'lords	1,445.00	8/26/2025
PATRICK ORAH	Rent Sub to L'lords	1,684.00	8/26/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	2,555.00	8/19/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	1,080.00	8/26/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	780.00	8/26/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Cus	100.00	8/26/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	925.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Paul C Zalar	Travel	120.00	8/29/2025
PAUL E MAYS	Rent Sub to L'lords	820.00	8/26/2025
PAUL FRANCIS	Counsel Fees-Crimina	1,375.00	8/29/2025
Paul R Benavides	Education	247.80	8/29/2025
PAULA K GREEN	Investigative	4,285.39	8/29/2025
PAULA K GREEN	Investigative	705.00	8/29/2025
PAULA K GREEN	Investigative	1,868.84	8/29/2025
PAULA K GREEN	Investigative	125.00	8/29/2025
PAULA K GREEN	Investigative	1,079.32	8/29/2025
PAULA K GREEN	Investigative	2,307.50	8/29/2025
PAULA K GREEN	Investigative	3,254.83	8/29/2025
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,980.00	8/26/2025
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	8/26/2025
PAYLOGIX LLC	Voluntary Benefit Pl	10,160.38	8/8/2025
PAYLOGIX LLC	Voluntary Benefit Pl	9,886.63	8/22/2025
PEAVEY CORPORATION	Supplies	120.21	8/19/2025
PEGASUS SCHOOLS INC	Resident MH Nonsecur	6,128.39	8/26/2025
Peggy L Le	Education	1,104.16	8/29/2025
Peggy Rodriguez Montanez	Education	693.39	8/29/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	1,059.96	8/5/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	125.96	8/12/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	193.02	8/26/2025
PENSTAR POWER LLC	Utility Allowance	9.00	8/26/2025
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	375.76	8/26/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	896.00	8/26/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	945.00	8/26/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,189.00	8/26/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,908.00	8/26/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,008.00	8/26/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,964.00	8/26/2025
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	8/12/2025
PERFICIENT INC	Professional Service	26,317.50	8/12/2025
PERFICIENT INC	Professional Service	41,046.25	8/12/2025
PERFICIENT INC	Professional Service	11,320.00	8/19/2025
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	2,448.00	8/26/2025
PETER A VAN DALEN	Building Maintenance	10.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	55.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	75.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	15.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	20.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	10.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	15.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	12.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	10.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	20.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	15.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	15.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	15.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	5.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	25.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	15.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	75.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	85.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	5.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	25.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	7.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	3.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	265.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	85.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	75.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	25.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	10.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	70.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	55.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	85.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	35.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	65.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	50.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	180.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	10.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	15.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	15.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	20.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	15.00	8/29/2025
PETER A VAN DALEN	Building Maintenance	160.00	8/29/2025
PETER A VAN DALEN	Kitchen Maintenance	220.00	8/29/2025
PETER A VAN DALEN	Kitchen Maintenance	85.00	8/29/2025
PETER A VAN DALEN	Pest Control Service	10.00	8/29/2025
PETER A VAN DALEN	Pest Control Service	10.00	8/29/2025
PETER A VAN DALEN	Pest Control Service	10.00	8/29/2025
PETER A VAN DALEN	Pest Control Service	10.00	8/29/2025
PETER A VAN DALEN	Pest Control Service	10.00	8/29/2025
PETER A VAN DALEN	Pest Control Service	15.00	8/29/2025
PETER A VAN DALEN	Pest Control Service	15.00	8/29/2025
PETER A VAN DALEN	Pest Control Service	30.00	8/29/2025
PETER A VAN DALEN	Pest Control Service	10.00	8/29/2025
PETER A VAN DALEN	Pest Control Service	20.00	8/29/2025
PETER A VAN DALEN	Pest Control Service	10.00	8/29/2025
PETER A VAN DALEN	Pest Control Service	10.00	8/29/2025
PETER A VAN DALEN	Professional Service	20.00	8/29/2025
PETER D REGAN	Rent Sub to L'lords	65.00	8/19/2025
PETER D REGAN	Rent Sub to L'lords	777.00	8/26/2025
PETER JOHN WEBB	Rent Sub to L'lords	152.00	8/19/2025
PETER JOHN WEBB	Rent Sub to L'lords	16,404.00	8/26/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,729.00	8/26/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,702.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PETTY CASH	Clothing	490.47	8/19/2025
PETTY CASH	Personal Hygiene	29.96	8/19/2025
PETTY CASH	School Supplies	7.12	8/19/2025
PHAM HOANG LONG	Rent Sub to L'lords	833.00	8/26/2025
PHILO PROPERTIES AND CONSTRUCTIONS	HAP Reimb Port-in	2,125.00	8/19/2025
PHILO PROPERTIES AND CONSTRUCTIONS	HAP Reimb Port-in	2,125.00	8/26/2025
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	25.00	8/26/2025
PHUOC NGUYEN	Rent Sub to L'lords	1,668.00	8/26/2025
PITNEY BOWES GLOBAL FINANCIAL	Capital Outlay-Furni	11,478.36	8/26/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	323.30	8/5/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	382.50	8/5/2025
PITNEY BOWES GLOBAL FINANCIAL	Professional Service	350.00	8/26/2025
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	67.86	8/19/2025
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	67.86	8/26/2025
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,326.00	8/19/2025
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,326.00	8/26/2025
PLANO OFFICE SUPPLY CO	Capital Outlay Low V	5,198.28	8/12/2025
PLANO OFFICE SUPPLY CO	Non-Track Equipment	5,958.04	8/12/2025
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	79,569.13	8/12/2025
PLUMWOOD ENTERPRISE INC	Rent Sub to L'lords	1,400.00	8/26/2025
PLYWOOD COMPANY OF FORT WORTH INC	Building Maintenance	67.20	8/5/2025
POGO ENERGY LLC	Utility Allowance	136.00	8/26/2025
POGO ENERGY LLC	Utility Allowance	64.00	8/26/2025
POGO ENERGY LLC	Utility Allowance	203.00	8/26/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(637.75)	8/8/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(630.90)	8/22/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,755.07	8/8/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,618.04	8/22/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	398.10	8/29/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,194.60	8/29/2025
POLLOCK INVESTMENTS INCORPORATED	Sheriff Inventory	4,904.00	8/29/2025
POLLOCK INVESTMENTS INCORPORATED	Supplies	3,003.24	8/29/2025
POLLOCK INVESTMENTS INCORPORATED	Supplies	594.40	8/29/2025
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,866.00	8/26/2025
POST MONARCH LLC	Rent Sub to L'lords	232.00	8/26/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	12.00	8/19/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	717.00	8/26/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,104.00	8/26/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	15,363.00	8/26/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,167.00	8/26/2025
POST OAK PARK LLC	HAP Reimb Port-in	2,405.00	8/26/2025
POST OAK PARK LLC	Rent Sub to L'lords	1,023.00	8/26/2025
POSTPARTUM SUPPORT INTERNATIONAL	Printing-Publication	172.00	8/26/2025
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,367.00	8/26/2025
PREFERRED OFFICE PRODUCTS	Kitchen Supplies	133.78	8/12/2025
PREFERRED OFFICE PRODUCTS	Sheriff Inventory	4,132.80	8/5/2025
PREFERRED OFFICE PRODUCTS	Supplies	51.16	8/5/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PREFERRED OFFICE PRODUCTS	Supplies	25.58	8/12/2025
PREFERRED OFFICE PRODUCTS	Supplies	1,340.00	8/19/2025
PREFERRED OFFICE PRODUCTS	Supplies	38.37	8/26/2025
PREM GEORGE	Rent Sub to L'lords	1,390.00	8/26/2025
Preston J Bass	Dues	79.00	8/29/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	9,900.00	8/19/2025
PRINTMPRO LTD	Printing-Publication	155.96	8/26/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,782.96	8/5/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,751.23	8/5/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,610.72	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	10,053.24	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,774.41	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,214.06	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	3,190.88	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,480.32	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	553.00	8/5/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,718.57	8/5/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,411.20	8/5/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,546.71	8/5/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,372.63	8/5/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	480.69	8/12/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	8/12/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,547.91	8/12/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,491.65	8/12/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	592.50	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,415.35	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,777.50	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,099.50	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,646.50	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,792.00	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,883.50	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,292.13	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,186.16	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,503.68	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,453.97	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,766.14	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,953.32	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,125.36	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,464.93	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,353.87	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	19,540.71	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,343.72	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,587.60	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	16,975.13	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,328.48	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,340.64	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,707.74	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	423.36	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	13,009.50	8/19/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	987.50	8/26/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,164.24	8/26/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,160.90	8/26/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,552.32	8/26/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	711.00	8/26/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,441.75	8/26/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,162.63	8/26/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,925.08	8/5/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	2,848.91	8/5/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,469.24	8/12/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	624.15	8/19/2025
PRIVATE NATIONAL MORTGAGE	Rent Sub to L'lords	1,531.00	8/26/2025
PROFESSIONAL LAW ENFORCEMENT	Education	297.00	8/26/2025
PROFORCE MARKETING INC	Non-Tracked Equipmen	3,105.24	8/5/2025
PROGRESS DALLAS LLC	Rent Sub to L'lords	1,277.00	8/26/2025
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to L'lords	2,197.00	8/26/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	917.00	8/26/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	2,265.00	8/26/2025
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,640.00	8/26/2025
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to L'lords	2,259.00	8/26/2025
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	262.00	8/26/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	HAP Reimb Port-in	5,390.00	8/26/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	1,333.00	8/26/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,247.00	8/26/2025
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	1,611.00	8/26/2025
PROGRESS RESIDENTIAL BORROWER 24	Rent Sub to L'lords	2,450.00	8/19/2025
PROGRESS RESIDENTIAL BORROWER 24	Rent Sub to L'lords	1,688.00	8/26/2025
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,017.00	8/26/2025
PROGRESS RESIDENTIAL BORROWER 7 LLC	HAP Reimb Port-in	1,830.00	8/26/2025
PROGRESS RESIDENTIAL BORROWER 8 LLC	HAP Reimb Port-in	2,980.00	8/26/2025
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	2,177.00	8/26/2025
PROPELLUS MANAGEMENT LLC	HAP Reimb Port-in	2,440.00	8/26/2025
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	8,227.00	8/26/2025
PROSCALAR LLC	Professional Service	11,300.00	8/26/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	541.00	8/26/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	9,482.00	8/26/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	2,039.00	8/26/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,288.00	8/26/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	625.00	8/5/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	355.47	8/5/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	960.00	8/26/2025
PSYCHOTHERAPY SERVICES &	Professional Service	1,010.00	8/26/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	900.00	8/12/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	80.00	8/12/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	80.00	8/26/2025
PUBLIC INTEREST LEGAL FOUNDATION IN	Professional Service	30,000.00	8/12/2025
PULSE POWER LLC	Utility Allowance	89.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PULSE POWER LLC	Utility Allowance	86.00	8/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	650.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	300.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,200.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	950.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	500.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	850.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,150.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	150.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	75.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	850.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	975.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,175.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	975.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	350.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	825.00	8/29/2025
PURE OPERATING LLC	Rent Sub to L'lords	543.00	8/26/2025
PURE OPERATING LLC	Rent Sub to L'lords	237.00	8/26/2025
PURPLE SHELL LLC	HAP Reimb Port-in	5,518.00	8/26/2025
PURPLE SHELL LLC	Rent Sub to L'lords	697.00	8/19/2025
PURPLE SHELL LLC	Rent Sub to L'lords	53,554.00	8/26/2025
PURPLE SHELL LLC	Rent Sub to L'lords	7,649.00	8/26/2025
QIAGEN LLC	Lab Supplies	8,441.04	8/12/2025
QIAGEN LLC	Lab Supplies	900.25	8/12/2025
QIAGEN LLC	Lab Supplies	18,414.75	8/19/2025
QIAGEN LLC	Lab Supplies	5,342.24	8/19/2025
QINGHUA XIE	Rent Sub to L'lords	2,920.00	8/26/2025
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,296.00	8/26/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	820.42	8/5/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	200.06	8/12/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	2,728.71	8/19/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	3,234.88	8/26/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,480.20	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
QUEST DIAGNOSTICS INC	Medical Supplies	80.27	8/12/2025
QUEST DIAGNOSTICS INC	Medical Supplies	136.91	8/26/2025
QUOC TUAN TRAN	Rent Sub to L'lords	1,446.00	8/26/2025
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,903.00	8/26/2025
RACHEL DIANE MORRIS	Reporter's Records (	1,350.00	8/29/2025
RACHEL NORTON	Clothing	77.44	8/5/2025
RACHEL YUREK	Professional Service	25.00	8/29/2025
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	328.32	8/12/2025
RADIATION DETECTION COMPANY INC	Professional Service	10.00	8/5/2025
RAJESH CHERUKURI	Rent Sub to L'lords	3,200.00	8/26/2025
RAJESH NACHIMUTHU SUBRAMANIAN	Rent Sub to L'lords	2,173.00	8/26/2025
RAJIV SHARMA	Rent Sub to L'lords	1,139.00	8/26/2025
RAJUMON CHACKO	Rent Sub to L'lords	2,300.00	8/26/2025
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,126.00	8/26/2025
RAM P MALIK	Rent Sub to L'lords	2,296.00	8/26/2025
RAMESH SHARMA	Rent Sub to L'lords	537.00	8/19/2025
RAMESH SHARMA	Rent Sub to L'lords	3,948.00	8/26/2025
RAMESH TALLAPALLY	Rent Sub to L'lords	2,430.00	8/26/2025
Ramoral K Lockhart	Travel	23.19	8/29/2025
Ramoral K Lockhart	Travel-Taxable Meals	80.00	8/29/2025
RANDY W BOWERS	Counsel Fees - Court	710.00	8/29/2025
RANDY W BOWERS	Counsel Fees - Court	2,170.00	8/29/2025
RANDY W BOWERS	Counsel Fees - Court	740.00	8/29/2025
RANDY W BOWERS	Counsel Fees - Court	230.00	8/29/2025
RANDY W BOWERS	Counsel Fees - Court	825.00	8/29/2025
RANGERS BASEBALL EXPRESS LLC	Service Awards	18,180.00	8/13/2025
RAQUEL SALAZAR	Relative Assistance	300.00	8/26/2025
RAQUEL SALVADORI	Relative Assistance	300.00	8/5/2025
RASHELLE FETTY	Counsel Fees - Court	730.00	8/12/2025
RASHELLE FETTY	Counsel Fees - Court	1,275.00	8/12/2025
RASHELLE FETTY	Counsel Fees - Court	325.00	8/19/2025
RASMI MANANDHAR	Rent Sub to L'lords	2,900.00	8/26/2025
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,184.00	8/26/2025
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	2,301.00	8/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	100.00	8/29/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	855.00	8/29/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	1,185.00	8/29/2025
RAY FRANKLIN	Travel	154.93	8/19/2025
RAY HALL JR	Counsel Fees - Court	2,830.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	4,870.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	545.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	2,620.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	5,080.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	990.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	740.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	950.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	1,480.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	2,240.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RAY HALL JR	Counsel Fees - Court	2,370.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	4,960.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	1,760.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	275.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	550.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	275.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	425.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	425.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	825.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	900.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	375.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	275.00	8/29/2025
RAY HALL JR	Counsel Fees - Court	275.00	8/29/2025
RAY HALL JR	Counsel Fees - Juven	400.00	8/29/2025
RAY HALL JR	Counsel Fees - Juven	300.00	8/29/2025
RAY HALL JR	Counsel Fees - Juven	16,970.00	8/29/2025
RAY HALL JR	Counsel Fees - Juven	1,675.00	8/29/2025
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,450.00	8/26/2025
RAYMOND CANTRELL	Other Payable	40.00	8/26/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	500.00	8/29/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	300.00	8/29/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	8/29/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	400.00	8/29/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	8/29/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	8/29/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	75.00	8/29/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	8/29/2025
RCGA LLC	Rent Sub to L'lords	1,008.00	8/26/2025
RCGA LLC	Rent Sub to L'lords	1,594.00	8/26/2025
RDB GROUP LLC	Rent Sub to L'lords	1,193.00	8/26/2025
RDO EQUIPMENT CO	Parts and Supplies	99.37	8/5/2025
RDO EQUIPMENT CO	Parts and Supplies	1,605.35	8/19/2025
RDO EQUIPMENT CO	Parts and Supplies	265.52	8/19/2025
READ'S COLLISION LLC	Vehicle Maintenance	2,242.59	8/29/2025
READ'S COLLISION LLC	Vehicle Maintenance	4,743.76	8/29/2025
READ'S COLLISION LLC	Vehicle Maintenance	15,194.53	8/29/2025
READ'S COLLISION LLC	Vehicle Maintenance	2,639.32	8/29/2025
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,326.00	8/26/2025
REAL ESTATE PHANATICS LLC	HAP Reimb Port-in	4,062.00	8/26/2025
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,558.00	8/26/2025
Rebecca L McIntire	Dues	258.00	8/29/2025
REBECCA WILLIAMS	Clothing	825.00	8/5/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	625.00	8/29/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	850.00	8/29/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,275.00	8/29/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	150.00	8/29/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	8/29/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	350.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
REBECCA DANIELLE TEJADA	Counsel Fees - Court	825.00	8/29/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	8/29/2025
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	2,700.00	8/29/2025
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	77.25	8/29/2025
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,335.00	8/26/2025
REGATTA 55 I LLC	HAP Reimb Port-in	2,408.00	8/26/2025
REGATTA 55 I LLC	Rent Sub to L'lords	1,716.00	8/19/2025
REGATTA 55 I LLC	Rent Sub to L'lords	1,010.00	8/26/2025
REGATTA 55 I LLC	Rent Sub to L'lords	1,945.00	8/26/2025
REGENT REALTY SERVICES	Rent Sub to L'lords	1,286.00	8/26/2025
REGINALD D STAFFORD	Rent Sub to L'lords	1,074.00	8/26/2025
REIT9 LLC	Rent Sub to L'lords	939.00	8/26/2025
RELIABLE DENTAL SUPPLY & SERVICE	Lab Supplies	835.75	8/26/2025
RELIABLE PAVING INC	Cement and Concrete	24,300.00	8/12/2025
RELIABLE PAVING INC	Cement and Concrete	35,700.00	8/26/2025
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	8/5/2025
RELIANT ATLANTIC GROUP LLC	Medical Supplies	75.00	8/5/2025
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	135.00	8/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	583.00	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	594.00	8/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	184.00	8/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	56.00	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	180.00	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	99.00	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	131.00	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	4,331.00	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	178.00	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	35.00	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	690.00	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	308.67	8/5/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	50.01	8/5/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	242.22	8/5/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	110.68	8/5/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	285.00	8/5/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	119.91	8/5/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	189.09	8/5/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	315.87	8/5/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	108.41	8/5/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	152.17	8/5/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	123.00	8/5/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	211.95	8/5/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	308.30	8/5/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	230.00	8/12/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	309.21	8/12/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	226.55	8/12/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	275.46	8/12/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	597.48	8/12/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	155.24	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	134.40	8/12/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	79.03	8/12/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	270.00	8/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	77.74	8/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	112.11	8/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	266.02	8/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	229.99	8/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	137.00	8/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	90.51	8/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	72.00	8/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	593.65	8/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	246.01	8/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	196.90	8/19/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	175.98	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	111.19	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	333.49	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	295.09	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	526.71	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	205.14	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	169.87	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	93.01	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	161.67	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	183.05	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	131.82	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	192.00	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	282.18	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	253.00	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	224.10	8/26/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	77.00	8/26/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	207,381.54	8/29/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	22,938.24	8/29/2025
RELX INC	On-line Service	4,961.00	8/12/2025
RELX INC	On-line Service	757.61	8/12/2025
REMA ATIYA	Rent Sub to L'lords	908.00	8/26/2025
REMMS INC	Rent Sub to L'lords	696.00	8/26/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,106.00	8/26/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,820.00	8/26/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	8/5/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	299.30	8/5/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	572.98	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	514.07	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	233.52	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,589.70	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	48.84	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,269.00	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	984.99	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	179.08	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	507.60	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	848.80	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	179.08	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.18	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.18	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	253.80	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,074.54	8/12/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	147.42	8/19/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	327.24	8/19/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	447.72	8/19/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	447.72	8/19/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	447.72	8/19/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	8/19/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	601.22	8/19/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	121.43	8/19/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	5.37	8/19/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	0.36	8/19/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	21.49	8/19/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	5.37	8/19/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.07	8/19/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	146.53	8/19/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	8/26/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,299.40	8/26/2025
REPUBLIC SERVICES OF TEXAS LTD	Range Supplies	12.00	8/12/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	700.00	8/26/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,194.00	8/26/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	729.00	8/26/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,274.00	8/26/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	674.00	8/26/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,790.00	8/26/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	880.00	8/26/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	621.00	8/26/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,075.00	8/26/2025
RESERVE AT QUEBEC LLC	Rental Assistance	999.00	8/19/2025
RESHMA JAGDALE	Rent Sub to L'lords	1,823.00	8/26/2025
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	1,939.00	8/26/2025
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,950.00	8/26/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,848.00	8/26/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,877.00	8/26/2025
RESIHOME LLC	Rent Sub to L'lords	2,038.00	8/26/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	17,157.58	8/29/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	17,157.58	8/29/2025
RETRACTABLE TECHNOLOGIES INC	Medical Supplies	6,264.00	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
REVVITY OMICS INC	Professional Service	110.26	8/5/2025
REX H STEELE JR	Professional Service	120.00	8/19/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	757.05	8/29/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	889.35	8/29/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	63,456.56	8/29/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	77,017.03	8/29/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	158.03	8/29/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	300.62	8/29/2025
RG BECK AZ INC	Capital Outlay-Furni	5,096.56	8/19/2025
RHYTHM OPS LLC	Utility Allowance	124.00	8/19/2025
RHYTHM OPS LLC	Utility Allowance	70.00	8/26/2025
RHYTHM OPS LLC	Utility Allowance	188.00	8/26/2025
RHYTHM OPS LLC	Utility Assistance	150.42	8/26/2025
RICARDO CORONADO	Professional Service	75.00	8/12/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	200.00	8/12/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	6,575.00	8/26/2025
RICHARD E BRIGGS	Rent Sub to L'lords	654.00	8/26/2025
RICHARD QUINN GONZALES	Rent Sub to L'lords	126.00	8/19/2025
RICHARD QUINN GONZALES	Rent Sub to L'lords	2,240.00	8/26/2025
RICHARD S ADLER MD & ASSOC PLLC	Capital Murder - Exp	11,306.98	8/12/2025
RICHARD S ADLER MD & ASSOC PLLC	Expert Witness Servi	9,899.10	8/5/2025
RICHARD S ADLER MD & ASSOC PLLC	Expert Witness Servi	22,329.00	8/5/2025
Richesha Weathersby	Education	118.89	8/29/2025
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,172.00	8/26/2025
RICHLAND HILLS WATER DEPT	Utility Assistance	92.94	8/5/2025
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	1,065.00	8/26/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	8/26/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	809.00	8/26/2025
Riley N Shaw	Education	365.00	8/29/2025
RILEY RIVER CONSULTANTS LLC	Rent Sub to L'lords	5,835.00	8/19/2025
RILEY RIVER CONSULTANTS LLC	Rent Sub to L'lords	3,413.00	8/26/2025
RIPPERGER PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	2,100.00	8/26/2025
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,796.00	8/26/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	300.00	8/29/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	8/29/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	8/29/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	8/29/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	8/29/2025
RITE OF PASSAGE	Medical Supplies	50.44	8/26/2025
RITE OF PASSAGE	Resident - MH Secure	18,290.00	8/26/2025
RITE OF PASSAGE	Resident - MH Secure	42,185.00	8/26/2025
RITE OF PASSAGE	Resident MH Nonsecur	9,145.00	8/26/2025
RITWIK CHAUHAN	Rent Sub to L'lords	2,210.00	8/26/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	29.00	8/19/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,584.00	8/19/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	993.00	8/26/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,842.00	8/26/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	9,006.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,667.00	8/26/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,185.00	8/26/2025
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	8/5/2025
RLS PROPERTIES	Utility Assistance	46.80	8/19/2025
RN EXPERTISE INC	Employee Physicals	444.65	8/5/2025
RN EXPERTISE INC	Employee Physicals	72.66	8/26/2025
RN EXPERTISE INC	Professional Service	179.65	8/5/2025
RN EXPERTISE INC	Professional Service	1,268.58	8/5/2025
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,876.00	8/26/2025
ROBBY SMITH	Rent Sub to L'lords	1,450.00	8/26/2025
ROBERT E BRANTLEY	Rent Sub to L'lords	761.00	8/26/2025
Robert E Cain	Education	473.00	8/29/2025
ROBERT KEITH GILL	Counsel Fees - Capit	4,925.00	8/29/2025
ROBERT KEITH GILL	Counsel Fees - Court	2,020.00	8/29/2025
ROBERT KEITH GILL	Counsel Fees - Court	3,130.00	8/29/2025
ROBERT KEITH GILL	Counsel Fees - Court	175.00	8/29/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	8/29/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	8/29/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	8/29/2025
ROBERT M GULLINESE	Rent Sub to L'lords	1,124.00	8/26/2025
ROBERT WESLEY HADDEN	Rent Sub to L'lords	322.00	8/19/2025
ROBERT WESLEY HADDEN	Rent Sub to L'lords	2,250.00	8/26/2025
ROBERTA WALKER	Counsel Fees - Court	1,405.00	8/29/2025
ROBERTA WALKER	Counsel Fees - Court	1,000.00	8/29/2025
ROBERTA WALKER	Counsel Fees - Court	320.00	8/29/2025
ROBERTA WALKER	Counsel Fees - Court	2,855.00	8/29/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	8/29/2025
ROBERTA WALKER	Counsel Fees - Court	150.00	8/29/2025
ROBIN ANDERSON	Rent Sub to L'lords	719.00	8/26/2025
ROBINSON & SMART PC	Counsel Fees - Capit	20,160.00	8/29/2025
ROBINSON & SMART PC	Counsel Fees - Court	900.00	8/29/2025
ROBINSON & SMART PC	Counsel Fees - Court	300.00	8/29/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,530.00	8/29/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,405.00	8/29/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	4,950.00	8/29/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	825.00	8/29/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	910.00	8/29/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	810.00	8/29/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,905.00	8/29/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	2,500.00	8/29/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	300.00	8/29/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	680.00	8/29/2025
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	11,892.82	8/19/2025
ROCK PROPERTIES LLC	Rent Sub to L'lords	900.00	8/26/2025
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,262.00	8/26/2025
Roderick F Miles Jr	Education	200.00	8/19/2025
ROGERS & ROGERS IV	Rent Sub to L'lords	409.00	8/26/2025
ROJA TELLA	Rent Sub to L'lords	3,000.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ROMCO INC	Parts and Supplies	672.36	8/12/2025
ROMCO INC	Parts and Supplies	817.98	8/19/2025
ROMI GOVENDER	HAP Reimb Port-in	2,780.00	8/26/2025
ROMULO L CASAQUITE	Rent Sub to L'lords	1,054.00	8/26/2025
Ronald A Ford	Travel	1,974.09	8/29/2025
RONALD BIBB	Rent Sub to L'lords	3,466.00	8/26/2025
RONDA S HAYNES	Professional Service	250.00	8/26/2025
RONG JIANG	Rent Sub to L'lords	2,581.00	8/26/2025
RONNY TAYLOR CONSULTING LLC	Litigation Expense	477.25	8/5/2025
Roosevelt L Masters Jr	Education	374.00	8/12/2025
Rosa A De La Cruz Sanchez	Education	466.56	8/29/2025
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,240.00	8/26/2025
Rosemary Q Garza	Education	1,197.65	8/29/2025
ROSIE CHEN	Rent Sub to L'lords	1,182.00	8/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	590.00	8/29/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	2,210.00	8/29/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	75.00	8/29/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	8/29/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,275.00	8/29/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	75.00	8/29/2025
ROY GOLSAN	Counsel Fees - Proba	375.00	8/26/2025
ROY GOLSAN	Counsel Fees - Proba	375.00	8/26/2025
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	615.00	8/26/2025
RQ LANGUAGE SOLUTIONS LLC	Interpreter Fees	100.00	8/29/2025
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	8/26/2025
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,551.00	8/26/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,080.00	8/26/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	10,841.00	8/26/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,449.00	8/26/2025
RUSH TRUCK CENTERS OF TEXAS LP	Capital Outlay - Veh	207,570.79	8/26/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	402.56	8/5/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	390.00	8/19/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	1,080.00	8/19/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	295.00	8/26/2025
RUSSELL FEED INC	Canine Expense	169.97	8/5/2025
RUSSELL FEED INC	Canine Expense	65.99	8/19/2025
RUSSELL FEED INC	Estray Livestock	164.22	8/19/2025
RUSSELL G HYLER	Rent Sub to L'lords	1,041.00	8/26/2025
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	8/26/2025
RUSSELL STANTON	Clothing	44.09	8/26/2025
RUSTAM SAMANDARY	Restitution Payable	500.00	8/12/2025
RUSTIC FOREST LLC	Rent Sub to L'lords	1,090.00	8/26/2025
RUTH VILLALONGA	Rent Sub to L'lords	2,550.00	8/26/2025
RUTHIE HUCKABY	Rent Sub to L'lords	787.00	8/26/2025
RYAN FROH	Rent Sub to L'lords	2,180.00	8/26/2025
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	129.00	8/19/2025
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	2,925.00	8/26/2025
SAFE CITY COMMISSION INC	Safe City - Crime St	14,903.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SAFE STATES ALLIANCE	Education	375.00	8/26/2025
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,652.00	8/29/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,649.23	8/29/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	26,016.81	8/29/2025
SAFER SOCIETY FOUNDATION INC	Professional Service	612.00	8/5/2025
SAFETY CONTROL LLC	Building Maintenance	12,691.50	8/5/2025
SAFETY CONTROL LLC	Building Maintenance	250.00	8/5/2025
SAFETY CONTROL LLC	Building Maintenance	6,816.00	8/26/2025
SAFETY CONTROL LLC	Equipment Maintenan	42.50	8/12/2025
SAFETY CONTROL LLC	Parts and Supplies	610.00	8/19/2025
SAFETY KLEEN SYSTEMS INC	Disposal Service	110.10	8/19/2025
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,466.00	8/26/2025
SAGI KARTA	Rent Sub to L'lords	2,022.00	8/26/2025
SAJANMEET SINGH GILL	Rent Sub to L'lords	1,849.00	8/26/2025
SALIL K SARKAR	Rent Sub to L'lords	4,312.00	8/26/2025
SALIL K SARKAR	Rent Sub to L'lords	1,121.00	8/26/2025
SAM HOUSTON STATE UNIVERSITY	Education	225.00	8/5/2025
SAM HOUSTON STATE UNIVERSITY	Education	345.00	8/5/2025
SAM HOUSTON STATE UNIVERSITY	Prepaid Expenses - T	1,350.00	8/19/2025
SAMARITAN SOFTWARE LLC	Software Maintenance	6,725.00	8/5/2025
SAMEH SHAMROUKH	Rent Sub to L'lords	3,278.00	8/26/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	3,906.25	8/5/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	8/5/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,225.00	8/5/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	3,325.00	8/5/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,575.00	8/5/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	8/5/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	8/5/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	8/5/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,141.25	8/12/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	8/12/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	8/12/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	8/12/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	8/12/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	200.00	8/19/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	4,475.00	8/19/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	625.00	8/19/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	8/19/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	8/26/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	8/26/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	8/26/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	975.00	8/26/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	8/26/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	8/26/2025
SAMUELS AVENUE LP	Rent Sub to L'lords	5.00	8/19/2025
SAMUELS AVENUE LP	Rent Sub to L'lords	3,642.00	8/26/2025
SAND KEY ASSOCIATES LP	Education	501.72	8/12/2025
SAND KEY ASSOCIATES LP	Education	501.72	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SANDY WRIGHT	Witness Travel	581.89	8/19/2025
SANSOM BLUFF LP	Rent Sub to L'lords	10,066.00	8/26/2025
SANSOM BLUFF LP	Rental Assistance	1,399.00	8/5/2025
SANSOM BLUFF LP	Utility Assistance	57.52	8/5/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	601.00	8/26/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,513.00	8/26/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,150.00	8/26/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,830.00	8/26/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	877.00	8/26/2025
SANSOM RIDGE LP	Rent Sub to L'lords	522.00	8/19/2025
SANSOM RIDGE LP	Rent Sub to L'lords	5,482.00	8/26/2025
SARA ACOSTA	Clothing	498.76	8/26/2025
SARA BEACH	Reporter's Records (	3,520.00	8/19/2025
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	22,851.30	8/26/2025
Sawaki D Samuels	Travel	476.92	8/29/2025
Sawaki D Samuels	Travel	280.00	8/29/2025
SBV-DFW-I LLC	Rent Sub to L'lords	804.00	8/26/2025
SBYC LLC	Rent Sub to L'lords	10,873.00	8/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	940.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,095.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,405.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	925.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,600.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,180.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	865.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	620.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,178.75	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	470.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,480.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,333.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,850.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,825.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	592.50	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,167.50	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,242.50	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	697.50	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,000.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,870.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	190.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	855.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	250.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	200.00	8/29/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	250.00	8/29/2025

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Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	875.00	8/29/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	650.00	8/29/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	8/29/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees-Crimina	100.00	8/29/2025
SCV OWNER LLC	HAP Reimb Port-in	392.00	8/19/2025
SCV OWNER LLC	HAP Reimb Port-in	1,336.00	8/26/2025
SCV OWNER LLC	Rent Sub to L'lords	2,730.00	8/19/2025
SCV OWNER LLC	Rent Sub to L'lords	1,501.00	8/26/2025
SCV OWNER LLC	Rent Sub to L'lords	2,541.00	8/26/2025
SCV OWNER LLC	Rent Sub to L'lords	1,084.00	8/26/2025
SCV OWNER LLC	Rent Sub to L'lords	33,079.00	8/26/2025
SCV OWNER LLC	Rent Sub to L'lords	2,716.00	8/26/2025
SCV OWNER LLC	Rent Sub to L'lords	3,522.00	8/26/2025
SECOND CHANCE INVESTIGATIONS LLC	Investigative	390.00	8/19/2025
SECOND COURT OF APPEALS	Professional Service	12,078.84	8/26/2025
SECRETARIAT APARTMENTS LTD	Utility Assistance	62.67	8/12/2025
SEDGWICK	Workers Comp Claims	227,245.68	8/31/2025
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	27,767.02	8/5/2025
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	30,456.00	8/26/2025
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	1,432.00	8/26/2025
SELRICO SERVICES INC	Food Contract / Empl	49,517.53	8/5/2025
SELRICO SERVICES INC	Food Contract / Pris	453,505.56	8/5/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	21,906.25	8/5/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	39,027.50	8/5/2025
SENTINEL OFFENDER SERVICES LLC	Professional Service	1,653.15	8/5/2025
SENTRY SECURITY FASTENERS INC	Supplies	490.00	8/12/2025
SERAJUL HAQUE	Rent Sub to L'lords	2,198.00	8/26/2025
SERENA BREEZE PROPERTIES LLC	HAP Reimb Port-in	1,934.00	8/26/2025
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	4,267.00	8/26/2025
SFR HOLDCO 2 LLC	Rent Sub to L'lords	3,534.00	8/26/2025
SFR OWNER 2 LLC	Rent Sub to L'lords	2,363.00	8/26/2025
SFR OWNER LLC	HAP Reimb Port-in	1,053.00	8/19/2025
SFR OWNER LLC	HAP Reimb Port-in	2,845.00	8/26/2025
SFR OWNER LLC	Rent Sub to L'lords	2,337.00	8/26/2025
SFR OWNER LLC	Rent Sub to L'lords	7,229.00	8/26/2025
SFR OWNER LLC	Rent Sub to L'lords	2,852.00	8/26/2025
SFR TEXAS SUB 2022-1 LLC	Rent Sub to L'lords	2,270.00	8/26/2025
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	8,724.00	8/26/2025
SHADY FRANCIS	Rent Sub to L'lords	2,649.00	8/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,070.00	8/29/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,705.00	8/29/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,650.00	8/29/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,600.00	8/29/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	3,965.00	8/29/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	8/29/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	8/29/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,500.00	8/5/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	480.00	8/5/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,160.00	8/5/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,180.00	8/5/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	8/5/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	8/5/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	8/5/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,900.00	8/12/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,680.00	8/12/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	300.00	8/12/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	8/12/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	8/12/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,550.00	8/19/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,295.00	8/19/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	700.00	8/19/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	8/19/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,352.00	8/26/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	8/26/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	8/26/2025
SHANNON GUARDIOLA	Clothing	100.00	8/12/2025
Shannon J Herklotz	Education	102.00	8/5/2025
SHAOKE LI	Rent Sub to L'lords	1,356.00	8/26/2025
SHARI JAN KRIEGER	Visiting Court Repor	1,071.66	8/12/2025
SHARI JAN KRIEGER	Visiting Court Repor	803.74	8/29/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	485.00	8/29/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	70.00	8/29/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	690.00	8/29/2025
SHARON GOLDEN	Clothing	275.00	8/26/2025
SHARONDA CURRY	Probation Fees	5.00	8/12/2025
SHARPS COMPLIANCE LLC	Disposal Service	22.00	8/26/2025
SHARPS COMPLIANCE LLC	Disposal Service	1,210.00	8/26/2025
SHARPS COMPLIANCE LLC	Environmental Dispos	2,095.00	8/26/2025
SHAWN PASCHALL	Counsel Fees - Court	350.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	260.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	562.50	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	5,630.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	1,700.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	300.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	580.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	492.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	2,484.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	3,630.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	360.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	500.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	995.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	250.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHAWN PASCHALL	Counsel Fees - Court	350.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	1,025.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	1,200.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	525.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	175.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	1,675.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	250.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	925.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	175.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	8/29/2025
SHAWN PASCHALL	Counsel Fees - Court	2,100.00	8/29/2025
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,370.00	8/26/2025
SHEETHAL SHENOY	Rent Sub to L'lords	1,039.00	8/26/2025
Sheila B Wynn	Education	73.60	8/29/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,660.00	8/29/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	770.00	8/29/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	950.00	8/29/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	970.00	8/29/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	8/29/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	8/29/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	8/29/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	8/29/2025
SHEKHAR GANDHI	Rent Sub to L'lords	3,801.00	8/19/2025
SHEKHAR GANDHI	Rent Sub to L'lords	11,388.00	8/26/2025
Shelbi L Stogdill	Education	298.20	8/29/2025
SHELBY AT NORTHSIDE LP	Rent Sub to L'lords	926.00	8/26/2025
SHELLEY J HARDELL	Interpreter Fees	328.75	8/12/2025
SHELLEY J HARDELL	Interpreter Fees	180.00	8/19/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	833.00	8/26/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	750.00	8/26/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/5/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/5/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	8/5/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/5/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,200.00	8/5/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	8/5/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/5/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/12/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/12/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	8/19/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/19/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,200.00	8/19/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	8/19/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/19/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/19/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/26/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/26/2025
SHERRI HOYOS	Clothing	100.00	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHERWOOD & MYRTIE FOSTER'S HOME	Clothing	1,442.65	8/12/2025
SHI GOVERNMENT SOLUTIONS INC	Building Maintenance	4,205.95	8/29/2025
SHI GOVERNMENT SOLUTIONS INC	Building Maintenance	4,760.00	8/29/2025
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	47.74	8/29/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	35,455.03	8/29/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	276,474.60	8/29/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	41,701.50	8/29/2025
SHIELD ENGINEERING GROUP PLLC	Professional Service	4,539.25	8/12/2025
SHIRLEY A JOHNSON	Rent Sub to L'lords	718.00	8/26/2025
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,458.00	8/26/2025
SHONDA GREEN	Rent Sub to L'lords	807.00	8/26/2025
SHRADDHA ARYAL	Rent Sub to L'lords	5,299.00	8/26/2025
SHRI BABY DOE LLC	Rent Sub to L'lords	2,500.00	8/26/2025
SHV HOMES 3 LLC	Rent Sub to L'lords	1,789.00	8/26/2025
SID VENTURES	Lab Supplies	1,849.70	8/12/2025
SIGNATURE AUTOMATION LLC	Electronic Equipment	2,660.00	8/29/2025
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,258.00	8/26/2025
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,823.00	8/26/2025
SILVIA PARRA	Probation Fees	5.00	8/12/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	187.50	8/29/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	175.00	8/29/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	8/29/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	8/29/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	8/29/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	8/29/2025
SINGER THERAPEUTIC SERVICES PLLC	Professional Service	650.00	8/29/2025
SINGLE-FAMILY RENTAL I LP	Rent Sub to L'lords	1,930.00	8/26/2025
SIRCHIE ACQUISITION COMPANY LLC	Supplies	1,834.00	8/19/2025
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,507.00	8/26/2025
SIRSI CORPORATION	Software Maintenance	7,832.43	8/26/2025
SISAIGO PROPERTIES LLC	Rent Sub to L'lords	1,940.00	8/26/2025
SJB LEGACY LLC	Rent Sub to L'lords	2,035.00	8/26/2025
SK4 VENTURES LLC	Rent Sub to L'lords	2,286.00	8/26/2025
SKYLINE GROUP LLC	Rent Sub to L'lords	2,819.00	8/19/2025
SKYLINE GROUP LLC	Rent Sub to L'lords	2,300.00	8/26/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,683.00	8/26/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,231.00	8/26/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,084.00	8/26/2025
SMI GROUP LLC	Central Garage Inv	1,187.50	8/29/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	57.00	8/19/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	9,365.00	8/26/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,473.00	8/26/2025
SMITH TEMPORARIES INC	Contract Labor	5,851.80	8/5/2025
SMITH TEMPORARIES INC	Contract Labor	6,086.88	8/12/2025
SMITH TEMPORARIES INC	Contract Labor	5,585.76	8/19/2025
SMITH TEMPORARIES INC	Contract Labor	5,948.64	8/26/2025
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	6,100.00	8/26/2025
SNY SUPREME COURT QUEENS COUNTY	Certified Copies/Tra	56.50	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SOCIETY OF CORPORATE COMPLIANCE AND	Dues	325.00	8/19/2025
SOCIETY OF CORPORATE COMPLIANCE AND	Education	1,199.00	8/5/2025
SOF EULESS OWNER LP	HAP Reimb Port-in	1,294.00	8/19/2025
SOF EULESS OWNER LP	HAP Reimb Port-in	1,294.00	8/26/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,419.00	8/26/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	4,567.00	8/26/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	381.00	8/26/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,576.00	8/26/2025
SOF-XI US NRE HOLDINGS LP	Rental Assistance	1,054.00	8/5/2025
SOLID BORDER INC	Prepaid Expenses	10,423.16	8/26/2025
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	3,080.00	8/26/2025
SONIA COUILLARD	Interpreter Fees	1,600.00	8/5/2025
SONIA COUILLARD	Interpreter Fees	300.00	8/26/2025
Sophia E Freeman	Travel	623.15	8/29/2025
SOUTH HULEN LP	Rent Sub to L'lords	744.00	8/19/2025
SOUTH HULEN LP	Rent Sub to L'lords	755.00	8/26/2025
SOUTH HULEN LP	Rent Sub to L'lords	13,152.00	8/26/2025
SOUTH HULEN LP	Rent Sub to L'lords	2,884.00	8/26/2025
SOUTH HULEN LP	Rent Sub to L'lords	907.00	8/26/2025
SOUTH TEXAS NEUROPSYCHOLOGICAL	Expert Witness Servi	16,877.08	8/5/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	3,886.78	8/29/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	554.28	8/29/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	755.14	8/29/2025
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	89.24	8/29/2025
SOUTHERN COMPUTER WAREHOUSE INC	Educational Material	94.32	8/29/2025
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	1,016.85	8/29/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	67.86	8/26/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	749.00	8/26/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	63.00	8/5/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	1,995.18	8/5/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	2,165.96	8/12/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	11,752.30	8/5/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	3,142.06	8/5/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	978.00	8/5/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	-	8/19/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	2,101.80	8/19/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	1,105.00	8/26/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Capital Outlay - Veh	222,765.92	8/12/2025
SOUTHWEST MATERIALS HANDLING CO	Capital Outlay-Heavy	18,537.50	8/5/2025
SOUTHWEST MATERIALS HANDLING CO	Capital Outlay-Heavy	3,141.66	8/12/2025
SOUTHWEST MATERIALS HANDLING CO	Central Garage Inv	644.87	8/12/2025
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	184.00	8/12/2025
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	1,573.41	8/12/2025
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	201.13	8/19/2025
SPAETH MACHINE SHOP INC	Air Conditioning Mai	10,605.16	8/26/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,729.00	8/26/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,414.00	8/26/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,583.00	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	2,798.00	8/26/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	889.00	8/26/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	866.00	8/26/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,197.00	8/26/2025
SPECIALIZED PROPERTY MANAGEMENT INC	HAP Reimb Port-in	1,394.00	8/26/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	8,443.00	8/26/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,195.00	8/26/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,024.00	8/26/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	7,693.00	8/26/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,555.00	8/26/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	984.00	8/26/2025
SRAVANI KETHIREDDY	Rent Sub to L'lords	2,626.00	8/26/2025
SREENIVAS VEMULA	Rent Sub to L'lords	3,250.00	8/26/2025
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,730.00	8/26/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	213.00	8/19/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	761.00	8/26/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	2,033.00	8/26/2025
SRINIVASAN MUKKAIAH RENGASAMY	Rent Sub to L'lords	2,839.00	8/26/2025
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,444.00	8/26/2025
STACEY HILL	Clothing	114.98	8/5/2025
STACS DNA INC	Software Maint/Licen	45,320.00	8/12/2025
STACY A SHORTES	Professional Service	1,100.00	8/19/2025
STACY ALFORD	Counsel Fees-CPS Chi	1,980.00	8/29/2025
STACY ALFORD	Counsel Fees-CPS Chi	1,750.00	8/29/2025
STACY ALFORD	Counsel Fees-CPS Chi	170.00	8/29/2025
STACY ALFORD	Counsel Fees-CPS Cus	485.00	8/29/2025
STACY ALFORD	Counsel Fees-CPS Non	770.00	8/29/2025
STACY ALFORD	Counsel Fees-CPS Non	515.00	8/29/2025
STACY ALFORD	Counsel Fees-CPS Non	1,180.00	8/29/2025
STACY ALFORD	Counsel Fees-CPS Non	375.00	8/29/2025
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,500.00	8/26/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,806.00	8/19/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	4,328.00	8/26/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	888.00	8/26/2025
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	2,804.00	8/26/2025
STANDARD INSURANCE COMPANY	Long Term Disability	33,489.69	8/29/2025
STANISLAW BIELOUS	Rent Sub to L'lords	975.00	8/26/2025
STANISLAW BIELOUS	Rent Sub to L'lords	1,282.00	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	22.76	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	173.80	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	1,566.85	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	46.19	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	1,981.77	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	85.56	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	229.99	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	404.82	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	135.70	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,202.07	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	(22.59)	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.96	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.66	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	161.19	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	157.65	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	226.80	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.52	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.63	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.54	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	277.89	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(17.19)	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.98	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.01	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.27	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	133.52	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.36	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	302.92	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	326.55	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.17	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.42	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.43	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.30	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,323.01	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.57	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.88	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.78	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.04	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.74	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	582.00	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	331.29	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.39	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	719.68	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.50	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.91	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.40	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.57	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.15	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.76	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	156.76	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	157.56	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.16	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.59	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	210.23	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.62	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.08	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.92	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.98	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.72	8/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.88	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	520.86	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.63	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	293.33	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.78	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.80	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,001.30	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	552.12	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	261.11	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	445.57	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	163.12	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.70	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.11	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	312.58	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.99	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.00	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	217.10	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.80	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.95	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	128.99	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.60	8/5/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.36	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.21	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.78	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.00	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.30	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	163.86	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.19	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.01	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	175.59	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.32	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.89	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.80	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.16	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.50	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.38	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.18	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.32	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.17	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.15	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	215.20	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.99	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.58	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.39	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	316.35	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.80	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.91	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.24	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.53	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	161.70	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.99	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.98	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.09	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.91	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	205.16	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2.68	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	199.99	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.99	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.62	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.18	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.04	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.60	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.48	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.25	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.98	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.59	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.39	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.69	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.21	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.78	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.89	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.02	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.49	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.31	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(128.99)	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	199.63	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	199.98	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.25	8/12/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.00	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.03	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.69	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.70	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	391.68	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.32	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	242.71	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.52	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	176.16	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.27	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	224.89	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.80	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	312.30	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.66	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.08	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.82	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(56.69)	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	229.70	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.05	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	224.31	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.40	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	210.81	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	273.76	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.09	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.26	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	182.28	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.99	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	113.88	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	159.98	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.90	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.45	8/19/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	859.75	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.50	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.40	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	920.00	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.49	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.05	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.83	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.49	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.91	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.21	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	338.54	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	243.54	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	388.83	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,153.82	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.26	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	354.32	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.56	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.94	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	163.47	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.39	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.05	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.28	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.58	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	118.16	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.18	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.33	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	133.74	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	250.17	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.57	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.89	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.08	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.38	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.31	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	185.88	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.67	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	181.35	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.58	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.37	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.71	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.27	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.88	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.57	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	440.81	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.38	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	155.38	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.40	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.29	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	446.89	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.19	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.49	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	307.83	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.99	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	155.01	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.40	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.20	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.96	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	170.66	8/26/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	318.63	8/26/2025
STAR PLATINUM LLC	Rent Sub to L'lords	2,716.00	8/26/2025
STAR PLATINUM LLC	Rent Sub to L'lords	2,050.00	8/26/2025
STARTEX POWER	Utility Assistance	161.25	8/5/2025
STARTEX POWER	Utility Assistance	276.04	8/12/2025
STARTEX POWER	Utility Assistance	336.87	8/19/2025
STARTEX POWER	Utility Assistance	515.65	8/26/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	1,426.00	8/19/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	2,436.00	8/26/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	348.00	8/26/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	875.00	8/26/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	5,488.00	8/26/2025
STAT ENERGY LLC	Utility Allowance	9.00	8/26/2025
STATE COMPTROLLER	Texas Home Visiting	750.00	8/19/2025
STATLAB MEDICAL PRODUCTS	Lab Supplies	156.23	8/26/2025
STEPHAN ZAMORA	Court Visitor	214.20	8/26/2025
Stephani M Jones	Education	238.00	8/5/2025
STEPHANIE BEDNAR	Clothing	100.00	8/12/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,570.00	8/5/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	874.50	8/5/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	2,360.50	8/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	3,314.00	8/5/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	998.50	8/12/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	8/12/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	400.00	8/12/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	999.00	8/19/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	150.00	8/19/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,828.75	8/26/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	83.00	8/26/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,357.00	8/26/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	957.00	8/26/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	987.50	8/29/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,260.00	8/29/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	560.00	8/29/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	550.00	8/29/2025
STEPHANIE LARA	Probation Fees	10.00	8/12/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Chi	270.00	8/29/2025
STEPHANIE OLIVARRI	Witness Travel	139.87	8/19/2025
STEPHANIE STEVENSON	Clothing	47.77	8/5/2025
STEPHANIE WARNOCK	Professional Service	80.00	8/29/2025
STEPHEN W LEACH	Rent Sub to L'lords	954.00	8/26/2025
STEPUP ACQUISITIONS LLC	Rent Sub to L'lords	2,528.00	8/26/2025
STEVE G GEBHARDT	Counsel Fees - Capit	6,150.00	8/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	2,550.00	8/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	3,275.00	8/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	600.00	8/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	300.00	8/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	400.00	8/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,250.00	8/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	250.00	8/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	2,618.75	8/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,100.00	8/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	475.00	8/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	550.00	8/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	8/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	425.00	8/29/2025
STEVE G GEBHARDT	Counsel Fees - Court	425.00	8/29/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,400.00	8/29/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	925.00	8/29/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,875.00	8/29/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	11,025.00	8/29/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,350.00	8/29/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,700.00	8/29/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,400.00	8/29/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,600.00	8/29/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	8/29/2025
STEVE Q NGUYEN	Rent Sub to L'lords	2,214.00	8/26/2025
STEVEN DITOMMASO	Counsel Fees - Court	200.00	8/29/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEVEN DITOMMASO	Counsel Fees - Court	275.00	8/29/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	8/29/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	8/29/2025
STEVEN DITOMMASO	Counsel Fees - Court	850.00	8/29/2025
STEVEN DITOMMASO	Counsel Fees - Court	425.00	8/29/2025
STEVEN E TEAS	Building Maintenance	6,860.00	8/5/2025
Steven J Powell	Travel	203.26	8/29/2025
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,199.00	8/26/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	915.00	8/29/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	300.00	8/29/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	895.00	8/29/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	700.00	8/29/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	275.00	8/29/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	2,655.00	8/29/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	705.00	8/29/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	525.00	8/29/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	70.00	8/29/2025
STEVEN R MIEARS PC	Counsel Fees-Crimina	2,200.00	8/29/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	473.00	8/5/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	508.00	8/19/2025
STONE SHIELD INVESTMENTS LLC	Supplies	492.80	8/26/2025
STREAM ENERGY	Utility Allowance	609.00	8/26/2025
STREAM ENERGY	Utility Allowance	131.00	8/26/2025
STREAM ENERGY	Utility Assistance	265.04	8/5/2025
STREAM ENERGY	Utility Assistance	806.85	8/12/2025
STREAM ENERGY	Utility Assistance	143.46	8/19/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	3,041.00	8/29/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,283.90	8/29/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	535.62	8/29/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	271.89	8/29/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	3,240.59	8/29/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	430.59	8/29/2025
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	2,318.00	8/26/2025
SUBHASH AREECHIRA	Rent Sub to L'lords	2,496.00	8/26/2025
SUE SCIONKA	Clothing	117.96	8/5/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,011.00	8/26/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	766.00	8/26/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	542.00	8/26/2025
SUGUNA TUMPALA	Rent Sub to L'lords	1,598.00	8/26/2025
SUHA REALTY LLC	Rent Sub to L'lords	4,266.00	8/26/2025
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,620.00	8/26/2025
SUMIT ARORA	Rent Sub to L'lords	2,800.00	8/26/2025
SUMMIT COVE REALTY INC	HAP Reimb Port-in	1,974.00	8/26/2025
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to L'lords	2,620.00	8/26/2025
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	2,170.00	8/26/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	829.00	8/26/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,396.00	8/26/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,496.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	677.00	8/26/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,992.00	8/26/2025
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	296.00	8/19/2025
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,290.00	8/26/2025
SURVEY SUPPLY INC	Parts and Supplies	1,912.32	8/19/2025
SURVEYING AND MAPPING LLC	Professional Service	12,670.00	8/5/2025
SURYA BARROW LAW PLLC	Counsel Fees - Court	665.00	8/29/2025
SURYA BARROW LAW PLLC	Counsel Fees - Court	335.00	8/29/2025
SURYA BARROW LAW PLLC	Counsel Fees - Proba	1,150.00	8/29/2025
SURYA BARROW LAW PLLC	Counsel Fees - Proba	1,150.00	8/29/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	290.00	8/29/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	915.00	8/29/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	995.00	8/29/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	1,820.00	8/29/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Cus	310.00	8/29/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Cus	790.00	8/29/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Cus	2,070.00	8/29/2025
SURYA BARROW LAW PLLC	CPS-Other Litigation	800.00	8/29/2025
Susan E Hernandez	Education	247.80	8/29/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	485.00	8/6/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	260.00	8/12/2025
SUZY VANEGAS	Counsel Fees - Court	565.00	8/29/2025
SVS APARTMENTS LLC	Rent Sub to L'lords	2,237.00	8/26/2025
SW ELEVATORS LLC	Elevator Maintenance	3,210.48	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	6,650.28	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	6,191.64	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	397.31	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	6,420.96	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	882.88	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	397.31	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	397.31	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	630.63	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	485.60	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	1,009.00	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	1,349.55	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	4,586.40	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	176.58	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	567.56	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	794.61	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	264.87	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	1,072.08	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SW ELEVATORS LLC	Elevator Maintenance	343.98	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	4,586.40	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	1,719.90	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	10,434.06	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	687.96	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	5,962.32	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	8,255.52	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	1,375.92	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	1,605.24	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	2,637.18	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	8/29/2025
SW ELEVATORS LLC	Elevator Maintenance	364.62	8/29/2025
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenan	1,583.33	8/12/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	377.00	8/19/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,028.00	8/26/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	7,878.00	8/26/2025
T & G METTLA LLC	Rent Sub to L'lords	2,500.00	8/12/2025
TABB TEXTILE CO INC	Shrff Commissary Inv	14,691.00	8/19/2025
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	8/26/2025
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	8/26/2025
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	8/26/2025
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	8/26/2025
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	8/26/2025
TALBERT RODD LLC	Vendor Accounts Paya	34,589.65	8/29/2025
Tamesia C Keaton Talley	Travel	280.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,550.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	400.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	750.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	250.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,375.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	450.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	525.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	775.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	700.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	662.50	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	750.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	175.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	525.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	800.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	750.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	525.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	650.00	8/29/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	8/29/2025
TAMMIE CARTER	Rent Sub to L'lords	1,843.00	8/26/2025
TAMMY JO MCLEAN	Professional Service	700.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TAN PHAM	Rent Sub to L'lords	1,237.00	8/26/2025
TAN THAN	Interpreter Fees	200.00	8/5/2025
TAN THAN	Interpreter Fees	550.00	8/5/2025
TAN TRAN	Rental Assistance	2,200.00	8/5/2025
TANKISO MOCHACHE	Clothing	208.84	8/5/2025
TANKISO MOCHACHE	Relative Assistance	600.00	8/12/2025
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,123.00	8/26/2025
TANNER COLE FORD	Counsel Fees - Court	800.00	8/29/2025
TANNER COLE FORD	Counsel Fees - Court	600.00	8/29/2025
TANNER COLE FORD	Counsel Fees - Court	200.00	8/29/2025
TANNER COLE FORD	Counsel Fees - Court	325.00	8/29/2025
TANNER COLE FORD	Counsel Fees - Court	450.00	8/29/2025
TANNER COLE FORD	Counsel Fees - Court	737.50	8/29/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	8/29/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	8/29/2025
TANNER COLE FORD	Counsel Fees - Court	550.00	8/29/2025
TANNER COLE FORD	Counsel Fees - Court	550.00	8/29/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	8/29/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	8/29/2025
TANNER COLE FORD	Counsel Fees - Court	425.00	8/29/2025
TAPEIT-TX ASSOCIATION OF PROPERTY	Education	350.00	8/12/2025
TARA ENERGY LLC	Utility Assistance	104.70	8/5/2025
TARA HANNON	Clothing	250.00	8/26/2025
TARA KERSH	Counsel Fees-CPS Chi	605.00	8/29/2025
TARGET SPECIALTY PRODUCTS	Insecticides	10,106.88	8/5/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	8/12/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	145.00	8/26/2025
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	8/12/2025
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	8/19/2025
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	8/26/2025
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	8/26/2025
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	8/26/2025
TARRANT COUNTY CLERK	Change Funds	80.00	8/29/2025
TARRANT COUNTY CLERK	Trust - Justice of t	4,055.42	8/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	8/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,015.00	8/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	187.00	8/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,116.00	8/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,199.00	8/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,834.00	8/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,514.00	8/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	221.00	8/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,850.00	8/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,154.00	8/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,539.00	8/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,795.00	8/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	8/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,401.00	8/1/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	2,140.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,199.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,399.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	3,010.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	800.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,178.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	914.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,775.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,100.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	910.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,115.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,375.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,300.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	8/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,866.00	8/13/2025
TARRANT COUNTY CLERK	Trust - Justice of t	950.00	8/13/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,025.00	8/13/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,505.00	8/13/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,630.65	8/13/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,103.00	8/13/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,145.00	8/13/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,481.00	8/13/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,649.00	8/13/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,131.00	8/15/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	8/15/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,382.00	8/15/2025
TARRANT COUNTY CLERK	Trust - Justice of t	357.00	8/15/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,851.00	8/15/2025
TARRANT COUNTY CLERK	Trust - Justice of t	5,802.00	8/15/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	8/15/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,129.00	8/15/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,387.00	8/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,025.00	8/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	50.00	8/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	8/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,320.00	8/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,220.00	8/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,394.74	8/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,352.00	8/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,945.00	8/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,295.00	8/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,675.00	8/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	8/29/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,750.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	258.00	8/29/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,885.00	8/29/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,785.48	8/29/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,650.00	8/29/2025
TARRANT COUNTY COLLEGE	Education	225.00	8/26/2025
TARRANT COUNTY COLLEGE NW	Education	35.00	8/19/2025
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	8/19/2025
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	8/19/2025
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	8/19/2025
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(289.97)	8/8/2025
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(287.85)	8/22/2025
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	5,799.50	8/8/2025
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	5,757.00	8/22/2025
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	619,040.01	8/29/2025
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	5,445.05	8/12/2025
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	8/26/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	33,208.08	8/29/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	281,599.06	8/29/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	34,016.39	8/29/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	44,615.16	8/29/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	5,530.49	8/29/2025
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	8/19/2025
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	8/19/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	22,978.97	8/5/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	14,163.56	8/29/2025
TARRANT COUNTY SHERIFF	Travel	2,990.66	8/5/2025
TARRANT COUNTY SHERIFF	Travel	4,785.58	8/26/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,840.00	8/5/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,160.00	8/26/2025
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	25.00	8/19/2025
TARRANT REGIONAL WATER DISTRICT	Estray Livestock	500.00	8/26/2025
TARRANT SPECIAL EVENTS FOUNDATION	Education	160.00	8/5/2025
TARRANT SPECIAL EVENTS FOUNDATION	Education	160.00	8/5/2025
TARRANT SPECIAL EVENTS FOUNDATION	Meeting Expenses	170.00	8/5/2025
TARRANT SPECIAL EVENTS FOUNDATION	Meeting Expenses	160.00	8/5/2025
TARRANT SPECIAL EVENTS FOUNDATION	Promotional Expenses	160.00	8/26/2025
TARTAN OIL LLC	Building Maintenance	332.73	8/29/2025
TARTAN OIL LLC	Building Maintenance	516.60	8/29/2025
TARTAN OIL LLC	Gasoline Inventory	74,378.54	8/29/2025
TARTAN OIL LLC	Gasoline Inventory	56,131.88	8/29/2025
TARTAN OIL LLC	Gasoline Inventory	6,861.55	8/29/2025
TARTAN OIL LLC	Gasoline Inventory	6,077.90	8/29/2025
TARTAN OIL LLC	Gasoline Inventory	23,490.27	8/29/2025
TARTAN OIL LLC	Gasoline Inventory	27,131.99	8/29/2025
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	8/26/2025
TASHIA WOOLDRIDGE	Rent Sub to L'lords	116.00	8/19/2025
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,392.00	8/26/2025
TAYLOR OLSON ADKINS SRALLA ELAM LLP	Litigation Expense	30.00	8/12/2025

[illegible]

Vendor Name	Item Description	Paid Amount	Paid Date
TDCAA-TEXAS DISTRICT & COUNTY	Education	150.00	8/5/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	150.00	8/5/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	100.00	8/26/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	8/26/2025
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	835.00	8/26/2025
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	145.00	8/26/2025
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	5,769.00	8/26/2025
TDI FLEET SERVICES	Central Garage Inv	1,829.62	8/29/2025
TDI FLEET SERVICES	Central Garage Inv	7.00	8/29/2025
TDI FLEET SERVICES	Central Garage Inv	1,205.29	8/29/2025
TDI FLEET SERVICES	Central Garage Inv	10,879.19	8/29/2025
TDI FLEET SERVICES	Central Garage Inv	1,302.99	8/29/2025
TDI FLEET SERVICES	Equipment Maintenanc	7.00	8/29/2025
TDI FLEET SERVICES	Parts and Supplies	7.00	8/29/2025
TDI FLEET SERVICES	Parts and Supplies	7.00	8/29/2025
TDI FLEET SERVICES	Parts and Supplies	7.00	8/29/2025
TDI FLEET SERVICES	Parts and Supplies	7.00	8/29/2025
TDI FLEET SERVICES	Parts and Supplies	7.00	8/29/2025
TEAGUE LUMBER COMPANY	Parts and Supplies	2,736.44	8/5/2025
TEAGUE NALL & PERKINS INC	County Projects	244,416.58	8/26/2025
TEAGUE NALL & PERKINS INC	Professional Service	1,225.66	8/12/2025
TEAGUE NALL & PERKINS INC	Professional Service	1,206.80	8/12/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	247,416.27	8/29/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,722.00	8/29/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	749.75	8/29/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	785.50	8/29/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	217.00	8/29/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	77.00	8/29/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	245.60	8/29/2025
TECHSHARE LOCAL GOVERNMENT CORP	Non-Tracked Equipmen	150,000.00	8/29/2025
TEEX-TEXAS A&M ENGINEERING	Education	82.00	8/12/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,458.00	8/26/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,429.00	8/26/2025
TELEMA NGA	Rent Sub to L'lords	1,130.00	8/26/2025
TERESA EGBON	Probation Fees	45.00	8/12/2025
TERESA LYNN HUFFINE	Captial Murder - Oth	3,500.00	8/29/2025
TERI LYNNE WORKMAN	Reporter's Records (	85.00	8/29/2025
TERICK RESOURCES LLC	Rent Sub to L'lords	969.00	8/26/2025
TERRACON CONSULTANTS INC	Professional Service	1,600.00	8/19/2025
TERRACON CONSULTANTS INC	Professional Service	3,200.00	8/26/2025
TERRACON CONSULTANTS INC	Professional Service	1,594.25	8/26/2025
TERRACON CONSULTANTS INC	Professional Service	1,181.25	8/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	795.00	8/29/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,700.00	8/29/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,540.00	8/29/2025
TERRANCE B DOWNS	Counsel Fees - Court	5,830.00	8/29/2025
TERRANCE B DOWNS	Counsel Fees - Court	275.00	8/29/2025
TERRELL HOMES LTD	Rent Sub to L'lords	1,833.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TERRELL HOMES LTD	Rent Sub to L'lords	743.00	8/26/2025
TERRI FRANCEL	Professional Service	25.00	8/5/2025
TERRI FRANCEL	Professional Service	25.00	8/26/2025
TERRY D REEVES	Counsel Fees - Court	240.00	8/29/2025
TERRY W GIBBONS	Rent Sub to L'lords	1,918.00	8/26/2025
TEXAS A&M UNIVERSITY	Counsel Fees - Court	550.00	8/26/2025
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	11,942.00	8/26/2025
TEXAS CHAPTER PRIMA	Dues	85.00	8/26/2025
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	3,703.00	8/26/2025
TEXAS COLLEGE OF PROBATE JUDGES	Education	475.00	8/26/2025
TEXAS COLLEGE OF PROBATE JUDGES	Education	475.00	8/26/2025
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	275.00	8/12/2025
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	275.00	8/19/2025
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	275.00	8/19/2025
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	275.00	8/19/2025
TEXAS COMPTROLLER	Sales Tax Return\County Return	8,017.49	8/31/2025
TEXAS DEPARTMENT OF TRANSPORTATION	Supplies	8.57	8/26/2025
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	238.00	8/26/2025
TEXAS FIRE MARSHALS ASSOCIATION	Education	400.00	8/5/2025
TEXAS FIRE MARSHALS ASSOCIATION	Education	400.00	8/19/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	603.70	8/5/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	1,522.80	8/5/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	1,882.74	8/19/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,200.00	8/26/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,326.56	8/26/2025
TEXAS INTER-FAITH MANAGEMENT CORP	HAP Reimb Port-in	1,800.00	8/26/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,755.00	8/26/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,769.00	8/26/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,769.00	8/26/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Subsidy to Land	640.70	8/12/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	866.00	8/26/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,458.00	8/26/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	8/8/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	8/22/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	8/8/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	8/22/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	41.06	8/12/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,227.40	8/19/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,957.55	8/19/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	170.00	8/26/2025
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	1,020.00	8/26/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	1,142.90	8/12/2025
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	9,800.00	8/29/2025
TEXAS STATE COMPTROLLER	Unclaimed Property -	265.00	8/5/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,118.00	8/26/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	917.00	8/26/2025
TEXCAN VENTURES III	Rent Sub to L'lords	6,644.00	8/26/2025
TEXCAN VENTURES III	Rent Sub to L'lords	1,077.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THANH LUONG	Rent Sub to L'lords	2,648.00	8/26/2025
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	1,125.00	8/12/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	40.00	8/29/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	885.00	8/29/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	280.00	8/29/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	810.00	8/29/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	375.00	8/29/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Non	40.00	8/29/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,310.00	8/19/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	541.00	8/19/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,175.00	8/26/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,290.00	8/26/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	21,218.00	8/26/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,878.00	8/26/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	2,566.00	8/19/2025
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	7,876.25	8/29/2025
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	600.00	8/19/2025
THE FAMILY FUND LLC	Rent Sub to L'lords	879.00	8/26/2025
THE GREEN CHEMICAL STORE INC	Building Maintenance	697.20	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,800.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,040.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Court	670.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Court	490.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Court	720.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Court	290.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Court	350.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Court	825.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	800.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	1,700.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	1,255.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	8/29/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	6,375.00	8/29/2025
THE K16 READY SOCIETY INC	Professional Service	3,489.75	8/26/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	600.00	8/29/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	150.00	8/29/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	8/29/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	620.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,160.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,365.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,030.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	4,990.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	590.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,430.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	890.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,310.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	150.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	350.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	350.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	625.00	8/29/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	8/29/2025
THE LAW OFFICES OF RITA C DIXON	Counsel Fees-CPS Chi	1,262.00	8/19/2025
THE LOGAN AL LP	Rent Sub to L'lords	3,001.00	8/26/2025
THE LOVEJOY GROUP LLC	Travel	575.00	8/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/29/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	2,741.00	8/5/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	856.00	8/29/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	1,752.00	8/29/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	1,421.00	8/29/2025
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,200.00	8/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Capit	7,000.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	750.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,450.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,175.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,450.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,375.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	790.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	937.50	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,000.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,070.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	900.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	75.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	8/29/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Capit	12,037.50	8/29/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,650.00	8/29/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,307.50	8/29/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,697.50	8/29/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	510.00	8/29/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,400.00	8/29/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	350.00	8/29/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	475.00	8/29/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	450.00	8/29/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,820.00	8/29/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	5,335.00	8/29/2025
THE SALVATION ARMY	Subrecipient Service	3,361.67	8/29/2025
THE SALVATION ARMY	Subrecipient Service	18,637.16	8/29/2025
THE SALVATION ARMY	Subrecipient Service	106,345.83	8/29/2025
THE SALVATION ARMY	Subrecipient Service	37,038.44	8/29/2025
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	11,113.50	8/12/2025
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	20,085.90	8/26/2025
THE SHAKYAS LLC	Rent Sub to L'lords	2,052.00	8/26/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	1,625.58	8/5/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	1,806.00	8/5/2025
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	5,536.00	8/5/2025
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	359.64	8/5/2025
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	8/12/2025
THE UNIVERSITY OF TEXAS AT AUSTIN	Education	215.00	8/5/2025
THE UNIVERSITY OF TEXAS AT AUSTIN	Education	215.00	8/5/2025
THE URBAN CIRCLE	Promotional Expenses	960.00	8/5/2025
THE URBAN CIRCLE	Promotional Expenses	581.00	8/19/2025
THE URBAN CIRCLE	Supplies	273.31	8/19/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,401.00	8/26/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,687.00	8/26/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	8/26/2025
THIEN VU	Rent Sub to L'lords	1,852.00	8/26/2025
THIRD CHAIR DIGITAL FORENSICS LLC	Captial Murder - Oth	870.00	8/29/2025
THIRD CHAIR DIGITAL FORENSICS LLC	Litigation Expense	5,700.10	8/29/2025
THIRD CHAIR DIGITAL FORENSICS LLC	Litigation Expense	747.50	8/29/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,609.04	8/29/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,456.44	8/29/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,614.56	8/29/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,078.74	8/29/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	893.20	8/29/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,775.00	8/29/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,070.60	8/29/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	8,193.74	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,531.65	8/29/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	457.15	8/29/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,698.60	8/29/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	550.20	8/29/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,382.34	8/29/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	868.40	8/29/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	5,258.06	8/29/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,614.20	8/29/2025
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,250.00	8/26/2025
Thomas C Schmidt	Dues	263.00	8/29/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	100.00	8/29/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	1,450.00	8/29/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	750.00	8/29/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	75.00	8/29/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	8/29/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	8/29/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	425.00	8/29/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	175.00	8/29/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	8/29/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	8/29/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	8/29/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	8/29/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	550.00	8/29/2025
THOMAS RESTAURANT ENTERPRISES	Health Promotion Pro	644.50	8/5/2025
THOMAS SHELBY JUNG III	Rent Sub to L'lords	1,034.00	8/26/2025
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,754.00	8/26/2025
THOMSON REUTERS - WEST	Law Books	9,356.00	8/12/2025
THOMSON REUTERS - WEST	Law Books	54.00	8/12/2025
THOMSON REUTERS - WEST	Law Books	14,557.00	8/12/2025
THOMSON REUTERS - WEST	Law Books	11,440.00	8/12/2025
THOMSON REUTERS - WEST	Law Books	8.00	8/12/2025
THOMSON REUTERS - WEST	Law Books	114.00	8/19/2025
THOMSON REUTERS - WEST	Law Books	18.00	8/26/2025
THOMSON REUTERS - WEST	On-line Service	18,626.22	8/12/2025
THOMSON REUTERS - WEST	On-line Service	7,240.64	8/12/2025
THOMSON REUTERS - WEST	On-line Service	6,565.00	8/12/2025
THOMSON REUTERS - WEST	On-line Service	1,863.05	8/19/2025
THOMSON REUTERS - WEST	On-line Service	2,886.82	8/19/2025
THOMSON REUTERS - WEST	On-line Service	656.89	8/19/2025
THOMSON REUTERS - WEST	On-line Service	161.68	8/26/2025
THOMSON REUTERS - WEST	On-line Service	1,940.21	8/26/2025
THOMSON REUTERS - WEST	On-line Service	1,940.20	8/26/2025
THOMSON REUTERS - WEST	On-line Service	808.41	8/26/2025
THOMSON REUTERS - WEST	On-line Service	1,026.71	8/26/2025
THOMSON REUTERS - WEST	Subscriptions	1,522.96	8/12/2025
THUY C TRAN	HAP Reimb Port-in	1,512.00	8/26/2025
Tiffany M Downing	Education	181.91	8/29/2025
Tiffany M Downing	Travel-Taxable Meals	20.00	8/29/2025
TIM MOORE	Counsel Fees - Court	880.00	8/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TIM MOORE	Counsel Fees - Court	750.00	8/5/2025
TIM MOORE	Counsel Fees - Court	650.00	8/12/2025
TIM MOORE	Counsel Fees - Court	275.00	8/12/2025
TIM MOORE	Counsel Fees - Court	1,212.50	8/19/2025
TIM MOORE	Counsel Fees - Court	800.00	8/19/2025
TIM MOORE	Counsel Fees - Court	640.00	8/26/2025
TIM MOORE	Counsel Fees - Court	1,040.00	8/26/2025
TIM TRUMAN	Split PR Doc Clear	553.85	8/8/2025
TIM TRUMAN	Split PR Doc Clear	553.85	8/22/2025
TIMBER ARLINGTON LLC	Rent Sub to L'lords	972.00	8/26/2025
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	8/26/2025
TIMEKEEPING SYSTEMS INC	Software Maintenance	9,995.00	8/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	470.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,890.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,890.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	720.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,035.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,000.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,550.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	5,450.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,092.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,970.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	8,950.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	975.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	150.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	8/29/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2025
TIMOTHY PLUMMER	Rent Sub to L'lords	1,940.00	8/26/2025
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	80.00	8/26/2025
TITAN GAS LLC	Utility Allowance	8.00	8/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,300.00	8/29/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,200.00	8/29/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	3,725.00	8/29/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	750.00	8/29/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,700.00	8/29/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,400.00	8/29/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	850.00	8/29/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	8/29/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	8/29/2025
TOCA LLC	Non-Tracked Equipmen	2,340.00	8/29/2025
TODD KITSMILLER	Clothing	273.84	8/5/2025
TOM MINH LE	Rent Sub to L'lords	771.00	8/26/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	250.00	8/29/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	825.00	8/29/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	162.50	8/29/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	200.00	8/29/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	955.00	8/29/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	20.00	8/29/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,100.00	8/29/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	560.00	8/29/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	345.00	8/29/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	1,275.00	8/29/2025
TOM WITTROCK	Rent Sub to L'lords	418.00	8/26/2025
TONAI RICHARDS	Relative Assistance	300.00	8/26/2025
TONY P HOLMES	Rent Sub to L'lords	977.00	8/26/2025
Tracey M Knight	Education	451.90	8/29/2025
TRACI D HUTTON PC	Counsel Fees - Proba	1,250.00	8/29/2025
TRACI D HUTTON PC	Counsel Fees - Proba	1,250.00	8/29/2025
Tracy P Nguyen	Education	247.80	8/29/2025
TRADE FREEWAY LLC	Rent Sub to L'lords	2,785.00	8/26/2025
TRADEBE ENVIRONMENTAL SERVICES LLC	Environmental Dispos	7,101.00	8/19/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	2,191.00	8/19/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,023.00	8/26/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	11,748.00	8/26/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,027.00	8/26/2025
TRAMAIN TINNER	Rent Sub to L'lords	1,559.00	8/26/2025
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	4,178.25	8/26/2025
TRANSUNION RISK AND ALTERNATIVE	Dues	240.00	8/12/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,988.00	8/26/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,903.00	8/26/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	980.00	8/26/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,677.00	8/26/2025
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	1,118.00	8/19/2025
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,997.00	8/26/2025
TRDWIND HEB LLC	Rent Sub to L'lords	291.00	8/19/2025
TRDWIND HEB LLC	Rent Sub to L'lords	535.00	8/26/2025
TRDWIND HEB LLC	Rent Sub to L'lords	893.00	8/26/2025
TRDWIND HEB LLC	Rent Sub to L'lords	919.00	8/26/2025
TRDWIND HEB LLC	Rent Sub to L'lords	5,003.00	8/26/2025
TRDWIND HEB LLC	Rent Sub to L'lords	1,617.00	8/26/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,478.00	8/26/2025
TRDWIND HEB LLC	Utility Allowance	82.00	8/26/2025
TREASURER - STATE OF NEW JERSEY	Certified Copies/Tra	45.00	8/26/2025
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,906.00	8/26/2025
TRENTON J WITTROCK	Rent Sub to L'lords	336.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	58.00	8/19/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	368.00	8/26/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	723.00	8/19/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	108.00	8/26/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	82.00	8/26/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,418.00	8/26/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	221.00	8/26/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	494.00	8/26/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	281.45	8/5/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	347.68	8/19/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	294.72	8/26/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	985.00	8/26/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,886.00	8/26/2025
TRI INVESTMENT GROUP LLC	Rent Sub to L'lords	978.00	8/26/2025
TRICIA ROYAL	Clothing	100.00	8/12/2025
TRI-COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	100.00	8/12/2025
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,125.00	8/26/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	8/26/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	733.00	8/26/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,548.00	8/26/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	620.00	8/26/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	793.00	8/26/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	439.00	8/26/2025
Troy C Havard	Education	36.15	8/29/2025
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,160.00	8/26/2025
TS ASSET BEDFORD LLC	Utility Assistance	72.63	8/5/2025
TTO LLC	Rent Sub to L'lords	1,145.00	8/19/2025
TUAN Q TRAN	Rent Sub to L'lords	3,590.00	8/26/2025
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,470.00	8/26/2025
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	4,291.00	8/26/2025
TUO WANG	Rent Sub to L'lords	1,909.00	8/26/2025
TVE HOLDINGS LLC	Rent Sub to L'lords	1,347.00	8/26/2025
TX PROP MGT LLC	Rent Sub to L'lords	3,322.00	8/26/2025
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	51.25	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	127.34	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	190.11	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.17	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	56.00	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	1,697.00	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	52.00	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	1,625.00	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	192.00	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	849.00	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	63.00	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5,345.00	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	39.00	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	709.00	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	860.46	8/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	505.91	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	349.29	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	264.65	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	164.80	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	158.87	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	152.59	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.17	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	238.32	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	167.51	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	134.34	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	158.75	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	236.60	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	146.82	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	289.60	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	284.73	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	134.40	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	182.00	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.18	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	306.57	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	121.56	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	152.66	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	261.33	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	56.36	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	278.19	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	336.84	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	93.31	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	139.00	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	152.16	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	208.24	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.00	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	75.16	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	268.30	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	201.00	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	259.36	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	202.70	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.23	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	471.21	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	363.93	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	282.00	8/5/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	96.00	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	65.07	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.53	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	281.96	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	353.97	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	234.60	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	67.00	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	201.03	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	273.55	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	248.82	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	172.74	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	337.03	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	651.38	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	174.34	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	615.46	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	154.72	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	102.95	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	351.88	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	140.21	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	400.35	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	249.05	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	756.26	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	180.69	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	240.40	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	380.96	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	302.24	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	320.63	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	213.42	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	113.59	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	93.75	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.23	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	439.78	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	145.42	8/12/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	365.74	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	215.07	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	298.00	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	259.53	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	499.29	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	250.44	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	198.91	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	180.00	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	111.98	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	213.32	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	114.52	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	376.58	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	196.91	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	271.87	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	271.93	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	257.39	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	343.63	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	154.97	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	346.97	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	716.77	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	214.98	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	168.15	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	217.00	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	231.55	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	297.42	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	157.65	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	216.90	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	210.57	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	97.36	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	220.47	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	560.34	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	159.24	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	573.94	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	339.00	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	303.79	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	174.81	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	358.95	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	148.42	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	169.77	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	29.39	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	199.86	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	234.54	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	196.86	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	692.00	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	397.45	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	581.30	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.00	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	278.00	8/19/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	154.00	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	167.58	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	329.13	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	224.51	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	120.80	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	208.19	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	319.70	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	370.46	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	199.31	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	438.40	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	508.61	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	268.16	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	485.98	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	121.97	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	288.94	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	166.35	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	806.00	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	209.82	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	54.00	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.74	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	384.08	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	491.00	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	191.40	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	276.11	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	535.16	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	369.34	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	116.00	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	169.00	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.28	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	318.80	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.34	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	526.00	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	309.24	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	255.11	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	132.27	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	445.42	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	722.33	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	394.62	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	202.63	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	99.55	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	141.60	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	241.11	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	171.63	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	224.93	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	152.74	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	118.94	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	412.39	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	180.85	8/26/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	197.99	8/26/2025
TYCASHA MCGEE	Clothing	240.05	8/5/2025
TYCOM WRIGHT	Professional Service	75.00	8/26/2025
TYLER DAVIS	Rent Sub to L'lords	1,759.00	8/26/2025
TYLER TECHNOLOGIES INC	Printing-Publication	12,988.00	8/29/2025
U S CORRECTIONS LLC	Professional Service	12,963.10	8/12/2025
U S CORRECTIONS LLC	Professional Service	13,084.90	8/19/2025
U S POSTAL SERVICE	Postage	1,450.00	8/5/2025
U S POSTMASTER	Postage	240,000.00	8/26/2025
U S POSTMASTER	Postage	478.00	8/26/2025
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,717,206.57	8/31/2025
UCT LLC	Lab Supplies	788.86	8/29/2025
UCT LLC	Lab Supplies	6,832.64	8/29/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	845.00	8/26/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	680.00	8/26/2025
ULINE INC	Kitchen Supplies	253.20	8/26/2025
ULINE INC	Lab Supplies	542.00	8/5/2025
ULINE INC	Lab Supplies	97.86	8/12/2025
ULINE INC	Lab Supplies	292.00	8/26/2025
ULINE INC	Non-Tracked Equipmen	980.00	8/26/2025
ULINE INC	Supplies	385.80	8/5/2025
UMAMAHESHWAR MURAMSHETTY	HAP Reimb Port-in	2,648.00	8/26/2025
UNDERWOOD EQUIPMENT CO	Parts and Supplies	87.02	8/19/2025
UNDERWOOD EQUIPMENT CO	Parts and Supplies	845.98	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST FIRST AID CORP	Parts and Supplies	61.22	8/19/2025
UNIFIRST FIRST AID CORP	Supplies	(15.80)	8/19/2025
UNIFIRST FIRST AID CORP	Supplies	412.91	8/26/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	8/5/2025
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	8/5/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	8/12/2025
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	8/12/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	8/19/2025
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	8/19/2025
UNIFIRST HOLDINGS INC	Building Maintenance	61.08	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	81.08	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	45.86	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	6.26	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	73.52	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.16	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	72.48	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.93	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	6.26	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	26.90	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.00	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	9.78	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.24	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Services	305.04	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	40.54	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.93	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	53.80	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.24	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/19/2025
UNIFIRST HOLDINGS INC	Custodian Services	11.04	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	40.54	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.93	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	6.26	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	26.90	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.24	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	9.78	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	57.24	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/26/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	8/5/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	8/12/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	8/26/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	8/5/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	8/5/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	8/12/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	8/19/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	8/19/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	8/26/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	17.60	8/26/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	8.00	8/5/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	8/12/2025
UNIFIRST HOLDINGS INC	Laundry Services	17.10	8/19/2025
UNIFIRST HOLDINGS INC	Safety/Tactical Supp	161.98	8/12/2025
UNIPAK CORP	Custodian Supplies	72.80	8/5/2025
UNIPAK CORP	Kitchen Supplies	119.00	8/26/2025
UNITED HEALTHCARE	Medical & 125 Flex Claims	73,068.11	8/31/2025
UNITED INTERPRETATION AND	Interpreter Fees	825.00	8/12/2025
UNITED INTERPRETATION AND	Interpreter Fees	250.00	8/26/2025
UNITED INTERPRETATION AND	Interpreter Fees	1,045.00	8/26/2025
UNITED INVESTEMENTS FAMILY LP	Rent Sub to L'lords	6,538.00	8/5/2025
UNITED REALTY GROUP LLC	Rent Sub to L'lords	2,900.00	8/26/2025
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	8/5/2025
UNITED RENTALS (NORTH AMERICA) INC	Capital Outlay-Furni	39,707.88	8/19/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	8/5/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	600.00	8/5/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	8/19/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	525.00	8/19/2025
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	8/19/2025
UNITED RENTALS (NORTH AMERICA) INC	Parts and Supplies	1,796.60	8/19/2025
UNITED STATES DISTRICT CLERK	Certified Copies/Tra	15.50	8/19/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	350.50	8/8/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	348.50	8/22/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	16.64	8/5/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	91.00	8/5/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	90.48	8/5/2025
UNIVERSITY OF TEXAS AT ARLINGTON	Travel	300.00	8/26/2025
UNIVERSITY OF TEXAS AT DALLAS	Travel	75.00	8/26/2025
UNIVERSITY PRODUCTS INC	Supplies	630.38	8/5/2025
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	200.00	8/26/2025
UTILITY ASSOCIATES INC	Software Maintenance	12,870.00	8/29/2025
UTILITY ASSOCIATES INC	Software Maintenance	5,370.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
V A DAVIS	Rent Sub to L'lords	1,172.00	8/26/2025
VAADAGAI HOMES LLC	Rent Sub to L'lords	68.00	8/19/2025
VAADAGAI HOMES LLC	Rent Sub to L'lords	4,874.00	8/26/2025
VALENCIA PLAZA RUBY APARTMENTS LLC	HAP Reimb Port-in	1,100.00	8/26/2025
VALERIE K ALLEN	Reporter's Records (	22.00	8/29/2025
VALERIE K ALLEN	Reporter's Records (	406.00	8/29/2025
VALERIE KLEM	Clothing	124.32	8/5/2025
VALERIE KLEM	Clothing	275.00	8/26/2025
VALIANT CHEMICAL	Building Maintenance	1,352.70	8/29/2025
VALIC	Payroll Deferred Comp	46,773.72	8/31/2025
VAN T NGUYEN	Rent Sub to L'lords	1,126.00	8/26/2025
VANDITA RAZDAN	Rent Sub to L'lords	2,950.00	8/26/2025
VANESSA JORDAN	Interpreter Fees	200.00	8/5/2025
VANESSA JORDAN	Interpreter Fees	200.00	8/5/2025
VANESSA JORDAN	Interpreter Fees	200.00	8/12/2025
VANESSA JORDAN	Interpreter Fees	200.00	8/19/2025
VANESSA JORDAN	Interpreter Fees	200.00	8/26/2025
VANN/ELLI INC	Building Maintenance	6,200.00	8/26/2025
VANN/ELLI INC	Professional Service	6,200.00	8/19/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	2,700.00	8/26/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	2,590.00	8/26/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	476.10	8/29/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	305.75	8/29/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	520.20	8/29/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	1,384.20	8/29/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	718.20	8/29/2025
VCLOUD TECH INC	Non-Tracked Equipmen	6,052.64	8/29/2025
VCLOUD TECH INC	Non-Tracked Equipmen	9,371.80	8/29/2025
VEH LLC	Utility Allowance	821.00	8/19/2025
VEH LLC	Utility Allowance	215.00	8/26/2025
VEH LLC	Utility Allowance	920.00	8/26/2025
VEH LLC	Utility Assistance	1,032.53	8/5/2025
VEH LLC	Utility Assistance	188.80	8/12/2025
VEH LLC	Utility Assistance	214.95	8/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	6.83	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	130.97	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.32	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	81.06	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	46.93	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	354.09	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	42.66	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.32	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	63.99	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	63.99	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	127.98	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	298.63	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	255.97	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	341.29	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	127.98	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	426.66	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	682.59	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	12.80	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	607.84	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.32	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.32	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.32	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.32	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	29.86	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	42.66	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	42.66	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	42.66	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	42.66	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	21.33	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	42.66	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	17.06	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	29.86	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	122.44	8/12/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,137.58	8/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.96	8/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.74	8/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.54	8/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.96	8/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	228.80	8/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	8/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	520.94	8/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.96	8/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	11.08	8/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.63	8/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,025.46	8/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	186.53	8/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	8/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	77.05	8/19/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,353.46	8/26/2025
Vernae M Cross	Juvenile Transportat	40.00	8/29/2025
VERNITA L JACKSON	Professional Service	75.00	8/19/2025
VESTED ASSET LLC	Rent Sub to L'lords	720.00	8/26/2025
VETERAN ENERGY LLC	HAP Reimb Port-in	199.00	8/26/2025
VICKI E WILEY	Counsel Fees-CPS Chi	1,070.00	8/29/2025
VICKI E WILEY	Counsel Fees-CPS Non	785.00	8/29/2025
VICKI GRAY	Visiting Judges	601.38	8/29/2025
VICTORIA GRONBERG	Clothing	15,301.80	8/5/2025
VICTORY SUPPLY INC	Shrff Commissary Inv	561.60	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VIJAY K CHAWLA	Rent Sub to L'lords	3,267.00	8/26/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,182.00	8/26/2025
VIJAY K CHAWLA	Rent Sub to L'lords	22,146.00	8/26/2025
VIJAY K CHAWLA	Rent Sub to L'lords	2,521.00	8/26/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,273.00	8/26/2025
VIKAS GUPTA	Rent Sub to L'lords	2,614.00	8/26/2025
VILLAGEGREEN RUBY APARTMENT	Rent Sub to L'lords	2,494.00	8/19/2025
VILLAGEGREEN RUBY APARTMENT	Rent Sub to L'lords	1,487.00	8/26/2025
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,301.00	8/26/2025
VINCENT H NGUYEN	Rent Sub to L'lords	1,665.00	8/26/2025
VINCENT NGUYEN	HAP Reimb Port-in	2,170.00	8/26/2025
VIPUL KAMKHALIA	Rent Sub to L'lords	2,638.00	8/26/2025
VIRGINIA CARTER	Counsel Fees - Court	190.00	8/29/2025
VIRGINIA CARTER	Counsel Fees - Court	360.00	8/29/2025
VIRGINIA CARTER	Counsel Fees - Court	380.00	8/29/2025
VIRGINIA CARTER	Counsel Fees - Court	937.50	8/29/2025
VIRGINIA CARTER	Counsel Fees - Court	130.00	8/29/2025
VIRGINIA CARTER	Counsel Fees - Court	75.00	8/29/2025
VIRGINIA CARTER	Counsel Fees - Court	825.00	8/29/2025
VIRGINIA CARTER	Counsel Fees - Court	1,050.00	8/29/2025
VIRGINIA CARTER	Counsel Fees - Court	825.00	8/29/2025
VIRGINIA CARTER	Counsel Fees - Proba	1,150.00	8/29/2025
VIRGINIA CARTER	Counsel Fees - Proba	1,150.00	8/29/2025
VISION SERVICE PLAN INSURANCE CO	Vision	31,819.95	8/29/2025
VISION SERVICE PLAN INSURANCE CO	Vision	7,880.65	8/29/2025
VISTRA ENERGY CORP	Utility Allowance	8.00	8/26/2025
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,503.00	8/26/2025
VPA AT ALTAMESA LLC	Rent Sub to L'lords	549.00	8/19/2025
VPA AT ALTAMESA LLC	Rent Sub to L'lords	884.00	8/26/2025
VPA AT ALTAMESA LLC	Rent Sub to L'lords	1,220.00	8/26/2025
VULCAN INC	Sign Shop Inventory	1,206.80	8/5/2025
VULCAN INC	Sign Shop Inventory	894.90	8/19/2025
VULCAN INC	Sign Shop Inventory	1,531.70	8/19/2025
VULCAN INC	Sign Shop Inventory	516.20	8/26/2025
VWR INTERNATIONAL LLC	Lab Supplies	1,093.26	8/6/2025
VWR INTERNATIONAL LLC	Lab Supplies	60.71	8/6/2025
VWR INTERNATIONAL LLC	Lab Supplies	(922.18)	8/6/2025
VWR INTERNATIONAL LLC	Lab Supplies	296.49	8/6/2025
VWR INTERNATIONAL LLC	Lab Supplies	103.39	8/29/2025
VWR INTERNATIONAL LLC	Lab Supplies	176.32	8/29/2025
VWR INTERNATIONAL LLC	Lab Supplies	499.78	8/29/2025
VWR INTERNATIONAL LLC	Lab Supplies	89.81	8/29/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	567.00	8/26/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	927.00	8/26/2025
WAGEWORKS INC	Medical Administrati	8,952.90	8/29/2025
WAK HG LLC	Rent Sub to L'lords	610.00	8/19/2025
WAK HG LLC	Rent Sub to L'lords	1,755.00	8/19/2025
WAK HG LLC	Rent Sub to L'lords	1,359.00	8/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WAK HG LLC	Rent Sub to L'lords	335.00	8/26/2025
WAK HG LLC	Rent Sub to L'lords	883.00	8/26/2025
WAK HG LLC	Rent Sub to L'lords	4,574.00	8/26/2025
WAK HG LLC	Rent Sub to L'lords	971.00	8/26/2025
WAK HG LLC	Rent Sub to L'lords	780.00	8/26/2025
WAK SW LLC	Utility Assistance	33.21	8/19/2025
WAK SYC LLC	Rent Sub to L'lords	970.00	8/19/2025
WAK SYC LLC	Rent Sub to L'lords	3,947.00	8/26/2025
WAK SYC LLC	Rent Sub to L'lords	648.00	8/26/2025
WAK SYC LLC	Rent Sub to L'lords	13,356.00	8/26/2025
WAK SYC LLC	Rent Sub to L'lords	3,081.00	8/26/2025
WAK SYC LLC	Rent Sub to L'lords	6,792.00	8/26/2025
WAK SYC LLC	Rent Sub to L'lords	1,350.00	8/26/2025
WAK SYC LLC	Rent Subsidy to Land	968.10	8/12/2025
WAK T LLC	Rent Sub to L'lords	964.00	8/26/2025
WAK T LLC	Rent Sub to L'lords	7,740.00	8/26/2025
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	2,674.00	8/26/2025
WALMART #01-3044	Food/Hygiene Assista	51.73	8/19/2025
WALMART #01-5080	Food/Hygiene Assista	58.00	8/5/2025
WALMART #01-7347	Food/Hygiene Assista	327.00	8/19/2025
WALMART #2978	Food/Hygiene Assista	51.87	8/5/2025
WALMART STORE #1455	Food/Hygiene Assista	104.00	8/5/2025
WALT A CLEVELAND	Counsel Fees - Court	340.00	8/29/2025
WAN LING WANG	HAP Reimb Port-in	2,550.00	8/26/2025
WANDA GRAY	Clothing	768.17	8/26/2025
Warren G Mitchell	Education	374.00	8/12/2025
WARREN ST JOHN	Counsel Fees - Capit	17,725.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	6,500.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	24,100.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	1,750.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	3,750.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	2,250.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	2,050.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	4,000.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	3,150.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	4,300.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	550.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	700.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	825.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	75.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	700.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	550.00	8/29/2025
WARREN ST JOHN	Counsel Fees - Court	550.00	8/29/2025
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	3,073.00	8/26/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,620.00	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,500.00	8/26/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	8/8/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	8/22/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	160.96	8/12/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	364.52	8/19/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	191.96	8/19/2025
WAYSTAR INC	Software Maintenance	3,692.00	8/26/2025
WCJ WILSON 95 LTD	Prepaid - Rent	7,322.48	8/26/2025
WCJ WILSON 95 LTD	Prepaid - Rent	6,493.52	8/26/2025
WEAVER AND TIDWELL LLP	Financial Contracts	29,400.00	8/29/2025
WEAVER AND TIDWELL LLP	Financial Contracts	1,710.00	8/29/2025
WEAVER AND TIDWELL LLP	Financial Contracts	133.00	8/29/2025
WEAVER AND TIDWELL LLP	Financial Contracts	57.00	8/29/2025
WEI QIAN	Rent Sub to L'lords	1,755.00	8/26/2025
WEN XU	Rent Sub to L'lords	2,900.00	8/26/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,071.64	8/5/2025
WENDY GODOY-VICTORIN	Restitution Payable	100.00	8/12/2025
WENDY GODOY-VICTORIN	Restitution Payable	49.00	8/19/2025
WENXIN WANG	Rent Sub to L'lords	1,684.00	8/26/2025
WEST SIDE LANDFILL WM	Disposal Service	383.76	8/5/2025
WEST SIDE LANDFILL WM	Disposal Service	576.85	8/19/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	4,279.00	8/26/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	782.00	8/26/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	7,784.00	8/26/2025
WESTDALE HILLS 2013 LP	Rental Assistance	1,599.00	8/19/2025
WESTDALE HILLS 2013 LP	Utility Assistance	87.00	8/19/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	684.00	8/26/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,853.00	8/26/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,009.00	8/26/2025
WESTERN DETENTION PRODUCTS INC	Building Maintenance	9,671.61	8/29/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	471.00	8/19/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,744.00	8/26/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	316.00	8/26/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,785.00	8/26/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,395.00	8/26/2025
WESTERN STATION RUBY APTMS	Rent Subsidy to Land	1,255.39	8/12/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	283.20	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	708.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	708.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	1,077.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	424.80	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN-BRW PAPER CO INC	Supplies	283.20	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	2,832.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	1,416.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	8/29/2025
WESTERN-BRW PAPER CO INC	Supplies	708.00	8/29/2025
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	29.00	8/19/2025
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,237.00	8/26/2025
WESTWOOD PROFESSIONAL SERVICES	Professional Service	417.50	8/5/2025
WESTWOOD PROFESSIONAL SERVICES	Professional Service	7,430.50	8/5/2025
WESTWOOD PROFESSIONAL SERVICES	Professional Service	3,107.00	8/26/2025
WEX BANK	Education	10.97	8/26/2025
WEX BANK	Fuel	47.53	8/26/2025
WEX BANK	Transportation	(0.39)	8/26/2025
WHC DFW	Miscellaneous Receiv	38.70	8/5/2025
WHC DFW	Miscellaneous Receiv	99.10	8/26/2025
WHC DFW	Transportation	4,145.90	8/5/2025
WHC DFW	Transportation	3,193.70	8/26/2025
WHITE CAP LP	Field Equipment & Su	177.27	8/12/2025
WHITE CAP LP	Field Equipment & Su	123.18	8/26/2025
WHITE SETTLEMENT ISD	Trust - Justice of t	5.00	8/19/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	2,910.00	8/26/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	890.00	8/26/2025
WILEY S STURNS	Rent Sub to L'lords	703.00	8/26/2025
WILEY STACEY MOORING	Counsel Fees - Court	425.00	8/12/2025
WILEY STACEY MOORING	Counsel Fees - Court	600.00	8/19/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	8/19/2025
WILEY STACEY MOORING	Counsel Fees - Court	550.00	8/19/2025
WILEY STACEY MOORING	Counsel Fees - Court	425.00	8/19/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	8/19/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	8/26/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	8/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	105.00	8/29/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	170.00	8/29/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	160.00	8/29/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	4,925.00	8/5/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,075.00	8/5/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/5/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,191.25	8/19/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,000.00	8/19/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/19/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,018.75	8/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	875.00	8/26/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	9,625.00	8/26/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,000.00	8/26/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/26/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,125.00	8/26/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	8/5/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,012.50	8/26/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	3,343.75	8/26/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	410.00	8/29/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,587.50	8/5/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	9,925.00	8/5/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	525.00	8/5/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	75.00	8/5/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	75.00	8/5/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,010.00	8/19/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	8/19/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	575.00	8/26/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,975.00	8/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,850.00	8/29/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	468.75	8/29/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	150.00	8/29/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,050.00	8/29/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	125.00	8/29/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	250.00	8/29/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,525.00	8/29/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	662.50	8/29/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	506.25	8/29/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	250.00	8/29/2025
WILLIAM L CALVIN	Rent Sub to L'lords	1,025.00	8/26/2025
William L Coppage	Juvenile Transportat	40.00	8/29/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	8/5/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	8/12/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	8/12/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	8/26/2025
WILLIAM R LANE	Counsel Fees - Court	1,450.00	8/29/2025
WILLIAM R LANE	Counsel Fees - Court	2,300.00	8/29/2025
WILLIAM R LANE	Counsel Fees - Court	3,862.50	8/29/2025
WILLIAM R LANE	Counsel Fees - Court	2,850.00	8/29/2025
WILLIAM R LANE	Counsel Fees - Court	2,650.00	8/29/2025
WILLIAM R LANE	Counsel Fees - Court	3,870.00	8/29/2025
WILLIAM R LANE	Counsel Fees - Court	1,600.00	8/29/2025
WILLIAM R LANE	Counsel Fees - Court	1,750.00	8/29/2025
WILLIAM R LANE	Counsel Fees - Court	2,750.00	8/29/2025
WILLIAM R LANE	Counsel Fees - Court	1,750.00	8/29/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	8/29/2025
WILLIAM R LANE	Counsel Fees - Court	750.00	8/29/2025
WILLIAM R LANE	Counsel Fees - Court	525.00	8/29/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM R LANE	Counsel Fees - Court	375.00	8/29/2025
WILLIAM R LANE	Counsel Fees - Court	1,125.00	8/29/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	8/29/2025
WILLIAM RUCKER	Rent Sub to L'lords	538.00	8/26/2025
WILLIAM SHELTON	Reporter's Records (	55.00	8/29/2025
WILSON BAUHAUS INTERIORS LLC	Non-Tracked Equipmen	440.00	8/26/2025
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,626.00	8/26/2025
WINDVALE PARK LTD	Rent Sub to L'lords	2,855.00	8/26/2025
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,288.00	8/26/2025
WOMEN OF LAW ENFORCEMENT	Education	550.00	8/26/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	690.00	8/19/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	460.00	8/19/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	225.00	8/26/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	1,840.00	8/26/2025
WOODARD BUILDERS SUPPLY CO	Non-Track Const/Bldg	6,342.00	8/26/2025
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	1,095.00	8/12/2025
WOODCRAFT SUPPLY LLC	Parts and Supplies	251.98	8/19/2025
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,848.33	8/26/2025
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,147.00	8/26/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	203.00	8/19/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,079.00	8/26/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	992.00	8/26/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	9,979.00	8/26/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,767.00	8/26/2025
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	33,535.80	8/26/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	3,075.00	8/19/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,173.00	8/19/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	4,322.00	8/26/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	21,360.00	8/26/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,049.00	8/26/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,449.00	8/26/2025
WRS GROUP LTD	Medical Supplies	12,168.00	8/5/2025
WU XIAO	Rent Sub to L'lords	2,749.00	8/26/2025
WV TX I LLC	Rent Sub to L'lords	1,183.00	8/26/2025
WV TX I LLC	Rent Sub to L'lords	1,974.00	8/26/2025
WV TX I LLC	Rent Sub to L'lords	892.00	8/26/2025
WV TX I LLC	Utility Allowance	78.00	8/19/2025
XCESSORIES SQUARED DEVELOPMENT	Posts	3,915.00	8/26/2025
XCESSORIES SQUARED DEVELOPMENT	Road Signs	164.00	8/5/2025
XIAYU HE MITCHELL	Rent Sub to L'lords	674.00	8/26/2025
XINGHUA YU	Rent Sub to L'lords	3,296.00	8/26/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	6,100.07	8/29/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	9,514.99	8/29/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	410.66	8/29/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	544.72	8/29/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	142.36	8/29/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	246.96	8/29/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	76.20	8/29/2025

Vendor Name	Item Description	Paid Amount	Paid Date
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,525.22	8/29/2025
XOOM ENERGY LLC	Utility Allowance	124.00	8/26/2025
XOOM ENERGY LLC	Utility Assistance	300.85	8/5/2025
XOOM ENERGY LLC	Utility Assistance	521.35	8/19/2025
XOOM ENERGY LLC	Utility Assistance	127.08	8/26/2025
YAGHOUB KOHANNIM	Rental Assistance	2,000.00	8/5/2025
YAGHOUB KOHANNIM	Rental Assistance	2,000.00	8/26/2025
YALE SMITH	HAP Reimb Port-in	1,350.00	8/26/2025
YAM ADHIKARI	Rent Sub to L'lords	1,660.00	8/26/2025
YAMASA CO LTD	HAP Reimb Port-in	2,010.00	8/26/2025
YAMASA CO LTD	Rent Sub to L'lords	2,882.00	8/19/2025
YAMASA CO LTD	Rent Sub to L'lords	2,570.00	8/26/2025
YAMASA CO LTD	Rent Sub to L'lords	1,718.00	8/26/2025
Yanisha J Box	Education	536.81	8/29/2025
Yarisbeth Ramos	Travel-Taxable Meals	80.00	8/29/2025
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,576.00	8/26/2025
Yesenia Soriano	Transportation	235.00	8/29/2025
YESENIA VARELA	Clothing	250.00	8/26/2025
YESENIA VARELA	Relative Assistance	300.00	8/5/2025
YEVETTE CHRISTY LLC	Professional Service	365.62	8/26/2025
YI ZHAN	Rent Sub to L'lords	2,551.00	8/26/2025
YIP HOLDING LLC	Rent Sub to L'lords	1,016.00	8/26/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	879.50	8/8/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	879.50	8/22/2025
YO INVESTMENTS LLC	HAP Reimb Port-in	2,190.00	8/26/2025
YOLANDA RAMIREZ	Clothing	799.92	8/26/2025
YORK PROPERTIES	Rent Sub to L'lords	569.00	8/26/2025
YOUNG ENERGY LLC	HAP Reimb Port-in	248.00	8/26/2025
YOUNG ENERGY LLC	Utility Allowance	320.17	8/19/2025
YOUNG ENERGY LLC	Utility Allowance	239.00	8/26/2025
YOUNG ENERGY LLC	Utility Allowance	146.00	8/26/2025
YOUNG ENERGY LLC	Utility Allowance	49.00	8/26/2025
YOUNG ENERGY LLC	Utility Allowance	492.00	8/26/2025
YOUNG ENERGY LLC	Utility Allowance	31.00	8/26/2025
YOUNG ENERGY LLC	Utility Allowance	312.00	8/26/2025
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	8,407.51	8/26/2025
YUAN TENG	Rent Sub to L'lords	2,120.00	8/26/2025
YUEN LING LI	Rent Sub to L'lords	861.00	8/26/2025
YUNFAN WANG	Rent Sub to L'lords	2,655.00	8/26/2025
YVONNE DIXON	Clothing	190.25	8/5/2025
YVONNE DIXON	Clothing	254.02	8/26/2025
Zachary T Zeiller	Juvenile Transportat	160.00	8/29/2025
ZANZIBAR TRADING COMPANY	Professional Service	400.00	8/29/2025
ZF COLLECTIVE LLC	Security Contract	3,098.59	8/29/2025
ZHEN LI	Rent Sub to L'lords	9,180.00	8/26/2025
ZHEN ZHAN	Rent Sub to L'lords	2,089.00	8/26/2025
ZHOU MEDICAL SOLUTIONS LLC	Lab Supplies	427.02	8/19/2025
ZIMMERER-KUBOTA INC	Capital Outlay-Heavy	82,578.60	8/12/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ZIMMERER-KUBOTA INC	Parts and Supplies	3,131.43	8/5/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	81.07	8/19/2025
ZT MOTORS OF TEXAS TWO LLC	Non-Tracked Equipmen	45,453.55	8/29/2025
ZVDS4316LLC	Rent Sub to L'lords	1,060.00	8/26/2025