

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

**PAYMENT REGISTER FY2025**  
**FOR THE MONTH ENDING - SEPTEMBER 2025**

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	9/30/2025
0608 LLC	Rent Sub to L'lords	1,152.00	9/30/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	682.00	9/30/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,500.00	9/30/2025
174 POWER GLOBAL RETAIL CORPORATION	Utility Assistance	160.16	9/3/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	16,245.60	9/16/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	8,342.88	9/16/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	11,063.44	9/16/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	1,363.64	9/16/2025
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,350.00	9/30/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	942.00	9/23/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,900.00	9/30/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	504.00	9/30/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,635.00	9/30/2025
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	(691.00)	9/30/2025
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	(371.00)	9/30/2025
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	(744.00)	9/30/2025
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	2,489.00	9/30/2025
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	3,849.00	9/30/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,772.00	9/30/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	944.00	9/30/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,017.00	9/30/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	10,371.00	9/30/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	23.00	9/30/2025
3001 JANE LANE LLC	Rent Sub to L'lords	1,139.00	9/30/2025
304 NORMAN LLC	Rent Sub to L'lords	808.00	9/30/2025
304 NORMAN LLC	Rent Sub to L'lords	1,833.00	9/30/2025
304 NORMAN LLC	Rent Sub to L'lords	844.00	9/30/2025
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	979.00	9/30/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	(460.00)	9/30/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	731.00	9/30/2025
3501 NHC LLC	Rent Sub to L'lords	700.00	9/23/2025
3501 NHC LLC	Rent Sub to L'lords	700.00	9/30/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,907.00	9/23/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	4,011.00	9/30/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	25,912.00	9/30/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,929.00	9/30/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,507.00	9/30/2025
4 HAPPY HOMES INC	Rent Sub to L'lords	316.00	9/23/2025
4 HAPPY HOMES INC	Rent Sub to L'lords	1,754.00	9/30/2025
4CHANGE ENERGY COMPANY	Utility Allowance	545.00	9/30/2025
4CHANGE ENERGY COMPANY	Utility Allowance	110.00	9/30/2025
4CHANGE ENERGY COMPANY	Utility Assistance	195.36	9/9/2025
4CHANGE ENERGY COMPANY	Utility Assistance	237.47	9/16/2025
4CHANGE ENERGY COMPANY	Utility Assistance	194.33	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
5001 ENCLAVE O DBA ENCLAVE ON	Trust - Justice of t	183.00	9/9/2025
5517 PACKWATER LAND TRUST DATED	Rent Sub to L'lords	2,800.00	9/30/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	872.00	9/30/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	5,100.00	9/30/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,526.00	9/30/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,604.00	9/23/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	669.00	9/30/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	4,807.00	9/30/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	552.00	9/30/2025
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,450.00	9/30/2025
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	990.00	9/30/2025
6706 ORCHID LLC	Rent Sub to L'lords	4,439.00	9/30/2025
6706 ORCHID LLC	Rent Sub to L'lords	7,750.00	9/30/2025
6751 CREEKSIDE LP	Rent Sub to L'lords	1,595.00	9/30/2025
7102 GLENVIEW LLC	Rent Sub to L'lords	818.00	9/30/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,102.00	9/30/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	975.00	9/30/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,446.00	9/30/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,086.00	9/30/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,752.00	9/30/2025
8713 NORMANDALE LLC	Rent Sub to L'lords	714.00	9/30/2025
8713 NORMANDALE LLC	Rent Sub to L'lords	884.00	9/30/2025
8749 HUNTERS TRAIL LLC	Rent Sub to L'lords	1,900.00	9/30/2025
A & G PIPING INC	Air Conditioning Mai	1,050.00	9/30/2025
A & G PIPING INC	Air Conditioning Mai	840.00	9/30/2025
A & G PIPING INC	Air Conditioning Mai	2,054.14	9/30/2025
A & G PIPING INC	Building Maintenance	871.91	9/30/2025
A & G PIPING INC	Building Maintenance	616.77	9/30/2025
A & G PIPING INC	Non-Tracked Construc	49,382.67	9/30/2025
A & S STEEL GROUP LTD	Building Maintenance	3,900.00	9/9/2025
A&P PHARMACY	Medical Supplies	22.00	9/23/2025
AAD SOLUTIONS LLC	Rent Sub to L'lords	608.00	9/30/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	320.00	9/16/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	205.95	9/23/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	868.25	9/30/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	450.00	9/30/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	650.00	9/30/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	400.00	9/30/2025
Aaron C Taliaferro	Education	1,252.00	9/30/2025
Aaron C Taliaferro	Education	706.00	9/30/2025
Aaron C Taliaferro	Education	626.00	9/30/2025
Aaron C Taliaferro	Education	546.00	9/30/2025
Aaron C Taliaferro	Education	386.00	9/30/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,755.00	9/30/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	9/30/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,230.00	9/30/2025
ABE FACTOR	Counsel Fees - Court	3,200.00	9/3/2025
ABE FACTOR	Counsel Fees - Court	885.00	9/3/2025
ABE FACTOR	Counsel Fees - Court	1,105.00	9/3/2025
ABE FACTOR	Counsel Fees - Court	1,235.00	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	650.00	9/3/2025
ABE FACTOR	Counsel Fees - Court	375.00	9/3/2025
ABE FACTOR	Counsel Fees - Court	750.00	9/3/2025
ABE FACTOR	Counsel Fees - Court	2,501.25	9/9/2025
ABE FACTOR	Counsel Fees - Court	5,815.00	9/9/2025
ABE FACTOR	Counsel Fees - Court	1,400.00	9/9/2025
ABE FACTOR	Counsel Fees - Court	375.00	9/9/2025
ABE FACTOR	Counsel Fees - Court	9,560.00	9/16/2025
ABE FACTOR	Counsel Fees - Court	1,400.00	9/16/2025
ABE FACTOR	Counsel Fees - Court	175.00	9/16/2025
ABE FACTOR	Counsel Fees - Court	375.00	9/16/2025
ABE FACTOR	Counsel Fees - Court	525.00	9/16/2025
ABE FACTOR	Counsel Fees - Court	2,792.50	9/23/2025
ABE FACTOR	Counsel Fees - Court	2,426.25	9/23/2025
ABE FACTOR	Counsel Fees - Court	375.00	9/23/2025
ABE FACTOR	Counsel Fees - Court	3,515.00	9/30/2025
ABE FACTOR	Counsel Fees - Court	1,087.50	9/30/2025
ABE FACTOR	Counsel Fees - Court	1,065.00	9/30/2025
ABE FACTOR	Counsel Fees - Court	375.00	9/30/2025
ABE FACTOR	Counsel Fees-Crimina	5,012.50	9/30/2025
ABHILASHA PANDEY	Rent Sub to L'lords	2,187.00	9/30/2025
ABILENE CONVENTION CENTER HOTEL	Education	379.50	9/16/2025
ABILENE CONVENTION CENTER HOTEL	Education	379.50	9/16/2025
ABILENE CONVENTION CENTER HOTEL	Education	379.50	9/16/2025
ABILENE CONVENTION CENTER HOTEL	Education	379.50	9/16/2025
ABILENE CONVENTION CENTER HOTEL	Education	379.50	9/16/2025
ABILENE CONVENTION CENTER HOTEL	Education	379.50	9/16/2025
ABILENE CONVENTION CENTER HOTEL	Education	379.50	9/23/2025
ABIODUN S DARANIJO	Rent Sub to L'lords	2,614.00	9/30/2025
ABLE COMMUNICATIONS INC	Non-Tracked Equipmen	36,000.00	9/30/2025
ABLE COMMUNICATIONS INC	Professional Service	6,604.40	9/30/2025
ABLE COMMUNICATIONS INC	Professional Service	1,912.36	9/30/2025
ABLE COMMUNICATIONS INC	Professional Service	4,829.00	9/30/2025
ABLE COMMUNICATIONS INC	Professional Service	4,491.85	9/30/2025
Abraham J Estrada	Juvenile Transportat	160.00	9/30/2025
ABRAHAM NINAN	Rent Sub to L'lords	1,014.00	9/30/2025
ABUL K RASHID	Rent Sub to L'lords	4,727.00	9/30/2025
ACA MISSION LLC	Rent Sub to L'lords	843.00	9/30/2025
ACACIA ENERGY LLC	Utility Allowance	82.00	9/30/2025
ACACIA ENERGY LLC	Utility Allowance	373.00	9/30/2025
ACACIA ENERGY LLC	Utility Allowance	332.00	9/30/2025
ACCLAIM PHYSICIAN GROUP INC	Medical Services	1,480.00	9/16/2025
ACCU-WRITE SERVICES LLC	Reporter's Records (	45.00	9/3/2025
ACCU-WRITE SERVICES LLC	Reporter's Records (	3,935.00	9/3/2025
ACCU-WRITE SERVICES LLC	Visiting Court Repor	535.83	9/30/2025
ACE MART RESTAURANT SUPPLY COMPANY	Lab Supplies	60.52	9/9/2025
ACH CHILD AND FAMILY SERVICES	Clothing	908.77	9/30/2025
ACI FEDERAL INC	Contract Labor	6,820.13	9/9/2025
ACI FEDERAL INC	Contract Labor	5,984.00	9/16/2025
ACI FEDERAL INC	Contract Labor	5,965.64	9/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ACI FEDERAL INC	Contract Labor	6,987.82	9/30/2025
ACI FEDERAL INC	Professional Service	2,234.51	9/16/2025
ACUITY SPECIALTY PRODUCTS INC	Custodian Supplies	108.00	9/9/2025
AD HOC LINGUA LLC	Interpreter Fees	260.00	9/3/2025
ADLAI CHARLES	Rent Sub to L'lords	1,602.00	9/30/2025
ADRIAN CARRANZA	Rent Sub to L'lords	608.00	9/30/2025
Adrianna R Barajas	Travel	66.95	9/30/2025
Adrianna R Barajas	Travel-Taxable Meals	40.00	9/30/2025
Adrianna R Barajas	Travel-Taxable Meals	40.00	9/30/2025
ADT COMMERCIAL LLC	Building Maintenance	2,200.00	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	17.74	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	4,000.00	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	102.50	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	2,100.00	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	151.15	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	9/3/2025
ADT COMMERCIAL LLC	Building Maintenance	20.21	9/9/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/9/2025
ADT COMMERCIAL LLC	Building Maintenance	143.50	9/9/2025
ADT COMMERCIAL LLC	Building Maintenance	757.58	9/9/2025
ADT COMMERCIAL LLC	Building Maintenance	123.00	9/9/2025
ADT COMMERCIAL LLC	Building Maintenance	17.74	9/9/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	9/16/2025
ADT COMMERCIAL LLC	Building Maintenance	110.18	9/16/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	17.74	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	20.21	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	2,000.00	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	210.00	9/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	82.00	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	151.15	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	9/23/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/30/2025
ADT COMMERCIAL LLC	Building Maintenance	448.76	9/30/2025
ADT COMMERCIAL LLC	Building Maintenance	205.00	9/30/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	9/30/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/30/2025
ADT COMMERCIAL LLC	Building Maintenance	143.50	9/30/2025
ADT COMMERCIAL LLC	Building Maintenance	164.00	9/30/2025
ADT COMMERCIAL LLC	Building Maintenance	410.00	9/30/2025
ADT COMMERCIAL LLC	Building Maintenance	1,824.50	9/30/2025
ADT COMMERCIAL LLC	Building Maintenance	188.88	9/30/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	9/30/2025
ADT COMMERCIAL LLC	Building Maintenance	17.74	9/30/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	9/30/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	143.73	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	33.48	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	70.96	9/3/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	9/9/2025
ADT COMMERCIAL LLC	Burglar Systems	147.64	9/23/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/23/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	9/23/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	9/23/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/23/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/23/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/23/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/23/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/23/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/23/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/23/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/23/2025
ADT COMMERCIAL LLC	Burglar Systems	33.48	9/23/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	88.70	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	20.65	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	86.60	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	43.30	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/30/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	9/30/2025
ADT COMMERCIAL LLC	Capital Outlay-Furni	5,818.75	9/16/2025
ADT COMMERCIAL LLC	Equipment Maintenanc	102.50	9/3/2025
ADT COMMERCIAL LLC	Equipment Maintenanc	82.00	9/3/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	919.00	9/30/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,203.00	9/30/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	298.00	9/30/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	1,933.00	9/30/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	7,931.00	9/30/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	132.00	9/23/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,546.00	9/30/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	8,370.00	9/30/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	693.00	9/30/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	768.00	9/30/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	938.00	9/30/2025
AHMAD RABIE	Rent Sub to L'lords	1,062.00	9/30/2025
AHMED ABUSAMAKE	Restitution Payable	90.00	9/3/2025
AHMED ABUSAMAKE	Restitution Payable	83.00	9/23/2025
AHMED ELBUSHRA	Rent Sub to L'lords	1,089.00	9/30/2025
AHMET NART	HAP Reimb Port-in	814.00	9/23/2025
AHMET NART	Rent Sub to L'lords	2,980.00	9/30/2025
AIC CASA VILLA LLC	Rent Sub to L'lords	3,215.00	9/30/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	33,926.29	9/30/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	778.41	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	13,317.49	9/30/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	19,986.17	9/30/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	35,096.28	9/30/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	12,223.50	9/30/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	6,187.31	9/30/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	4,016.71	9/30/2025
AIDS OUTREACH CENTER INC	Subrecipient Service	7,362.06	9/30/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,426.57	9/3/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	459.32	9/16/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	137.28	9/16/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	250.27	9/16/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	115.53	9/16/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	168.22	9/16/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	263.14	9/16/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	281.84	9/16/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	825.08	9/16/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	563.53	9/16/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	45.76	9/16/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	16.86	9/16/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	321.70	9/16/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	66.61	9/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	82.56	9/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	392.85	9/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	603.50	9/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	616.33	9/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,176.86	9/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,572.78	9/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	403.49	9/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	942.56	9/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,010.95	9/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,610.36	9/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	587.24	9/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	159.14	9/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,090.43	9/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	157.00	9/30/2025
AIR SCIENCE USA LLC	Equipment Maintenanc	372.00	9/16/2025
AKASHKUMAR D SAGAR	Rent Sub to L'lords	2,499.00	9/30/2025
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,300.00	9/30/2025
AKL REAL ESTATE LLC	Rent Sub to L'lords	489.00	9/23/2025
AKL REAL ESTATE LLC	Rent Sub to L'lords	912.00	9/30/2025
Alaina P Woolsey	Education	316.41	9/30/2025
ALANA IXCHU	Travel	208.03	9/9/2025
ALAYNA WHITAKER	Clothing	474.15	9/9/2025
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,115.00	9/30/2025
ALBEN HOMES LLC	Rent Sub to L'lords	4,252.00	9/30/2025
Albert J Nelson Roberts	Travel	69.93	9/30/2025
ALBERT SAENZ-BANKERS 3859	Bail Bond Surety Fee	15.00	9/3/2025
ALDINGER CO	Equipment Maintenanc	577.00	9/3/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,975.00	9/3/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,260.00	9/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,965.00	9/16/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	580.00	9/23/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	4,415.00	9/23/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,440.00	9/3/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,545.00	9/9/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	3,085.00	9/16/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	735.00	9/16/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	245.00	9/16/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	305.00	9/23/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	300.00	9/23/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	1,315.00	9/16/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	105.00	9/16/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	420.00	9/30/2025
ALECKNER LAW FIRM PLLC	CPS-Other Litigation	400.00	9/16/2025
ALECKNER LAW FIRM PLLC	CPS-Other Litigation	800.00	9/23/2025
ALECKNER LAW FIRM PLLC	CPS-Other Litigation	600.00	9/23/2025
ALEX IKBARIAH	Rent Sub to L'lords	1,333.00	9/30/2025
ALEX NEVILLE	Witness Travel	133.22	9/16/2025
ALEXIS ANN KERN	Counsel Fees-CPS Chi	30.00	9/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Chi	10.00	9/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Chi	1,455.00	9/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	3,705.00	9/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	120.00	9/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	100.00	9/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	465.00	9/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	70.00	9/30/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	50.00	9/30/2025
ALI MOTAMED	Rent Sub to L'lords	1,431.00	9/30/2025
ALI MOTAMED	Rent Sub to L'lords	4,125.00	9/30/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	1,850.00	9/30/2025
ALICE PORTER	Rent Sub to L'lords	3,357.00	9/23/2025
ALICE PORTER	Rent Sub to L'lords	2,001.00	9/30/2025
Alicia G Green	Education	244.30	9/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	600.00	9/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	250.00	9/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	675.00	9/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	5,085.00	9/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	100.00	9/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	250.00	9/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	100.00	9/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	225.00	9/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	375.00	9/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,300.00	9/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	700.00	9/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	962.50	9/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	9/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	550.00	9/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	9/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	950.00	9/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,488.75	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
ALICIA R MCDONALD	Counsel Fees - Court	3,165.00	9/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,425.00	9/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	550.00	9/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	525.00	9/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,765.00	9/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,285.00	9/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,570.00	9/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	9/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	9/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	850.00	9/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	425.00	9/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	9/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	9/30/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,100.00	9/30/2025
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	2,041.00	9/30/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	450.00	9/3/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	9/16/2025
ALL IN SAFETY CORP	Road Signs	2,398.00	9/23/2025
ALL PEOPLES CHURCH UNITARIAN	Space Lease Rental	200.00	9/30/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	140.00	9/3/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	290.00	9/23/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	70.00	9/30/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	2,165.00	9/3/2025
ALLAN T CURRY	Professional Service	60.00	9/9/2025
ALLANA BUICK & BERS INC	Professional Service	8,424.80	9/23/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	295.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	2,160.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	240.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	2,810.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	975.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	120.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,135.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	2,295.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	2,345.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	635.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	170.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	80.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	445.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	1,355.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	1,245.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	2,690.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	365.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	1,000.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	410.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	2,045.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	115.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	90.00	9/30/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	145.00	9/30/2025
ALLEN & WEAVER PC	CPS-Other Litigation	800.00	9/30/2025
ALLEN & WEAVER PC	CPS-Other Litigation	800.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALLIANCE METHODIST CHURCH	Space Lease Rental	400.00	9/30/2025
ALLIE THAI	Rental Assistance	1,850.00	9/23/2025
ALLMARK IMPRESSIONS LTD	Supplies	64.95	9/3/2025
ALLTERRA CENTRAL INC	Field Equipment & Su	108.00	9/30/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	12,568.00	9/30/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,227.00	9/30/2025
ALNA MANAGEMENT INC	Rent Subsidy to Land	1,999.00	9/16/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	142.50	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	5,144.48	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	236.77	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	430.23	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	95.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	142.50	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	891.78	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,619.54	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	5,276.25	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,408.86	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	332.50	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	247.54	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,954.26	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	268.60	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	562.50	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	7,801.01	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	187.50	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,208.35	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,047.20	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	557.82	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	491.65	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,163.31	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,338.74	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	356.25	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	10,724.73	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,498.97	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	600.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	550.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	290.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	125.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	125.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	378.30	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	166.25	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,025.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	2,425.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	225.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	375.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,325.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	357.58	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	175.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	350.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	350.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	211.25	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	500.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	700.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	975.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenan	227.34	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,755.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	325.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	325.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,000.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	2,250.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,750.00	9/30/2025
ALPHA MECHANICAL CONTRACTORS	Laundry Services	332.45	9/30/2025
ALPINE FUNERAL SERVICES INC	County Burials	7,000.00	9/3/2025
ALPINE FUNERAL SERVICES INC	County Burials	4,200.00	9/16/2025
ALPINE FUNERAL SERVICES INC	County Burials	855.00	9/23/2025
ALPINE FUNERAL SERVICES INC	County Burials	855.00	9/30/2025
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	107.00	9/23/2025
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	3,732.00	9/30/2025
ALWAYS ANSWER INC	Professional Service	121.67	9/16/2025
ALWAYS ANSWER INC	Professional Service	121.67	9/16/2025
ALWAYS ANSWER INC	Professional Service	121.66	9/16/2025
AMANDA BLAIR	Clothing	234.77	9/23/2025
AMAZON CAPITAL SERVICES INC	Computer Supplies	12.68	9/9/2025
AMAZON CAPITAL SERVICES INC	Educational Material	76.99	9/16/2025
AMAZON CAPITAL SERVICES INC	Electronic Equipment	397.68	9/16/2025
AMAZON CAPITAL SERVICES INC	Non-Tracked Equipmen	361.56	9/3/2025
AMAZON CAPITAL SERVICES INC	Promotional Expenses	71.76	9/23/2025
AMAZON CAPITAL SERVICES INC	Supplies	(23.86)	9/3/2025
AMAZON CAPITAL SERVICES INC	Supplies	723.66	9/3/2025
AMAZON CAPITAL SERVICES INC	Supplies	23.86	9/9/2025
AMAZON CAPITAL SERVICES INC	Supplies	54.44	9/9/2025
AMAZON CAPITAL SERVICES INC	Supplies	59.99	9/9/2025
AMAZON CAPITAL SERVICES INC	Supplies	47.98	9/9/2025
AMAZON CAPITAL SERVICES INC	Supplies	40.35	9/23/2025
AMAZON CAPITAL SERVICES INC	Supplies	46.80	9/23/2025
AMAZON CAPITAL SERVICES INC	Supplies	110.85	9/23/2025
AMAZON CAPITAL SERVICES INC	Supplies	215.98	9/23/2025
AMAZON CAPITAL SERVICES INC	Supplies	91.32	9/30/2025
AMAZON CAPITAL SERVICES INC	Supplies	64.98	9/30/2025
AMAZON CAPITAL SERVICES INC	Supplies	49.99	9/30/2025
AMAZON CAPITAL SERVICES INC	Supplies	17.85	9/30/2025
AMAZON WEB SERVICES INC	Software Maintenance	14,734.01	9/30/2025
AMAZON WEB SERVICES INC	Supplies	49.53	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMBIT ENERGY LLC	Utility Allowance	143.00	9/30/2025
AMBIT ENERGY LLC	Utility Allowance	1,162.00	9/30/2025
AMBIT ENERGY LLC	Utility Allowance	132.00	9/30/2025
AMBIT ENERGY LLC	Utility Allowance	151.00	9/30/2025
AMBIT ENERGY LLC	Utility Assistance	691.24	9/3/2025
AMBIT ENERGY LLC	Utility Assistance	614.98	9/9/2025
AMBIT ENERGY LLC	Utility Assistance	1,157.08	9/16/2025
AMBIT ENERGY LLC	Utility Assistance	234.46	9/23/2025
AMBIT ENERGY LLC	Utility Assistance	1,629.21	9/30/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,649.00	9/30/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,152.00	9/30/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	21,145.00	9/30/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,690.00	9/30/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,243.00	9/30/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,070.00	9/30/2025
AMCAL LEE LP	Rent Sub to L'lords	1,292.00	9/30/2025
AMCAL LEE LP	Rent Sub to L'lords	1,550.00	9/30/2025
AMCAL LEE LP	Rent Sub to L'lords	24,702.00	9/30/2025
AMCAL LEE LP	Rent Sub to L'lords	1,423.00	9/30/2025
AMCAL LEE LP	Rent Subsidy to Land	1,380.00	9/16/2025
AMCAL LEE LP	Utility Assistance	69.00	9/16/2025
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,150.00	9/30/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	14,993.58	9/5/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	14,852.20	9/19/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	4,984.00	9/30/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,146.00	9/30/2025
AMERICAN HYDRAULICS INC	Equipment Maintenanc	1,290.00	9/9/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	643.44	9/9/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	1,890.00	9/9/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	49.08	9/16/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	1,501.76	9/23/2025
AMERICAN INNS OF COURT FOUNDATION	Dues	500.00	9/3/2025
AMERICAN INNS OF COURT FOUNDATION	Dues	440.00	9/3/2025
AMERICAN INNS OF COURT FOUNDATION	Dues	330.00	9/3/2025
AMERICAN INNS OF COURT FOUNDATION	Dues	440.00	9/16/2025
AMERICAN RED CROSS FT WORTH	Education	512.00	9/9/2025
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	9/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	145.58	9/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	78.10	9/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2.99	9/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	5.99	9/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	350,507.06	9/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	278,993.50	9/30/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	6.29	9/30/2025
AMHERST RESIDENTIAL LLC	Port HAP Port-out	1,878.00	9/23/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	4,102.00	9/23/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	33,131.00	9/30/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,405.00	9/30/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,859.00	9/30/2025
AMIGO ENERGY	HAP Reimb Port-in	26.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMIGO ENERGY	Utility Allowance	672.00	9/30/2025
AMIGO ENERGY	Utility Allowance	411.00	9/30/2025
AMIGO ENERGY	Utility Assistance	427.59	9/16/2025
AMITELAY PROPERTIES LLC	Rent Sub to L'lords	6,187.00	9/30/2025
AMLON INTERCO LLC	Disposal Service	73,549.00	9/9/2025
AMPED SOFTWARE USA INC	Software Maintenance	3,150.00	9/9/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	256.00	9/23/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	3,718.00	9/30/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	1,625.00	9/30/2025
Amy B Nelson	Travel	32.97	9/30/2025
Amy B Nelson	Travel-Taxable Meals	60.00	9/30/2025
AMY CUNNIFF	Rent Sub to L'lords	811.00	9/30/2025
AMY L STURGESS	Reporter's Records (	335.00	9/30/2025
AMY L STURGESS	Reporter's Records (	276.00	9/30/2025
AMY LYNN GRIMSHAW	Clothing	275.00	9/9/2025
ANA DIAZ	Rent Sub to L'lords	2,379.00	9/23/2025
ANA DIAZ	Rent Sub to L'lords	1,844.00	9/30/2025
ANAIS MONTGOMERY	Clothing	238.05	9/9/2025
ANAND PAG INC	Professional Service	39,000.00	9/30/2025
ANAND PATEL	Rent Sub to L'lords	1,387.00	9/30/2025
ANAND PATEL	Rent Sub to L'lords	5,242.00	9/30/2025
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	700.00	9/16/2025
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	690.00	9/23/2025
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,502.00	9/30/2025
ANDRE LANDRUM	Rent Sub to L'lords	966.00	9/30/2025
ANDREA GRIFFIN REED	Reporter's Records (	2,915.00	9/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	540.00	9/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	440.00	9/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	550.00	9/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	330.00	9/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	900.00	9/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	400.00	9/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	750.00	9/30/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,720.00	9/30/2025
ANDREW DELUNA	Culverts	798.00	9/16/2025
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	544.00	9/30/2025
ANDREW SHUANG FENG	Rent Sub to L'lords	9,637.00	9/30/2025
Angela D Wierzbicki	Education	1,475.40	9/30/2025
ANGELA NICOLE	Clothing	275.00	9/30/2025
ANGELA ROGERS	Relative Assistance	300.00	9/23/2025
ANGELETE JOHNSON	Damage Claims	3,151.13	9/30/2025
ANGELICA TAYLOR	Reporter's Records (	985.00	9/30/2025
ANITA WILLIAMS	Clothing	800.00	9/23/2025
ANKUR CHAWLA	Rent Sub to L'lords	1,400.00	9/30/2025
Ann M Jacqmain	Education	55.00	9/30/2025
ANN M MCDONALD	Professional Service	75.00	9/30/2025
ANNA MARIE TINAGLIA	Court Visitor	52.15	9/16/2025
Anne A Smith	Education	238.00	9/16/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	849.00	9/30/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,446.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ANQUY TONG	Rent Sub to L'lords	4,338.00	9/30/2025
ANQUY TONG	Rent Sub to L'lords	4,470.00	9/30/2025
ANRAY INT'L CORPORATION	Safety/Tactical Supp	1,135.00	9/23/2025
ANTHONY D MILLER	Rent Sub to L'lords	1,725.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	900.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	290.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	790.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	595.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	825.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,187.50	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	610.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,510.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,060.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	865.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	150.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	975.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	975.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	300.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	100.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	1,750.00	9/30/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	100.00	9/30/2025
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,579.00	9/30/2025
ANWER S MANGRIO	Rent Sub to L'lords	974.00	9/30/2025
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,085.00	9/30/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	283.95	9/3/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	109.82	9/9/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	96.60	9/16/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	316.55	9/30/2025
APG&E	Utility Allowance	131.00	9/3/2025
APG&E	Utility Allowance	171.00	9/30/2025
APPRAISAL SERVICE OF ARKANSAS INC	Damage Claims	110.00	9/9/2025
ARBOR CREEK PARTNERS LLC	Professional Service	454.00	9/9/2025
ARBOR CREEK PARTNERS LLC	Professional Service	766.00	9/23/2025
ARBOR CREEK PARTNERS LLC	Professional Service	522.00	9/30/2025
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,252.00	9/30/2025
ARCO CONTRACTORS SUPPLY CO	Field Equipment & Su	956.28	9/23/2025
ARIET RE 1505 EXCHANGE LLC	Rent Sub to L'lords	2,674.00	9/23/2025
ARIET RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,364.00	9/23/2025
ARIET RE 1505 EXCHANGE LLC	Rent Sub to L'lords	3,390.00	9/23/2025
ARIET RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,323.00	9/30/2025
ARIET RE 1505 EXCHANGE LLC	Rent Sub to L'lords	983.00	9/30/2025
ARIET RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,266.00	9/30/2025
ARIFA DAMANI	Rent Sub to L'lords	2,981.00	9/30/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,482.00	9/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ARIVA APTS LLC	Rent Sub to L'lords	1,060.00	9/30/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,049.00	9/30/2025
ARIVA APTS LLC	Rent Sub to L'lords	9,595.00	9/30/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,975.00	9/30/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,243.00	9/30/2025
ARIVA APTS LLC	Rent Sub to L'lords	1,495.00	9/30/2025
ARLINGTON ISD	Trust - Justice of t	427.50	9/23/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	1.24	9/3/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	3.68	9/23/2025
ARLINGTON POLICE DEPT	Drug Seizures	181.20	9/3/2025
ARLINGTON POLICE DEPT	Drug Seizures	387.60	9/23/2025
ARLINGTON WATER UTILITIES	Utility Assistance	396.65	9/3/2025
ARLINGTON WATER UTILITIES	Utility Assistance	516.71	9/9/2025
ARLINGTON WATER UTILITIES	Utility Assistance	872.98	9/16/2025
ARLINGTON WATER UTILITIES	Utility Assistance	1,139.26	9/23/2025
ARLINGTON WATER UTILITIES	Utility Assistance	522.41	9/30/2025
ARLINGTON WATER UTILITIES	Water	61.88	9/3/2025
ARLINGTON WATER UTILITIES	Water	572.34	9/3/2025
ARLINGTON WATER UTILITIES	Water	1,541.51	9/3/2025
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,648.00	9/30/2025
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	601.00	9/30/2025
ARMORE-CHARTER OAK LTD	Utility Assistance	58.85	9/16/2025
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,336.00	9/30/2025
ARSHINI SURESH	Rent Sub to L'lords	4,298.00	9/30/2025
Arturo Menchaca	Travel	545.32	9/30/2025
ARVM 5 LLC	Rent Sub to L'lords	1,365.00	9/30/2025
ARYVA LLC	Rent Sub to L'lords	2,500.00	9/30/2025
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	201.11	9/9/2025
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	596.75	9/16/2025
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	1,488.81	9/30/2025
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	1,906.00	9/23/2025
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	1,444.00	9/30/2025
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	4,746.00	9/30/2025
ASH GROVE CEMENT COMPANY	Base Stabilization M	38,469.85	9/30/2025
ASH GROVE CEMENT COMPANY	Base Stabilization M	11,309.38	9/30/2025
ASHISH DAHAL & BRUCE ANTON	Drug Seizure Interes	1.37	9/30/2025
ASHISH DAHAL & BRUCE ANTON	Drug Seizures	583.00	9/30/2025
ASHLEY LOMAS	Expert Witness Servi	2,998.47	9/3/2025
Ashley Sandoval	Bonds	20.54	9/30/2025
ASHLEY STEVENSON	Clothing	250.00	9/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	225.00	9/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	75.00	9/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	9/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	9/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	9/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	9/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	9/30/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	9/30/2025
ASHLEY WILLIAMS	Court Visitor	71.10	9/23/2025
ASHLIE JAMES	Clothing	1,000.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	9/30/2025
ASHWAQ SULTAN	Rent Sub to L'lords	5,609.00	9/23/2025
ASHWAQ SULTAN	Rent Sub to L'lords	2,449.00	9/30/2025
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	844.00	9/30/2025
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	358.00	9/30/2025
ASSOCIATED SUPPLY COMPANY INC	Parts and Supplies	513.36	9/3/2025
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	280.00	9/3/2025
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	2,070.50	9/16/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	200.00	9/9/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	132.00	9/9/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	280.00	9/16/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	200.00	9/16/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	400.00	9/30/2025
Astria D Whitfield	Education	238.00	9/23/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,160.00	9/30/2025
AT OWNER 16 LP	Rent Sub to L'lords	15,514.00	9/30/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,802.00	9/30/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,303.00	9/30/2025
AT&T	Data Transmiss Line	236.00	9/16/2025
AT&T	Data Transmission Li	355.00	9/16/2025
AT&T	Data Transmission Li	1,372.68	9/16/2025
AT&T	Data Transmission Li	280.00	9/16/2025
AT&T	Data Transmission Li	4,144.00	9/16/2025
AT&T	Data Transmission Li	13,688.57	9/16/2025
AT&T	Data Transmission Li	464.00	9/16/2025
AT&T	Data Transmission Li	300.00	9/16/2025
AT&T	Data Transmission Li	603.32	9/16/2025
AT&T MOBILITY	Data Transmission Li	25.00	9/16/2025
AT&T MOBILITY	Data Transmission Li	179.72	9/16/2025
AT&T MOBILITY	Data Transmission Li	25.00	9/16/2025
AT&T MOBILITY	Data Transmission Li	25.00	9/16/2025
AT&T MOBILITY	Data Transmission Li	85.23	9/16/2025
AT&T MOBILITY	Safety/Tactical Supp	299.97	9/23/2025
AT&T MOBILITY	Supplies	57.39	9/23/2025
AT&T MOBILITY	Supplies	35.00	9/23/2025
AT&T MOBILITY	Supplies	11.90	9/23/2025
AT&T MOBILITY	Supplies	57.39	9/23/2025
AT&T MOBILITY	Supplies	17.49	9/23/2025
AT&T MOBILITY	Telephone - Mobile	1,456.81	9/3/2025
AT&T MOBILITY	Telephone - Mobile	50.67	9/3/2025
AT&T MOBILITY	Telephone - Mobile	54.92	9/3/2025
AT&T MOBILITY	Telephone - Mobile	71.39	9/3/2025
AT&T MOBILITY	Telephone - Mobile	71.39	9/3/2025
AT&T MOBILITY	Telephone - Mobile	728.70	9/3/2025
AT&T MOBILITY	Telephone - Mobile	37.76	9/3/2025
AT&T MOBILITY	Telephone - Mobile	41.87	9/3/2025
AT&T MOBILITY	Telephone - Mobile	28.74	9/9/2025
AT&T MOBILITY	Telephone - Mobile	50.67	9/9/2025
AT&T MOBILITY	Telephone - Mobile	50.67	9/9/2025
AT&T MOBILITY	Telephone - Mobile	576.73	9/9/2025



Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	71.39	9/9/2025
AT&T MOBILITY	Telephone - Mobile	101.34	9/9/2025
AT&T MOBILITY	Telephone - Mobile	229.93	9/9/2025
AT&T MOBILITY	Telephone - Mobile	101.34	9/9/2025
AT&T MOBILITY	Telephone - Mobile	139.33	9/9/2025
AT&T MOBILITY	Telephone - Mobile	919.74	9/9/2025
AT&T MOBILITY	Telephone - Mobile	114.97	9/9/2025
AT&T MOBILITY	Telephone - Mobile	143.71	9/9/2025
AT&T MOBILITY	Telephone - Mobile	376.83	9/9/2025
AT&T MOBILITY	Telephone - Mobile	44.11	9/16/2025
AT&T MOBILITY	Telephone - Mobile	93.38	9/16/2025
AT&T MOBILITY	Telephone - Mobile	473.92	9/16/2025
AT&T MOBILITY	Telephone - Mobile	614.42	9/16/2025
AT&T MOBILITY	Telephone - Mobile	83.74	9/16/2025
AT&T MOBILITY	Telephone - Mobile	83.74	9/16/2025
AT&T MOBILITY	Telephone - Mobile	169.72	9/16/2025
AT&T MOBILITY	Telephone - Mobile	125.61	9/16/2025
AT&T MOBILITY	Telephone - Mobile	324.11	9/23/2025
AT&T MOBILITY	Telephone - Mobile	3,753.22	9/23/2025
AT&T MOBILITY	Telephone - Mobile	2,953.29	9/23/2025
AT&T MOBILITY	Telephone - Mobile	796.90	9/23/2025
AT&T MOBILITY	Telephone - Mobile	41.87	9/30/2025
AT&T MOBILITY	Wireless Data Access	450.70	9/9/2025
AT&T MOBILITY	Wireless Data Access	3,375.60	9/9/2025
AT&T MOBILITY	Wireless Data Access	210.00	9/9/2025
AT&T MOBILITY	Wireless Data Access	270.00	9/9/2025
AT&T MOBILITY	Wireless Data Access	240.00	9/9/2025
AT&T MOBILITY	Wireless Data Access	180.00	9/9/2025
AT&T MOBILITY	Wireless Data Access	240.00	9/9/2025
AT&T MOBILITY	Wireless Data Access	180.00	9/9/2025
AT&T MOBILITY	Wireless Data Access	300.00	9/9/2025
AT&T MOBILITY	Wireless Data Access	300.00	9/9/2025
AT&T MOBILITY	Wireless Data Access	120.00	9/9/2025
AT&T MOBILITY	Wireless Data Access	227.99	9/16/2025
AT&T MOBILITY	Wireless Data Access	96.00	9/16/2025
AT&T MOBILITY	Wireless Data Access	450.70	9/23/2025
AT&T MOBILITY	Wireless Data Access	3,375.60	9/23/2025
AT&T MOBILITY	Wireless Data Access	90.76	9/23/2025
AT&T MOBILITY	Wireless Data Access	33.00	9/23/2025
AT&T MOBILITY	Wireless Data Access	30.00	9/23/2025
AT&T MOBILITY	Wireless Data Access	210.00	9/23/2025
AT&T MOBILITY	Wireless Data Access	270.00	9/23/2025
AT&T MOBILITY	Wireless Data Access	240.00	9/23/2025
AT&T MOBILITY	Wireless Data Access	180.00	9/23/2025
AT&T MOBILITY	Wireless Data Access	240.00	9/23/2025
AT&T MOBILITY	Wireless Data Access	180.00	9/23/2025
AT&T MOBILITY	Wireless Data Access	300.00	9/23/2025
AT&T MOBILITY	Wireless Data Access	300.00	9/23/2025
AT&T MOBILITY	Wireless Data Access	90.00	9/23/2025
AT&T MOBILITY	Wireless Data Access	450.70	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Wireless Data Access	256.44	9/30/2025
AT&T MOBILITY	Wireless Data Access	3,375.60	9/30/2025
AT&T MOBILITY	Wireless Data Access	210.00	9/30/2025
AT&T MOBILITY	Wireless Data Access	270.00	9/30/2025
AT&T MOBILITY	Wireless Data Access	240.00	9/30/2025
AT&T MOBILITY	Wireless Data Access	180.00	9/30/2025
AT&T MOBILITY	Wireless Data Access	240.00	9/30/2025
AT&T MOBILITY	Wireless Data Access	180.00	9/30/2025
AT&T MOBILITY	Wireless Data Access	300.00	9/30/2025
AT&T MOBILITY	Wireless Data Access	300.00	9/30/2025
AT&T MOBILITY	Wireless Data Access	120.00	9/30/2025
AT&T MOBILITY	Wireless Data Access	1,544.61	9/30/2025
ATARAM LLC	Central Garage Inv	1,505.00	9/30/2025
ATARAM LLC	Central Garage Inv	3,010.00	9/30/2025
ATARAM LLC	Grease and Oil	1,320.00	9/30/2025
ATARAM LLC	Grease and Oil	3,575.58	9/30/2025
ATARAM LLC	Grease and Oil	314.00	9/30/2025
ATARAM LLC	Grease and Oil	1,620.00	9/30/2025
ATARAM LLC	Grease and Oil	540.00	9/30/2025
ATARAM LLC	Grease and Oil	1,605.00	9/30/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	549.00	9/30/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	913.00	9/30/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	3,154.00	9/30/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	718.00	9/30/2025
ATMOS ENERGY CORP	Air Conditioning Mai	107.14	9/30/2025
ATMOS ENERGY CORP	Building Maintenance	107.32	9/30/2025
ATMOS ENERGY CORP	Data Transmission Li	102.90	9/30/2025
ATMOS ENERGY CORP	Disposal Service	436.77	9/30/2025
ATMOS ENERGY CORP	Gas	128.65	9/3/2025
ATMOS ENERGY CORP	Gas	45.60	9/3/2025
ATMOS ENERGY CORP	Gas	5.26	9/3/2025
ATMOS ENERGY CORP	Gas	36.83	9/3/2025
ATMOS ENERGY CORP	Gas	113.29	9/3/2025
ATMOS ENERGY CORP	Gas	95.63	9/3/2025
ATMOS ENERGY CORP	Gas	87.92	9/3/2025
ATMOS ENERGY CORP	Gas	1,254.96	9/3/2025
ATMOS ENERGY CORP	Gas	13.35	9/3/2025
ATMOS ENERGY CORP	Gas	7,619.96	9/3/2025
ATMOS ENERGY CORP	Gas	89.01	9/3/2025
ATMOS ENERGY CORP	Gas	158.49	9/3/2025
ATMOS ENERGY CORP	Gas	75.66	9/3/2025
ATMOS ENERGY CORP	Gas	95.33	9/3/2025
ATMOS ENERGY CORP	Gas	87.92	9/3/2025
ATMOS ENERGY CORP	Gas	81.61	9/3/2025
ATMOS ENERGY CORP	Gas	85.11	9/3/2025
ATMOS ENERGY CORP	Gas	84.97	9/3/2025
ATMOS ENERGY CORP	Gas	346.41	9/3/2025
ATMOS ENERGY CORP	Gas	35.17	9/9/2025
ATMOS ENERGY CORP	Gas	16.70	9/9/2025
ATMOS ENERGY CORP	Gas	36.05	9/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	6,229.04	9/9/2025
ATMOS ENERGY CORP	Gas	87.92	9/16/2025
ATMOS ENERGY CORP	Gas	2,016.96	9/16/2025
ATMOS ENERGY CORP	Gas	112.76	9/16/2025
ATMOS ENERGY CORP	Gas	155.25	9/16/2025
ATMOS ENERGY CORP	Gas	2,354.68	9/16/2025
ATMOS ENERGY CORP	Gas	87.92	9/16/2025
ATMOS ENERGY CORP	Gas	191.58	9/16/2025
ATMOS ENERGY CORP	Gas	4,088.55	9/16/2025
ATMOS ENERGY CORP	Gas	7,080.54	9/16/2025
ATMOS ENERGY CORP	Gas	7,831.10	9/16/2025
ATMOS ENERGY CORP	Gas	113.87	9/16/2025
ATMOS ENERGY CORP	Gas	282.24	9/16/2025
ATMOS ENERGY CORP	Gas	953.54	9/16/2025
ATMOS ENERGY CORP	Gas	283.14	9/16/2025
ATMOS ENERGY CORP	Gas	270.09	9/16/2025
ATMOS ENERGY CORP	Gas	90.11	9/16/2025
ATMOS ENERGY CORP	Gas	95.63	9/16/2025
ATMOS ENERGY CORP	Gas	2,272.69	9/16/2025
ATMOS ENERGY CORP	Gas	87.92	9/23/2025
ATMOS ENERGY CORP	Gas	95.64	9/23/2025
ATMOS ENERGY CORP	Gas	87.92	9/23/2025
ATMOS ENERGY CORP	Gas	3,049.17	9/23/2025
ATMOS ENERGY CORP	Gas	9,797.55	9/23/2025
ATMOS ENERGY CORP	Gas	87.92	9/23/2025
ATMOS ENERGY CORP	Gas	148.65	9/23/2025
ATMOS ENERGY CORP	Gas	81.69	9/23/2025
ATMOS ENERGY CORP	Gas	30.75	9/30/2025
ATMOS ENERGY CORP	Gas	38.31	9/30/2025
ATMOS ENERGY CORP	Gas	3.73	9/30/2025
ATMOS ENERGY CORP	Gas	16.42	9/30/2025
ATMOS ENERGY CORP	Gas	12.12	9/30/2025
ATMOS ENERGY CORP	Gas	36.49	9/30/2025
ATMOS ENERGY CORP	Gas	2,202.30	9/30/2025
ATMOS ENERGY CORP	Gas	1,209.95	9/30/2025
ATMOS ENERGY CORP	Gas	87.92	9/30/2025
ATMOS ENERGY CORP	Gas	13.52	9/30/2025
ATMOS ENERGY CORP	Gas	1,363.17	9/30/2025
ATMOS ENERGY CORP	Gas	1,110.33	9/30/2025
ATMOS ENERGY CORP	Gas	91.22	9/30/2025
ATMOS ENERGY CORP	Gas	92.32	9/30/2025
ATMOS ENERGY CORP	Gas	89.01	9/30/2025
ATMOS ENERGY CORP	Gas	87.92	9/30/2025
ATMOS ENERGY CORP	Gas	90.11	9/30/2025
ATMOS ENERGY CORP	Gas	76.59	9/30/2025
ATMOS ENERGY CORP	Gas	94.26	9/30/2025
ATMOS ENERGY CORP	Gas	87.92	9/30/2025
ATMOS ENERGY CORP	Gas	41.32	9/30/2025
ATMOS ENERGY CORP	Landscaping Expense	9,607.72	9/30/2025
ATMOS ENERGY CORP	Professional Service	198.32	9/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Utility Assistance	737.34	9/3/2025
ATMOS ENERGY CORP	Utility Assistance	743.64	9/9/2025
ATMOS ENERGY CORP	Utility Assistance	861.54	9/16/2025
ATMOS ENERGY CORP	Utility Assistance	792.36	9/23/2025
ATMOS ENERGY CORP	Utility Assistance	873.10	9/30/2025
ATMOS ENERGY CORP	Water	162.22	9/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	3,290.00	9/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	9/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	650.00	9/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	1,721.77	9/30/2025
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	11,580.81	9/30/2025
AUBEN DFW LLC	Rent Sub to L'lords	1,900.00	9/30/2025
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,996.00	9/30/2025
AUMEDES ENTERPRISES LLC	Rent Sub to L'lords	872.00	9/30/2025
AUSMR	Education	506.00	9/23/2025
AUSMR	Education	506.00	9/23/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	2,449.00	9/23/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	6,601.00	9/30/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,472.00	9/30/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,252.00	9/30/2025
AUSTIN 20 HOTEL LLC	Education	609.22	9/3/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	166,177.25	9/30/2025
AUTONATION	Central Garage Inv	127.74	9/30/2025
AV BRICKELL POINTE LTD	Rent Sub to L'lords	698.00	9/30/2025
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,945.00	9/30/2025
AV STEEPLECHASE LLC	Rental Assistance	820.78	9/3/2025
AV STEEPLECHASE LLC	Utility Assistance	64.95	9/3/2025
AVE TOWING LLC	Central Garage Inv	250.00	9/3/2025
AVE TOWING LLC	Wrecker Service	470.00	9/3/2025
AVE TOWING LLC	Wrecker Service	125.00	9/3/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,194.00	9/30/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	692.00	9/30/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	9/30/2025
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	787.00	9/30/2025
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	954.00	9/30/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	2,096.00	9/30/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	851.00	9/30/2025
AXELLIANT LLC	Capital Outlay-Grant	2,402.20	9/9/2025
AXELLIANT LLC	Computer Supplies	3,738.26	9/23/2025
AXON ENTERPRISE INC	Safety/Tactical Supp	2,096.00	9/9/2025
AXON ENTERPRISE INC	Supplies	282.00	9/23/2025
AXSR HOLDING LLC	Rent Sub to L'lords	1,169.00	9/30/2025
AZEEZ OLADEJO	Rent Sub to L'lords	1,921.00	9/23/2025
AZEEZ OLADEJO	Rent Sub to L'lords	2,058.00	9/30/2025
AZTEK COMPUTERS LLC	Capital Outlay-Grant	18,945.00	9/16/2025
AZTEK COMPUTERS LLC	Computer Supplies	2,352.00	9/16/2025
AZTEK COMPUTERS LLC	Non-Tracked Equipmen	1,962.00	9/16/2025
B & H FOTO & ELECTRONICS CORP	Lab Supplies	1,438.80	9/30/2025
B & H FOTO & ELECTRONICS CORP	Lab Supplies	56.97	9/30/2025
B & H FOTO & ELECTRONICS CORP	Non-Tracked Construc	2,380.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
B & H FOTO & ELECTRONICS CORP	Non-Tracker Equipmen	4,205.92	9/30/2025
B & H FOTO & ELECTRONICS CORP	Parts and Supplies	42.29	9/30/2025
B & H FOTO & ELECTRONICS CORP	Photo Processing	51.71	9/30/2025
B & H FOTO & ELECTRONICS CORP	Safety/Tactical Supp	191.22	9/30/2025
B & H FOTO & ELECTRONICS CORP	Supplies	223.99	9/30/2025
B & H FOTO & ELECTRONICS CORP	Supplies	199.95	9/30/2025
B & H FOTO & ELECTRONICS CORP	Supplies	44.68	9/30/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	935.00	9/23/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,353.00	9/30/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,831.00	9/30/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,003.00	9/30/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,760.00	9/30/2025
BABY VARGHESE	Rent Sub to L'lords	1,950.00	9/30/2025
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	1,063.00	9/30/2025
BAF 3 LLC	Rent Sub to L'lords	2,678.00	9/30/2025
BAF ASSETS LLC	Rent Sub to L'lords	3,517.00	9/23/2025
BAF ASSETS LLC	Rent Sub to L'lords	6,188.00	9/30/2025
BAF ASSETS LLC	Rent Sub to L'lords	1,870.00	9/30/2025
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	2,971.00	9/23/2025
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	2,041.00	9/30/2025
BAIJU PUNNOOSE	Rent Sub to L'lords	1,845.00	9/30/2025
BAILEY SIMS	Witness Travel	823.01	9/3/2025
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	9/30/2025
BAIRD HAMPTON & BROWN INC	Building Maintenance	9,000.00	9/9/2025
BAIRD HAMPTON & BROWN INC	Capital Outlay Land	23,500.00	9/30/2025
BAIRD HAMPTON & BROWN INC	Non-Track Const/Bldg	21,050.00	9/9/2025
BAIRD HAMPTON & BROWN INC	Non-Track Const/Bldg	32,500.00	9/30/2025
BAIRD HAMPTON & BROWN INC	Non-Tracker Construc	69,200.00	9/3/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	756.25	9/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	343.75	9/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,471.25	9/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	756.25	9/30/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	701.25	9/30/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	900.00	9/30/2025
BALBIR SINGH	Rent Sub to L'lords	3,857.00	9/23/2025
BALBIR SINGH	Rent Sub to L'lords	2,544.00	9/30/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	829.83	9/3/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	33.34	9/30/2025
BANK OF AMERICA NA	Rent Sub to L'lords	1,554.00	9/30/2025
BARBARA J SPRINKLE	Rent Sub to L'lords	591.00	9/30/2025
BARBARA K WILLIAMS	Rent Sub to L'lords	600.00	9/30/2025
BARBARA LOFTIS	Clothing	275.00	9/23/2025
BARNEY ROBINSON HARDWOODS	Parts and Supplies	565.20	9/30/2025
BARRY ALFORD	Counsel Fees - Court	1,920.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	1,295.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	445.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	1,485.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	2,400.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	530.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	933.50	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BARRY ALFORD	Counsel Fees - Court	1,130.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	1,280.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	480.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	1,580.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	6,565.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	1,100.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	275.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	550.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	550.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	425.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	275.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	275.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	275.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	275.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	550.00	9/30/2025
BARRY ALFORD	Counsel Fees - Court	275.00	9/30/2025
BARRY ALFORD	Counsel Fees-Crimina	1,270.00	9/30/2025
BARRY ALFORD	Counsel Fees-Crimina	100.00	9/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	6,630.00	9/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	690.00	9/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	420.00	9/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	4,037.50	9/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	620.00	9/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,260.00	9/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	8,240.00	9/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	624.00	9/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	920.00	9/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,360.00	9/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,370.00	9/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	870.00	9/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	3,755.00	9/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	375.00	9/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	300.00	9/30/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	375.00	9/30/2025
BARTHOLOW RENTAL CO INC	Parts and Supplies	354.50	9/3/2025
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	902.00	9/30/2025
BAYOU HOTEL GROUP	Prepaid Expenses - T	813.15	9/23/2025
BAYOU HOTEL GROUP	Prepaid Expenses - T	650.56	9/23/2025
BAYOU HOTEL GROUP	Prepaid Expenses - T	650.56	9/23/2025
BAYOU HOTEL GROUP	Prepaid Expenses - T	650.56	9/23/2025
BAYOU HOTEL GROUP	Prepaid Expenses - T	650.56	9/23/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	901.00	9/30/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,385.00	9/30/2025
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	3,216.00	9/30/2025
BCBS		8,074,154.27	Paid Date
BEAM REAL ESTATE LLC	Rent Sub to L'lords	1,338.00	9/30/2025
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	977.00	9/30/2025
BECKER FORENSICS LLC	Expert Witness Servi	5,640.00	9/30/2025
BELGARD REALTY CORPORATION	Rent Sub to L'lords	881.00	9/30/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	952.00	9/30/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	5,171.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,023.00	9/30/2025
BELROSE FINANCIAL LLC	HAP Reimb Port-in	14,116.00	9/30/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	5,650.00	9/30/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	19,272.00	9/30/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	(1,114.00)	9/30/2025
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	3,502.00	9/30/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	980.00	9/30/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,261.00	9/30/2025
BEN SOBANAM	Rent Sub to L'lords	250.00	9/30/2025
BENBROOK WATER AUTHORITY	Utility Assistance	70.98	9/9/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	7,441.35	9/30/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	4,557.62	9/30/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	10,138.10	9/30/2025
BENNY GEORGE	Rent Sub to L'lords	2,050.00	9/30/2025
BEREA BAPTIST CHURCH	Space Lease Rental	500.00	9/30/2025
BETH QUINTANA	Visiting Court Repor	107.16	9/30/2025
BETH QUINTANA	Visiting Court Repor	107.16	9/30/2025
BETH QUINTANA	Visiting Court Repor	107.17	9/30/2025
BETH QUINTANA	Visiting Court Repor	107.17	9/30/2025
BETH QUINTANA	Visiting Court Repor	107.17	9/30/2025
BETHANY M GROHMAN	Counsel Fees - Court	100.00	9/9/2025
BETHANY M GROHMAN	Counsel Fees - Court	100.00	9/9/2025
BETHLEHEM BAPTIST CHURCH	Space Lease Rental	500.00	9/30/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	1,954.00	9/23/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	7,716.00	9/30/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	1,254.00	9/30/2025
BETTERING MYSELF WITHIN COUNSELING	Professional Service	7,515.00	9/9/2025
B-GREENER INDUSTRIAL CLEANERS LLC	Field Equipment & Su	9,720.70	9/9/2025
Bianca H Alonzo	Education	647.88	9/30/2025
BINU THOMAS	Rent Sub to L'lords	2,450.00	9/30/2025
BIO RAD LABORATORIES INC	Lab Supplies	5,353.20	9/3/2025
BIO RAD LABORATORIES INC	Lab Supplies	34,265.55	9/3/2025
BIRCHMAN BAPTIST CHURCH INC	Space Lease Rental	250.00	9/30/2025
BIRDVILLE ISD	Trust - Justice of t	148.00	9/16/2025
BKC&G CONSULTING INC	Education	2,195.00	9/16/2025
BKC&G CONSULTING INC	Education	2,195.00	9/30/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	495.00	9/30/2025
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	610.50	9/3/2025
BLACKHORSE SECURITY LLC	Investigative	500.00	9/30/2025
BLT ONAS LLC	Rent Sub to L'lords	1,052.00	9/30/2025
BLUE 360 MEDIA LLC	Education	587.86	9/9/2025
BLUE 360 MEDIA LLC	Law Books	138.94	9/9/2025
BLUE ATLAS REALTY	Rent Sub to L'lords	2,400.00	9/23/2025
BLUE ATLAS REALTY	Rent Sub to L'lords	844.00	9/30/2025
BLUE ATLAS REALTY	Rent Sub to L'lords	1,123.00	9/30/2025
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	450.00	9/30/2025
BLUE BONNET HAVEN	Clothing	273.29	9/30/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	202,540.00	9/23/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	15,730.00	9/23/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,110.00	9/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,068.00	9/30/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	19,031.00	9/30/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,414.00	9/30/2025
BMGREI ESTERS LLC	Rent Sub to L'lords	598.00	9/30/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	459.00	9/30/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	5,825.00	9/30/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,487.00	9/30/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	948.00	9/30/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,320.00	9/30/2025
BOB BARKER COMPANY INC	Bedding and Clothing	36.72	9/30/2025
BOB BARKER COMPANY INC	Bedding and Clothing	525.60	9/30/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	5,184.00	9/30/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	5,465.25	9/30/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	5,544.00	9/30/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	24,246.72	9/30/2025
BOBBIE EDMONDS	Professional Service	250.00	9/16/2025
BOBBIE WEBB	Rent Sub to L'lords	837.00	9/30/2025
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	5.82	9/30/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	921.00	9/30/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	1,932.00	9/30/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	958.00	9/30/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	2,144.00	9/30/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	849.00	9/30/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,698.00	9/30/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	827.00	9/30/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	924.00	9/30/2025
BOYD C MOONEY	Counsel Fees - Juven	100.00	9/30/2025
BOYD C MOONEY	Counsel Fees - Juven	400.00	9/30/2025
BOYD C MOONEY	Counsel Fees - Juven	100.00	9/30/2025
BRADFORD SHAW	Counsel Fees - Court	70.00	9/30/2025
BRADFORD SHAW	Counsel Fees - Court	630.00	9/30/2025
BRADFORD SHAW	Counsel Fees - Court	775.00	9/30/2025
BRADFORD SHAW	Counsel Fees - Court	570.00	9/30/2025
BRADFORD SHAW	Counsel Fees - Court	550.00	9/30/2025
BRADFORD SHAW	Counsel Fees - Court	590.00	9/30/2025
BRADFORD SHAW	Counsel Fees - Court	1,070.00	9/30/2025
BRADFORD SHAW	Counsel Fees - Court	275.00	9/30/2025
BRADFORD SHAW	Counsel Fees - Court	110.00	9/30/2025
BRADFORD SHAW	Counsel Fees - Juven	100.00	9/30/2025
BRADFORD SHAW	Counsel Fees - Juven	200.00	9/30/2025
BRADFORD SHAW	Counsel Fees - Juven	1,635.00	9/30/2025
Bradley G Pearce	Parking	4.00	9/30/2025
BRADLEY HAYNES	Rent Sub to L'lords	2,499.00	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	223.84	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	48.33	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	266.40	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	2,765.00	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	790.00	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	3,950.00	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	2,417.00	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	1,208.50	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	121.60	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	120.85	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	5,995.22	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	5,014.24	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	61.56	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Lab Supplies	294.00	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Sheriff Inventory	20.92	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	7,686.90	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	6,462.72	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	20.52	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	10.26	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	10.26	9/30/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	34.72	9/30/2025
BRANDI TYSON	Witness Travel	726.60	9/3/2025
BRANDON AND CLARK INC	Building Maintenance	6,288.26	9/3/2025
BRANDON AND CLARK INC	Building Maintenance	(1,520.00)	9/16/2025
BRANDON AND CLARK INC	Building Maintenance	5,326.88	9/16/2025
BRANDON AND CLARK INC	Building Maintenance	1,492.88	9/30/2025
BRANDON AND CLARK INC	Building Maintenance	-	9/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	820.00	9/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	1,240.00	9/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	100.00	9/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	75.00	9/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	425.00	9/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	9/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	700.00	9/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	75.00	9/30/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	9/30/2025
BRANTLEY LAW PLLC	Counsel Fees - Proba	600.00	9/9/2025
BRAVADO DESIGNS LTD	Medical Supplies	13,300.00	9/9/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	2,128.00	9/30/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	5,474.00	9/30/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	935.00	9/30/2025
BRAZOS SHADOW RIDGE LLC	Rent Sub to L'lords	322.00	9/30/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	989.00	9/23/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	2,114.00	9/30/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	5,340.00	9/30/2025
BRENDA SCOTT	Clothing	327.31	9/9/2025
BRENDA TATUM	Clothing	250.00	9/30/2025
BRENDA Y ARTEA	Rent Sub to L'lords	1,386.00	9/30/2025
BRENT ALLEN CARR	Visiting Judges	300.69	9/9/2025
BRENT ALLEN CARR	Visiting Judges	300.69	9/9/2025
BRENT ALLEN CARR	Visiting Judges	386.80	9/30/2025
Brent R Ezelle	Certified Copies/Tra	15.00	9/30/2025
BRETT BOONE	Counsel Fees - Capit	22,635.00	9/3/2025
BRETT BOONE	Counsel Fees - Capit	14,570.00	9/16/2025
BRETT BOONE	Counsel Fees - Court	620.00	9/3/2025
BRETT BOONE	Counsel Fees - Court	510.00	9/3/2025
BRETT BOONE	Counsel Fees - Court	275.00	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRETT BOONE	Counsel Fees - Court	1,190.00	9/9/2025
BRETT BOONE	Counsel Fees - Court	510.00	9/16/2025
BRETT BOONE	Counsel Fees - Court	610.00	9/16/2025
BRETT BOONE	Counsel Fees - Court	220.00	9/30/2025
BRETT SLAPION	Rent Sub to L'lords	3,283.00	9/30/2025
Brian A Bolton	Travel	370.33	9/30/2025
BRIAN C SIMPSON	Counsel Fees - Court	370.00	9/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	70.00	9/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	740.00	9/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,015.00	9/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	410.00	9/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	190.00	9/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	920.00	9/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	2,410.00	9/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	880.00	9/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	200.00	9/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	3,035.00	9/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	120.00	9/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	685.00	9/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	380.00	9/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	325.00	9/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	200.00	9/30/2025
BRIAN C SIMPSON	Counsel Fees-CPS-App	1,620.00	9/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	880.00	9/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	470.00	9/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	1,890.00	9/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	275.00	9/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	400.00	9/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	200.00	9/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	9/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	300.00	9/30/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	9/30/2025
BRIAN QUANG BUI	Rent Sub to L'lords	1,772.00	9/30/2025
BRIDGE STREET PROPERTIES LLC	Rent Sub to L'lords	2,450.00	9/23/2025
BRIDGE STREET PROPERTIES LLC	Rent Sub to L'lords	883.00	9/30/2025
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	1,855.00	9/30/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	9/30/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	3,992.00	9/30/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,130.00	9/30/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,207.00	9/30/2025
BRIDGETTE WILLIAMS	Clothing	236.95	9/30/2025
BRIGHTCENTRA INC	Non-Tracked Equipmen	1,476.00	9/9/2025
BRINKS INCORPORATED	Armored Car Messenge	921.01	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	924.64	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	979.09	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	920.98	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	306.60	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	132.43	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	550.39	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	4,319.26	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRINKS INCORPORATED	Armored Car Messenge	368.71	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	308.25	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	858.29	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	355.22	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	408.48	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	921.01	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	861.20	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	861.20	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	952.74	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	1,816.55	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	952.74	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	952.74	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	1,861.58	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	880.64	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	952.74	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	351.60	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	380.97	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	1,864.05	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	1,270.83	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	921.01	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	907.35	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	905.16	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	921.01	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	952.74	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	926.41	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	877.03	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	952.74	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	863.70	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	965.00	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	908.70	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	1,003.05	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	1,964.70	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	10,006.55	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	7,630.12	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	997.02	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	4,447.38	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	975.43	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	956.31	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	912.36	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	175.80	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	226.94	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	226.03	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	601.69	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	569.66	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	601.18	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	219.75	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	999.57	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	543.87	9/30/2025
BRINKS INCORPORATED	Armored Car Messenge	406.13	9/30/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,638.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,089.00	9/30/2025
Brittane L Hamilton	Dues	263.00	9/30/2025
BRITTANI ORME	Clothing	254.02	9/30/2025
BROCK REALTORS LLC	Rent Sub to L'lords	940.00	9/30/2025
BROCK REALTORS LLC	Rent Sub to L'lords	760.00	9/30/2025
BROOKWIND LIMITED	Rent Sub to L'lords	1,155.00	9/30/2025
BROOKWIND LIMITED	Rent Sub to L'lords	642.00	9/30/2025
BROTHERS PRODUCE OF DALLAS INC	Food	499.90	9/3/2025
BROTHERS PRODUCE OF DALLAS INC	Food	512.65	9/9/2025
BROTHERS PRODUCE OF DALLAS INC	Food	1,366.80	9/23/2025
BROWNELLS INC	Range Supplies	381.23	9/16/2025
BRUCE CORRELL	Rent Sub to L'lords	1,357.00	9/30/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	885.68	9/16/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	1,343.20	9/23/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	670.50	9/30/2025
BRUCE LOWRIE CHEVROLET	Parts and Supplies	151.77	9/23/2025
Bryan C Lawshe	Education	7.95	9/30/2025
BRYAN K ANDREWS	Rent Sub to L'lords	197.00	9/30/2025
BTR SCATTERED SITE OWNER 2 LLC	Rent Sub to L'lords	2,506.00	9/30/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	47.64	9/3/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	2,348.32	9/3/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	22.29	9/9/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	170.00	9/9/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	14.46	9/16/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	7,480.00	9/16/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	13.66	9/23/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	86.51	9/23/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	719.41	9/23/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	11.10	9/30/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	2,353.05	9/30/2025
BURNS AND DAVIS PLLC	Counsel Fees - Court	500.00	9/30/2025
BURNS AND DAVIS PLLC	Counsel Fees - Court	110.00	9/30/2025
BURNS AND DAVIS PLLC	Counsel Fees - Court	120.00	9/30/2025
BUTLER PROPERTY COMPANY LLC	Rent Sub to L'lords	10,614.00	9/30/2025
C GREEN SCAPING LP	Erosion Control	437.00	9/23/2025
C KYLE HOGAN PC	Counsel Fees - Court	75.00	9/30/2025
C KYLE HOGAN PC	Counsel Fees - Court	75.00	9/30/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	9/30/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	9/30/2025
C KYLE HOGAN PC	Counsel Fees - Court	425.00	9/30/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	9/30/2025
C/O DANIEL ROSAS ARCHILA	Restitution Payable	233.97	9/16/2025
CABLE ELECTRIC INC	Building Maintenance	1,752.50	9/23/2025
CABLE ELECTRIC INC	Building Maintenance	360.00	9/30/2025
CABLE ELECTRIC INC	Building Maintenance	1,907.86	9/30/2025
CABLE ELECTRIC INC	Data Transmission Li	1,272.50	9/16/2025
CABLE ELECTRIC INC	Mechanical Maintenan	360.00	9/16/2025
CABLE ELECTRIC INC	Mechanical Maintenan	2,640.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	230.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	610.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CABRERA LAW FIRM PLLC	Counsel Fees - Court	530.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	490.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	180.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	880.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	350.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	625.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	230.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	250.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	8,440.00	9/30/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	980.00	9/30/2025
CABRERA LAW FIRM PLLC	Criminal Appeals - O	12.65	9/30/2025
CABRERA LAW FIRM PLLC	Criminal Appeals - O	10.34	9/30/2025
CABRERA LAW FIRM PLLC	Criminal Appeals - O	14.75	9/30/2025
CALIFORNIA SDU	Child Support	1,589.06	9/5/2025
CALIFORNIA SDU	Child Support	1,589.06	9/19/2025
CALINMACKBEAU LLC	Equipment Maintenanc	224.00	9/9/2025
CALPINE CORPORATION	Utility Allowance	56.00	9/30/2025
CALVIN RICKS	Relative Assistance	300.00	9/30/2025
CAMP FIRE FIRST TEXAS	Subrecipient Service	11,172.17	9/3/2025
CAMP FIRE FIRST TEXAS	Subrecipient Service	10,987.12	9/23/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	28,704.51	9/30/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	113,863.07	9/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	360.00	9/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	9/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	9/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	700.00	9/30/2025
CANDACE M TAYLOR	Counsel Fees - Court	425.00	9/30/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,618.00	9/23/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,045.00	9/30/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,578.00	9/30/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,045.00	9/30/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	2,015.00	9/30/2025
CANTEY HANGER LLP	Counsel Fees-CPS-App	1,050.00	9/3/2025
CANTEY HANGER LLP	Counsel Fees-CPS-App	3,750.00	9/16/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	2,634.00	9/3/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	811.00	9/3/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	9/3/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	150.58	9/30/2025
CAPITAL UNDERGROUND UTILITIES LLC	Non-Track Const/Bldg	15,120.00	9/16/2025
CARA CECEILE VENNING	Captial Murder - Oth	9,954.00	9/30/2025
Cara E Sitton	Education	110.00	9/30/2025
CARAHSOFT TECHNOLOGY CORPORATION	Advertising/Public S	1,937.67	9/30/2025
CARAHSOFT TECHNOLOGY CORPORATION	Non-Trackd Equipmen	74,576.18	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	367,034.40	9/30/2025
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	39,630.00	9/30/2025
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	18,947.00	9/30/2025
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	9,012.50	9/30/2025
CARDINAL HEALTH INC	Medical Supplies	265.76	9/3/2025
CARDINAL HEALTH INC	Medical Supplies	4,619.67	9/3/2025
CARDINAL HEALTH INC	Medical Supplies	7,979.43	9/9/2025
CARDINAL HEALTH INC	Medical Supplies	(791.52)	9/30/2025
CARDINAL HEALTH INC	Medical Supplies	9,458.15	9/30/2025
CARDIO PARTNERS INC	Supplies	404.50	9/30/2025
Carl J Stoneham	Travel	296.54	9/30/2025
CARLA WATKINS	Clothing	775.00	9/23/2025
Carley R Shelton	Travel	432.45	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	437.10	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	222.80	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	486.48	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	608.10	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	250.00	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,362.20	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	841.76	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	400.00	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	766.80	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	774.50	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,077.50	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	275.00	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	543.48	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	650.32	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	2,100.00	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,262.25	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	200.50	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	231.20	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,041.80	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,302.25	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.56	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	300.70	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	962.00	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	2,103.40	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,700.00	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	212.50	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	203.50	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	203.50	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	650.00	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	140.80	9/30/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,121.20	9/30/2025
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	768.00	9/30/2025
CARLTON PRIMM JR & SHANE LEWIS	Drug Seizure Interes	26.38	9/23/2025
CARLTON PRIMM JR & SHANE LEWIS	Drug Seizures	800.00	9/23/2025
Carmaneta Anderson	Education	65.00	9/30/2025
CAROL ANN RILEY	Rent Sub to L'lords	1,652.00	9/30/2025
CAROLINE ELAD TABE	Rent Sub to L'lords	966.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CARPENTERS TIME CENTER INC	Supplies	244.34	9/3/2025
CARRERAS LAW GROUP PC	Counsel Fees - Court	630.00	9/30/2025
CARRERAS LAW GROUP PC	Counsel Fees - Court	4,483.00	9/30/2025
CARRERAS LAW GROUP PC	Counsel Fees - Court	7,455.00	9/30/2025
CARRERAS LAW GROUP PC	Counsel Fees - Court	200.00	9/30/2025
CARROLL COURT REPORTING	Visiting Court Repor	535.83	9/30/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	836.00	9/23/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,201.00	9/30/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	10,344.00	9/30/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,420.00	9/30/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	728.00	9/30/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,825.00	9/30/2025
CASEY COLE	Counsel Fees - Court	275.00	9/3/2025
CASEY COLE	Counsel Fees - Court	300.00	9/9/2025
CASEY COLE	Counsel Fees - Court	275.00	9/9/2025
CASEY COLE	Counsel Fees - Court	600.00	9/16/2025
CASSATA LEARNING CENTER	No account	(560.00)	9/10/2025
CASSATA LEARNING CENTER	Prepaid - Rent	2,400.00	9/10/2025
CASSATA LEARNING CENTER	Prepaid - Rent	1,200.00	9/30/2025
CATHERINE GONZALES	Clothing	314.73	9/9/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	390.00	9/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,010.00	9/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	430.00	9/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	40.00	9/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,638.00	9/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,390.00	9/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	580.00	9/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	700.00	9/30/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	275.00	9/30/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.73	9/30/2025
CDW GOVERNMENT	Capital Outlay-Grant	10,845.00	9/30/2025
CDW GOVERNMENT	Capital Outlay-Grant	443,920.00	9/30/2025
CDW GOVERNMENT	Capital Outlay-Low V	5,300.00	9/30/2025
CDW GOVERNMENT	Capital Outlay-Low V	1,789.10	9/30/2025
CDW GOVERNMENT	Capital Outlay-Low V	-	9/30/2025
CDW GOVERNMENT	Capital Outlay-Low V	5,750.16	9/30/2025
CDW GOVERNMENT	Computer Supplies	457.60	9/30/2025
CDW GOVERNMENT	Computer Supplies	99.82	9/30/2025
CDW GOVERNMENT	Computer Supplies	214.15	9/30/2025
CDW GOVERNMENT	Computer Supplies	1,449.28	9/30/2025
CDW GOVERNMENT	Computer Supplies	1,889.40	9/30/2025
CDW GOVERNMENT	Computer Supplies	33.57	9/30/2025
CDW GOVERNMENT	Computer Supplies	321.30	9/30/2025
CDW GOVERNMENT	Computer Supplies	1,080.00	9/30/2025
CDW GOVERNMENT	Lab Supplies	208.77	9/30/2025
CDW GOVERNMENT	Non-Track Equipment	(11,136.00)	9/30/2025
CDW GOVERNMENT	Non-Tracked Equipmen	1,548.00	9/30/2025
CDW GOVERNMENT	Non-Tracked Equipmen	120,300.00	9/30/2025
CDW GOVERNMENT	Non-Tracked Equipmen	44,640.00	9/30/2025
CDW GOVERNMENT	Non-Tracked Equipmen	1,154.56	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CDW GOVERNMENT	Non-Tracked Equipmen	176.00	9/30/2025
CDW GOVERNMENT	Non-Tracked Equipmen	(176.00)	9/30/2025
CDW GOVERNMENT	Non-Tracked Equipmen	873.90	9/30/2025
CDW GOVERNMENT	Safety/Tactical Supp	947.52	9/30/2025
CDW GOVERNMENT	Supplies	103.46	9/30/2025
CDW GOVERNMENT	Supplies	145.58	9/30/2025
CDW GOVERNMENT	Supplies	83.46	9/30/2025
CDW GOVERNMENT	Supplies	127.38	9/30/2025
CDW GOVERNMENT	Supplies	29.03	9/30/2025
CDW GOVERNMENT	Supplies	56.27	9/30/2025
CDW GOVERNMENT	Supplies	29.03	9/30/2025
CDW GOVERNMENT	Supplies	51.73	9/30/2025
CDW GOVERNMENT	Supplies	143.38	9/30/2025
CDW GOVERNMENT	Supplies	224.49	9/30/2025
CDW GOVERNMENT	Supplies	662.49	9/30/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	2,720.00	9/3/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	7,753.00	9/16/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	650.00	9/16/2025
CECEILIA QUINTANA	Clothing	213.97	9/23/2025
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	24,581.94	9/30/2025
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	16,803.48	9/30/2025
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	327.00	9/30/2025
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	5,060.00	9/30/2025
CERTIFIED COURT REPORTER CAPTIONER	Reporter's Records (	3,605.00	9/9/2025
CERTIFIED COURT REPORTER CAPTIONER	Reporter's Records (	190.00	9/9/2025
CERTIFIED COURT REPORTER CAPTIONER	Reporter's Records (	900.00	9/23/2025
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	535.83	9/3/2025
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	803.74	9/9/2025
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	535.83	9/23/2025
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	535.83	9/23/2025
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	267.91	9/30/2025
CH REALTY IX-KNIGHTVEST MF FW	Rental Assistance	1,250.00	9/3/2025
CH REALTY IX-KNIGHTVEST MF FW	Utility Assistance	32.02	9/3/2025
Chad N Raines	Education	45.00	9/30/2025
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,125.00	9/30/2025
CHAMPION ENERGY SERVICES LLC	Utility Allowance	109.00	9/23/2025
CHAMPION ENERGY SERVICES LLC	Utility Allowance	56.00	9/30/2025
CHAMPION ENERGY SERVICES LLC	Utility Assistance	360.96	9/30/2025
CHANGE COMPANIES INC	Books/Pamphlets	3,436.78	9/3/2025
Chanita R Woodberry	Education	389.10	9/30/2025
CHARISSE VALENCIA	Rent Sub to L'lords	1,560.00	9/30/2025
Charlene A Hernandez	Education	495.40	9/30/2025
Charlene A Hernandez	Education	38.64	9/30/2025
Charlene A Hernandez	Travel-Taxable Meals	20.00	9/30/2025
CHARLES DAVIDSON	Rent Sub to L'lords	2,099.00	9/30/2025
CHARLES DUNCAN CAIN III	Prepaid Expenses - T	440.00	9/23/2025
CHARLES DUNCAN CAIN III	Prepaid Expenses - T	306.00	9/23/2025
CHARLES H ROACH	Counsel Fees - Court	1,545.00	9/30/2025
CHARLES H ROACH	Counsel Fees - Court	823.25	9/30/2025
CHARLES H ROACH	Counsel Fees - Court	455.00	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
CHARLES H ROACH	Counsel Fees - Court	3,797.50	9/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	9/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	9/30/2025
CHARLES H ROACH	Counsel Fees - Court	550.00	9/30/2025
CHARLES H ROACH	Counsel Fees - Court	425.00	9/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	9/30/2025
CHARLES H ROACH	Counsel Fees - Court	425.00	9/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	9/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	9/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	9/30/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	9/30/2025
Charles L Harding	Education	7.95	9/30/2025
Charles L Vanover	Travel	384.00	9/30/2025
CHARLES T BEAVERS	Rent Sub to L'lords	826.00	9/30/2025
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	596.00	9/30/2025
Charlotte A Gober	Dues	100.00	9/30/2025
Charlotte R McWilliams	Education	15.75	9/30/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	615.00	9/30/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	895.00	9/30/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	480.00	9/30/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	875.00	9/30/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,500.00	9/30/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Non	390.00	9/30/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Non	850.00	9/30/2025
CHARM SCIENCES	Lab Supplies	581.88	9/9/2025
CHARTER COMMUNICATIONS	Data Transmission Li	234.23	9/16/2025
CHARTER COMMUNICATIONS	Subscriptions	45.31	9/3/2025
CHARTER COMMUNICATIONS	Subscriptions	123.20	9/3/2025
CHARTER COMMUNICATIONS	Subscriptions	168.63	9/3/2025
CHARTER COMMUNICATIONS	Subscriptions	20.46	9/9/2025
CHARTER COMMUNICATIONS	Subscriptions	131.80	9/9/2025
CHARTER COMMUNICATIONS	Subscriptions	187.18	9/9/2025
CHARTER COMMUNICATIONS	Subscriptions	2,452.73	9/9/2025
CHARTER COMMUNICATIONS	Subscriptions	156.81	9/16/2025
CHARTER COMMUNICATIONS	Subscriptions	159.18	9/16/2025
CHARTER COMMUNICATIONS	Subscriptions	2,452.73	9/16/2025
CHARTER COMMUNICATIONS	Subscriptions	93.45	9/23/2025
CHARTER COMMUNICATIONS	Subscriptions	168.63	9/23/2025
CHARTER COMMUNICATIONS	Subscriptions	45.31	9/30/2025
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	950.00	9/30/2025
CHEM AQUA	Air Conditioning Mai	572.00	9/30/2025
CHEM AQUA	Air Conditioning Mai	100.00	9/30/2025
CHEM AQUA	Air Conditioning Mai	112.66	9/30/2025
CHEM AQUA	Air Conditioning Mai	112.66	9/30/2025
CHEM AQUA	Air Conditioning Mai	398.66	9/30/2025
CHEM AQUA	Air Conditioning Mai	333.66	9/30/2025
CHEM AQUA	Air Conditioning Mai	110.00	9/30/2025
CHEM AQUA	Air Conditioning Mai	112.66	9/30/2025
CHEM AQUA	Air Conditioning Mai	450.66	9/30/2025
CHEM AQUA	Air Conditioning Mai	797.33	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHEM AQUA	Air Conditioning Mai	732.33	9/30/2025
CHEM AQUA	Air Conditioning Mai	247.00	9/30/2025
CHEM AQUA	Air Conditioning Mai	572.00	9/30/2025
CHEM AQUA	Air Conditioning Mai	572.00	9/30/2025
CHEM AQUA	Air Conditioning Mai	247.00	9/30/2025
CHEM AQUA	Air Conditioning Mai	1,012.91	9/30/2025
CHEM AQUA	Building Maintenance	112.66	9/30/2025
CHEM AQUA	Building Maintenance	187.50	9/30/2025
CHEM AQUA	Kitchen Maintenance	200.00	9/30/2025
CHEM AQUA	Kitchen Maintenance	166.67	9/30/2025
CHEM AQUA	Laundry Services	225.00	9/30/2025
CHEMSEARCH FE	Building Maintenance	510.00	9/3/2025
CHEMSEARCH FE	Building Maintenance	255.00	9/16/2025
CHEMSEARCH FE	Building Maintenance	255.00	9/16/2025
CHENELL HUMPHREY	Relative Assistance	600.00	9/9/2025
CHENG YU	Rent Sub to L'lords	14,051.00	9/30/2025
CHENGHO HSIAO	Rent Sub to L'lords	1,112.00	9/30/2025
CHERYL HAYES	Rent Sub to L'lords	654.00	9/30/2025
CHIEM THI NGUYEN	Rent Sub to L'lords	1,459.00	9/30/2025
CHILD CARE ASSOCIATES	Subrecipient Service	202,599.46	9/23/2025
CHRIST UNITED METHODIST CHURCH	Space Lease Rental	400.00	9/30/2025
Christa E DeStefano-Malik	Education	427.92	9/30/2025
CHRISTIE MOSS	Visiting Court Repor	535.83	9/23/2025
CHRISTIE MOSS	Visiting Court Repor	535.83	9/23/2025
CHRISTINA FETT	Visiting Court Repor	2,679.15	9/23/2025
CHRISTINA OPEL	Rent Sub to L'lords	4,000.00	9/30/2025
Christina P Coucke-Garza	Education	333.00	9/30/2025
Christina R Lopez	Dues	263.00	9/30/2025
CHRISTINA WONG	Rent Sub to L'lords	2,600.00	9/30/2025
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,738.00	9/30/2025
Christopher J Salone	Travel-Taxable Meals	20.00	9/30/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,035.00	9/3/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	600.00	9/3/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	9/3/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	9/3/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	9/3/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	9/3/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	572.50	9/9/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,375.00	9/9/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	975.00	9/9/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,700.00	9/16/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	100.00	9/16/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	9/16/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	900.00	9/23/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	9/23/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	975.00	9/23/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	9/30/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	9/30/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	3,080.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER M LANKFORD	Counsel Fees - Court	720.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	300.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	5,705.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	910.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	950.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	5,605.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	3,710.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	7,200.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	510.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	700.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	930.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	950.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	290.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,645.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,275.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	825.00	9/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	9/30/2025
Christopher T Hill	Travel	280.00	9/30/2025
CHRISTOPHER TYSON	Witness Travel	1,156.80	9/16/2025
CHUENJIT HILL	Rent Sub to L'lords	1,442.00	9/30/2025
CHUNYAN XU	Rent Sub to L'lords	2,200.00	9/30/2025
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	6,830.00	9/30/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,074.00	9/30/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	628.00	9/30/2025
CIELO PLACE LLC	Rent Sub to L'lords	840.00	9/30/2025
CIELO PLACE LLC	Rent Sub to L'lords	599.00	9/30/2025
CIELO PLACE LLC	Rent Sub to L'lords	1,881.00	9/30/2025
CIELO PLACE LLC	Rent Sub to L'lords	2,181.00	9/30/2025
CIELO PLACE LLC	Rent Sub to L'lords	851.00	9/30/2025
CIELO PLACE LLC	Rent Subsidy to Land	1,392.00	9/16/2025
CINDY LE	Rent Sub to L'lords	1,986.00	9/30/2025
CINDY LE	Rent Sub to L'lords	5,039.00	9/30/2025
CINDY M LE	Rent Sub to L'lords	2,359.00	9/30/2025
Cindy M Williams	Education	65.00	9/30/2025
CIRRO ENERGY	Utility Allowance	168.00	9/23/2025
CIRRO ENERGY	Utility Allowance	829.00	9/30/2025
CIRRO ENERGY	Utility Allowance	56.00	9/30/2025
CIRRO ENERGY	Utility Allowance	53.00	9/30/2025
CIRRO ENERGY	Utility Assistance	611.79	9/3/2025
CIRRO ENERGY	Utility Assistance	381.99	9/9/2025
CIRRO ENERGY	Utility Assistance	315.06	9/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CIRRO ENERGY	Utility Assistance	1,387.54	9/30/2025
CITIBANK	Education	1,670.14	9/30/2025
CITIBANK	Education	572.75	9/30/2025
CITIBANK	Education	654.75	9/30/2025
CITIBANK	Education	594.76	9/30/2025
CITIBANK	Education	594.76	9/30/2025
CITIBANK	Education	329.76	9/30/2025
CITIBANK	Travel	33,743.44	9/30/2025
CITIBANK	Travel	1,681.52	9/30/2025
CITIBANK	Witness Travel	5,761.64	9/30/2025
CITY OF ARLINGTON TEXAS	County Projects	1,817,501.89	9/30/2025
CITY OF ARLINGTON TEXAS	County Projects	1,111,297.52	9/30/2025
CITY OF ARLINGTON TEXAS	County Projects	642,453.73	9/30/2025
CITY OF AZLE UTILITY DEPT	Utility Assistance	82.22	9/9/2025
CITY OF AZLE UTILITY DEPT	Utility Assistance	173.00	9/16/2025
CITY OF BEDFORD	Utility Assistance	65.47	9/3/2025
CITY OF BEDFORD	Utility Assistance	65.47	9/30/2025
CITY OF BEDFORD	Water	137.81	9/30/2025
CITY OF BEDFORD	Water	272.28	9/30/2025
CITY OF EULESS	Water	28.50	9/16/2025
CITY OF EULESS	Water	3.28	9/16/2025
CITY OF EULESS	Water	23.02	9/16/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	204.53	9/3/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	265.99	9/9/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	62.51	9/16/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	99.24	9/23/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	643.10	9/30/2025
CITY OF FORT WORTH	Econ Crime Seizure I	0.19	9/30/2025
CITY OF FORT WORTH	Econimic Crime Seizu	103.20	9/30/2025
CITY OF FORT WORTH	Professional Service	1,710.00	9/3/2025
CITY OF FORT WORTH	Space Lease Rental	3,550.00	9/9/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	1,063.27	9/16/2025
CITY OF GRAND PRAIRIE	Utility Assistance	163.91	9/3/2025
CITY OF GRAND PRAIRIE	Utility Assistance	79.09	9/16/2025
CITY OF GRAND PRAIRIE	Utility Assistance	104.60	9/23/2025
CITY OF HALTOM CITY	Utility Assistance	71.78	9/3/2025
CITY OF HALTOM CITY	Utility Assistance	209.10	9/9/2025
CITY OF HALTOM CITY	Utility Assistance	327.07	9/23/2025
CITY OF HALTOM CITY	Utility Assistance	334.46	9/30/2025
CITY OF HALTOM CITY	Water	41.95	9/16/2025
CITY OF HALTOM CITY	Water	17.98	9/16/2025
CITY OF HALTOM CITY	Water	39.96	9/16/2025
CITY OF HASLET	County Projects	1,000,826.62	9/30/2025
CITY OF HASLET	County Projects	96,909.33	9/30/2025
CITY OF HURST	Building Maintenance	175.00	9/30/2025
CITY OF HURST	City Participation	(14,378.57)	9/30/2025
CITY OF HURST	Contract Labor	47,543.98	9/30/2025
CITY OF HURST	Utility Assistance	100.95	9/23/2025
CITY OF HURST WATER DEPT	Water	260.01	9/3/2025
CITY OF HURST WATER DEPT	Water	184.85	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF HURST WATER DEPT	Water	235.85	9/3/2025
CITY OF HURST WATER DEPT	Water	1,101.76	9/3/2025
CITY OF HURST WATER DEPT	Water	132.51	9/30/2025
CITY OF HURST WATER DEPT	Water	1,101.76	9/30/2025
CITY OF HURST WATER DEPT	Water	223.10	9/30/2025
CITY OF HURST WATER DEPT	Water	95.60	9/30/2025
CITY OF KELLER	Utility Assistance	73.83	9/3/2025
CITY OF KENNEDALE	Utility Assistance	142.35	9/23/2025
CITY OF KENNEDALE	Water	1,308.17	9/23/2025
CITY OF KENNEDALE	Water	176.85	9/23/2025
CITY OF LAKE WORTH	City Participation	(5,882.89)	9/30/2025
CITY OF LAKE WORTH	Contract Labor	29,414.43	9/30/2025
CITY OF LAKE WORTH	Water	349.74	9/3/2025
CITY OF LAKE WORTH	Water	27.50	9/3/2025
CITY OF LAKE WORTH	Water	41.92	9/3/2025
CITY OF LAKE WORTH	Water	238.92	9/3/2025
CITY OF LAKE WORTH	Water	275.86	9/3/2025
CITY OF LAKE WORTH	Water	256.48	9/3/2025
CITY OF LAKE WORTH	Water	27.50	9/3/2025
CITY OF LAKE WORTH	Water	5.59	9/3/2025
CITY OF LAKE WORTH	Water	27.50	9/30/2025
CITY OF LAKE WORTH	Water	186.83	9/30/2025
CITY OF LAKE WORTH	Water	238.92	9/30/2025
CITY OF LAKE WORTH	Water	63.55	9/30/2025
CITY OF LAKE WORTH	Water	294.33	9/30/2025
CITY OF LAKE WORTH	Water	272.21	9/30/2025
CITY OF LAKE WORTH	Water	27.50	9/30/2025
CITY OF LAKE WORTH	Water	5.59	9/30/2025
CITY OF MANSFIELD WATER/SEWER	Water	679.22	9/3/2025
CITY OF MANSFIELD WATER/SEWER	Water	239.03	9/3/2025
CITY OF MANSFIELD WATER/SEWER	Water	752.75	9/30/2025
CITY OF MANSFIELD WATER/SEWER	Water	239.87	9/30/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	67.86	9/30/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	726.00	9/30/2025
CITY OF MESQUITE	Port Admin Fee Expen	203.58	9/23/2025
CITY OF MESQUITE	Port Admin Fee Expen	135.72	9/30/2025
CITY OF MESQUITE	Port HAP Port-out	3,543.00	9/23/2025
CITY OF MESQUITE	Port HAP Port-out	3,500.00	9/30/2025
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	207.52	9/30/2025
CITY OF NORTH RICHLAND HILLS	Utility Assistance	165.97	9/3/2025
CITY OF NORTH RICHLAND HILLS	Utility Assistance	102.53	9/30/2025
CITY OF NORTH RICHLAND HILLS	Water	1,141.58	9/9/2025
CITY OF RIVER OAKS	County Projects	61,468.59	9/23/2025
CITY OF RIVER OAKS	County Projects	0.31	9/23/2025
CITY OF SAGINAW	Utility Assistance	67.57	9/3/2025
CITY OF WATAUGA	Utility Assistance	99.19	9/9/2025
CITY OF WATAUGA	Utility Assistance	108.59	9/16/2025
CITY OF WEST MONROE	Port Admin Fee Expen	58.44	9/23/2025
CITY OF WEST MONROE	Port Admin Fee Expen	58.44	9/30/2025
CITY OF WEST MONROE	Port HAP Port-out	497.00	9/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF WEST MONROE	Port HAP Port-out	358.00	9/30/2025
CITY OF WHITE SETTLEMENT	City Participation	(4,957.96)	9/30/2025
CITY OF WHITE SETTLEMENT	Contract Labor	24,897.29	9/30/2025
CITY OF WHITE SETTLEMENT	Trust - Justice of t	22.95	9/16/2025
CITY OF WHITE SETTLEMENT	Utility Assistance	84.71	9/16/2025
CITY OF WHITE SETTLEMENT	Utility Assistance	169.20	9/23/2025
CIVERA LLC	Software Maintenance	137,950.00	9/23/2025
CJA ENTERPRISES LLP	Landscaping Expense	4,162.50	9/30/2025
CJA ENTERPRISES LLP	Rock and Gravel	4,633.09	9/30/2025
CJA ENTERPRISES LLP	Rock and Gravel	2,390.42	9/30/2025
CJA ENTERPRISES LLP	Rock and Gravel	26,971.02	9/30/2025
CJA ENTERPRISES LLP	Rock and Gravel	26,178.39	9/30/2025
CJA ENTERPRISES LLP	Rock and Gravel	15,099.49	9/30/2025
CLAREMONT INVESTMENTS WT LLC	Rent Sub to L'lords	1,000.00	9/23/2025
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,057.00	9/30/2025
CLAY W FRANCELL	Professional Service	100.00	9/30/2025
CLAY W FRANCELL	Professional Service	75.00	9/30/2025
CLAY W FRANCELL	Professional Service	75.00	9/30/2025
CLEARWATER PACKAGING INC	Shrff Commissary Inv	20,000.00	9/9/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(627.15)	9/5/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(625.35)	9/19/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,543.00	9/5/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,507.00	9/19/2025
CLERK OF THE CIRCUIT COURT AND	Certified Copies/Tra	9.00	9/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	145.00	9/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,970.00	9/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	795.00	9/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	145.00	9/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	3,155.00	9/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	3,705.00	9/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,425.00	9/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	585.00	9/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	780.00	9/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	2,745.00	9/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	900.00	9/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	555.00	9/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	245.00	9/30/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,650.00	9/30/2025
CLIFFORD M HAYES	Visiting Judges	601.38	9/30/2025
CLIFFORD M HAYES	Visiting Judges	1,202.76	9/30/2025
CLIFFORD M HAYES	Visiting Judges	2,405.52	9/30/2025
CLIFFORD M HAYES	Visiting Judges	902.07	9/30/2025
CLIFFORD M HAYES	Visiting Judges	1,503.45	9/30/2025
CLIMATEC LLC	Air Conditioning Mai	300.00	9/16/2025
CLINISYS INC	Software Maintenance	2,050.00	9/30/2025
Clint S Dupew	Education	238.00	9/16/2025
Clinton A Ludwig	Education	27.95	9/30/2025
Clinton A Ludwig	Education	49.32	9/30/2025
Clinton A Ludwig	Education	315.00	9/30/2025
CLIVE LYNCH	Rent Sub to L'lords	1,606.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CLOSE TO HOME HOLDINGS LLC	Professional Service	1,745.00	9/23/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	73.36	9/3/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	343.90	9/3/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	375.02	9/9/2025
CLOUD INGENUITY LLC	Non-Track Equipment	70,650.16	9/23/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,322.00	9/30/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	949.00	9/30/2025
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	2,342.00	9/30/2025
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	3,138.00	9/30/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,894.00	9/23/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	157.00	9/23/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,085.00	9/30/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,099.00	9/30/2025
Cobi L Tittle	Travel	398.17	9/30/2025
Cobi L Tittle	Travel	198.84	9/30/2025
CODY GOMORA	Counsel Fees - Court	1,070.00	9/30/2025
CODY GOMORA	Counsel Fees - Court	600.00	9/30/2025
CODY GOMORA	Counsel Fees - Court	370.00	9/30/2025
CODY GOMORA	Counsel Fees - Court	590.00	9/30/2025
CODY GOMORA	Counsel Fees - Court	440.00	9/30/2025
CODY GOMORA	Counsel Fees - Court	640.00	9/30/2025
CODY GOMORA	Counsel Fees - Court	75.00	9/30/2025
CODY GOMORA	Counsel Fees - Court	275.00	9/30/2025
CODY GOMORA	Counsel Fees - Court	275.00	9/30/2025
CODY GOMORA	Counsel Fees - Court	275.00	9/30/2025
CODY GOMORA	Counsel Fees - Court	275.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,130.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	440.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	435.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,109.50	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	820.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,050.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	580.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	740.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	210.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,230.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	175.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	175.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,300.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	650.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	150.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	525.00	9/30/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	9/30/2025
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	3,871.00	9/30/2025
COKALA TAX INFORMATION REPORTING	Education	480.00	9/9/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,255.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,335.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,850.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,448.50	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,346.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,488.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,612.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,458.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	9,566.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,380.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,762.50	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,010.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	10.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,080.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	372.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	925.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	900.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	700.00	9/30/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	1,847.50	9/30/2025
COLLINS GLASS WORKS LLC	Building Maintenance	50.00	9/3/2025
COLLINS GLASS WORKS LLC	Custodian Services	3,780.00	9/3/2025
COLLINS GLASS WORKS LLC	Custodian Services	2,910.00	9/3/2025
COLLINS GLASS WORKS LLC	Custodian Services	2,350.00	9/3/2025
COLLINS GLASS WORKS LLC	Custodian Services	350.00	9/3/2025
COLLINS GLASS WORKS LLC	Custodian Services	1,000.00	9/3/2025
COLLINS GLASS WORKS LLC	Custodian Services	60.00	9/3/2025
COLLINS GLASS WORKS LLC	Custodian Services	50.00	9/3/2025
COLLINS GLASS WORKS LLC	Custodian Services	1,810.00	9/3/2025
COLLINS GLASS WORKS LLC	Custodian Services	50.00	9/3/2025
COLLINS GLASS WORKS LLC	Custodian Services	70.00	9/3/2025
COLLINS GLASS WORKS LLC	Custodian Services	150.00	9/3/2025
COLLINS GLASS WORKS LLC	Custodian Services	3,850.00	9/9/2025
COLLINS GLASS WORKS LLC	Custodian Services	2,330.00	9/9/2025
COLLINS GLASS WORKS LLC	Custodian Services	2,250.00	9/9/2025
COLLINS GLASS WORKS LLC	Custodian Services	125.00	9/9/2025
COLLINS GLASS WORKS LLC	Custodian Services	1,400.00	9/23/2025
COLLINS GLASS WORKS LLC	Custodian Services	350.00	9/30/2025
COLLINS GLASS WORKS LLC	Custodian Services	160.00	9/30/2025
COLLINS GLASS WORKS LLC	Professional Service	1,600.00	9/30/2025
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	3,237.00	9/30/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	574.00	9/30/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	820.00	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	8,279.00	9/30/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	9/30/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	745.00	9/30/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	25.25	9/16/2025
COMMERCIAL RECORDER	Advertising / Legal	74.50	9/3/2025
COMMERCIAL RECORDER	Advertising / Legal	128.00	9/9/2025
COMMERCIAL RECORDER	Advertising / Legal	75.50	9/9/2025
COMMERCIAL RECORDER	Advertising / Legal	1,200.00	9/9/2025
COMMERCIAL RECORDER	Advertising / Legal	13.50	9/16/2025
COMMERCIAL RECORDER	Advertising / Legal	21.50	9/23/2025
COMMERCIAL RECORDER	Advertising / Legal	225.00	9/23/2025
COMMERCIAL RECORDER	Advertising / Legal	128.00	9/30/2025
COMMERCIAL RECORDER	Advertising / Legal	25.00	9/30/2025
COMMERCIAL RECORDER	Advertising / Legal	27.50	9/30/2025
COMMERCIAL RECORDER	Advertising / Legal	28.50	9/30/2025
COMMERCIAL RECORDER	Professional Service	800.00	9/9/2025
COMMERCIAL RECORDER	Professional Service	1,200.00	9/30/2025
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	426.00	9/30/2025
COMMUNITY PARTNERS OF TARRANT	Recreation	5,011.80	9/23/2025
COMPASS GROUP USA INC	Food	335.04	9/3/2025
COMPASS GROUP USA INC	Food	1,157.83	9/16/2025
COMPASS GROUP USA INC	Food	13.20	9/30/2025
COMPASS GROUP USA INC	Food	139.97	9/30/2025
COMPASS GROUP USA INC	Supplies	20.94	9/3/2025
COMPASS GROUP USA INC	Supplies	20.94	9/30/2025
COMPASS GROUP USA INC	Support Services Sup	83.74	9/3/2025
COMPLETE BOOK AND MEDIA SUPPLY LLC	Education	133.68	9/3/2025
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	54.56	9/3/2025
COMPLETE SUPPLY INC	Building Maintenance	3,953.70	9/30/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	9/30/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	11,798.50	9/30/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	9/30/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	9/30/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	9/30/2025
COMPLETE SUPPLY INC	Supplies	108.22	9/30/2025
COMPLETE SUPPLY INC	Supplies	103.50	9/30/2025
COMPLETE SUPPLY INC	Supplies	56.85	9/30/2025
COMPLETE SUPPLY INC	Supplies	51.13	9/30/2025
COMPLETE SUPPLY INC	Supplies	69.83	9/30/2025
CONCOURSE TECH INC	Software Maintenance	138,195.31	9/30/2025
CONNIE ZHANG	Rent Sub to L'lords	3,464.00	9/30/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	367.00	9/30/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	56.00	9/30/2025
CONSUMER REPORTS	Subscriptions	26.00	9/30/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	107.00	9/23/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	3,980.00	9/30/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	553.00	9/30/2025
CONWAY COUNSELING & CONSULTING PLLC	Professional Service	25.00	9/23/2025
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	9/16/2025
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	9/16/2025
COOK KEITH & DAVIS	Trust - Constable 2	2,353.21	9/16/2025
COOK'S DIRECT	Kitchen Supplies	4,282.28	9/9/2025
COOK'S DIRECT	Shrff Commissary Inv	9,793.00	9/23/2025
COOPER & LYSTER PLLC	Counsel Fees - Proba	7,147.15	9/9/2025
COREY NOECHEL	Witness Travel	130.48	9/16/2025
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	23,074.92	9/30/2025
CORPORATE BUILDING SERVICES INC	Custodian Services	650.00	9/23/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maint/Licen	3,096.24	9/3/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	45,200.00	9/16/2025
CORSICANA ARB LTD	Rent Sub to L'lords	1,150.00	9/30/2025
CORSICANA ARB LTD	Rent Sub to L'lords	821.00	9/30/2025
COSMAS K OKE	Rent Sub to L'lords	2,400.00	9/30/2025
COTTEN SCHMIDT LLP	Counsel Fees - Court	550.00	9/30/2025
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	1,200.32	9/3/2025
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	5,501.20	9/30/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	(339.37)	9/3/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	80.64	9/16/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	339.37	9/23/2025
COUNTY OF LOS ANGELES	Child Support	135.00	9/5/2025
COUNTY OF LOS ANGELES	Child Support	135.00	9/19/2025
COUNTY OF MOHAVE	Port Admin Fee Expen	135.72	9/23/2025
COUNTY OF MOHAVE	Port HAP Port-out	2,610.00	9/23/2025
COUNTY PAYROLL	Payroll Salaries	-	1/0/1900
COUNTY PAYROLL	Payroll Salaries	-	1/0/1900
COUNTY PAYROLL - MANUAL	Payroll Salaries	-	Paid Date
Courtney E Taylor	Education	99.00	9/9/2025
COURTNEY LEIGH MCDANIEL	Reporter's Records (	385.00	9/3/2025
COURTNEY LEIGH MCDANIEL	Reporter's Records (	1,370.00	9/30/2025
Courtney M Davis	Education	313.55	9/30/2025
COVEY OAKS LLC	Rent Sub to L'lords	1,227.00	9/30/2025
COWSER TIRE AND SERVICE	Central Garage Inv	195.00	9/3/2025
COWSER TIRE AND SERVICE	Tires and Tubes	531.00	9/3/2025
COWSER TIRE AND SERVICE	Tires and Tubes	170.00	9/9/2025
COWSER TIRE AND SERVICE	Tires and Tubes	380.00	9/9/2025
COWSER TIRE AND SERVICE	Tires and Tubes	828.15	9/16/2025
COWSER TIRE AND SERVICE	Tires and Tubes	175.00	9/16/2025
COWSER TIRE AND SERVICE	Tires and Tubes	293.35	9/16/2025
COWSER TIRE AND SERVICE	Tires and Tubes	74.49	9/23/2025
COWSER TIRE AND SERVICE	Tires and Tubes	294.49	9/30/2025
COWTOWN MATERIALS INC #207849	Building Maintenance	38.00	9/30/2025
CP SVA LLC	Rent Sub to L'lords	1,353.00	9/30/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	891.00	9/23/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	12,956.00	9/30/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,386.00	9/30/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,177.00	9/30/2025
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	3,798.00	9/30/2025
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	1,112.00	9/30/2025
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	2,372.00	9/30/2025
CRAFCO INC	Parts and Supplies	1,222.55	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CRAIG ALLEN DAMERON	Counsel Fees - Court	330.00	9/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	40.00	9/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	490.00	9/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	680.00	9/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	9/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	9/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	9/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	9/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,650.00	9/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	9/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	75.00	9/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	9/30/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,100.00	9/30/2025
CRASH DYNAMICS	Expert Witness Servi	802.00	9/30/2025
CRASH DYNAMICS	Expert Witness Servi	1,233.45	9/30/2025
CRASH DYNAMICS	Expert Witness Servi	465.05	9/30/2025
CRASH DYNAMICS	Expert Witness Servi	2,827.50	9/30/2025
CRASH DYNAMICS	Expert Witness Servi	6,649.05	9/30/2025
CRASH DYNAMICS	Expert Witness Servi	2,350.95	9/30/2025
CRASH DYNAMICS	Professional Service	3,000.00	9/30/2025
CRIUS ENERGY CORPORATION	Utility Allowance	59.00	9/30/2025
CRIUS ENERGY CORPORATION	Utility Allowance	1,106.00	9/30/2025
CRIUS ENERGY CORPORATION	Utility Assistance	186.05	9/3/2025
CRIUS ENERGY CORPORATION	Utility Assistance	198.10	9/30/2025
CROSS CHURCH DFW	Space Lease Rental	500.00	9/30/2025
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	924.00	9/30/2025
CROSS CREEK LUXURY APARTMENTS LLC	Rental Assistance	1,211.00	9/3/2025
CROSS CREEK LUXURY APARTMENTS LLC	Utility Assistance	70.10	9/3/2025
CROSS CREEK OWNER I LLC DBA DANE	Trust - Justice of t	108.00	9/30/2025
CROWLEY INDEPENDENT SCHOOL	Health Food Permits	1,100.00	9/30/2025
CRYSTAL L CAREY	Reporter's Records (	3,186.30	9/30/2025
CRYSTAL L CAREY	Reporter's Records (	280.00	9/30/2025
CRYSTAL L CAREY	Visiting Court Repor	1,071.66	9/30/2025
CRYSTAL L CAREY	Visiting Court Repor	535.83	9/30/2025
CRYSTAL L CAREY	Visiting Court Repor	2,143.32	9/30/2025
CRYSTAL L CAREY	Visiting Court Repor	2,679.15	9/30/2025
Crystal S Zavala Gerold	Education	50.00	9/30/2025
CSAT LAW ENFORCEMENT TRAINING LLC	Education	3,500.00	9/3/2025
CSM IN TRUST FOR UNITED SERVICES	Damage Claims	18,168.68	9/30/2025
CSQ GROUP LLC	Rent Sub to L'lords	2,215.00	9/30/2025
CSQ GROUP LLC	Rent Subsidy to Land	1,145.53	9/16/2025
CTJ MAINTENANCE INC	Contract Labor	2,941.68	9/30/2025
CTJ MAINTENANCE INC	Contract Labor	5,883.36	9/30/2025
CTJ MAINTENANCE INC	Contract Labor	5,883.36	9/30/2025
CTJ MAINTENANCE INC	Contract Labor	8,798.78	9/30/2025
CTJ MAINTENANCE INC	Contract Labor	5,865.85	9/30/2025
CTJ MAINTENANCE INC	Contract Labor	5,883.36	9/30/2025
CTJ MAINTENANCE INC	Contract Labor	2,740.32	9/30/2025
CTJ MAINTENANCE INC	Contract Labor	2,941.68	9/30/2025
CTJ MAINTENANCE INC	Contract Labor	2,941.68	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CTJ MAINTENANCE INC	Custodian Services	12,409.80	9/30/2025
CTJ MAINTENANCE INC	Custodian Services	2,325.00	9/30/2025
CTJ MAINTENANCE INC	Custodian Services	30,581.98	9/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	9/30/2025
CTJ MAINTENANCE INC	Custodian Services	1,000.48	9/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	9/30/2025
CTJ MAINTENANCE INC	Custodian Services	13,371.80	9/30/2025
CTJ MAINTENANCE INC	Custodian Services	527.65	9/30/2025
CTJ MAINTENANCE INC	Custodian Services	34,651.24	9/30/2025
CTJ MAINTENANCE INC	Custodian Services	7,734.48	9/30/2025
CTJ MAINTENANCE INC	Custodian Services	26,474.24	9/30/2025
CTJ MAINTENANCE INC	Custodian Services	26,416.52	9/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	9/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	9/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	9/30/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	9/30/2025
CUILI QIAN	Rent Sub to L'lords	1,479.00	9/30/2025
CUMMINS-ALLISON CORP	Equipment Maintenanc	830.00	9/30/2025
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	992.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	350.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	450.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	6,050.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	812.50	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	537.50	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	400.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,250.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	415.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	350.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	775.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	825.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,100.00	9/30/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	9/30/2025
CVR COMPUTER SUPPLIES INC	Supplies	396.00	9/30/2025
CVS CAREMARK	Admin Fees	-	Paid Date
CVS CAREMARK	Prescription Claims	#N/A	Paid Date
Cynthia I Favila	Education	1,929.68	9/30/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,020.00	9/30/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	770.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
D R MYERS DISTRIBUTING CO INC	Safety/Tactical Supp	394.00	9/3/2025
DA FORENSICS INC	Expert Witness Servi	2,500.00	9/23/2025
DAHILL OFFICE TECHNOLOGY CORP	Capital Outlay-Furni	33,223.13	9/3/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	-	9/3/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	405.00	9/3/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,212.00	9/3/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,885.00	9/16/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	540.00	9/16/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	540.00	9/16/2025
Daisy Flores	Travel	65.31	9/30/2025
Daisy Flores	Travel-Taxable Meals	60.00	9/30/2025
Daisy Y Ramoz	Education	170.00	9/16/2025
Daisy Y Ramoz	Education	15.68	9/30/2025
Daisy Y Ramoz	Travel-Taxable Meals	20.00	9/30/2025
DAKEESHA WRIGHT	Rent Sub to L'lords	913.00	9/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	9/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	300.00	9/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	225.00	9/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	9/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	9/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	9/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	825.00	9/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	850.00	9/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	9/30/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	9/30/2025
DALLAS AUTOMATIC GATE	Building Maintenance	1,888.11	9/3/2025
DALLAS AUTOMATIC GATE	Building Maintenance	490.44	9/3/2025
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	9/16/2025
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	9/23/2025
DALLAS COUNTY HOUSING	Port Admin Fee Expen	67.86	9/23/2025
DALLAS COUNTY HOUSING	Port Admin Fee Expen	336.79	9/30/2025
DALLAS COUNTY HOUSING	Port HAP Port-out	1,702.00	9/23/2025
DALLAS COUNTY HOUSING	Port HAP Port-out	5,849.00	9/30/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	67.11	9/23/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,355.70	9/30/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	2,615.00	9/23/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	51,099.00	9/30/2025
DALLAS LITE AND BARRICADE INC	Capital Outlay-Heavy	19,350.00	9/3/2025
DALLIN SHUMWAY	Court Visitor	1,503.16	9/16/2025
DALVEST	Rent Sub to L'lords	934.00	9/30/2025
Damian C Moore	Juvenile Transportat	80.00	9/30/2025
DANA POND	Rent Sub to L'lords	1,150.00	9/30/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	25,116.20	9/3/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	28,195.20	9/9/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	9,105.59	9/9/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	3,492.00	9/16/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	4,805.00	9/16/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	3,460.00	9/23/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	2,395.00	9/23/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	2,395.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	450.00	9/3/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	6,404.00	9/9/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	23,225.00	9/23/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	450.00	9/23/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	17,785.00	9/30/2025
DANA SAFETY SUPPLY INC	Parts and Supplies	2,860.00	9/23/2025
DANA SAFETY SUPPLY INC	Vehicle Maintenance	210.00	9/16/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	255.00	9/30/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	1,290.00	9/30/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	550.00	9/30/2025
DANIEL E ROUSCH PLLC	Professional Service	960.00	9/3/2025
DANIEL E ROUSCH PLLC	Professional Service	940.00	9/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	885.00	9/3/2025
DANIEL HERNANDEZ	Counsel Fees - Court	440.00	9/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	60.00	9/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	9/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	350.00	9/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	9/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	9/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	9/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	9/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,700.00	9/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	4,744.00	9/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	870.00	9/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,450.00	9/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	410.00	9/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	9/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	9/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	9/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	9/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,800.00	9/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	690.00	9/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	940.00	9/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,654.00	9/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,830.00	9/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,525.00	9/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	9/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	9/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	9/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,075.00	9/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	9/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	625.00	9/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,830.00	9/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	3,230.00	9/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,365.00	9/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	40.00	9/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	9/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	9/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	9/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	9/30/2025
Daniel J Alford	Education	866.95	9/30/2025
DANIEL L HALE	Rent Sub to L'lords	2,233.00	9/30/2025
DANIEL MORAIS	Rent Sub to L'lords	1,308.00	9/30/2025
DAO TRAN	Rent Sub to L'lords	10,636.00	9/30/2025
Dara K Couch	Parking	2.00	9/30/2025
DARCY NILES DENO	Counsel Fees - Juven	800.00	9/30/2025
DARCY NILES DENO	Counsel Fees - Juven	590.00	9/30/2025
DARCY NILES DENO	Counsel Fees - Proba	1,250.00	9/30/2025
DARCY NILES DENO	Counsel Fees - Proba	1,250.00	9/30/2025
DARCY NILES DENO	Counsel Fees - Proba	1,250.00	9/30/2025
DARCY NILES DENO	Counsel Fees - Proba	1,250.00	9/30/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	5,425.00	9/30/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	300.00	9/30/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	2,050.00	9/30/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	465.00	9/30/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	570.00	9/30/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	425.00	9/30/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	250.00	9/30/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	215.00	9/30/2025
DARIAL SMITH	Rent Sub to L'lords	1,620.00	9/30/2025
DARRAGH LYNCH	Rent Sub to L'lords	2,133.00	9/30/2025
DARREN GILLESPIE	Rent Sub to L'lords	1,489.00	9/30/2025
DATAWORKS PLUS LLC	Non-Track Equipment	1,800.00	9/3/2025
DAVE HAN	Rent Sub to L'lords	1,367.00	9/30/2025
DAVID & SARAH PETREY	Clothing	226.09	9/23/2025
David A Matthews	Education	840.36	9/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	850.00	9/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	637.50	9/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	925.00	9/30/2025
DAVID A PEARSON, IV	Counsel Fees - Court	1,612.50	9/30/2025
DAVID A PEARSON, IV	Counsel Fees-Crimina	2,775.00	9/30/2025
DAVID BAYS	Counsel Fees - Court	375.00	9/3/2025
DAVID BAYS	Counsel Fees - Court	400.00	9/9/2025
DAVID BAYS	Counsel Fees - Court	375.00	9/9/2025
DAVID BAYS	Counsel Fees - Court	375.00	9/16/2025
DAVID BAYS	Counsel Fees - Court	450.00	9/23/2025
DAVID BAYS	Counsel Fees - Court	525.00	9/23/2025
DAVID BAYS	Counsel Fees - Court	750.00	9/30/2025
DAVID BAYS	Counsel Fees - Court	375.00	9/30/2025
DAVID BAYS	Counsel Fees - Court	75.00	9/30/2025
DAVID DANIEL GARCIA	Visiting Judges	852.40	9/30/2025
DAVID DANIELS	Rent Sub to L'lords	752.00	9/30/2025
David E Butler	Education	291.00	9/23/2025
David F Bennett	Education	277.00	9/16/2025
DAVID FRISBIE	Capital Outlay-Grant	70.60	9/16/2025
DAVID FRISBIE	Capital Outlay-Grant	3,291.40	9/16/2025
DAVID FRISBIE	Computer Supplies	248.00	9/9/2025
DAVID FRISBIE	Computer Supplies	318.00	9/16/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	9/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID G PEAKE	Split PR Doc Clear	1,329.23	9/19/2025
DAVID KNIGHT	Witness Travel	94.50	9/16/2025
DAVID L MARLOW	Capital Murder - Exp	2,680.00	9/23/2025
DAVID L MARLOW	Capitla Murder - Inv	4,725.00	9/23/2025
DAVID PALMER	Counsel Fees - Court	275.00	9/3/2025
DAVID PALMER	Counsel Fees - Court	425.00	9/9/2025
DAVID PALMER	Counsel Fees - Court	275.00	9/9/2025
DAVID PALMER	Counsel Fees - Court	275.00	9/16/2025
DAVID PALMER	Counsel Fees - Court	425.00	9/23/2025
DAWN FERGUSON	Counsel Fees - Court	370.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	1,885.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	2,395.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	1,937.50	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	2,277.50	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	300.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	1,515.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	535.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	660.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	2,565.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	250.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	360.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	752.50	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	550.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	700.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	975.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	975.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	550.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	9/30/2025
DAWN FERGUSON	Counsel Fees - Court	1,400.00	9/30/2025
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	445.00	9/23/2025
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	520.00	9/23/2025
DAY RESOURCE CENTER FOR THE	Subrecipient Service	13,820.67	9/30/2025
DC GROUP INC	Electronic Equipment	110.00	9/30/2025
DC GROUP INC	Electronic Equipment	220.00	9/30/2025
DC GROUP INC	Electronic Equipment	880.00	9/30/2025
DCP CROSSING LLC	Rent Sub to L'lords	5,124.00	9/30/2025
DCP CROSSING LLC	Rent Sub to L'lords	1,314.00	9/30/2025
DCS INFORMATION SYSTEMS	Subscriptions	7.50	9/30/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,036.00	9/23/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,107.00	9/30/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	15,179.00	9/30/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	916.00	9/30/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,036.00	9/30/2025
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	976.00	9/30/2025
DEA MEIDAB REAL ESTATE LLC	Rent Sub to L'lords	3,525.00	9/23/2025
DEA MEIDAB REAL ESTATE LLC	Rent Sub to L'lords	3,525.00	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
DEAN MIYAZONO	Counsel Fees - Court	1,450.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	2,120.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	1,090.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	540.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	2,902.50	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	955.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	4,182.50	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	925.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	1,130.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	1,220.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	1,250.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	540.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	590.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	835.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	1,100.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	425.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	75.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	550.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	825.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	9/30/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	9/30/2025
Deanna L Belknap	Education	65.00	9/30/2025
DEBABRATA DASH	Rent Sub to L'lords	2,763.00	9/30/2025
DEBBIE EDWARDS	Reporter's Records (	1,184.87	9/30/2025
DEBORAH HODGE	Rent Sub to L'lords	1,745.00	9/30/2025
DEBRA C SPECKS	Trust - Constable 5	2,050.50	9/9/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	3,232.00	9/26/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,138.00	9/26/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,120.00	9/26/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,734.00	9/30/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,138.00	9/30/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,176.00	9/30/2025
DECATUR-ANGLE LTD	Rent Subsidy to Land	1,254.00	9/16/2025
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	898.00	9/30/2025
DEEPENDRA SINGH CHOUHAN	Rent Sub to L'lords	3,449.00	9/30/2025
DEFENDER SUPPLY LLC	Capital Outlay - Veh	2,847.51	9/23/2025
DEFENDER SUPPLY LLC	Field Equipment & Su	211.51	9/9/2025
DEFENDER SUPPLY LLC	Non-Tracked Equipmen	284.08	9/23/2025
DEL SOL ESTATES LLC	Rent Sub to L'lords	51.00	9/23/2025
DEL SOL ESTATES LLC	Rent Sub to L'lords	2,030.00	9/30/2025
DELANIE SCHREIBER	Visiting Court Repor	1,071.66	9/3/2025
DELANIE SCHREIBER	Visiting Court Repor	1,607.49	9/9/2025
DELARA CHASE LLC	Rent Sub to L'lords	611.00	9/30/2025
DELARA CHASE LLC	Rent Sub to L'lords	1,018.00	9/30/2025
DELARIO KIZZEE	Rent Sub to L'lords	2,383.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DELTA DENTAL	Dental Claims	186,018.61	Paid Date
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	9,847.42	9/23/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,496.90	9/23/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,256.84	9/23/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,376.00	9/23/2025
DELTA CON GLOBAL INC	Security Contract	6,962.99	9/30/2025
DELTA CON GLOBAL INC	Security Contract	89,083.94	9/30/2025
DELTA CON GLOBAL INC	Security Contract	257,084.52	9/30/2025
DELTA CON GLOBAL INC	Security Contract	14,001.42	9/30/2025
DENISE E JOYNER	Rent Sub to L'lords	1,107.00	9/30/2025
Denise M Del Carmen	Travel	59.22	9/30/2025
Denise M Del Carmen	Travel-Taxable Meals	60.00	9/30/2025
DENNIS SERVICES LLC	Building Maintenance	78.13	9/30/2025
DENNIS SERVICES LLC	Building Maintenance	390.65	9/30/2025
DENNIS SERVICES LLC	Building Maintenance	442.43	9/30/2025
DENNIS SERVICES LLC	Building Maintenance	265.98	9/30/2025
DENNIS SERVICES LLC	Building Maintenance	524.69	9/30/2025
DENNIS SERVICES LLC	Building Maintenance	343.44	9/30/2025
DENNIS SERVICES LLC	Building Maintenance	881.88	9/30/2025
DENNIS SERVICES LLC	Building Maintenance	206.38	9/30/2025
DENNIS SERVICES LLC	Building Maintenance	184.80	9/30/2025
DENNIS SERVICES LLC	Building Maintenance	430.61	9/30/2025
DENNIS SERVICES LLC	Non-Track Const/Bldg	64.00	9/30/2025
Dennis W Davidson	Mileage Allowance	28.00	9/30/2025
Dennis W Davidson	Mileage Allowance	28.00	9/30/2025
Dennis W Davidson	Mileage Allowance	14.00	9/30/2025
Dennis W Davidson	Mileage Allowance	28.00	9/30/2025
DENNIS WENYUAN YANG	Rent Sub to L'lords	2,003.00	9/30/2025
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	228.00	9/30/2025
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	203.58	9/30/2025
DENTON HOUSING AUTHORITY	Port HAP Port-out	4,572.00	9/30/2025
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,930.65	9/23/2025
DEPOSITION SOLUTIONS LLC	Litigation Expense	524.00	9/3/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	7,873.51	9/9/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	7,128.13	9/9/2025
DEPT OF INFORMATION RESOURCES	On-line Service	326.29	9/9/2025
DEPT OF INFORMATION RESOURCES	Telephone-Texan	188.54	9/9/2025
DEPT OF INFORMATION RESOURCES	Wireless Data Access	101.29	9/9/2025
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	9/30/2025
Derelle L Walker	Education	401.70	9/30/2025
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	3,380.00	9/16/2025
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	1,250.00	9/30/2025
Derrick S Ferguson Jr	Juvenile Transportat	40.00	9/30/2025
DESARAY ROE MUMA	Counsel Fees - CPS	290.00	9/3/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	685.00	9/3/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	770.00	9/9/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	60.00	9/23/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,140.00	9/30/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	530.00	9/3/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	1,375.00	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DESARAY ROE MUMA	Counsel Fees-CPS Cus	665.00	9/9/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	410.00	9/9/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	1,670.00	9/30/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	265.00	9/30/2025
DESARAY ROE MUMA	Counsel Fees-CPS Non	70.00	9/3/2025
DESARAY ROE MUMA	Counsel Fees-CPS Non	810.00	9/30/2025
DEVEN PEREZ	Clothing	243.11	9/30/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	150.00	9/30/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	140.00	9/30/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	50.00	9/30/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	550.00	9/30/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	200.00	9/30/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	265.00	9/30/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	345.00	9/30/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	1,265.00	9/30/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	90.00	9/30/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	75.00	9/30/2025
DEVJI COVE LLC	Rent Sub to L'lords	1,911.00	9/30/2025
DEVONY POWELL	Rent Sub to L'lords	2,332.00	9/30/2025
DEXTER QUASH	Rent Sub to L'lords	1,775.00	9/30/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,050.00	9/30/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,400.00	9/30/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	3,600.00	9/30/2025
DH PACE COMPANY INC	Building Maintenance	475.00	9/30/2025
DH PACE COMPANY INC	Building Maintenance	1,446.26	9/30/2025
DH PACE COMPANY INC	Building Maintenance	760.00	9/30/2025
DH PACE COMPANY INC	Building Maintenance	1,665.00	9/30/2025
DH PACE COMPANY INC	Building Maintenance	680.00	9/30/2025
DH PACE COMPANY INC	Building Maintenance	367.50	9/30/2025
DH PACE COMPANY INC	Building Maintenance	760.00	9/30/2025
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	9/3/2025
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	9/30/2025
DHARMENDRA VASUDEV	Rent Sub to L'lords	4,740.00	9/30/2025
DI LI	Rent Sub to L'lords	3,233.00	9/30/2025
DI WANG	Rent Sub to L'lords	2,602.00	9/30/2025
DIAGNOSTICS DIRECT LLC	Lab Supplies	6,825.00	9/9/2025
Diamond A Stinson	Education	894.66	9/30/2025
DIAMOND HILL NORTH SIDE YOUTH	Subrecipient Service	20,895.12	9/30/2025
DIANA BENGS	Reporter's Records (	60.00	9/30/2025
DIANA BENGS	Reporter's Records (	725.00	9/30/2025
DIANA BENGS	Reporter's Records (	60.00	9/30/2025
Diana M Bengs	Education	1,403.74	9/30/2025
DIANE V SELLECK	Rent Sub to L'lords	996.00	9/30/2025
DIDO UNITED METHODIST CHURCH	Space Lease Rental	400.00	9/30/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	2,250.00	9/9/2025
DIGBY LAW OFFICE	CPS-Other Litigation	800.00	9/9/2025
DILEEP VASA	Rent Sub to L'lords	6,220.00	9/30/2025
Dillon T Maroney	Travel	617.12	9/30/2025
DINH VAN NGUYEN	Rent Sub to L'lords	1,505.00	9/30/2025
DIRECT ENERGY LP	Utility Allowance	154.00	9/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DIRECT ENERGY LP	Utility Allowance	1,839.00	9/30/2025
DIRECT ENERGY LP	Utility Allowance	175.00	9/30/2025
DIRECT ENERGY LP	Utility Assistance	1,252.44	9/3/2025
DIRECT ENERGY LP	Utility Assistance	2,526.50	9/9/2025
DIRECT ENERGY LP	Utility Assistance	163.00	9/16/2025
DIRECT ENERGY LP	Utility Assistance	482.37	9/16/2025
DIRECT ENERGY LP	Utility Assistance	277.58	9/23/2025
DIRECT ENERGY LP	Utility Assistance	835.07	9/30/2025
DIRECTV INC	Subscriptions	53.49	9/3/2025
DIRECTV INC	Subscriptions	221.99	9/9/2025
DIRECTV INC	Subscriptions	70.57	9/9/2025
DIRECTV INC	Subscriptions	100.99	9/23/2025
DIRECTV INC	Subscriptions	100.99	9/23/2025
DIRECTV INC	Subscriptions	117.44	9/23/2025
DIRECTV INC	Subscriptions	129.99	9/23/2025
DIRECTV INC	Subscriptions	133.99	9/30/2025
DIRECTV INC	Subscriptions	8.66	9/30/2025
DIRECTV INC	Subscriptions	53.49	9/30/2025
DIRECTV INC	Subscriptions	8.67	9/30/2025
DIRECTV INC	Subscriptions	143.99	9/30/2025
DIRECTV INC	Subscriptions	8.67	9/30/2025
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	487.50	9/30/2025
DMCA INC	Building Maintenance	5,040.50	9/9/2025
DMCA INC	Non-Track Const/Bldg	21,167.70	9/9/2025
DMT SOLUTIONS GLOBAL CORPORATION	Equipment Maintenanc	18,266.00	9/9/2025
DMT SOLUTIONS GLOBAL CORPORATION	Software Maintenance	18,857.00	9/9/2025
DOC-ARA LLC	Rent Sub to L'lords	927.00	9/30/2025
DOCUMATION OF DFW LLC	Equipment Maintenanc	225.00	9/3/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	9/5/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	9/19/2025
DOMINIC A BAUMAN	Counsel Fees - Court	710.00	9/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	1,440.00	9/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	990.00	9/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	9/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	9/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	9/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	9/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	9/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	9/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	9/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	9/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	9/30/2025
DOMINIC A BAUMAN	Counsel Fees - Court	150.00	9/30/2025
DOMINIQUE WALLER	Witness Travel	51.80	9/16/2025
DON BODENHAMER	Counsel Fees - Court	3,905.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	780.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	11,350.50	9/30/2025
DON BODENHAMER	Counsel Fees - Court	3,019.50	9/30/2025
DON BODENHAMER	Counsel Fees - Court	3,880.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	2,530.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DON BODENHAMER	Counsel Fees - Court	1,650.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	2,575.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	150.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	1,250.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	425.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	75.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	425.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	9/30/2025
DON BODENHAMER	Counsel Fees - Court	275.00	9/30/2025
DON C TILLMAN	Rent Sub to L'lords	350.00	9/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	455.00	9/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	805.00	9/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,150.00	9/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	370.00	9/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	2,240.00	9/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,600.00	9/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,300.00	9/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,720.00	9/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	2,280.00	9/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,105.00	9/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,910.00	9/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	160.00	9/30/2025
DON HASE LAW PLLC	Counsel Fees - Court	375.00	9/30/2025
DONALD C MOONEY	Rent Sub to L'lords	804.00	9/23/2025
DONALD C MOONEY	Rent Sub to L'lords	804.00	9/30/2025
DONALD I CARMAN	Capital Murder - Exp	4,350.00	9/16/2025
DONG THANH BUI	Rent Sub to L'lords	224.00	9/30/2025
DOORBELL REAL ESTATE HOLDING LLC	Rent Sub to L'lords	2,258.00	9/30/2025
DOR BEN-HAIM	Rent Sub to L'lords	3,006.00	9/30/2025
DORA CASTILLO	Relative Assistance	300.00	9/23/2025
DOROTHY G PINKERTON	Rent Sub to L'lords	982.00	9/30/2025
DOROTHY JEMISON	Rent Sub to L'lords	727.00	9/30/2025
DOSIS FELUDU	Capital Outlay-Grant	2,120.00	9/23/2025
DOUG RAY	Rent Sub to L'lords	1,900.00	9/30/2025
DOUGLAS COUNTY DISTRICT COURT	Certified Copies/Tra	2.00	9/30/2025
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,560.00	9/30/2025
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	100.00	9/30/2025
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	100.00	9/30/2025
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,164.00	9/30/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	325.00	9/3/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	475.00	9/9/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	9/16/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	975.00	9/23/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	9/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DRAKE DUNNAVENT PC	Counsel Fees - Court	1,550.00	9/23/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	412.50	9/30/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	650.00	9/30/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	9/30/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	9/30/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	9/30/2025
DREAM RANCH LLC	Computer Supplies	2,059.52	9/30/2025
DREAM RANCH LLC	Computer Supplies	1,570.20	9/30/2025
DREAM RANCH LLC	Computer Supplies	1,247.94	9/30/2025
DREAM RANCH LLC	Computer Supplies	94.08	9/30/2025
DREAM RANCH LLC	Computer Supplies	300.67	9/30/2025
DREAM RANCH LLC	Computer Supplies	735.00	9/30/2025
DREAM RANCH LLC	Computer Supplies	145.84	9/30/2025
DREAM RANCH LLC	Equipment Maintenanc	320.30	9/30/2025
DREAM RANCH LLC	Sheriff Inventory	3,701.55	9/30/2025
DREAM RANCH LLC	Supplies	111.79	9/30/2025
DREAM RANCH LLC	Supplies	817.32	9/30/2025
DREAM RANCH LLC	Supplies	762.70	9/30/2025
DREAM RANCH LLC	Supplies	250.71	9/30/2025
DREAM RANCH LLC	Supplies	678.96	9/30/2025
DREAM RANCH LLC	Supplies	289.63	9/30/2025
DREAM RANCH LLC	Supplies	374.71	9/30/2025
DREAM RANCH LLC	Supplies	615.80	9/30/2025
DREAM RANCH LLC	Supplies	164.61	9/30/2025
DREAM RANCH LLC	Supplies	59.32	9/30/2025
DREAM RANCH LLC	Supplies	83.57	9/30/2025
DREAM RANCH LLC	Supplies	147.00	9/30/2025
DREAM RANCH LLC	Supplies	77.71	9/30/2025
DREAM RANCH LLC	Supplies	77.71	9/30/2025
DREAM RANCH LLC	Supplies	73.50	9/30/2025
DREAM RANCH LLC	Supplies	818.21	9/30/2025
DREAM RANCH LLC	Supplies	262.16	9/30/2025
DREAM RANCH LLC	Supplies	73.50	9/30/2025
DREAM RANCH LLC	Supplies	164.61	9/30/2025
DREAM RANCH LLC	Supplies	608.15	9/30/2025
DREAM RANCH LLC	Supplies	147.00	9/30/2025
DREAM RANCH LLC	Supplies	238.11	9/30/2025
DREAM RANCH LLC	Supplies	923.42	9/30/2025
DREAM RANCH LLC	Supplies	924.42	9/30/2025
DREAM RANCH LLC	Supplies	73.50	9/30/2025
DREAM RANCH LLC	Supplies	243.26	9/30/2025
DREAM RANCH LLC	Supplies	915.24	9/30/2025
DREAM RANCH LLC	Supplies	364.89	9/30/2025
DREAM RANCH LLC	Supplies	1,364.54	9/30/2025
DREAM RANCH LLC	Supplies	861.52	9/30/2025
DREAM RANCH LLC	Supplies	167.32	9/30/2025
DREAM RANCH LLC	Supplies	1,036.90	9/30/2025
DREAM RANCH LLC	Supplies	1,821.55	9/30/2025
DREAM RANCH LLC	Supplies	1,590.34	9/30/2025
DREAM RANCH LLC	Supplies	417.85	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	388.42	9/30/2025
DREAM RANCH LLC	Supplies	1,617.53	9/30/2025
DREAM RANCH LLC	Supplies	147.00	9/30/2025
DRI ENTERPRISES LTD	Estray Livestock	784.07	9/23/2025
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,151.79	9/30/2025
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	2,752.33	9/30/2025
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	665.67	9/30/2025
DRIVEN BRANDS HOLDINGS INC	Equipment Maintenanc	200.00	9/30/2025
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	951.60	9/30/2025
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	218.00	9/30/2025
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	224.00	9/30/2025
Dubaliel Estremera	Dues	40.00	9/30/2025
Dubaliel Estremera	Education	49.00	9/30/2025
Dubaliel Estremera	Education	414.88	9/30/2025
DUDHIMA LP	Prepaid Expenses - T	517.11	9/23/2025
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,546.00	9/30/2025
Dulce A Lozano	Travel	64.90	9/30/2025
Dulce I Garcia	Education	30.38	9/30/2025
Dulce I Garcia	Travel-Taxable Meals	20.00	9/30/2025
DULCE ORTIZ	Bail Bond Surety Fee	15.00	9/3/2025
DUMFRIES INVESTMENT PROPERTIES	Rent Sub to L'lords	2,190.00	9/30/2025
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	1,040.00	9/30/2025
DUNG Q TRAN	Rent Sub to L'lords	182.00	9/23/2025
DUNG Q TRAN	Rent Sub to L'lords	6,686.00	9/30/2025
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,776.00	9/30/2025
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	67.86	9/30/2025
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	(450.00)	9/30/2025
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,221.00	9/30/2025
DURHAM SCHOOL SERVICES LP	Transportation	14,111.16	9/23/2025
DWIGHT HIGHTOWER	Rent Sub to L'lords	1,076.00	9/30/2025
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,977.00	9/30/2025
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,500.00	9/23/2025
DYRON JOHNSON	Rent Sub to L'lords	680.00	9/30/2025
E STEVE MONTGOMERY	Rent Sub to L'lords	1,721.00	9/30/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	321.00	9/3/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	18,571.38	9/9/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	225.00	9/9/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	2,512.19	9/9/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	963.00	9/9/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	695.25	9/9/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	5,221.00	9/23/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	10,762.97	9/23/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	1,261.37	9/23/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	9/23/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	963.00	9/23/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	4,636.99	9/30/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	3,838.71	9/30/2025
EAGLE COMPANIES LLC	Custodian Supplies	167.68	9/16/2025
EAGLE COMPANIES LLC	Shrff Commissary Inv	3,461.12	9/3/2025
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	53.50	9/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EAN SERVICES LLC SERVING ENTERPRISE	Education	359.61	9/16/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	502.33	9/3/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	289.68	9/16/2025
EASTERN LABORATORY SERVICES LTD	Lab Supplies	882.00	9/23/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,274.00	9/30/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	688.00	9/30/2025
ECLINICALWORKS LLC	Software Maintenance	192.20	9/23/2025
ECLINICALWORKS LLC	Software Maintenance	3,759.60	9/30/2025
ECLINICALWORKS LLC	Software Maintenance	975.00	9/30/2025
ECLINICALWORKS LLC	Software Maintenance	100.00	9/30/2025
ED FASKE	Rent Sub to L'lords	492.00	9/30/2025
EDDIE SALAZAR	Bail Bond Surety Fee	30.00	9/3/2025
EDDY LAURENSE RAMIREZ	Restitution Payable	650.15	9/3/2025
EDEN SANG	Rent Sub to L'lords	2,473.00	9/30/2025
EDGE OF ARLINGTON SAW & TOOL INC	Non-Tracked Construc	1,302.89	9/3/2025
EDGE OF ARLINGTON SAW & TOOL INC	Parts and Supplies	19.44	9/3/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	330.00	9/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	390.00	9/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	740.00	9/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	1,325.00	9/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	1,400.00	9/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	1,275.00	9/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	920.00	9/30/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	865.00	9/30/2025
EDMONDS LAW FIRM PLLC	Professional Service	250.00	9/30/2025
EDWARD F GITHENS	Rent Sub to L'lords	4,904.00	9/30/2025
EDWARD G JONES	Counsel Fees - Court	2,267.50	9/3/2025
EDWARD G JONES	Counsel Fees - Court	1,290.00	9/3/2025
EDWARD G JONES	Counsel Fees - Court	2,212.50	9/9/2025
EDWARD G JONES	Counsel Fees - Court	2,127.50	9/16/2025
EDWARD G JONES	Counsel Fees - Court	2,162.50	9/23/2025
EDWARD G JONES	Counsel Fees - Court	2,050.00	9/30/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	575.00	9/30/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	9/30/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	9/30/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	825.00	9/30/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	9/30/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	9/30/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	9/30/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	425.00	9/30/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	9/30/2025
EDWARD JOSEPH ODRE	Professional Service	2,036.25	9/30/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	6,947.50	9/30/2025
EEC ACQUISITION LLC	Building Maintenance	83.82	9/3/2025
EEC ACQUISITION LLC	Kitchen Maintenance	502.09	9/3/2025
EEC ACQUISITION LLC	Kitchen Maintenance	750.88	9/9/2025
EEC ACQUISITION LLC	Kitchen Maintenance	10,039.16	9/9/2025
EEC ACQUISITION LLC	Kitchen Maintenance	9,942.58	9/9/2025
EEC ACQUISITION LLC	Kitchen Maintenance	9,688.75	9/9/2025
EEC ACQUISITION LLC	Kitchen Maintenance	2,011.63	9/9/2025



Vendor Name	Item Description	Paid Amount	Paid Date
EEC ACQUISITION LLC	Kitchen Maintenance	6,340.94	9/16/2025
EEC ACQUISITION LLC	Kitchen Maintenance	477.75	9/16/2025
EEC ACQUISITION LLC	Kitchen Maintenance	-	9/30/2025
EEC ACQUISITION LLC	Kitchen Maintenance	402.32	9/30/2025
EEC ACQUISITION LLC	Kitchen Maintenance	3,993.50	9/30/2025
EEC ACQUISITION LLC	Kitchen Maintenance	(1,243.91)	9/30/2025
EEC ACQUISITION LLC	Kitchen Maintenance	8,028.01	9/30/2025
EEC ACQUISITION LLC	Kitchen Maintenance	10,360.39	9/30/2025
EEC ACQUISITION LLC	Kitchen Maintenance	6,490.89	9/30/2025
EFRAIN AVILA	Witness Travel	295.33	9/3/2025
EGW SERVICES LLC	Non-Track Const/Bldg	141,231.60	9/16/2025
Ejona Dibrani	Travel	120.33	9/30/2025
Ejona Dibrani	Travel-Taxable Meals	60.00	9/30/2025
EKAM PROPERTIES LLC	Rent Sub to L'lords	1,069.00	9/30/2025
EL CAMPO 4928 LP	Rental Assistance	1,075.00	9/23/2025
ELEANOR LEE GABRIEL	Visiting Judges	1,180.00	9/9/2025
ELEANOR LEE GABRIEL	Visiting Judges	580.00	9/9/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	5,500.00	9/9/2025
ELEMENTS OF ARCHITECTURE INC	Professional Service	2,730.00	9/30/2025
ELENA WILKINSON	Damage Claims	871.56	9/9/2025
ELEVATE PROTECTION GROUP LLC	Bonds	112.50	9/16/2025
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	9/16/2025
ELEVATE PROTECTION GROUP LLC	Bonds	112.50	9/23/2025
ELEVATE PROTECTION GROUP LLC	Bonds	94.50	9/30/2025
ELITE MATERIAL HANDLING LLC	Capital Outlay-Heavy	23,640.00	9/16/2025
Elizabeth B Kinsey	Dues	263.00	9/30/2025
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,011.00	9/30/2025
Elizabeth L DiPaolo	Education	76.00	9/30/2025
ELIZABETH RIVERA	Counsel Fees - Court	670.00	9/3/2025
ELIZABETH RIVERA	Counsel Fees - Court	1,505.00	9/23/2025
ELIZABETH RIVERA	Counsel Fees - Court	930.00	9/30/2025
ELIZABETH WALLACE	Relative Assistance	1,200.00	9/23/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	2,679.15	9/30/2025
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	2,679.15	9/30/2025
ELLIS ACRES LLC	Rent Sub to L'lords	714.00	9/30/2025
ELOY SEPULVEDA	Counsel Fees - Court	2,392.50	9/30/2025
ELOY SEPULVEDA	Counsel Fees - Court	1,385.00	9/30/2025
ELOY SEPULVEDA	Counsel Fees - Court	5,125.00	9/30/2025
ELOY SEPULVEDA	Counsel Fees - Court	275.00	9/30/2025
EMAD KAMEL	HAP Reimb Port-in	3,242.00	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	17,356.16	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	6,633.85	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	619.00	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	237.50	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	47.50	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	8,306.58	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	2,579.00	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	142.50	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	403.75	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	95.00	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	241.86	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	95.00	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	95.00	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	940.00	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	291.40	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	95.00	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	450.00	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	47.50	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	332.50	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	3,870.92	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	32,877.26	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.40	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	32,877.26	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Non-Track Const/Bldg	380.00	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Construc	570.00	9/30/2025
EMC INTEGRATED SYSTEMS GROUP	Rental Property Main	112.50	9/30/2025
Emilio A Salazar	Education	238.00	9/16/2025
EMILY ROGERS	Reporter's Records (	1,990.00	9/30/2025
EMILY ROGERS	Reporter's Records (	3,895.00	9/30/2025
EMILY ROGERS	Reporter's Records (	1,419.73	9/30/2025
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	2,800.00	9/30/2025
EMOCHA MOBILE HEALTH INC	Software Maintenance	2,205.00	9/30/2025
EMOCHA MOBILE HEALTH INC	Software Maintenance	2,205.00	9/30/2025
ENAMELPINS INC	Supplies	1,002.00	9/30/2025
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,085.00	9/30/2025
ENCON SYSTEMS INC	Capital Outlay Low V	2,140.00	9/30/2025
ENCON SYSTEMS INC	Computer Supplies	610.32	9/30/2025
ENCON SYSTEMS INC	Supplies	131.96	9/30/2025
ENCON SYSTEMS INC	Supplies	862.52	9/30/2025
ENCON SYSTEMS INC	Supplies	236.82	9/30/2025
ENOCK MOGIRE	Miscellaneous Payabl	60.00	9/30/2025
ENTERPRISE RENT A CAR	Damage Claims	690.08	9/23/2025
ENTERPRISE RENT A CAR	Education	208.14	9/30/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	970.00	9/30/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	958.00	9/30/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	943.00	9/30/2025
ENV SERVICES INC	Equipment Maintenanc	3,448.40	9/9/2025
ENV SERVICES INC	Equipment Maintenanc	650.00	9/16/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	110.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,213.13	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,250.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	550.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	357.50	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,454.86	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,500.59	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	302.50	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	592.19	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,100.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	770.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	880.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,627.29	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,322.90	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	605.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	422.86	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,261.29	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	550.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,760.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	550.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,760.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	768.75	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,107.29	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	187.50	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	895.28	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,210.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	10,111.60	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,210.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	550.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	770.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	165.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,500.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,235.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	437.50	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	500.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	495.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	6,110.65	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	165.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,430.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,103.50	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	437.50	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	11,453.75	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	564.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	880.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	21,109.35	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	732.41	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	672.50	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	125.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	165.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	165.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	318.75	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,007.50	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	550.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,499.89	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,508.04	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	660.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	605.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,094.95	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	110.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	437.50	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,338.91	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	110.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	500.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	187.50	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,406.18	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	14,135.46	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,439.59	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	472.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,415.31	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	505.74	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	8,534.34	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,198.99	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,100.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	742.50	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	693.07	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	316.75	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	662.94	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,826.15	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	6,060.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,812.28	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,840.18	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,760.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,067.62	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,173.43	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	6,102.38	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	701.76	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	770.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,116.63	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,130.22	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	390.30	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,941.69	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	777.19	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,393.56	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	245.28	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	8,770.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Energy Mgmt Maintena	6,400.00	9/30/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Non-Track Const/Bldg	2,433.75	9/30/2025
ENVIROSERVE INC	Building Maintenance	185.00	9/3/2025
ENVIROSERVE INC	Kitchen Maintenance	5,700.00	9/9/2025
ENVIROSERVE INC	Kitchen Maintenance	520.00	9/30/2025
EPIC ROYALTY LLC	Rent Sub to L'lords	1,499.00	9/30/2025
EPWORTH UNITED METHODIST CHURCH	Space Lease Rental	150.00	9/30/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,543.00	9/30/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,416.00	9/30/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,425.00	9/30/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	1,120.00	9/30/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,533.63	9/3/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	4,204.29	9/3/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	4,038.97	9/3/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	459.60	9/9/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	7,335.64	9/16/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	7,606.62	9/16/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,827.07	9/23/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,305.44	9/23/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	4,084.62	9/23/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,704.47	9/30/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	8,584.02	9/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,140.00	9/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	920.00	9/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	480.00	9/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	340.00	9/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	842.50	9/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	800.00	9/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	750.00	9/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	9/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	9/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,025.00	9/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	9/30/2025
ERIC JOHNSON OBO EQUITY EDGE	Rent Sub to L'lords	4,685.00	9/23/2025
ERIC JOHNSON OBO EQUITY EDGE	Rent Sub to L'lords	1,750.00	9/30/2025
Erik A Alejandro	Travel	280.00	9/30/2025
ERIKA FLORES	Counsel Fees - Court	375.00	9/30/2025
ERIKA FLORES	Counsel Fees - Court	600.00	9/30/2025
ERIKA FLORES	Counsel Fees - Court	1,843.75	9/30/2025
ERIKA FLORES	Counsel Fees - Court	450.00	9/30/2025
ERIKA FLORES	Counsel Fees - Court	3,425.00	9/30/2025
ERIKA FLORES	Counsel Fees - Court	550.00	9/30/2025
ERIKA FLORES	Counsel Fees - Court	887.50	9/30/2025
ERIKA FLORES	Counsel Fees - Court	75.00	9/30/2025
ERIKA FLORES	Counsel Fees - Court	700.00	9/30/2025
ERIKA FLORES	Counsel Fees - Court	275.00	9/30/2025
ERIKA FLORES	Counsel Fees - Court	275.00	9/30/2025
ERIKA FLORES	Counsel Fees - Court	275.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ERIKA FLORES	Counsel Fees - Court	425.00	9/30/2025
ERIKA FLORES	Counsel Fees - Court	425.00	9/30/2025
ERIKA FLORES	Counsel Fees - Court	275.00	9/30/2025
ERIKA FLORES	Counsel Fees - Court	1,375.00	9/30/2025
ERIKA FLORES	Counsel Fees - Court	150.00	9/30/2025
Erika N Nelson	Travel	78.12	9/30/2025
Erika N Nelson	Travel-Taxable Meals	60.00	9/30/2025
ERIN M BODILY	Rent Sub to L'lords	3,450.00	9/30/2025
ESHWAR MANDAVA	Rent Sub to L'lords	5,332.00	9/30/2025
ESTHER AGUIRRE	Rent Sub to L'lords	470.00	9/30/2025
ESTHER ELLIS	Clothing	250.00	9/30/2025
ETHAN YUAN	Rent Sub to L'lords	2,112.00	9/30/2025
EULA TANKSLEY	Rent Sub to L'lords	818.00	9/30/2025
EUNICE GRIGGS	Rent Sub to L'lords	387.00	9/30/2025
EVAN MOHAMMED SALEH	Rent Sub to L'lords	1,569.00	9/30/2025
EVCO PARTNERS LP	Air Conditioning Mai	1,362.30	9/30/2025
EVCO PARTNERS LP	Building Maintenance	904.14	9/30/2025
EVCO PARTNERS LP	Building Maintenance	-	9/30/2025
EVCO PARTNERS LP	Building Maintenance	66.12	9/30/2025
EVCO PARTNERS LP	Building Maintenance	794.18	9/30/2025
EVCO PARTNERS LP	Building Maintenance	477.83	9/30/2025
EVCO PARTNERS LP	Building Maintenance	782.96	9/30/2025
EVCO PARTNERS LP	Building Maintenance	7,060.76	9/30/2025
EVCO PARTNERS LP	Building Maintenance	153.14	9/30/2025
EVCO PARTNERS LP	Building Maintenance	1,531.13	9/30/2025
EVCO PARTNERS LP	Building Maintenance	63.30	9/30/2025
EVCO PARTNERS LP	Building Maintenance	164.07	9/30/2025
EVCO PARTNERS LP	Building Maintenance	45.15	9/30/2025
EVCO PARTNERS LP	Building Maintenance	6.28	9/30/2025
EVCO PARTNERS LP	Building Maintenance	519.06	9/30/2025
EVCO PARTNERS LP	Building Maintenance	850.03	9/30/2025
EVCO PARTNERS LP	Building Maintenance	80.07	9/30/2025
EVCO PARTNERS LP	Building Maintenance	327.60	9/30/2025
EVCO PARTNERS LP	Building Maintenance	494.88	9/30/2025
EVCO PARTNERS LP	Building Maintenance	1,674.50	9/30/2025
EVCO PARTNERS LP	Custodian Supplies	1,287.66	9/30/2025
EVCO PARTNERS LP	Field Equipment & Su	143.60	9/30/2025
EVCO PARTNERS LP	Field Equipment & Su	160.92	9/30/2025
EVCO PARTNERS LP	Field Equipment & Su	141.90	9/30/2025
EVCO PARTNERS LP	Field Equipment & Su	276.74	9/30/2025
EVCO PARTNERS LP	Field Equipment & Su	202.38	9/30/2025
EVCO PARTNERS LP	Field Equipment & Su	250.32	9/30/2025
EVCO PARTNERS LP	Field Equipment & Su	1,083.60	9/30/2025
EVCO PARTNERS LP	Field Equipment & Su	373.20	9/30/2025
EVCO PARTNERS LP	Kitchen Supplies	1,878.24	9/30/2025
EVCO PARTNERS LP	Lab Supplies	248.26	9/30/2025
EVCO PARTNERS LP	Laundry Services	194.72	9/30/2025
EVCO PARTNERS LP	Parts and Supplies	1,985.60	9/30/2025
EVCO PARTNERS LP	Parts and Supplies	848.67	9/30/2025
EVCO PARTNERS LP	Parts and Supplies	34.70	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Parts and Supplies	82.32	9/30/2025
EVCO PARTNERS LP	Parts and Supplies	612.14	9/30/2025
EVCO PARTNERS LP	Parts and Supplies	1,880.44	9/30/2025
EVCO PARTNERS LP	Parts and Supplies	359.04	9/30/2025
EVCO PARTNERS LP	Parts and Supplies	495.12	9/30/2025
EVCO PARTNERS LP	Parts and Supplies	243.76	9/30/2025
EVCO PARTNERS LP	Parts and Supplies	362.64	9/30/2025
EVCO PARTNERS LP	Parts and Supplies	592.56	9/30/2025
EVCO PARTNERS LP	Parts and Supplies	784.72	9/30/2025
EVCO PARTNERS LP	Parts and Supplies	80.70	9/30/2025
EVCO PARTNERS LP	Parts and Supplies	88.90	9/30/2025
EVCO PARTNERS LP	Parts and Supplies	1,197.24	9/30/2025
EVCO PARTNERS LP	Parts and Supplies	1,308.95	9/30/2025
EVCO PARTNERS LP	Safety/Tactical Supp	-	9/30/2025
EVCO PARTNERS LP	Small Tools	804.30	9/30/2025
EVCO PARTNERS LP	Small Tools	316.56	9/30/2025
EVCO PARTNERS LP	Small Tools	201.48	9/30/2025
EVCO PARTNERS LP	Supplies	198.59	9/30/2025
EVCO PARTNERS LP	Supplies	103.68	9/30/2025
EVCO PARTNERS LP	Supplies	438.67	9/30/2025
EVCO PARTNERS LP	Supplies	115.76	9/30/2025
EVCO PARTNERS LP	Supplies	404.82	9/30/2025
EVCO PARTNERS LP	Support Services Sup	1,227.92	9/30/2025
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	3,001.00	9/30/2025
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to L'lords	1,070.00	9/30/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,685.00	9/23/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,570.00	9/30/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	2,234.00	9/30/2025
EVERMAN ISD	Trust - Justice of t	50.00	9/23/2025
EVERYDAY LIFE INC	Clothing	1,827.22	9/30/2025
EVIDENT INC	Supplies	75.24	9/3/2025
EVRRIDGE TRACTOR INC	Parts and Supplies	3,184.50	9/30/2025
EXPONENTIAL PROPERTY GROUP VIII-D	Rent Sub to L'lords	3,078.00	9/23/2025
EXPONENTIAL PROPERTY GROUP VIII-D	Rent Sub to L'lords	855.00	9/30/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	5,174.00	9/30/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	4,157.00	9/30/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	894.00	9/30/2025
EXPONENTIAL PROPERTY GROUP X-HLA	Rent Sub to L'lords	3,708.00	9/23/2025
EXPONENTIAL PROPERTY GROUP X-HLA	Rent Sub to L'lords	5,546.00	9/30/2025
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,361.00	9/30/2025
F Sonia Hunter	Travel-Taxable Meals	60.00	9/30/2025
Fabian E Gonzales	Juvenile Transportat	160.00	9/30/2025
FABIOLA RODRIGUEZ	Restitution Payable	793.05	9/23/2025
Fabiola Villegas	Education	38.64	9/30/2025
Fabiola Villegas	Travel-Taxable Meals	20.00	9/30/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	288.96	9/3/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,224.00	9/3/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	429.00	9/3/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	40.24	9/3/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,597.76	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,395.40	9/3/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	885.28	9/3/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,908.08	9/3/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	214.25	9/3/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	830.50	9/9/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,779.60	9/9/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	270.00	9/30/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,047.50	9/3/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	835.00	9/3/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,795.00	9/3/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	100.00	9/3/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	9/3/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	9/3/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,042.50	9/9/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	840.00	9/9/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	65.00	9/16/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	9/16/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,495.00	9/23/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	22.50	9/23/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	9/23/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	9/23/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	9/23/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	633.50	9/30/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,455.00	9/30/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,570.00	9/30/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,885.00	9/30/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	9/30/2025
FADY FAHMY	Rent Sub to L'lords	3,588.00	9/30/2025
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	729.00	9/30/2025
FAITH LUTHERAN CHURCH	Space Lease Rental	500.00	9/30/2025
FAL INVESTMENTS LLC	Rent Sub to L'lords	660.00	9/30/2025
FANG MIN SONG	Rent Sub to L'lords	2,639.00	9/30/2025
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,505.00	9/30/2025
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	535.00	9/30/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	3,018.60	9/9/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	814.50	9/16/2025
FASTLAP LLC	Central Garage Inv	5,267.39	9/3/2025
FASTLAP LLC	Central Garage Inv	4,403.02	9/23/2025
FASTLAP LLC	Central Garage Inv	370.00	9/30/2025
FASTLAP LLC	Central Garage Inv	4,682.56	9/30/2025
FASTLAP LLC	Disposal Service	273.00	9/23/2025
FASTLAP LLC	Tires and Tubes	366.00	9/23/2025
FBI NATIONAL ACADEMY ASSOCIATES OF	Education	550.00	9/16/2025
FCM PROPERTIES LLC	Rent Sub to L'lords	2,203.00	9/30/2025
FEDEX	Postage	17.77	9/3/2025
FEDEX	Postage	125.95	9/9/2025
FEDEX	Postage	264.04	9/9/2025
FEDEX	Postage	193.29	9/16/2025
FEDEX	Postage	70.92	9/23/2025
FEDEX	Postage	30.84	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	11.71	9/16/2025
FEELEY RENTALS LLC	Rent Sub to L'lords	305.00	9/30/2025
FELIX GALINDO	Rent Sub to L'lords	1,775.00	9/30/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	25.00	9/30/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	25.00	9/30/2025
FFF ENTERPRISES INC	Medical Supplies	(1,888.29)	9/30/2025
FFF ENTERPRISES INC	Medical Supplies	(15.00)	9/30/2025
FFF ENTERPRISES INC	Medical Supplies	9,534.60	9/30/2025
FFF ENTERPRISES INC	Medical Supplies	1,906.92	9/30/2025
FFF ENTERPRISES INC	Vendor Accounts Paya	1,903.29	9/30/2025
FIL WAYNE CABANSAG	Rent Sub to L'lords	830.00	9/30/2025
FIRST PRESBYTERIAN CHURCH-GRAPEVINE	Space Lease Rental	400.00	9/30/2025
FIRST UNITED METHODIST KENNEDALE	Space Lease Rental	500.00	9/30/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	655.52	9/3/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,848.30	9/3/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	260.25	9/9/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,376.74	9/9/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,124.80	9/9/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	678.40	9/9/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	584.09	9/16/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,514.96	9/16/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	355.64	9/23/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	123.73	9/23/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,219.44	9/30/2025
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	223.00	9/9/2025
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	249.30	9/23/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	382.37	9/16/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	661.25	9/23/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	1,668.53	9/30/2025
FIVE STAR FORD OF TEXAS LTD	Equipment Maintenanc	20.48	9/16/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	544.05	9/3/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	434.52	9/16/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	226.50	9/16/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	676.17	9/16/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	(63.00)	9/23/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	1,038.58	9/30/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,788.00	9/30/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,070.00	9/30/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	4,344.00	9/30/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,593.00	9/30/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	922.00	9/30/2025
FLATS AT BRENTWOOD	Rent Subsidy to Land	1,354.00	9/16/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	716.00	9/30/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,918.00	9/30/2025
FLATS ON HANDLEY IR	Utility Allowance	82.00	9/30/2025
FLO MANUEL LLC	HAP Reimb Port-in	120.00	9/30/2025
FLO MANUEL LLC	Rent Sub to L'lords	2,837.00	9/30/2025
FLORA R KNIGHT	Visiting Court Repor	2,679.15	9/23/2025
FLORA R KNIGHT	Visiting Court Repor	1,607.49	9/23/2025
FORD AUDIO VIDEO SYSTEMS LLC	Audio Visual Mainten	187.50	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORD AUDIO VIDEO SYSTEMS LLC	Audio Visual Mainten	738.00	9/16/2025
FORD AUDIO VIDEO SYSTEMS LLC	Audio Visual Mainten	290.13	9/23/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Compu	8,976.00	9/30/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Furni	1,125.00	9/3/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Furni	1,470.00	9/16/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Low V	1,470.00	9/16/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Low V	11,220.00	9/30/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Track Equipment	22,660.00	9/30/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Track Equipment	4,600.00	9/30/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Track Equipment	249.50	9/30/2025
FORD AUDIO VIDEO SYSTEMS LLC	Professional Service	269,030.32	9/9/2025
FORD AUDIO VIDEO SYSTEMS LLC	Professional Service	358,707.09	9/30/2025
FORT WEST APARTMENTS LLC	Rent Sub to L'lords	256.00	9/30/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	534.00	9/30/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,346.00	9/30/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,189.00	9/30/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	9,511.00	9/30/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,480.00	9/30/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,957.00	9/30/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,557.00	9/30/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,767.00	9/30/2025
FORT WORTH AFRICAN AMERICAN	Donations	262,041.06	9/3/2025
FORT WORTH AFRICAN AMERICAN	Donations	253.20	9/23/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	356.00	9/30/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	4,020.00	9/30/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	4,240.00	9/30/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	20,150.00	9/30/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	25,250.00	9/30/2025
FORT WORTH HISPANIC CHAMBER OF	County Projects	6,500.00	9/9/2025
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	205.53	9/30/2025
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	189.00	9/30/2025
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	240.00	9/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	150.00	9/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	67.20	9/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	64.80	9/30/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	151.20	9/30/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	3,472.85	9/3/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	673.42	9/16/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,114.73	9/16/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	223.86	9/16/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	869.98	9/16/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	227.97	9/23/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	217.14	9/23/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	875.73	9/23/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	236.63	9/30/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.24	9/3/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	14.78	9/23/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.69	9/23/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	5.31	9/23/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.26	9/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	7.91	9/23/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.76	9/23/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.53	9/30/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.89	9/30/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.78	9/30/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.90	9/30/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	411.00	9/3/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,180.00	9/23/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	574.20	9/23/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	649.20	9/23/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	399.00	9/23/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	967.26	9/23/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	214.80	9/23/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	650.40	9/30/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	376.20	9/30/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	331.80	9/30/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,977.00	9/30/2025
FORT WORTH POLICE FOUNDATION	Donations	5,000.00	9/3/2025
FORT WORTH SHAVER & APPLIANCE	Personal Hygiene	230.00	9/16/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	660.00	9/9/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	22,800.00	9/23/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	360.00	9/30/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	6,520.00	9/30/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	331.00	9/30/2025
FORT WORTH WATER DEPARTMENT	Professional Service	1,768.00	9/9/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,426.46	9/3/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,320.60	9/9/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,013.00	9/16/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,675.95	9/23/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	5,008.08	9/30/2025
FORT WORTH WATER DEPARTMENT	Water	16,618.03	9/3/2025
FORT WORTH WATER DEPARTMENT	Water	505.64	9/3/2025
FORT WORTH WATER DEPARTMENT	Water	101.25	9/3/2025
FORT WORTH WATER DEPARTMENT	Water	165.83	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	4,808.16	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	20,515.74	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	115.10	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	47,378.90	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	463.25	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	517.98	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	363.60	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	153.39	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	60,483.83	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	17,881.16	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	4,994.93	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	249.94	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	43.75	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	236.70	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	4,796.70	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	1,832.49	9/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	1,431.78	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	3,608.38	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	4,035.81	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	216.24	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	356.69	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	372.38	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	252.83	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	569.42	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	92.25	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	94.08	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	4,829.36	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	4,632.24	9/9/2025
FORT WORTH WATER DEPARTMENT	Water	64.50	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	129.39	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	293.22	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	464.08	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	59.05	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	371.64	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	562.14	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	763.40	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	360.88	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	258.63	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	195.68	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	416.40	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	2,789.88	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	2,194.28	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	152.68	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	8,356.05	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	284.54	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	3,820.45	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	7,663.82	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	197.47	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	138.80	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	117.98	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	208.20	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	1,108.83	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	40.92	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	82.08	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	42.67	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	85.60	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	42.60	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	85.46	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	173.68	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	348.40	9/16/2025
FORT WORTH WATER DEPARTMENT	Water	12,733.67	9/23/2025
FORT WORTH WATER DEPARTMENT	Water	615.37	9/23/2025
FORT WORTH WATER DEPARTMENT	Water	1,496.39	9/23/2025
FORT WORTH WATER DEPARTMENT	Water	225.10	9/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	585.68	9/23/2025
FORT WORTH WATER DEPARTMENT	Water	19,946.88	9/30/2025
FORT WORTH WATER DEPARTMENT	Water	374.72	9/30/2025
FORT WORTH WATER DEPARTMENT	Water	65.70	9/30/2025
FORTERRA INC	Culverts	13,395.00	9/9/2025
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,633.00	9/30/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	6,009.00	9/30/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,000.00	9/30/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	490.00	9/30/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,352.00	9/30/2025
FRANCISCO BALDERRAMA	Rent Sub to L'lords	2,750.00	9/30/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	9/3/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	9/3/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	850.00	9/3/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	700.00	9/3/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	9/3/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	75.00	9/9/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	9/9/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	9/9/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	9/9/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	9/9/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	825.00	9/9/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	450.00	9/16/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	9/16/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	9/16/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	9/16/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	9/16/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	9/16/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	730.00	9/23/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	9/23/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	75.00	9/23/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	9/23/2025
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	9/23/2025
FRANCISCO RIOS	Rent Sub to L'lords	895.00	9/30/2025
FRANK ADLER	Counsel Fees - Juven	1,100.00	9/30/2025
FRANK ADLER	Counsel Fees - Juven	1,300.00	9/30/2025
FRANK ADLER	Counsel Fees - Juven	200.00	9/30/2025
FRANK ADLER	Counsel Fees - Juven	200.00	9/30/2025
FRANK ADLER	Counsel Fees - Juven	100.00	9/30/2025
FRANK ADLER	Counsel Fees - Proba	4,600.00	9/30/2025
FRANK ADLER	Counsel Fees - Proba	4,600.00	9/30/2025
FRANK ADLER	Counsel Fees-CPS Chi	1,550.00	9/30/2025
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	2,071.00	9/30/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.62)	9/5/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.62)	9/19/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	312.50	9/5/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	312.50	9/19/2025
Fredericka Sargent	Dues	263.00	9/30/2025
FREE FOR LIFE GROUP CORP	Professional Service	2,400.00	9/30/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,681.60	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	265.14	9/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	974.51	9/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	467.61	9/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	7,563.80	9/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,159.78	9/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,082.69	9/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,219.19	9/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	119.39	9/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	179.09	9/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	414.73	9/3/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	828.16	9/9/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	15,523.39	9/9/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	533.62	9/16/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	656.65	9/16/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	390.80	9/16/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	935.01	9/16/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	587.79	9/16/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	829.82	9/16/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	661.10	9/16/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	281.43	9/16/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	992.66	9/16/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	324.32	9/16/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	345.14	9/16/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	111.84	9/16/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	471.80	9/16/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	636.83	9/16/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,239.01	9/16/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	245.78	9/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	119.39	9/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	170.73	9/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	412.30	9/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	243.16	9/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	243.16	9/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	864.99	9/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	587.38	9/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	636.52	9/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	712.74	9/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	795.81	9/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	457.95	9/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	716.34	9/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,406.51	9/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	(119.39)	9/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	4,577.47	9/30/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,407.69	9/30/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	6,452.59	9/30/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	487.08	9/30/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	458.34	9/30/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	787.91	9/30/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	169.39	9/30/2025
FREER MECHANICAL CONTRACTORS	Non-Tracked Construc	1,493.86	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Non-Tracked Construc	43,544.79	9/23/2025
FREER MECHANICAL CONTRACTORS	Parts and Supplies	1,109.61	9/23/2025
FREESE AND NICHOLS INC	County Projects	61,459.98	9/9/2025
FREESE AND NICHOLS INC	County Projects	509,358.14	9/30/2025
FREESE AND NICHOLS INC	Professional Service	1,288.19	9/9/2025
FREESE AND NICHOLS INC	Professional Service	8,255.81	9/30/2025
FRONT DOOR MANAGEMENT GROUP	Rent Sub to L'lords	3,442.00	9/23/2025
FRONT DOOR MANAGEMENT GROUP	Rent Sub to L'lords	2,964.00	9/30/2025
FRONTIER ACCESS LLC	Disposal Service	115.87	9/9/2025
FRONTIER ACCESS LLC	Disposal Service	451.58	9/9/2025
FRONTIER ACCESS LLC	Disposal Service	220.75	9/23/2025
FRONTIER UTILITIES LLC	Utility Allowance	154.00	9/30/2025
FRONTIER UTILITIES LLC	Utility Assistance	82.92	9/16/2025
FRONTIER UTILITIES LLC	Utility Assistance	521.18	9/23/2025
FW ALTON PARK LP	Rent Sub to L'lords	11,409.00	9/30/2025
FW ALTON PARK LP	Rent Sub to L'lords	1,029.00	9/30/2025
FW ALTON PARK LP	Rental Assistance	1,294.00	9/9/2025
FW ALTON PARK LP	Utility Allowance	8.00	9/30/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	746.00	9/23/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,216.00	9/30/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	8,877.00	9/30/2025
FW COWAN PLACE LP	Rent Sub to L'lords	1,130.00	9/23/2025
FW COWAN PLACE LP	Rent Sub to L'lords	727.00	9/30/2025
FW COWAN PLACE LP	Rent Sub to L'lords	3,394.00	9/30/2025
FW COWAN PLACE LP	Rent Sub to L'lords	2,973.00	9/30/2025
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,049.00	9/30/2025
FW HUGHES HOUSE LP	Rent Sub to L'lords	2,381.00	9/30/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	752.00	9/23/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	117.00	9/23/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	838.00	9/30/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,344.00	9/30/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	9/30/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,618.00	9/30/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	884.00	9/30/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,248.00	9/30/2025
FW HUNTER PLAZA LP	Utility Allowance	26.00	9/30/2025
FW HUNTER PLAZA LP	Utility Allowance	52.00	9/30/2025
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	736.00	9/30/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	731.00	9/23/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	781.00	9/30/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	801.00	9/30/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	10,418.00	9/30/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	652.00	9/30/2025
FW SPRINGS LP	Rent Sub to L'lords	2,952.00	9/30/2025
FW SPRINGS LP	Rent Sub to L'lords	2,474.00	9/30/2025
FW SPRINGS LP	Rent Sub to L'lords	952.00	9/30/2025
FW SPRINGS LP	Rent Sub to L'lords	1,368.00	9/30/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	9,714.00	9/30/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	670.00	9/30/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FYR SFR BORROWER LLC	HAP Reimb Port-in	3,024.00	9/23/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	327.00	9/23/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	5,532.00	9/30/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,376.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	630.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	1,060.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	1,255.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	1,855.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	537.50	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	200.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	1,825.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	1,000.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	740.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	450.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	500.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	220.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	650.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	400.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	875.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	475.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	75.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	200.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	425.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	150.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	425.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	825.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	9/30/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	9/30/2025
Gabriel Rivas IV	Travel	62.00	9/30/2025
GABRIEL RIVEROS	Professional Service	120.00	9/3/2025
GABRIEL RIVEROS	Professional Service	120.00	9/9/2025
GABRIEL RIVEROS	Professional Service	120.00	9/16/2025
GABRIELA ALDRETE	Rent Sub to L'lords	1,800.00	9/30/2025
Gabriella E Garza	Education	238.00	9/16/2025
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	9,434.00	9/30/2025
GALA AT OCE LP	Rent Sub to L'lords	195.00	9/30/2025
GALLER INVESTMENTS INC	Rent Sub to L'lords	3,734.00	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	-	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	114.10	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	(4.67)	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	216.68	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
GALLS PARENT HOLDINGS LLC	Clothing	152.82	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	1,282.60	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	52,469.52	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	84.99	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	385.32	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	90.13	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	81.56	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	-	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	319.36	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	178.46	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	37.78	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	127.48	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	87.56	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	77.27	9/30/2025
GALLS PARENT HOLDINGS LLC	Clothing	301.32	9/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	125.25	9/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	-	9/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	742.50	9/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	380.60	9/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	692.38	9/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	692.38	9/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	3,479.90	9/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	7,425.00	9/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	275.00	9/30/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,028.43	9/30/2025
GALLS PARENT HOLDINGS LLC	Supplies	22.80	9/30/2025
GAMBLE LAW PLLC	Counsel Fees - Court	550.00	9/30/2025
GAMBLE LAW PLLC	Counsel Fees - Court	550.00	9/30/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	14,046.00	9/30/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,051.00	9/30/2025
GAVRIELLA SNYDER	Clothing	503.97	9/30/2025
GAYDOS DUFFER PC	Counsel Fees-CPS Chi	630.00	9/9/2025
GAZIM IDOSKI	Rent Sub to L'lords	1,258.00	9/30/2025
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	986.00	9/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,125.00	9/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,050.00	9/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,000.00	9/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	9/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	825.00	9/30/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	9/30/2025
GELBMAN LAW	Professional Service	440.00	9/9/2025
GELBMAN LAW	Professional Service	220.00	9/30/2025
GENERAL DATATECH LP	Software Maintenance	271,067.16	9/30/2025
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	1,149.36	9/9/2025
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	530.13	9/23/2025
GENUINE PARTS COMPANY	Central Garage Inv	243.76	9/30/2025
GENUINE PARTS COMPANY	Parts and Supplies	753.91	9/3/2025
GENUINE PARTS COMPANY	Parts and Supplies	272.37	9/3/2025
GENUINE PARTS COMPANY	Parts and Supplies	147.34	9/9/2025
GENUINE PARTS COMPANY	Parts and Supplies	176.52	9/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GENUINE PARTS COMPANY	Parts and Supplies	2,472.87	9/9/2025
GENUINE PARTS COMPANY	Parts and Supplies	576.96	9/16/2025
GENUINE PARTS COMPANY	Parts and Supplies	253.56	9/16/2025
GENUINE PARTS COMPANY	Parts and Supplies	1,190.99	9/16/2025
GENUINE PARTS COMPANY	Parts and Supplies	722.49	9/16/2025
GENUINE PARTS COMPANY	Parts and Supplies	(19.22)	9/23/2025
GENUINE PARTS COMPANY	Parts and Supplies	1.85	9/23/2025
GENUINE PARTS COMPANY	Parts and Supplies	682.45	9/23/2025
GENUINE PARTS COMPANY	Parts and Supplies	131.87	9/30/2025
GENUINE PARTS COMPANY	Parts and Supplies	92.50	9/30/2025
GENUINE PARTS COMPANY	Parts and Supplies	3,242.45	9/30/2025
GEORGE B MACKEY	Counsel Fees - Court	3,508.00	9/30/2025
GEORGE B MACKEY	Counsel Fees - Court	3,610.00	9/30/2025
GEORGE B MACKEY	Counsel Fees - Court	3,010.00	9/30/2025
GEORGE B MACKEY	Counsel Fees - Court	1,170.00	9/30/2025
GEORGE B MACKEY	Counsel Fees - Court	6,299.00	9/30/2025
GEORGE B MACKEY	Counsel Fees - Court	2,280.00	9/30/2025
GEORGE B MACKEY	Counsel Fees - Court	1,150.50	9/30/2025
GEORGE B MACKEY	Counsel Fees - Court	950.00	9/30/2025
GEORGE B MACKEY	Counsel Fees - Court	2,725.00	9/30/2025
GEORGE B MACKEY	Counsel Fees - Court	2,095.00	9/30/2025
GEORGE B MACKEY	Counsel Fees - Court	512.50	9/30/2025
GEORGE B MACKEY	Counsel Fees - Court	250.00	9/30/2025
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	67.86	9/30/2025
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	1,159.00	9/30/2025
Georgia A Crittenden	Education	704.47	9/30/2025
GEOSHACK	Parts and Supplies	1,341.50	9/9/2025
GEXA ENERGY CORPORATION	Utility Allowance	1,392.00	9/30/2025
GEXA ENERGY CORPORATION	Utility Allowance	99.00	9/30/2025
GEXA ENERGY CORPORATION	Utility Allowance	115.00	9/30/2025
GEXA ENERGY CORPORATION	Utility Allowance	113.00	9/30/2025
GEXA ENERGY LP	Utility Assistance	806.57	9/16/2025
GFOA-GOVERNMENT FINANCE OFFICERS	Education	550.00	9/3/2025
GFOA-GOVERNMENT FINANCE OFFICERS	Education	150.00	9/3/2025
GFOA-GOVERNMENT FINANCE OFFICERS	Education	150.00	9/3/2025
GFOA-GOVERNMENT FINANCE OFFICERS	Education	150.00	9/3/2025
GFOA-GOVERNMENT FINANCE OFFICERS	Education	150.00	9/3/2025
GFOA-GOVERNMENT FINANCE OFFICERS	Education	150.00	9/3/2025
GFOA-GOVERNMENT FINANCE OFFICERS	Education	95.00	9/3/2025
GFOA-GOVERNMENT FINANCE OFFICERS	Education	95.00	9/3/2025
GFOA-GOVERNMENT FINANCE OFFICERS	Education	550.00	9/3/2025
GFOA-GOVERNMENT FINANCE OFFICERS	Education	550.00	9/3/2025
GFOA-GOVERNMENT FINANCE OFFICERS	Education	550.00	9/3/2025
GFOA-GOVERNMENT FINANCE OFFICERS	Education	95.00	9/3/2025
GFOA-GOVERNMENT FINANCE OFFICERS	Education	95.00	9/3/2025
GFOA-GOVERNMENT FINANCE OFFICERS	Education	95.00	9/3/2025
GIANLUCA IPPOLITO	Capital Murder - Exp	7,000.00	9/30/2025
Gina K Buckingham	Travel	107.22	9/30/2025
Gina K Buckingham	Travel-Taxable Meals	40.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	718.64	9/9/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	780.30	9/16/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	780.30	9/23/2025
GLOBAL EQUIPMENT COMPANY INC	Building Maintenance	887.63	9/3/2025
GLOBAL MANAGEMENT SOLUTIONS LLC	Supplies	8,973.50	9/30/2025
GLOBAL PROTECTION CORP	Medical Supplies	241.20	9/3/2025
GLOCK PROFESSIONAL INC	Education	300.00	9/9/2025
GLOCK PROFESSIONAL INC	Education	300.00	9/9/2025
GLOCK PROFESSIONAL INC	Education	300.00	9/16/2025
GLORIA N AUSTIN	Rent Sub to L'lords	603.00	9/30/2025
GOKUL HUMAGAIN	Rent Sub to L'lords	1,269.00	9/30/2025
GOLD STAR FOODS INC	Food	308.36	9/23/2025
GOOD POWER HOLDINGS LLC	Utility Allowance	143.00	9/30/2025
GOOD SHEPHERD LUTHERAN CHURCH-AZLE	Space Lease Rental	400.00	9/30/2025
GORDON-DARBY INC	Subscriptions	12.54	9/3/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.52	9/3/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	8.41	9/9/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	12,808.00	9/30/2025
GOVERNMENT PROCUREMENT SERVICES	Education	340.00	9/30/2025
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	203.08	9/3/2025
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	6,243.06	9/9/2025
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	306.51	9/23/2025
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	-	9/23/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,199.00	9/30/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,250.00	9/30/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	291.00	9/30/2025
GRACE COMMUNITY CHURCH OF	Space Lease Rental	500.00	9/30/2025
GRACELAND STAR LLC	Rent Sub to L'lords	5,185.00	9/30/2025
GRAND MANAGEMENT INC	Rent Sub to L'lords	3,078.00	9/30/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	203.58	9/30/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,273.00	9/30/2025
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	1,715.00	9/23/2025
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	938.00	9/30/2025
GRANT IM LLC	Rent Sub to L'lords	2,177.00	9/30/2025
GRANTEE PAYER SERVICES	Professional Service	40,233.22	9/3/2025
GRAPEVINE DCJ LLC	Parts and Supplies	170.30	9/3/2025
GRAPEVINE DCJ LLC	Parts and Supplies	243.88	9/16/2025
GRAPEVINE DCJ LLC	Parts and Supplies	279.50	9/23/2025
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	30,350.15	9/30/2025
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	4,150.35	9/30/2025
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,714.00	9/30/2025
GRAPHENE INVESTMENTS LLC	Rent Sub to L'lords	3,126.00	9/30/2025
Grasiela Alvarado	Education	80.00	9/30/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	207.00	9/23/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	346.00	9/23/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	397.00	9/30/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	26.00	9/30/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	165.00	9/30/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,869.00	9/30/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	580.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	261.00	9/9/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	114.00	9/9/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	92.00	9/9/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	169.30	9/16/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	240.43	9/23/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	322.71	9/23/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	230.27	9/30/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	448.33	9/30/2025
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	9/30/2025
GREENER PASTURE LLC	Clothing	262.78	9/23/2025
GREENLAND CORP LLC	Rent Sub to L'lords	1,776.00	9/30/2025
GREGG & GREGG PC	Constable 7 Fees	50.00	9/30/2025
GREGG & GREGG PC	Trust - Constable 7	98,549.62	9/30/2025
GREYCON INC	Landscaping Expense	603.25	9/9/2025
GREYCON INC	Landscaping Expense	4,566.29	9/23/2025
GREYCON INC	Landscaping Expense	390.00	9/23/2025
GREYCON INC	Landscaping Expense	660.13	9/23/2025
GREYCON INC	Landscaping Expense	681.68	9/23/2025
GREYCON INC	Landscaping Expense	2,488.49	9/23/2025
GREYCON INC	Landscaping Expense	1,413.93	9/30/2025
GREYCON INC	Landscaping Expense	5,836.13	9/30/2025
GRIMCO INC	Equipment Maintenanc	59.83	9/23/2025
GRIMCO INC	Sign Shop Inventory	202.82	9/16/2025
GRIMCO INC	Sign Shop Inventory	276.11	9/23/2025
GSBS BATENHORST INC	Professional Service	12,922.49	9/16/2025
GSBS BATENHORST INC	Professional Service	13,394.25	9/23/2025
GSBS BATENHORST INC	Professional Service	3,570.00	9/23/2025
GT DISTRIBUTORS INC	Range Supplies	1,809.30	9/3/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	39.24	9/30/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	39.99	9/30/2025
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	102.30	9/30/2025
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	71.27	9/30/2025
GTS TECHNOLOGY SOLUTIONS INC	On-line Service	4,264.34	9/30/2025
GTS TECHNOLOGY SOLUTIONS INC	Supplies	2,834.50	9/30/2025
GUARDIANSHIP SERVICES INC	Subrecipient Service	4,742.19	9/30/2025
GURBAJ SINGH	Rent Sub to L'lords	1,779.00	9/30/2025
GWEN WOMACK	Clothing	445.99	9/9/2025
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	9/30/2025
HA DINH	Rent Sub to L'lords	782.00	9/30/2025
HAIYANG CHENG	Rent Sub to L'lords	9,368.00	9/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	225.00	9/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	9/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,125.00	9/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	9/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	150.00	9/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	9/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	9/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,350.00	9/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,125.00	9/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HALL LEGAL CONSULTING	Counsel Fees - Court	825.00	9/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	9/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,125.00	9/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	9/30/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,100.00	9/30/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,147.00	9/30/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	6,321.00	9/30/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	631.00	9/30/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,348.00	9/30/2025
HAMARA SAMAY LLC	Rent Sub to L'lords	883.00	9/30/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	3,729.00	9/23/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	2,989.00	9/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	240.00	9/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	565.00	9/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	610.00	9/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,440.00	9/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,860.00	9/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	375.00	9/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	260.00	9/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	2,580.00	9/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	335.00	9/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	775.00	9/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	635.00	9/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	470.00	9/30/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	140.00	9/30/2025
HAMPTON TH LLC	Rent Sub to L'lords	1,117.00	9/23/2025
HAMPTON TH LLC	Rent Sub to L'lords	1,772.00	9/30/2025
HAMPTON TH LLC	Rent Sub to L'lords	6,635.00	9/30/2025
HAN JU YANG	Rent Sub to L'lords	1,797.00	9/30/2025
HANG NGUYEN	Rent Sub to L'lords	1,612.00	9/30/2025
Hannah G Bettge	Travel	1,103.84	9/30/2025
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	652.00	9/30/2025
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	90.00	9/30/2025
HANY M FAREED	Rent Sub to L'lords	3,154.00	9/30/2025
HAO LU	Rent Sub to L'lords	2,736.00	9/30/2025
HAO PHAM	Rent Sub to L'lords	2,705.00	9/30/2025
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	689.00	9/30/2025
HARAF REAL ESTATE LLC	Rent Sub to L'lords	570.00	9/30/2025
HARDING INSTRUMENT CO LTD	Electronic Equipment	9,606.93	9/3/2025
HARDING INSTRUMENT CO LTD	Electronic Equipment	5,488.69	9/3/2025
HARDY DIAGNOSTICS	Lab Supplies	116.51	9/16/2025
HARMON FUND LP	Rent Sub to L'lords	3,527.00	9/30/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	2,363.00	9/30/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	759.00	9/30/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	757.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	2,840.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,180.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,155.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	4,985.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,155.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HARMONY M SCHUERMAN	Counsel Fees - Court	8,236.50	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	2,280.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	240.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	530.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	11,085.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	805.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	700.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	700.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	825.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	975.00	9/30/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	75.00	9/30/2025
HARPER MAINTENANCE SERVICE INC	Building Maintenance	356.22	9/9/2025
HARPER MAINTENANCE SERVICE INC	Building Maintenance	1,121.42	9/9/2025
HARPREET ZAPRA	Restitution Payable	310.00	9/16/2025
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	201.07	9/30/2025
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,541.00	9/30/2025
HARRIS COUNTY TOLL ROAD AUTHORITY	Travel	61.00	9/9/2025
HARRIS COUNTY TOLL ROAD AUTHORITY	Travel	63.16	9/9/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	515.00	9/30/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	4,684.00	9/30/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	120.00	9/30/2025
HART INTERCIVIC INC	Non-Tracked Equipmen	29,215.00	9/30/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	21,374.61	9/23/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	2,976.75	9/23/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	73,843.08	9/23/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,168.37	9/23/2025
HARVESTING INTERNATIONAL MINISTRY	Professional Service	775.00	9/16/2025
HAU YIN HOWIN CHAN	Rent Sub to L'lords	969.00	9/30/2025
HBD INC	Supplies	8,700.00	9/3/2025
HBD INC	Supplies	2,816.00	9/3/2025
HCE CONSTRUCTION GROUP INC	Rehab/Preserve Act	11,205.00	9/16/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	-	9/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	7,364.84	9/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,545.73	9/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,483.42	9/30/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,189.00	9/30/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	600.00	9/30/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	978.00	9/30/2025
Health Equity		201,436.40	Paid Date
HEALTHEQUITY INC	Medical Administrati	10,464.10	9/23/2025
HEATHER M LYTLE	Counsel Fees - Court	2,480.00	9/30/2025
HEATHER M LYTLE	Counsel Fees - Court	6,510.00	9/30/2025
HEATHER M LYTLE	Counsel Fees-Crimina	3,350.00	9/30/2025
HEATHER M LYTLE	Counsel Fees-Crimina	450.00	9/30/2025
Hector Gabriel	Juvenile Transportat	40.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HEER S RAJPUROHIT	Rent Sub to L'lords	1,180.00	9/30/2025
HEIDELBERG USA INC	Equipment Maintenanc	516.00	9/16/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	273.00	9/23/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	209.00	9/23/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	805.00	9/30/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,689.00	9/30/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	209.00	9/30/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	1,549.00	9/30/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	6,322.00	9/30/2025
HENDERSON R PALMER	Rent Sub to L'lords	1,216.00	9/30/2025
HENRY H NGUYEN	Rent Sub to L'lords	3,714.00	9/23/2025
HENRY JIMBA SR	Rent Sub to L'lords	673.00	9/26/2025
HENRY JIMBA SR	Rent Sub to L'lords	673.00	9/30/2025
HENRY SCHEIN	Medical Supplies	119.90	9/3/2025
HENRY SCHEIN	Medical Supplies	1,027.71	9/3/2025
HENRY SCHEIN	Medical Supplies	41.86	9/3/2025
HENRY SCHEIN	Medical Supplies	63.40	9/23/2025
HENRY SCHEIN	Medical Supplies	221.40	9/23/2025
HERC RENTALS INC	Building Maintenance	821.55	9/30/2025
HERC RENTALS INC	Building Maintenance	19,199.92	9/30/2025
HERC RENTALS INC	Building Maintenance	38,399.84	9/30/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	533.00	9/30/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	49.77	9/9/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	50.09	9/23/2025
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,067.00	9/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	850.00	9/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	750.00	9/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,150.00	9/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	1,525.00	9/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	700.00	9/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	850.00	9/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	2,125.00	9/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	9/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	425.00	9/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	9/30/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	9/30/2025
HERTZ CORPORATION	Travel	386.39	9/16/2025
HERTZ CORPORATION	Travel	160.97	9/23/2025
HERTZ CORPORATION	Travel	175.23	9/23/2025
HETUL SANGHVI	Rent Sub to L'lords	2,370.00	9/30/2025
HIDALGO COUNTY CONSTABLE PCT 5	Litigation Expense	100.00	9/30/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	757.00	9/30/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,205.00	9/30/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	749.00	9/30/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	816.00	9/30/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/9/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/9/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/9/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/16/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/23/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	24,769.00	9/16/2025
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	10,606.00	9/30/2025
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	671.00	9/23/2025
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	1,995.00	9/30/2025
HILAND DAIRY FOODS COMPANY LLC	Food	990.55	9/30/2025
HILAND DAIRY FOODS COMPANY LLC	Food	421.26	9/30/2025
HILAND DAIRY FOODS COMPANY LLC	Food	522.20	9/30/2025
HILAND DAIRY FOODS COMPANY LLC	Food	476.50	9/30/2025
HILAND DAIRY FOODS COMPANY LLC	Food	2,167.36	9/30/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	2,218.00	9/30/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	792.00	9/30/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	704.00	9/30/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	700.00	9/30/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	794.00	9/30/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	574.00	9/30/2025
HIRED HANDS INC	Interpreter Fees	180.00	9/3/2025
HIRED HANDS INC	Interpreter Fees	180.00	9/3/2025
HIRED HANDS INC	Interpreter Fees	2,880.00	9/3/2025
HIRED HANDS INC	Interpreter Fees	1,145.00	9/23/2025
HM&MF LTD	Professional Service	885,594.74	9/30/2025
HM&MF LTD	Professional Service	1,411,551.04	9/30/2025
HM&MF LTD	Professional Service	1,065,802.65	9/30/2025
HOANG NGUYEN	Rent Sub to L'lords	1,585.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,890.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	130.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,835.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,870.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,650.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,350.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,760.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	945.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,815.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,375.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,045.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,610.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	720.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,380.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	870.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	140.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	400.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,150.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	927.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,207.25	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	808.75	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,870.50	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,155.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,050.00	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,487.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,540.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,520.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,840.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	410.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	430.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	760.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	480.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	665.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	530.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,200.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	770.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	722.50	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,575.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,250.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	9/30/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	900.00	9/30/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,533.00	9/30/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,094.00	9/30/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,506.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Hollie B Platts	Travel	1,019.57	9/30/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	9/30/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,073.00	9/30/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	9/30/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,753.00	9/30/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,500.00	9/30/2025
HOLLY B BISHOP	Reporter's Records (	950.00	9/30/2025
HOLOGIC SALES AND SERVICE LLC	Equipment Maintenanc	30,191.78	9/30/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	1,170.00	9/30/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	40,800.00	9/30/2025
HOLT CAT	Capital Outlay-Heavy	11,180.00	9/9/2025
HOLT CAT	Equipment Maintenanc	707.75	9/9/2025
HOLT CAT	Equipment Maintenanc	707.75	9/23/2025
HOLT CAT	Parts and Supplies	1,160.81	9/9/2025
HOLT CAT	Parts and Supplies	942.36	9/9/2025
HOLT CAT	Parts and Supplies	1,181.73	9/16/2025
HOLT CAT	Parts and Supplies	3,603.06	9/16/2025
HOLT CAT	Parts and Supplies	788.36	9/16/2025
HOLT CAT	Parts and Supplies	-	9/23/2025
HOLT CAT	Parts and Supplies	23.66	9/23/2025
HOLT CAT	Parts and Supplies	1,253.42	9/30/2025
HOLT CAT	Parts and Supplies	944.60	9/30/2025
HOME FORWARD	Port Admin Fee Expen	67.86	9/30/2025
HOME FORWARD	Port HAP Port-out	2,641.00	9/30/2025
HOME SFR BORROWER LLC	Rent Sub to L'lords	4,183.00	9/30/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	19,893.00	9/30/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,729.00	9/30/2025
HON JV III TITLEHOLDER LLC	Rent Sub to L'lords	4,892.00	9/23/2025
HON JV III TITLEHOLDER LLC	Rent Sub to L'lords	6,849.00	9/30/2025
HONG LIU	Rent Sub to L'lords	1,194.00	9/23/2025
HONG LIU	Rent Sub to L'lords	1,692.00	9/30/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	2,630.00	9/16/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	815.00	9/30/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	1,380.00	9/3/2025
HOSP SOUTX MARG LLC	Prepaid Expenses - T	552.24	9/16/2025
HOTEL 360 LTD	Space Lease Rental	325.00	9/30/2025
HOUSE OF GRACE	Space Lease Rental	350.00	9/30/2025
HOUSE OF PRAYER AND PRAISE CHURCH	Space Lease Rental	500.00	9/30/2025
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	67.86	9/30/2025
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	910.00	9/30/2025
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	135.72	9/30/2025
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	3,653.00	9/30/2025
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	67.86	9/30/2025
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,107.00	9/30/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	65.35	9/30/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	2,719.00	9/30/2025
HOUSING CHANNEL	Rent Sub to L'lords	2,385.00	9/30/2025
HOUSING CHANNEL	Rent Sub to L'lords	1,200.00	9/30/2025
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	203.58	9/30/2025
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	7,331.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/3/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/3/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	9/3/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/9/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	9/16/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/16/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/16/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/16/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	9/16/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/23/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/23/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	9/23/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/30/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/30/2025
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/30/2025
Hugo J Cisneros	Travel	807.65	9/30/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	3,778.00	9/23/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	4,399.00	9/23/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	4,138.00	9/30/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	11,239.00	9/30/2025
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	3,293.00	9/30/2025
HUNTING FOR MORE LOVE RTC	Clothing	195.82	9/23/2025
HUNTING FOR MORE LOVE RTC	Clothing	275.00	9/30/2025
HURST EULESS BEDFORD CHAMBER	Meeting Expenses	80.00	9/3/2025
HURST EULESS BEDFORD ISD	Restitution Payable	492.00	9/16/2025
HURST EULESS BEDFORD ISD	Trust - Justice of t	437.50	9/23/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	927.00	9/23/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,068.00	9/30/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,116.00	9/30/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,800.00	9/30/2025
HUSSEIN PANJWANI	Rent Sub to L'lords	1,599.00	9/30/2025
HYPERTEC USA INC	Capital Outlay-Grant	23,131.62	9/23/2025
ICS JAIL SUPPLIES INC	Bedding and Clothing	270.00	9/30/2025
ICS JAIL SUPPLIES INC	Custodian Supplies	131.90	9/30/2025
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,040.00	9/30/2025
IDEAGEN TECHNOLOGY LTD	Lab Equipment Mainte	35,893.20	9/26/2025
IDEAGEN TECHNOLOGY LTD	Lab Equipment Mainte	3,810.00	9/30/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	900.00	9/3/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	9/3/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	987.73	9/3/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	235.64	9/9/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	856.39	9/9/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	360.00	9/9/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	630.00	9/9/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	90.00	9/9/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	9/16/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	520.00	9/16/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	9/16/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	561.11	9/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
IDEAL FIRE & SECURITY LLC	Building Maintenance	240.00	9/23/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	330.00	9/23/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	75.00	9/23/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	9/23/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	427.76	9/23/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	201.64	9/23/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	600.00	9/23/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	600.00	9/30/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	700.00	9/30/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	2,200.00	9/30/2025
IDEXX DISTRIBUTION INC	Lab Supplies	391.01	9/3/2025
IDEXX DISTRIBUTION INC	Lab Supplies	4,002.42	9/30/2025
IHS GLOBAL INC	Subscriptions	567.00	9/16/2025
IMAGING SPECTRUM INC	Supplies	1,525.94	9/3/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	477.70	9/3/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	129.71	9/9/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	109.64	9/9/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	298.32	9/16/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	108.60	9/23/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	369.31	9/23/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	372.26	9/23/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	354.66	9/23/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	159.78	9/30/2025
IMPACT PROMOTIONAL SERVICES INC	Safety/Tactical Supp	717.00	9/23/2025
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	92.00	9/16/2025
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	129.80	9/30/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	309.58	9/3/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	309.58	9/16/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	367.32	9/30/2025
INFINITY SUPPLY & SERVICE INC	Meeting Expenses	26.94	9/30/2025
INFINITY SUPPLY & SERVICE INC	Personal Hygiene	252.32	9/16/2025
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	7,757.44	9/16/2025
INFINITY SUPPLY & SERVICE INC	Supplies	55.20	9/16/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,672.40	9/16/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	720.00	9/30/2025
INGRIDS MISSION PROJECTS	Professional Service	75.00	9/9/2025
INLIVIAN	Port Admin Fee Expen	67.86	9/30/2025
INLIVIAN	Port HAP Port-out	824.00	9/30/2025
INSPIRED SENIOR LIVING OF GRAPEVINE	Space Lease Rental	500.00	9/30/2025
INTERACTIVE DATA LLC	Software Maintenance	45,856.80	9/30/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	9/5/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	9/19/2025
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,725.00	9/3/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	131.00	9/30/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	56.00	9/30/2025
IRVING BRITAIN WAY LP	Rent Sub to L'lords	2,138.00	9/23/2025
IRVING BRITAIN WAY LP	Rent Sub to L'lords	894.00	9/30/2025
IRVING BRITAIN WAY LP	Rent Sub to L'lords	1,069.00	9/30/2025
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	790.00	9/30/2025
ISABELLA MACLACHLAN	Witness Travel	319.20	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	31,124.38	9/30/2025
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,104.00	9/30/2025
J P BOWLIN CO LLC	Equipment Maintenanc	870.00	9/16/2025
J P BOWLIN CO LLC	Equipment Maintenanc	272.25	9/30/2025
JACK HENSON JR	Rent Sub to L'lords	546.00	9/30/2025
JACKIE LONG	Miscellaneous Payabl	240.00	9/30/2025
Jacklyn L Doyle	Education	345.53	9/30/2025
JACKSON CONSTRUCTION LTD	County Projects	604,788.00	9/16/2025
JACKSONVILLE HOUSING AUTHORITY	Port Admin Fee Expen	67.86	9/30/2025
JACKSONVILLE HOUSING AUTHORITY	Port HAP Port-out	1,592.00	9/30/2025
JAG LPAA LLC	Rent Sub to L'lords	944.00	9/30/2025
JAG LPVA LLC	Rent Sub to L'lords	1,744.00	9/30/2025
JAG LPVA LLC	Rent Sub to L'lords	1,104.00	9/30/2025
JAIME CHAVEZ	Rent Sub to L'lords	627.00	9/30/2025
Jaimi K Parker	Dues	80.00	9/30/2025
Jamal C Williams	Education	366.43	9/30/2025
Jamal C Williams	Travel	414.00	9/16/2025
James A Johnson	Travel	574.89	9/30/2025
James A McClinton	Travel	170.00	9/30/2025
James B Munford	Education	1,371.64	9/30/2025
JAMES D HUMPHRIES	Rent Sub to L'lords	1,562.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	2,350.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	650.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	2,790.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,570.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	3,060.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	3,390.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	500.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	950.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	2,040.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	3,685.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	3,670.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	700.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	425.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	425.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	550.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	700.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	9/30/2025
JAMES D RENFORTH II	Counsel Fees - Court	350.00	9/30/2025
JAMES E MAY	Rent Sub to L'lords	393.00	9/23/2025
JAMES E MAY	Rent Sub to L'lords	1,288.00	9/30/2025
James H Gottlich	Prepaid Expenses	238.00	9/23/2025
James L Knowles	Education	528.16	9/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	400.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	495.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES MASEK	Counsel Fees-CPS Chi	745.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	540.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	590.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	970.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	360.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	240.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Chi	1,310.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Cus	515.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Cus	640.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Cus	380.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Cus	1,015.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Cus	1,245.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Non	450.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Non	860.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Non	695.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Non	405.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Non	835.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Non	825.00	9/30/2025
JAMES MASEK	Counsel Fees-CPS Non	860.00	9/30/2025
JAMES PUBLISHING INC	Law Books	714.00	9/16/2025
JAMES RIVER SOLUTIONS	Fuel	1,492.64	9/30/2025
JAMES RIVER SOLUTIONS	Fuel	11,233.50	9/30/2025
JAMES RIVER SOLUTIONS	Fuel	48,380.47	9/30/2025
JAMES RIVER SOLUTIONS	Fuel	1,176.09	9/30/2025
JAMES RIVER SOLUTIONS	Fuel	3,140.09	9/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,674.55	9/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,714.94	9/30/2025
JAMES RIVER SOLUTIONS	Fuel	112.99	9/30/2025
JAMES RIVER SOLUTIONS	Fuel	1,840.69	9/30/2025
JAMES RIVER SOLUTIONS	Fuel	2,029.79	9/30/2025
JAMES RIVER SOLUTIONS	Fuel	3,381.46	9/30/2025
JAMES RIVER SOLUTIONS	Fuel	395.86	9/30/2025
JAMES RIVER SOLUTIONS	Fuel	11,563.26	9/30/2025
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	505.00	9/30/2025
Jamie P Sheppard	Education	110.00	9/30/2025
JAMIE STOKES	Court Visitor	138.80	9/23/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	2,220.00	9/30/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	980.00	9/30/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	3,445.00	9/30/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	170.00	9/30/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	1,005.00	9/30/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	620.00	9/30/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	235.00	9/30/2025
JANE FOWLER LAW PLLC	Professional Service	500.00	9/30/2025
Janet Alonzo	Juvenile Transportat	40.00	9/30/2025
JANICE BOYD	Clothing	250.00	9/30/2025
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	9/3/2025
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	9/9/2025
JARED THOMAS	Rent Sub to L'lords	2,028.00	9/30/2025
JASON CRAWLEY	Rent Sub to L'lords	999.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Jason L Thomas	Education	414.00	9/23/2025
Jason M Hewitt	Education	45.00	9/30/2025
JASON MONTOYA	Witness Travel	460.60	9/16/2025
JASON RAY	Rent Sub to L'lords	881.00	9/30/2025
JAVITCH BLOCK LLC	Trust - Justice of t	33.00	9/23/2025
JAY HAMDAN	Interpreter Fees	660.00	9/30/2025
JAY HAMDAN	Interpreter Fees	330.00	9/30/2025
JB DFW LLC	Prepaid - Rent	7,450.03	9/30/2025
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to L'lords	1,491.00	9/30/2025
JBC GROUP LLC	Rent Sub to L'lords	2,202.00	9/30/2025
JDB TOWING LLC	Central Garage Inv	161.00	9/30/2025
JDB TOWING LLC	Central Garage Inv	80.50	9/30/2025
JDB TOWING LLC	Central Garage Inv	977.25	9/30/2025
JDB TOWING LLC	Central Garage Inv	491.50	9/30/2025
JDB TOWING LLC	Wrecker Service	161.00	9/30/2025
JDB TOWING LLC	Wrecker Service	241.50	9/30/2025
JDB TOWING LLC	Wrecker Service	80.50	9/30/2025
JDB TOWING LLC	Wrecker Service	241.50	9/30/2025
JDHQ HOTELS LLC	Travel	383.20	9/16/2025
JDHQ HOTELS LLC	Travel	383.20	9/16/2025
JDHQ HOTELS LLC	Travel	383.20	9/16/2025
JEANNIE M JOBE	Reporter's Records (	1,775.00	9/30/2025
JEFF BROWN LAW	Counsel Fees - Court	2,220.00	9/30/2025
JEFF BROWN LAW	Counsel Fees - Court	1,020.00	9/30/2025
JEFF BROWN LAW	Counsel Fees - Court	1,500.00	9/30/2025
JEFF BROWN LAW	Counsel Fees - Court	1,285.00	9/30/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	9/30/2025
JEFF BROWN LAW	Counsel Fees - Court	425.00	9/30/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	9/30/2025
JEFF S HOOVER	Counsel Fees - Court	850.00	9/3/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	9/23/2025
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	100.00	9/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	350.00	9/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	170.00	9/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	715.00	9/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	100.00	9/30/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	25.00	9/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Capit	8,302.50	9/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,800.00	9/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	650.00	9/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,050.00	9/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,200.00	9/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,700.00	9/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	725.00	9/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,462.50	9/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	860.00	9/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,485.00	9/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	300.00	9/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,225.00	9/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	350.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JEFFERY DAVID BONCEK	Counsel Fees - Court	250.00	9/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	825.00	9/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	825.00	9/30/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,752.50	9/30/2025
JEFFERY PARKS	Travel	17.27	9/3/2025
JEFFREY DAVID LEWINE	Capital Murder - Exp	3,000.00	9/30/2025
Jeffrey N Kaitcer	Education	1,290.32	9/30/2025
JEFFREY S KASTERKE	Rent Sub to L'lords	1,784.00	9/30/2025
JEFFREY W GARDNER	Investigative	860.34	9/30/2025
JEMI KHAN	Rent Sub to L'lords	2,000.00	9/30/2025
JENNIFER COLLINS-GILLEY	Visiting Court Repor	535.83	9/3/2025
JENNIFER COLLINS-GILLEY	Visiting Court Repor	1,607.47	9/3/2025
JENNIFER COLLINS-GILLEY	Visiting Court Repor	2,411.23	9/23/2025
JENNIFER COLLINS-GILLEY	Visiting Court Repor	535.83	9/23/2025
JENNIFER D HUNTER	Visiting Court Repor	267.91	9/23/2025
Jennifer K Pacheco	Travel	729.87	9/30/2025
JENNIFER TYSON	Witness Travel	162.68	9/16/2025
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	568.00	9/30/2025
JERRY CASTILLO	Rent Sub to L'lords	1,433.00	9/30/2025
JERRY MOODY	Rent Sub to L'lords	1,094.00	9/30/2025
JERRY NELSON JENKINS	Rent Sub to L'lords	2,510.00	9/30/2025
JERRY P MOORE	Rent Sub to L'lords	1,635.00	9/30/2025
Jerry W Brown	Prepaid Expenses - T	360.00	9/23/2025
JERRY WOOD	Counsel Fees - Court	1,870.00	9/30/2025
JERRY WOOD	Counsel Fees - Court	600.00	9/30/2025
JERRY WOOD	Counsel Fees - Court	350.00	9/30/2025
JERRY WOOD	Counsel Fees - Court	760.00	9/30/2025
JERRY WOOD	Counsel Fees - Court	600.00	9/30/2025
JERRY WOOD	Counsel Fees - Court	1,600.00	9/30/2025
JERRY WOOD	Counsel Fees - Court	150.00	9/30/2025
JERRY WOOD	Counsel Fees - Court	275.00	9/30/2025
JERRY WOOD	Counsel Fees - Court	275.00	9/30/2025
JERRY WOOD	Counsel Fees - Court	150.00	9/30/2025
JERRY WOOD	Counsel Fees - Court	275.00	9/30/2025
JERRY WOOD	Counsel Fees - Court	275.00	9/30/2025
JESSE CALOWAY	Capital Murder - Exp	5,301.70	9/9/2025
JESSE CALOWAY	Capital Murder - Exp	507.70	9/23/2025
JESSE CALOWAY	Capitla Murder - Inv	657.00	9/3/2025
JESSE CALOWAY	Investigative	2,747.20	9/30/2025
Jessica A Tovar	Education	70.49	9/30/2025
Jessica A Tovar	Travel-Taxable Meals	20.00	9/30/2025
JESSICA TAYLOR	Clothing	275.00	9/30/2025
JESSIE WATTS	Witness Travel	184.42	9/3/2025
JFR BRENTWOOD LLC	Rent Sub to L'lords	1,010.00	9/23/2025
JFR BRENTWOOD LLC	Rent Sub to L'lords	1,286.00	9/30/2025
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,259.00	9/30/2025
JIAXIN DU	Rent Sub to L'lords	2,222.00	9/30/2025
JIKAI CHEN	Rent Sub to L'lords	1,917.00	9/30/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	510.00	9/3/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	275.00	9/9/2025



Vendor Name	Item Description	Paid Amount	Paid Date
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	500.00	9/9/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	2,305.00	9/9/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	4,080.00	9/9/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	605.00	9/16/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	330.00	9/23/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	620.00	9/23/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	760.00	9/3/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	380.00	9/3/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	220.00	9/9/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	305.00	9/23/2025
JIMMIE LEE BELL	Rent Sub to L'lords	1,308.00	9/30/2025
JINSON JOSE	Rent Sub to L'lords	2,912.00	9/30/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,180.00	9/30/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,672.00	9/30/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	886.00	9/30/2025
JOANNA MAXON	Clothing	275.00	9/30/2025
JOCELYN GARCIA	Clothing	250.00	9/23/2025
Joe L Trammel	Education	685.38	9/30/2025
Joe L Trammel	Education	304.24	9/30/2025
JOE PLATO	Witness Travel	215.60	9/3/2025
Joelina R Carter	Education	64.26	9/30/2025
Joelina R Carter	Travel-Taxable Meals	40.00	9/30/2025
JOEL'S AIR INC	Rent Sub to L'lords	1,181.00	9/30/2025
JOHN BRENDER PC	Counsel Fees - Court	960.00	9/3/2025
JOHN BRENDER PC	Counsel Fees - Court	2,728.00	9/3/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	9/3/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	9/3/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	9/3/2025
JOHN BRENDER PC	Counsel Fees - Court	425.00	9/9/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	9/9/2025
JOHN BRENDER PC	Counsel Fees - Court	556.00	9/16/2025
JOHN BRENDER PC	Counsel Fees - Court	685.00	9/16/2025
JOHN BRENDER PC	Counsel Fees - Court	150.00	9/16/2025
JOHN BRENDER PC	Counsel Fees - Court	1,015.00	9/23/2025
JOHN BRENDER PC	Counsel Fees - Court	425.00	9/23/2025
JOHN BRENDER PC	Counsel Fees - Court	1,123.40	9/30/2025
JOHN BRENDER PC	Counsel Fees - Court	3,896.50	9/30/2025
JOHN BRENDER PC	Counsel Fees - Court	825.00	9/30/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	9/30/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	9/30/2025
JOHN CHARLES OSWALT	Capital Murder - Exp	2,500.00	9/23/2025
JOHN CHARLES OSWALT	Investigative	575.00	9/23/2025
JOHN CHARLES OSWALT	Investigative	3,000.00	9/23/2025
JOHN CHARLES OSWALT	Investigative	500.00	9/23/2025
JOHN CHARLES OSWALT	Investigative	1,025.00	9/23/2025
JOHN CORPUS	Travel	13.24	9/3/2025
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,488.00	9/30/2025
JOHN E MONTGOMERY	Rent Sub to L'lords	2,884.00	9/30/2025
JOHN EDWARD AVERY	Professional Service	787.50	9/30/2025
JOHN EDWARD AVERY	Professional Service	525.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN G JOHNSON	Counsel Fees - Court	660.00	9/3/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	9/16/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	9/23/2025
JOHN G JOHNSON	Counsel Fees - Court	603.00	9/30/2025
John G Pilkington	Education	314.30	9/30/2025
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	15,818.00	9/30/2025
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	3,075.00	9/30/2025
JOHN WAGGONER POLHEMUS JR	Prepaid Expenses - T	360.00	9/23/2025
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,060.00	9/30/2025
JOHNNY WILLIAMS	Relative Assistance	300.00	9/23/2025
JOHNSON MCNULTY	Counsel Fees-CPS Chi	350.00	9/3/2025
JON COON	Rent Sub to L'lords	1,382.00	9/30/2025
JONATHAN TRENT TERRELL	Investigative	6,500.00	9/3/2025
JONATHAN W FOX	Counsel Fees - Court	170.00	9/16/2025
JONATHAN W FOX	Counsel Fees - Court	420.00	9/23/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	185.00	9/9/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	90.00	9/9/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	765.00	9/16/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	250.00	9/23/2025
JONATHAN W FOX	Counsel Fees-CPS Chi	420.00	9/23/2025
JONATHAN W FOX	Counsel Fees-CPS Cus	470.00	9/9/2025
JONATHAN W FOX	Counsel Fees-CPS Cus	80.00	9/9/2025
JONATHAN W FOX	Counsel Fees-CPS Cus	400.00	9/9/2025
JONATHAN W FOX	Counsel Fees-CPS Cus	400.00	9/16/2025
JONATHAN W FOX	Counsel Fees-CPS Non	170.00	9/3/2025
JONATHAN W FOX	Counsel Fees-CPS Non	85.00	9/9/2025
JONATHAN W FOX	Counsel Fees-CPS Non	495.00	9/9/2025
JONATHAN W FOX	Counsel Fees-CPS Non	415.00	9/9/2025
JONATHAN W FOX	Counsel Fees-CPS Non	265.00	9/16/2025
JOSE MARTINEZ	Rental Assistance	2,400.00	9/9/2025
JOSE MORA	Restitution Payable	2.47	9/3/2025
JOSE RODRIGUEZ	Prepaid Expenses - T	360.00	9/23/2025
JOSEPH BLAKE QUINN	Counsel Fees - Court	240.00	9/23/2025
JOSEPH BLAKE QUINN	Counsel Fees - Proba	1,150.00	9/3/2025
JOSEPH BLAKE QUINN	Counsel Fees - Proba	1,150.00	9/3/2025
JOSEPH BLAKE QUINN	Counsel Fees - Proba	1,150.00	9/23/2025
JOSEPH BLAKE QUINN	Counsel Fees - Proba	1,150.00	9/23/2025
Joseph J Jackson	Travel	798.22	9/30/2025
Joshua B Palmer	Education	45.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,460.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,950.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,250.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	4,720.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	560.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	6,632.50	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	21,660.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,970.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	12,310.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,674.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	4,975.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,550.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,220.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,620.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,070.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	580.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,300.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	9,035.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	550.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	550.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	975.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	6,830.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	7,095.00	9/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	15,380.00	9/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	400.00	9/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	500.00	9/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	9/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	9/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	9/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	9/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	9/30/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	9/30/2025
JOSHUA MENDOZA	Clothing	333.04	9/23/2025
Joshua T Burgess	Education	1,960.96	9/30/2025
JOSIANNE NAKURE GATARIKI	Interpreter Fees	400.00	9/23/2025
JOYCE CASALDI	Clothing	250.00	9/23/2025
JP MORGAN CHASE	County Clerk Cash Bond Postage	126.48	Paid Date
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	99.00	9/30/2025
JPMORGAN CHASE BANK NA	Audio Visual Mainten	199.96	9/30/2025
JPMORGAN CHASE BANK NA	Building Maintenance	124.55	9/30/2025
JPMORGAN CHASE BANK NA	Central Garage Inv	749.41	9/30/2025
JPMORGAN CHASE BANK NA	Clothing	254.94	9/30/2025
JPMORGAN CHASE BANK NA	Clothing	450.00	9/30/2025
JPMORGAN CHASE BANK NA	County Projects	46.56	9/30/2025
JPMORGAN CHASE BANK NA	Court Costs	392.50	9/30/2025
JPMORGAN CHASE BANK NA	Dues	250.00	9/30/2025
JPMORGAN CHASE BANK NA	Dues	420.00	9/30/2025
JPMORGAN CHASE BANK NA	Dues	1,798.00	9/30/2025
JPMORGAN CHASE BANK NA	Dues	263.00	9/30/2025
JPMORGAN CHASE BANK NA	Dues	135.00	9/30/2025
JPMORGAN CHASE BANK NA	Education	50.00	9/30/2025
JPMORGAN CHASE BANK NA	Education	135.00	9/30/2025
JPMORGAN CHASE BANK NA	Education	180.00	9/30/2025
JPMORGAN CHASE BANK NA	Education	428.85	9/30/2025
JPMORGAN CHASE BANK NA	Education	325.00	9/30/2025
JPMORGAN CHASE BANK NA	Education	570.90	9/30/2025
JPMORGAN CHASE BANK NA	Education	21.98	9/30/2025
JPMORGAN CHASE BANK NA	Education	506.36	9/30/2025
JPMORGAN CHASE BANK NA	Education	725.00	9/30/2025
JPMORGAN CHASE BANK NA	Education	875.38	9/30/2025
JPMORGAN CHASE BANK NA	Education	530.33	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Education	1,040.84	9/30/2025
JPMORGAN CHASE BANK NA	Education	2,026.46	9/30/2025
JPMORGAN CHASE BANK NA	Education	265.79	9/30/2025
JPMORGAN CHASE BANK NA	Education	285.00	9/30/2025
JPMORGAN CHASE BANK NA	Education	113.75	9/30/2025
JPMORGAN CHASE BANK NA	Education	498.05	9/30/2025
JPMORGAN CHASE BANK NA	Educational Material	50.00	9/30/2025
JPMORGAN CHASE BANK NA	Equipment Maintenanc	24.99	9/30/2025
JPMORGAN CHASE BANK NA	Expanded Nutrition P	300.44	9/30/2025
JPMORGAN CHASE BANK NA	Field Equipment & Su	115.37	9/30/2025
JPMORGAN CHASE BANK NA	Jury Costs	251.97	9/30/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	300.00	9/30/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	15.74	9/30/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	54.10	9/30/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	745.00	9/30/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	10.00	9/30/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	329.63	9/30/2025
JPMORGAN CHASE BANK NA	Promotional Expenses	277.40	9/30/2025
JPMORGAN CHASE BANK NA	Software Maintenance	37.12	9/30/2025
JPMORGAN CHASE BANK NA	Software Maintenance	259.00	9/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	92.98	9/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	126.84	9/30/2025
JPMORGAN CHASE BANK NA	Subscriptions	84.00	9/30/2025
JPMORGAN CHASE BANK NA	Supplies	74.02	9/30/2025
JPMORGAN CHASE BANK NA	Supplies	12.98	9/30/2025
JPMORGAN CHASE BANK NA	Travel	3,003.48	9/30/2025
JPMORGAN CHASE BANK NA	Travel	145.78	9/30/2025
JPMORGAN CHASE BANK NA	Travel	810.00	9/30/2025
JPMORGAN CHASE BANK NA	Travel	291.56	9/30/2025
JPMORGAN CHASE BANK NA	Travel	209.00	9/30/2025
JPMORGAN CHASE BANK NA	Travel	7,448.43	9/30/2025
JPMORGAN CHASE BANK NA	Travel	1,758.32	9/30/2025
JPMORGAN CHASE BANK NA	Travel	362.30	9/30/2025
JPMORGAN CHASE BANK NA	Travel	1,198.08	9/30/2025
JPMORGAN CHASE BANK NA	Travel	577.70	9/30/2025
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	479.60	9/30/2025
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	367.60	9/30/2025
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	475.00	9/30/2025
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	1,330.00	9/30/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	179.65	9/30/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	61.50	9/30/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	10.00	9/30/2025
JPMORGAN CHASE BANK NA	Wireless Data Access	117.02	9/30/2025
JPS HEALTH NETWORK	Medical Services	25,200.00	9/16/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JUAN M AREVALO	Counsel Fees - Court	1,275.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	1,100.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	1,950.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	9/30/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	9/30/2025
JUAN M GONZALES	Rent Sub to L'lords	207.00	9/30/2025
JUANITA M DUNLAP	Counsel Fees - Court	50.00	9/16/2025
JUANITA M DUNLAP	Counsel Fees - Court	250.00	9/23/2025
JUANITA M DUNLAP	Interpreter Fees	450.00	9/3/2025
JUANITA M DUNLAP	Interpreter Fees	1,000.00	9/9/2025
JUANITA M DUNLAP	Interpreter Fees	200.00	9/9/2025
JUANITA M DUNLAP	Interpreter Fees	175.00	9/23/2025
JUDGE CARMEN RIVERA-WORLEY	Visiting Judges	213.30	9/23/2025
JUDITH KNAPP	Settlement in Lieu o	5,300.00	9/30/2025
JuLaun S Jackson	Education	477.20	9/30/2025
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	200.00	9/30/2025
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	200.00	9/30/2025
JULIE JACOBSON	Counsel Fees - CPS	2,345.00	9/30/2025
JULIE JACOBSON	Counsel Fees - Juven	2,515.00	9/30/2025
JULIE JACOBSON	Counsel Fees - Juven	900.00	9/30/2025
JULIE JACOBSON	Counsel Fees - Juven	800.00	9/30/2025
JULIE JACOBSON	Counsel Fees-CPS Chi	290.00	9/30/2025
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	911.00	9/30/2025
JUN HE	Rent Sub to L'lords	1,830.00	9/30/2025
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	1,008.00	9/30/2025
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	105.00	9/30/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	307.00	9/23/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	692.00	9/23/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	178.00	9/30/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	196.00	9/30/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	2,062.00	9/30/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	246.00	9/30/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	243.00	9/30/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	395.90	9/3/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	523.36	9/9/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	433.13	9/16/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	554.85	9/23/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	666.21	9/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	2,289.60	9/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	608.25	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JUST RIDE TRANSPORTATION LLC	Transportation	98.50	9/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	1,265.50	9/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	861.50	9/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	295.00	9/30/2025
JUST RIDE TRANSPORTATION LLC	Transportation	1,275.75	9/30/2025
JUST RIGHT PRODUCTS	Clothing	403.70	9/3/2025
JUST RIGHT PRODUCTS	Clothing	223.52	9/3/2025
JUST RIGHT PRODUCTS	Clothing	174.08	9/3/2025
JUST RIGHT PRODUCTS	Clothing	638.71	9/3/2025
JUST RIGHT PRODUCTS	Clothing	130.94	9/3/2025
JUST RIGHT PRODUCTS	Clothing	861.09	9/9/2025
JUST RIGHT PRODUCTS	Clothing	153.18	9/9/2025
JUST RIGHT PRODUCTS	Clothing	173.00	9/9/2025
JUST RIGHT PRODUCTS	Clothing	307.20	9/9/2025
JUST RIGHT PRODUCTS	Clothing	307.20	9/9/2025
JUST RIGHT PRODUCTS	Clothing	609.12	9/9/2025
JUST RIGHT PRODUCTS	Clothing	6,129.89	9/9/2025
JUST RIGHT PRODUCTS	Clothing	551.84	9/16/2025
JUST RIGHT PRODUCTS	Clothing	160.44	9/16/2025
JUST RIGHT PRODUCTS	Clothing	198.71	9/16/2025
JUST RIGHT PRODUCTS	Clothing	563.15	9/16/2025
JUST RIGHT PRODUCTS	Clothing	148.91	9/16/2025
JUST RIGHT PRODUCTS	Clothing	1,500.44	9/16/2025
JUST RIGHT PRODUCTS	Clothing	862.00	9/23/2025
JUST RIGHT PRODUCTS	Clothing	414.20	9/23/2025
JUST RIGHT PRODUCTS	Clothing	130.44	9/23/2025
JUST RIGHT PRODUCTS	Clothing	392.14	9/23/2025
JUST RIGHT PRODUCTS	Clothing	124.34	9/23/2025
JUST RIGHT PRODUCTS	Clothing	277.08	9/23/2025
JUST RIGHT PRODUCTS	Clothing	945.00	9/23/2025
JUST RIGHT PRODUCTS	Clothing	401.83	9/23/2025
JUST RIGHT PRODUCTS	Clothing	440.45	9/30/2025
JUST RIGHT PRODUCTS	Clothing	124.07	9/30/2025
JUST RIGHT PRODUCTS	Clothing	179.96	9/30/2025
JUST RIGHT PRODUCTS	Clothing	133.70	9/30/2025
JUST RIGHT PRODUCTS	Clothing	159.18	9/30/2025
JUST RIGHT PRODUCTS	Clothing	165.28	9/30/2025
JUST RIGHT PRODUCTS	Clothing	830.40	9/30/2025
JUST RIGHT PRODUCTS	Clothing	130.48	9/30/2025
JUST RIGHT PRODUCTS	Lab Supplies	1,481.40	9/16/2025
JUST RIGHT PRODUCTS	Service Awards	62.50	9/3/2025
JUST RIGHT PRODUCTS	Supplies	309.00	9/23/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	2,110.00	9/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,690.00	9/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	435.00	9/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	2,255.00	9/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	2,760.00	9/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	250.00	9/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	550.00	9/30/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	745.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
J'Vonnah L Maryman	Education	79.57	9/30/2025
K SARGAM CORPORATION	Rent Sub to L'lords	4,799.00	9/30/2025
K SARGAM CORPORATION	Rent Sub to L'lords	2,150.00	9/30/2025
K&M PROPERTY PARTNERS LLC	Rent Sub to L'lords	1,113.00	9/30/2025
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,250.00	9/30/2025
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	639.00	9/30/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,580.00	9/30/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,444.00	9/30/2025
KADIAN GEORGIA GRAHAM	Professional Service	220.00	9/30/2025
KAIROS LIVING LLC	Rent Sub to L'lords	2,695.00	9/30/2025
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	9/30/2025
KAITLYN ARRINGTON	Court Visitor	140.42	9/23/2025
Kanika D Lee	Travel	534.32	9/30/2025
Kanika D Lee	Travel	225.94	9/30/2025
KANISHA LOVELESS	Restitution Payable	125.00	9/23/2025
KAPSIDELIS LAW	Counsel Fees - Court	385.00	9/30/2025
KAPSIDELIS LAW	Counsel Fees - Court	1,487.50	9/30/2025
KAPSIDELIS LAW	Counsel Fees - Court	1,457.50	9/30/2025
KAPSIDELIS LAW	Counsel Fees - Court	300.00	9/30/2025
KAPSIDELIS LAW	Counsel Fees - Court	585.00	9/30/2025
KAPSIDELIS LAW	Counsel Fees - Court	425.00	9/30/2025
KAPSIDELIS LAW	Counsel Fees - Court	710.00	9/30/2025
KAPSIDELIS LAW	Counsel Fees - Court	525.00	9/30/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	9/30/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	9/30/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	9/30/2025
KAPSIDELIS LAW	Counsel Fees - Court	750.00	9/30/2025
Karen A Scott	Education	46.62	9/30/2025
KAREN B MARTINEZ	Reporter's Records (	310.00	9/30/2025
KAREN B MARTINEZ	Reporter's Records (	5,330.00	9/30/2025
KAREN B MARTINEZ	Reporter's Records (	2,777.49	9/30/2025
KAREN B MARTINEZ	Reporter's Records (	37.49	9/30/2025
KAREN B MARTINEZ	Reporter's Records (	40.00	9/30/2025
Karl R Westen	Education	210.00	9/23/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	265.00	9/30/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	2,350.00	9/30/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	880.00	9/30/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	1,395.00	9/30/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	720.00	9/30/2025
KARMEN JOHNSON	Counsel Fees-CPS Cus	1,245.00	9/30/2025
KARMEN JOHNSON	Counsel Fees-CPS Cus	795.00	9/30/2025
KARMEN JOHNSON	Counsel Fees-CPS Cus	230.00	9/30/2025
KARMEN JOHNSON	Counsel Fees-CPS Cus	1,795.00	9/30/2025
KARMEN JOHNSON	Counsel Fees-CPS Non	2,235.00	9/30/2025
KARMEN JOHNSON	CPS-Other Litigation	803.00	9/30/2025
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,191.00	9/30/2025
KATE U TERRY	Rent Sub to L'lords	2,185.00	9/30/2025
KATELYN BERNHARD	Clothing	250.00	9/9/2025
KATHERINE BARRIERE	Relative Assistance	300.00	9/23/2025
Katherine E Owens	Travel	66.56	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	9/30/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	9/3/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	9/9/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	9/30/2025
Kathleen M Marshall	Education	328.41	9/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	435.00	9/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	935.00	9/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,160.00	9/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	630.00	9/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,330.00	9/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	2,105.00	9/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	3,765.00	9/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	950.00	9/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,765.00	9/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	560.00	9/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	2,110.00	9/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	625.00	9/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	410.00	9/30/2025
KATHRYN CRAVEN	Counsel Fees-CPS Non	1,320.00	9/30/2025
KATHRYN DIMOPOULOS	Rent Sub to L'lords	1,874.00	9/30/2025
KATHRYN DIMOPOULOS	Rent Sub to L'lords	1,739.00	9/30/2025
KATHY A LOWTHORP	Counsel Fees - Court	770.00	9/3/2025
KATHY A LOWTHORP	Counsel Fees - Court	500.00	9/16/2025
KATHY A LOWTHORP	Counsel Fees - Court	2,950.00	9/16/2025
KATHY A LOWTHORP	Counsel Fees - Court	110.00	9/16/2025
KATHY A LOWTHORP	Counsel Fees - Court	475.00	9/16/2025
KATHY A LOWTHORP	Counsel Fees - Court	287.50	9/16/2025
KATHY A LOWTHORP	Counsel Fees - Court	250.00	9/23/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,400.00	9/30/2025
KATHY A LOWTHORP	Counsel Fees - Court	8,200.00	9/30/2025
KATHY A LOWTHORP	Counsel Fees - Court	725.00	9/30/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,175.00	9/30/2025
KATHY A LOWTHORP	Counsel Fees - Court	2,125.00	9/30/2025
KATHY A LOWTHORP	Counsel Fees - Court	275.00	9/30/2025
KATHY A LOWTHORP	Counsel Fees - Court	275.00	9/30/2025
KATHY WALKER	Rent Sub to L'lords	400.00	9/30/2025
KAUSER MIR ALIKHAN	Rent Sub to L'lords	951.00	9/30/2025
KAUTZ PROPERTY MANAGEMENT LLC	Rental Assistance	1,495.00	9/16/2025
Kay E Brady-Hatfield	Travel-Taxable Meals	40.00	9/30/2025
KBI HOMES LLC	Rehab/Preserve Act	27,890.00	9/30/2025
KBI HOMES LLC	Rehab/Preserve Act	11,260.00	9/30/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	2,142.00	9/16/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,043.00	9/30/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	5,301.00	9/30/2025
KEAGAN'S RESIDENTIAL CARE HOME	Clothing	825.00	9/23/2025
KEISHA POWELL	Clothing	250.00	9/9/2025
KEITH E DANIELS	Counsel Fees - Juven	1,200.00	9/30/2025
KEITH E DANIELS	Counsel Fees - Juven	200.00	9/30/2025
KEITH E DANIELS	Counsel Fees - Juven	1,090.00	9/30/2025
KEITH E DANIELS	Counsel Fees - Juven	900.00	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
KEITH E DANIELS	Counsel Fees - Juven	200.00	9/30/2025
KEITH MCKAY	Counsel Fees - Court	4,210.00	9/30/2025
KEITH MCKAY	Counsel Fees - Court	100.00	9/30/2025
KEITH MCKAY	Counsel Fees - Court	270.00	9/30/2025
KEITH MCKAY	Counsel Fees - Court	1,110.00	9/30/2025
KEITH MCKAY	Counsel Fees - Court	275.00	9/30/2025
KEITH MCKAY	Counsel Fees - Court	275.00	9/30/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,264.00	9/30/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,600.00	9/30/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	9/30/2025
KELAN DORSEY	Recreation	225.00	9/9/2025
KELLER ISD	Restitution Payable	360.00	9/3/2025
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	14,053.00	9/30/2025
KELLIE HARDEN	Rent Sub to L'lords	953.00	9/30/2025
KELLIE KING	Rent Sub to L'lords	2,446.00	9/30/2025
Kelly A Bleyl	Education	23.24	9/30/2025
Kelly A Bleyl	Travel-Taxable Meals	20.00	9/30/2025
KELLY M NOONAN	Rent Sub to L'lords	752.00	9/30/2025
KELLY RICHE	Rent Sub to L'lords	1,065.00	9/30/2025
KELLY SHEARRER	Rent Sub to L'lords	343.00	9/30/2025
Kelsey D Bell	Education	40.00	9/30/2025
KELVIN CROWDER	Clothing	374.83	9/30/2025
KENAN LAW FIRM PC	Counsel Fees - Capit	300.00	9/30/2025
KENAN LAW FIRM PC	Counsel Fees - Capit	200.00	9/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	450.00	9/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	480.00	9/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	570.00	9/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,910.00	9/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	420.00	9/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	687.50	9/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	9/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,360.00	9/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	2,630.00	9/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	910.00	9/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	475.00	9/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	9/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	9/30/2025
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	9/30/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	849.00	9/30/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	9,757.00	9/30/2025
Kenneshia W Henderson	Travel	43.47	9/30/2025
Kenneshia W Henderson	Travel-Taxable Meals	60.00	9/30/2025
KENNETH E EAST PC	Litigation Expense	140.00	9/23/2025
Kenneth E Newell	Education	1,475.40	9/30/2025
KENNETH N MORTON	Rent Sub to L'lords	814.00	9/30/2025
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	2,041.00	9/30/2025
KERI-DAWN HENKE	Rent Sub to L'lords	1,737.00	9/30/2025
KERLOUS BOULOS	Rent Sub to L'lords	1,798.00	9/30/2025
KERRAN CAMPBELL	Witness Travel	197.40	9/16/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	2,245.00	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	9/3/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	9/9/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	9/9/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	9/16/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	830.00	9/23/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	775.00	9/23/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	9/23/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	9/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	9/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	9/30/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	300.00	9/3/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	9/9/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	9/30/2025
KESTREL ON COOPER LLC	Rent Subsidy to Land	2,809.00	9/16/2025
KESTREL ON COOPER LLC	Utility Assistance	46.84	9/16/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	700.00	9/30/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	979.00	9/30/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	880.00	9/30/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	720.00	9/30/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	2,590.00	9/30/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	160.00	9/30/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	9/30/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	550.00	9/30/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	9/30/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	825.00	9/30/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	425.00	9/30/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	9/30/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	500.00	9/30/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	9/30/2025
KEVIN RICHARD NOVAK	Counsel Fees - Juven	100.00	9/30/2025
KEVIN RICHARD NOVAK	Counsel Fees - Juven	100.00	9/30/2025
KEYING BI	Rent Sub to L'lords	2,356.00	9/30/2025
KEYSTONE RIDGE DESIGNS INC	Capital Outlay Low V	6,840.00	9/9/2025
KEYSTONE RIDGE DESIGNS INC	Non-Tracked Equipmen	1,292.00	9/9/2025
KHANH LE	Rent Sub to L'lords	1,600.00	9/30/2025
KHUONG TU	Rent Sub to L'lords	1,799.00	9/30/2025
KIBROM NEGESSE	Rent Sub to L'lords	2,700.00	9/30/2025
KIESLER POLICE SUPPLY INC	Range Supplies	5,158.94	9/3/2025
KIESLER POLICE SUPPLY INC	Range Supplies	2,227.05	9/30/2025
KIM HAMILTON	Counsel Fees - Court	935.50	9/3/2025
KIM HAMILTON	Counsel Fees - Court	375.00	9/23/2025
KIM HAMILTON	Counsel Fees - Court	1,562.50	9/23/2025
Kimberly C Wesley	Dues	263.00	9/30/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	1,245.00	9/3/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	1,102.50	9/3/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	9/16/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	9/16/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	1,022.50	9/30/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	9/30/2025
KIMBERLY DEAN	Clothing	195.95	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KIMBERLY DEWEY	Counsel Fees-CPS Chi	1,205.00	9/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	840.00	9/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	690.00	9/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,225.00	9/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	680.00	9/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	390.00	9/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	490.00	9/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	4,370.00	9/30/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	415.00	9/30/2025
KIMBERLY DEWEY	CPS-Other Litigation	211.00	9/30/2025
KIMBERLY GRAHAM	Witness Travel	95.85	9/16/2025
KIMBERLY K BUCHANAN	Reporter's Records (	210.00	9/30/2025
Kimberly K Pearson	Education	65.00	9/30/2025
KIMLEY-HORN AND ASSOCIATES INC	County Projects	201,321.76	9/3/2025
KIMLEY-HORN AND ASSOCIATES INC	County Projects	101,720.40	9/30/2025
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	900.00	9/16/2025
KINESENSE LTD	Software Maintenance	12,312.00	9/3/2025
KING OF KINGS ARABIC CHURCH CORP	Space Lease Rental	500.00	9/30/2025
KINGDOM COMMUNITY CHURCH	Space Lease Rental	300.00	9/30/2025
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	9/30/2025
KIRPAL BHOGAL	Rent Sub to L'lords	2,073.00	9/30/2025
KIRPAL BHOGAL	Rent Sub to L'lords	4,100.00	9/30/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	9/30/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,757.00	9/30/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	523.00	9/30/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	927.00	9/30/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	720.00	9/30/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,301.00	9/30/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,230.00	9/30/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	647.00	9/30/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	979.00	9/30/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,612.00	9/23/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	706.00	9/23/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,511.00	9/30/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	8,312.00	9/30/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	2,082.00	9/30/2025
KNIGHT OFFICE SOLUTIONS INC	Capital Outlay-Furni	34,674.40	9/9/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	633.00	9/3/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,755.00	9/3/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,211.00	9/3/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	6,063.75	9/9/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,555.00	9/9/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	833.00	9/9/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	5,133.00	9/9/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	75.00	9/9/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/9/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	9/9/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/9/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	6,546.00	9/16/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	6,231.00	9/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KOBBY TYRONE WARREN	Counsel Fees - Court	916.00	9/16/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/16/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/16/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,955.00	9/23/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	800.00	9/23/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/23/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/23/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,005.00	9/30/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	4,742.50	9/30/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	3,216.05	9/30/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,246.00	9/30/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,200.00	9/30/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	984.50	9/30/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/30/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/30/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/30/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	9/30/2025
KOMATSU-RANGEL INC	Professional Service	20,509.20	9/16/2025
KOONSFULLER PC	Counsel Fees-CPS Chi	175.00	9/16/2025
KPOST ROOFING LLC	Building Maintenance	1,244.79	9/3/2025
KPOST ROOFING LLC	Building Maintenance	2,433.48	9/3/2025
KPOST ROOFING LLC	Building Maintenance	914.74	9/9/2025
KPOST ROOFING LLC	Building Maintenance	1,080.95	9/30/2025
KPOST ROOFING LLC	Building Maintenance	1,360.70	9/30/2025
KPOST ROOFING LLC	Building Maintenance	1,221.65	9/30/2025
KRANTHI KIRAN KASWA	Rent Sub to L'lords	2,539.00	9/30/2025
KRISTEN R FAUBUS	Reporter's Records (	1,185.00	9/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	9/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	9/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	300.00	9/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	9/30/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,100.00	9/30/2025
KRISTI L COMPTON PHD PC	Expert Witness Servi	300.00	9/30/2025
KRISTIE M FALBO	Counsel Fees - Court	1,260.00	9/30/2025
KRISTIE M FALBO	Counsel Fees - Court	1,720.00	9/30/2025
KRISTIE M FALBO	Counsel Fees - Court	1,272.50	9/30/2025
KRISTIE M FALBO	Counsel Fees - Court	830.00	9/30/2025
KRISTIE M FALBO	Counsel Fees - Court	840.00	9/30/2025
KRISTIE M FALBO	Counsel Fees - Court	235.00	9/30/2025
KRISTIE M FALBO	Counsel Fees - Court	1,670.00	9/30/2025
KRISTIE M FALBO	Counsel Fees - Court	75.00	9/30/2025
KRISTIE M FALBO	Counsel Fees - Court	550.00	9/30/2025
KRISTIE M FALBO	Counsel Fees - Court	550.00	9/30/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	9/30/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	9/30/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	9/30/2025
KRISTIN MAY DECANDIA	Visiting Court Repor	1,607.49	9/3/2025
KRISTINA SALAZAR	Clothing	750.00	9/30/2025
Kristy V Do	Travel	64.26	9/30/2025
Kristy V Do	Travel-Taxable Meals	60.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,908.00	9/30/2025
KSM EXCHANGE LLC	Equipment Maintenanc	517.88	9/30/2025
KSM EXCHANGE LLC	Non-Tracked Equipmen	14,826.29	9/30/2025
KSM EXCHANGE LLC	Parts and Supplies	329.05	9/30/2025
KSM EXCHANGE LLC	Parts and Supplies	820.97	9/30/2025
KSM EXCHANGE LLC	Parts and Supplies	6,470.91	9/30/2025
KSM EXCHANGE LLC	Parts and Supplies	3,258.84	9/30/2025
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	250.00	9/3/2025
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	120.00	9/16/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	91.00	9/23/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	11,833.00	9/30/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,042.00	9/30/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,850.00	9/30/2025
KULWANT SINGH	Rent Sub to L'lords	1,623.00	9/30/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	681.00	9/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	488.00	9/16/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	9/23/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	109.25	9/30/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Supplies	669.48	9/23/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	5,042.18	9/9/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	149.70	9/9/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	11,475.01	9/9/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	436.36	9/23/2025
LACKLAND GARDEN LTD	Rent Sub to L'lords	974.00	9/23/2025
LACKLAND GARDEN LTD	Rent Sub to L'lords	974.00	9/30/2025
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,213.00	9/30/2025
LACKLAND TAJ LP	Rent Sub to L'lords	3,645.00	9/30/2025
LACKLAND TAJ LP	Rent Sub to L'lords	968.00	9/30/2025
LACKLAND TAJ LP	Rent Sub to L'lords	418.00	9/30/2025
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,250.00	9/30/2025
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	600.00	9/30/2025
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,250.00	9/30/2025
LACY WALLS	Clothing	271.51	9/9/2025
LAKE COUNTRY CHURCH	Space Lease Rental	500.00	9/30/2025
LAKE WORTH ISD	Trust - Justice of t	98.00	9/16/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	845.00	9/30/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	6,673.00	9/30/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	849.00	9/30/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	743.00	9/30/2025
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	3,373.00	9/23/2025
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	2,543.00	9/23/2025
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,867.00	9/30/2025
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	8,030.00	9/30/2025
LANA JONES ADEWUSI	Rent Sub to L'lords	1,120.00	9/30/2025
LANDMARK BAPTIST CHURCH	Space Lease Rental	200.00	9/30/2025
LANGO LLC	Counsel Fees - Court	420.00	9/16/2025
LANGO LLC	Interpreter Fees	721.00	9/3/2025
LANGO LLC	Interpreter Fees	99.00	9/3/2025
LANGO LLC	Interpreter Fees	404.00	9/3/2025
LANGO LLC	Interpreter Fees	633.00	9/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LANGO LLC	Interpreter Fees	99.00	9/9/2025
LANGO LLC	Interpreter Fees	375.00	9/9/2025
LANGO LLC	Interpreter Fees	3,032.25	9/9/2025
LANGO LLC	Interpreter Fees	1,394.00	9/16/2025
LANGO LLC	Interpreter Fees	240.00	9/23/2025
LANGO LLC	Interpreter Fees	800.00	9/23/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	9.46	9/3/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	16.87	9/3/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	48.47	9/9/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	48.84	9/16/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	13.20	9/16/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	734.58	9/16/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	80.84	9/23/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	51.93	9/23/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	33.71	9/23/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	14.35	9/23/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	103.15	9/23/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	331.96	9/30/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	44.10	9/30/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	150.00	9/30/2025
LANGUAGE LINE SERVICES INC	Professional Service	13.42	9/30/2025
LANGUAGE LINE SERVICES INC	Professional Service	68.04	9/30/2025
LAPIZ FLATS LLC	Rent Sub to L'lords	1,605.00	9/23/2025
LAPIZ FLATS LLC	Rent Sub to L'lords	1,157.00	9/30/2025
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	9/30/2025
LARRY JOE HARVEY	Rent Sub to L'lords	794.00	9/30/2025
LARRY REED	Travel	165.31	9/23/2025
LATEPH A ADENIJI	Counsel Fees - Court	600.00	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	2,782.50	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	343.75	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	1,830.00	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	3,502.50	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	425.00	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	425.00	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Court	550.00	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Juven	600.00	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Juven	1,300.00	9/30/2025
LATEPH A ADENIJI	Counsel Fees - Juven	200.00	9/30/2025
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	9/30/2025
LATONIA GOVER	Clothing	256.87	9/9/2025
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,117.00	9/30/2025
LAURA E GANOZA	Counsel Fees-CPS Non	260.00	9/30/2025
LAURA MOLINAR MOLINAR	Trust - Justice of t	75.00	9/9/2025
LAURANCE TRAYLOR	Rent Sub to L'lords	752.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,571.00	9/23/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,135.00	9/23/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,400.00	9/30/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,497.00	9/30/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	15,400.00	9/30/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,744.00	9/30/2025
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,150.00	9/30/2025
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,050.00	9/30/2025
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,150.00	9/30/2025
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,050.00	9/30/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,000.00	9/30/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	800.00	9/30/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	600.00	9/30/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	9/30/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	9/30/2025
LAURIVA DAY	Rent Sub to L'lords	543.00	9/30/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	550.00	9/16/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,740.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	770.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,160.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,995.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	735.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,334.50	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,780.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	990.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	910.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	325.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,055.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	700.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	150.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	975.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	9/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	1,090.00	9/30/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	560.00	9/30/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	150.00	9/30/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	700.00	9/30/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	425.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	700.00	9/30/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	150.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,250.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,250.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	2,710.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	1,790.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	3,270.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	80.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	4,150.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	190.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	680.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	365.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	905.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	1,010.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	380.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	2,905.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	30.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	50.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	440.00	9/30/2025
LAW OFFICE OF CHRISTINE MAZUREK	CPS-Other Litigation	500.00	9/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	100.00	9/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	1,205.00	9/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	755.00	9/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	1,030.00	9/30/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	155.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	2,510.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,410.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,175.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	3,190.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	5,290.50	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	210.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	6,252.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	50.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	2,760.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	2,480.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	75.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	825.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees-Crimina	5,325.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees-Crimina	2,690.00	9/30/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees-Crimina	6,765.00	9/30/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	690.00	9/30/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	270.00	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	610.00	9/30/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	750.00	9/30/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees-Crimina	375.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,930.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,190.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	5,835.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,435.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,617.50	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,571.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	5,460.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,155.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,150.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,675.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,170.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	850.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,375.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	700.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	825.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	625.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	465.00	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	4,582.40	9/30/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	1,980.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,230.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,370.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	925.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,000.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,508.75	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	745.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	970.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	6,655.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	900.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,750.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	3,835.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	920.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,400.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	3,525.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	75.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	425.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	825.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	975.00	9/30/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	75.00	9/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	75.00	9/30/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Chi	40.00	9/30/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Chi	145.00	9/30/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Cus	440.00	9/30/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Non	575.00	9/30/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Non	110.00	9/30/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Non	190.00	9/30/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Non	240.00	9/30/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-Crimina	3,660.00	9/30/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-Crimina	2,210.00	9/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,300.00	9/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	900.00	9/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,650.00	9/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,205.00	9/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,470.00	9/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,800.00	9/30/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	7,150.00	9/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	510.00	9/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,410.00	9/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	775.00	9/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	308.00	9/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	895.00	9/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,505.00	9/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	3,785.00	9/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	705.00	9/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	100.00	9/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	440.00	9/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	50.00	9/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	970.00	9/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	3,620.00	9/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	1,670.00	9/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	125.00	9/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	10.00	9/30/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	295.00	9/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	1,685.00	9/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	2,430.00	9/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	1,710.00	9/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	1,185.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	2,475.00	9/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	760.00	9/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	780.00	9/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	140.00	9/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	1,035.00	9/30/2025
LAW OFFICE OF LORI A SPEARMAN PC	CPS-Other Litigation	800.00	9/30/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	610.00	9/16/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	765.00	9/23/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	60.00	9/30/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	285.00	9/16/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	690.00	9/23/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	610.00	9/23/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	245.00	9/23/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	950.00	9/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	780.00	9/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	2,007.00	9/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,075.00	9/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	950.00	9/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,350.00	9/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,195.00	9/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,097.50	9/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	200.00	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,632.50	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	290.00	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	86.25	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	250.00	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,395.00	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	450.00	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	490.00	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,100.00	9/30/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	700.00	9/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	375.00	9/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	900.00	9/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	950.00	9/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	150.00	9/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	500.00	9/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	75.00	9/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	700.00	9/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	700.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	7,375.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,750.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,075.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	450.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	487.50	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	250.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	325.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	350.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	450.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,250.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,475.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	775.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,800.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,187.50	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	75.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,100.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,375.00	9/30/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	400.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	750.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	600.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	625.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	200.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	200.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,390.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	700.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,100.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,650.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	750.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	625.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	2,125.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,100.00	9/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	825.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	475.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	515.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	730.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	975.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	300.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	400.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	515.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	662.50	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	4,906.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	515.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,300.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,665.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,830.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,415.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	2,265.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,050.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	350.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	750.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	240.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,545.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	775.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,400.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,100.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,525.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	9/30/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	525.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF D MILES BRISETTE	Counsel Fees - Court	375.00	9/30/2025
LAW OFFICES OF D MILES BRISETTE	Counsel Fees - Court	925.00	9/30/2025
LAW OFFICES OF D MILES BRISETTE	Counsel Fees-Crimina	4,210.00	9/30/2025
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees - Court	940.00	9/23/2025
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees - Court	710.00	9/23/2025
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Chi	720.00	9/23/2025
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Chi	1,230.00	9/23/2025
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Cus	370.00	9/23/2025
LAW OFFICES OF JIM JEFFREY	Litigation Expense	113.40	9/23/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	840.00	9/30/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	9/30/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	9/3/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	9/3/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,290.00	9/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,190.00	9/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,140.00	9/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,110.00	9/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	5,210.00	9/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	500.00	9/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,340.00	9/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	390.00	9/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,690.00	9/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	100.00	9/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	850.00	9/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,960.00	9/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	9/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	825.00	9/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	700.00	9/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	9/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	9/30/2025
LAWSON PRODUCTS INC	Parts and Supplies	1,647.78	9/3/2025
LAWSON PRODUCTS INC	Parts and Supplies	498.30	9/3/2025
LAWSON PRODUCTS INC	Parts and Supplies	542.40	9/3/2025
LAWSON PRODUCTS INC	Parts and Supplies	422.04	9/16/2025
LAWSON PRODUCTS INC	Parts and Supplies	2,151.49	9/23/2025
LAWSON PRODUCTS INC	Parts and Supplies	175.02	9/23/2025
LAWSON PRODUCTS INC	Parts and Supplies	263.62	9/30/2025
LAWSON PRODUCTS INC	Parts and Supplies	272.26	9/30/2025
LBS ENTERPRISES LLC	Parts and Supplies	40,165.40	9/9/2025
LC GROUND TENANT LLC	Rent Sub to L'lords	2,084.00	9/23/2025
LC GROUND TENANT LLC	Rent Sub to L'lords	1,614.00	9/30/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	911.00	9/23/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	2,635.00	9/23/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	353.00	9/23/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,471.00	9/30/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	17,034.00	9/30/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,712.00	9/30/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,278.00	9/30/2025
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	964.00	9/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,760.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	985.00	9/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	2,740.00	9/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,180.00	9/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	3,670.00	9/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	510.00	9/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	460.00	9/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	945.00	9/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	3,090.00	9/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	10.00	9/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	855.00	9/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	390.00	9/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	5,475.00	9/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	395.00	9/30/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	795.00	9/30/2025
LEIGH W DAVIS	Counsel Fees - Court	2,020.00	9/30/2025
LEIGH W DAVIS	Counsel Fees - Court	750.00	9/30/2025
LEIGH W DAVIS	Counsel Fees - Court	980.00	9/30/2025
LEIGH W DAVIS	Counsel Fees - Court	2,210.00	9/30/2025
LEIGH W DAVIS	Counsel Fees - Court	2,230.00	9/30/2025
LEIGH W DAVIS	Counsel Fees - Court	400.00	9/30/2025
LEIGH W DAVIS	Counsel Fees - Court	920.00	9/30/2025
LEIGH W DAVIS	Counsel Fees - Court	1,238.00	9/30/2025
LEIGH W DAVIS	Counsel Fees - Court	340.00	9/30/2025
LEIGH W DAVIS	Counsel Fees - Court	2,380.00	9/30/2025
LEIGH W DAVIS	Counsel Fees - Court	200.00	9/30/2025
LEIGH W DAVIS	Counsel Fees - Court	715.00	9/30/2025
LEIGH W DAVIS	Counsel Fees-Crimina	2,910.00	9/30/2025
LEIGH W DAVIS	Counsel Fees-Crimina	2,730.00	9/30/2025
LEIGH W DAVIS	Counsel Fees-Crimina	1,325.00	9/30/2025
LEMONS INVESTMENT LLC	Rent Sub to L'lords	1,185.00	9/30/2025
LENA POPE HOME INC	Prepaid - Rent	4,580.94	9/30/2025
LENA POPE HOME INC	Prepaid - Rent	20,405.97	9/30/2025
LENA POPE HOME INC	Professional Service	26,132.37	9/9/2025
LENA POPE HOME INC	Professional Service	12,784.59	9/9/2025
LENA POPE HOME INC	Professional Service	780.00	9/9/2025
LENA POPE HOME INC	Professional Service	7,081.41	9/23/2025
LENA POPE HOME INC	Professional Service	9,270.94	9/23/2025
LENA POPE HOME INC	Professional Service	42,387.58	9/30/2025
LENA POPE HOME INC	Rent	20,405.97	9/9/2025
LENA POPE HOME INC	Space Lease Rental	500.00	9/30/2025
LEO EVERETT YOUNG JR	Visiting Judges	316.00	9/23/2025
LEON REED JR	Professional Service	3,824.25	9/3/2025
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	417.86	9/30/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	198.42	9/30/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	72.86	9/30/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	204.90	9/30/2025
LESLEY JIMENEZ	Restitution Payable	1.85	9/3/2025
Leslie J Tschoepe	Education	333.00	9/30/2025
LESLIE NORMAN	Rent Sub to L'lords	875.00	9/30/2025
Leticia D Connell	Education	38.97	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Leticia D Connell	Travel-Taxable Meals	80.00	9/30/2025
LETTERPRESS GRAPHICS INC	Graphics Inventory	165.00	9/9/2025
LEVIN PROFESSIONAL SERVICES INC	Non-Track Equipment	4,855.00	9/9/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	809.37	9/30/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	287.18	9/30/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	9/16/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,638.20	9/16/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	9/23/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	9/30/2025
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	9/30/2025
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	1,218.56	9/3/2025
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	32,218.50	9/3/2025
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	988.77	9/3/2025
LIFELINE TRAINING	Education	299.00	9/3/2025
LIGHT OF THE WORLD LUTHERAN	Space Lease Rental	300.00	9/30/2025
Limer C Holman	Education	178.38	9/30/2025
Limer C Holman	Travel-Taxable Meals	40.00	9/30/2025
LIMITLESS OFFICE PRODUCTS	School Supplies	504.00	9/23/2025
LINCOLN	Payroll Deferred Comp	32,134.00	Paid Date
LINDA MALONE	Travel	10.66	9/3/2025
LINDA NATHAN	Rent Sub to L'lords	1,350.00	9/30/2025
Lindsay K Le	Travel-Taxable Meals	60.00	9/30/2025
LINDSEY BRADLEY	Clothing	250.00	9/30/2025
LINEBARGER GOGGAN BLAIR & SAMPSON	Justice of the Peace	2,895.34	9/3/2025
LINERS FOR LESS LLC	Equipment Maintenanc	295.00	9/3/2025
LISA HOOBLER	Counsel Fees - Court	30.00	9/16/2025
LISA HOOBLER	Counsel Fees - Court	700.00	9/16/2025
LISA HOOBLER	Counsel Fees - Court	13,619.00	9/23/2025
LISA HOOBLER	Counsel Fees - Court	2,690.00	9/23/2025
LISA HOOBLER	Counsel Fees - Court	5,090.00	9/30/2025
LISA HOOBLER	Counsel Fees - Court	2,550.00	9/30/2025
Lisa M Nevarez	Education	50.00	9/30/2025
LISA MARIE ONVANI	Rent Sub to L'lords	1,187.00	9/30/2025
Lisa McKamie-Muttiah	Travel	251.95	9/30/2025
LISA MORTON	Reporter's Records (	450.00	9/30/2025
LISA MORTON	Reporter's Records (	60.00	9/30/2025
LISA MULLEN	Counsel Fees-Crimina	8,375.00	9/30/2025
LISA MULLEN	Counsel Fees-Crimina	1,945.00	9/30/2025
LISA MULLEN	Counsel Fees-Crimina	6,665.00	9/30/2025
LISA VITELLO	Clothing	96.31	9/9/2025
LJA ENGINEERING INC	County Projects	280,873.06	9/30/2025
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	794.00	9/3/2025
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	4,102.00	9/23/2025
LOCK TIGHT SECURITY INC	Building Maintenance	149.25	9/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	602.75	9/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	83.50	9/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	222.25	9/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	112.25	9/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	228.75	9/30/2025
LOCK TIGHT SECURITY INC	Building Maintenance	207.68	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
LOCK TIGHT SECURITY INC	Building Maintenance	161.00	9/30/2025
LOCK TIGHT SECURITY INC	Central Garage Inv	1,210.00	9/30/2025
LOCK TIGHT SECURITY INC	Parts and Supplies	200.00	9/30/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,005.00	9/30/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	5,480.00	9/3/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,860.00	9/3/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	9/3/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	9/3/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	9/3/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	9/9/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,125.00	9/9/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,410.00	9/16/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,580.00	9/16/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	3,870.00	9/16/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,620.00	9/16/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	5,605.00	9/16/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	825.00	9/16/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,260.00	9/23/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	3,865.00	9/23/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	9/23/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	9/23/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	9/23/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,280.00	9/30/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	9/30/2025
LOLA DILLARD	Clothing	429.68	9/9/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	1,095.66	9/30/2025
LONE STAR BANNERS AND FLAGS	Field Equipment & Su	32.50	9/16/2025
LONE STAR BANNERS AND FLAGS	Parts and Supplies	400.00	9/16/2025
LONE STAR CHALLENGE COINS LLC	Supplies	513.95	9/9/2025
LONE STAR ELECTRIC CO	Building Maintenance	489.48	9/16/2025
LONE STAR ELECTRIC CO	Building Maintenance	996.41	9/16/2025
LONE STAR ELECTRIC CO	Building Maintenance	443.96	9/16/2025
LONE STAR ELECTRIC CO	Building Maintenance	918.00	9/16/2025
LONE STAR ELECTRIC CO	Building Maintenance	1,322.58	9/16/2025
LONE STAR ELECTRIC CO	Building Maintenance	175.50	9/23/2025
LONE STAR ELECTRIC CO	Building Maintenance	150.00	9/23/2025
LONE STAR ELECTRIC CO	Building Maintenance	644.67	9/30/2025
LONE STAR ELECTRIC CO	Building Maintenance	363.78	9/30/2025
LONE STAR ELECTRIC CO	Building Maintenance	377.03	9/30/2025
LONE STAR ELECTRIC CO	Building Maintenance	7,714.92	9/30/2025
LONE STAR ELECTRIC CO	Building Maintenance	621.00	9/30/2025
LONE STAR ELECTRIC CO	Building Maintenance	117.00	9/30/2025
LONE STAR ELECTRIC CO	Estray Livestock	3,684.65	9/3/2025
LONE STAR ELECTRIC CO	Non-Track Const/Bldg	19,388.87	9/9/2025
LONE STAR ELECTRIC CO	Non-Track Const/Bldg	(0.30)	9/23/2025
LONE STAR ELECTRIC CO	Non-Tracked Equipmen	11,546.44	9/3/2025
LONESTAR DIVERSIFIED HOLDINGS INC	Professional Service	3,600.00	9/3/2025
LONESTAR DIVERSIFIED HOLDINGS INC	Professional Service	1,800.00	9/23/2025
LONESTAR DIVERSIFIED HOLDINGS INC	Professional Service	1,800.00	9/30/2025
Lori L DeAngelis Griffith	Education	1,784.26	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Lori McEndree	Education	40.00	9/30/2025
LOWE'S	Building Maintenance	165.08	9/3/2025
LOWE'S	Building Maintenance	901.55	9/3/2025
LOWE'S	Building Maintenance	18.96	9/16/2025
LOWE'S	Building Maintenance	(171.08)	9/16/2025
LOWE'S	Building Maintenance	71.20	9/16/2025
LOWE'S	Building Maintenance	20.00	9/16/2025
LOWE'S	Building Maintenance	99.55	9/23/2025
LOWE'S	Building Maintenance	22.78	9/23/2025
LOWE'S	Building Maintenance	-	9/30/2025
LOWE'S	Erosion Control	1,015.40	9/3/2025
LOWE'S	Field Equipment & Su	137.09	9/3/2025
LOWE'S	Field Equipment & Su	93.13	9/3/2025
LOWE'S	Field Equipment & Su	59.81	9/3/2025
LOWE'S	Field Equipment & Su	(0.94)	9/16/2025
LOWE'S	Field Equipment & Su	1,245.35	9/16/2025
LOWE'S	Field Equipment & Su	142.30	9/16/2025
LOWE'S	Field Equipment & Su	238.45	9/30/2025
LOWE'S	Kitchen Supplies	56.14	9/23/2025
LOWE'S	Landscaping Expense	109.15	9/3/2025
LOWE'S	Landscaping Expense	284.05	9/16/2025
LOWE'S	Landscaping Expense	2,810.90	9/16/2025
LOWE'S	Landscaping Expense	20.86	9/23/2025
LOWE'S	Landscaping Expense	45.54	9/23/2025
LOWE'S	Landscaping Expense	57.93	9/23/2025
LOWE'S	Non-Tracked Construc	(276.36)	9/3/2025
LOWE'S	Non-Tracked Construc	-	9/23/2025
LOWE'S	Non-Tracked Construc	919.28	9/23/2025
LOWE'S	Non-Tracked Construc	(0.92)	9/30/2025
LOWE'S	Non-Tracked Construc	2,641.17	9/30/2025
LOWE'S	Non-Tracked Construc	1,487.15	9/30/2025
LOWE'S	Non-Tracked Equipmen	7,046.10	9/16/2025
LOWE'S	Parts and Supplies	739.20	9/3/2025
LOWE'S	Parts and Supplies	45.50	9/3/2025
LOWE'S	Parts and Supplies	370.81	9/3/2025
LOWE'S	Parts and Supplies	86.65	9/3/2025
LOWE'S	Parts and Supplies	8.53	9/3/2025
LOWE'S	Parts and Supplies	28.48	9/16/2025
LOWE'S	Parts and Supplies	51.12	9/16/2025
LOWE'S	Parts and Supplies	(21.83)	9/16/2025
LOWE'S	Parts and Supplies	434.00	9/23/2025
LOWE'S	Parts and Supplies	123.08	9/23/2025
LOWE'S	Parts and Supplies	22.74	9/23/2025
LOWE'S	Parts and Supplies	51.12	9/23/2025
LOWE'S	Parts and Supplies	1,165.65	9/30/2025
LOWE'S	Parts and Supplies	288.96	9/30/2025
LOWE'S	Parts and Supplies	140.36	9/30/2025
LOWE'S	Small Tools	23.73	9/3/2025
LOWE'S	Small Tools	72.12	9/23/2025
LOWE'S	Small Tools	18.98	9/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Small Tools	211.32	9/30/2025
LOWE'S	Supplies	111.13	9/9/2025
LOWE'S	Supplies	237.47	9/9/2025
LOWE'S	Supplies	369.60	9/23/2025
LOWE'S	Supplies	32.62	9/23/2025
LOWE'S	Supplies	39.84	9/30/2025
LPT INC	Landscaping Expense	117.85	9/9/2025
LPT INC	Landscaping Expense	193.40	9/9/2025
LPT INC	Landscaping Expense	317.30	9/9/2025
LPT INC	Landscaping Expense	12.54	9/9/2025
LPT INC	Landscaping Expense	104.54	9/9/2025
LPT INC	Landscaping Expense	12.54	9/16/2025
LPT INC	Landscaping Expense	23.00	9/16/2025
LPT INC	Landscaping Expense	533.16	9/16/2025
LPT INC	Landscaping Expense	193.40	9/16/2025
LPT INC	Landscaping Expense	194.45	9/16/2025
LPT INC	Landscaping Expense	26.14	9/16/2025
LPT INC	Landscaping Expense	125.45	9/16/2025
LPT INC	Landscaping Expense	125.45	9/16/2025
LPT INC	Landscaping Expense	225.24	9/16/2025
LPT INC	Landscaping Expense	427.03	9/16/2025
LPT INC	Landscaping Expense	2,019.15	9/16/2025
LPT INC	Landscaping Expense	177.72	9/16/2025
LPT INC	Landscaping Expense	12.54	9/16/2025
LPT INC	Landscaping Expense	297.65	9/16/2025
LPT INC	Landscaping Expense	88.86	9/16/2025
LPT INC	Landscaping Expense	543.92	9/16/2025
LPT INC	Landscaping Expense	104.54	9/16/2025
LPT INC	Landscaping Expense	198.63	9/16/2025
LPT INC	Landscaping Expense	261.35	9/16/2025
LPT INC	Landscaping Expense	107.79	9/23/2025
LPT INC	Landscaping Expense	2,678.46	9/23/2025
LPT INC	Landscaping Expense	21.56	9/23/2025
LPT INC	Landscaping Expense	658.00	9/23/2025
LPT INC	Landscaping Expense	117.85	9/30/2025
LPT INC	Landscaping Expense	74.22	9/30/2025
LPT INC	Landscaping Expense	12.54	9/30/2025
LPT INC	Landscaping Expense	298.95	9/30/2025
LPT INC	Landscaping Expense	104.54	9/30/2025
LPT INC	Landscaping Expense	224.21	9/30/2025
LPT INC	Landscaping Expense	104.54	9/30/2025
LPT INC	Professional Service	13.59	9/23/2025
LUGRA INCORPORATED	Supplies	6,780.00	9/3/2025
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,161.00	9/30/2025
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	9/30/2025
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	6,128.39	9/30/2025
LYDIA MILLER	Professional Service	60.00	9/9/2025
LYNDA H HARDEMAN	Rent Sub to L'lords	1,025.00	9/23/2025
LYNDA H HARDEMAN	Rent Sub to L'lords	1,025.00	9/30/2025
LYNDA S TARWATER	Counsel Fees - Court	987.50	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LYNDA S TARWATER	Counsel Fees - Court	3,850.00	9/3/2025
LYNDA S TARWATER	Counsel Fees - Court	975.00	9/3/2025
LYNDA S TARWATER	Counsel Fees - Court	975.00	9/9/2025
LYNDA S TARWATER	Counsel Fees - Court	75.00	9/9/2025
LYNDA S TARWATER	Counsel Fees - Court	3,775.00	9/16/2025
LYNDA S TARWATER	Counsel Fees - Court	825.00	9/16/2025
LYNDA S TARWATER	Counsel Fees - Court	1,125.00	9/16/2025
LYNDA S TARWATER	Counsel Fees - Court	1,643.75	9/23/2025
LYNDA S TARWATER	Counsel Fees - Court	225.00	9/23/2025
LYNDA S TARWATER	Counsel Fees - Court	1,125.00	9/30/2025
LYNDA S TARWATER	Counsel Fees - Court	425.00	9/30/2025
LYNDA S TARWATER	Counsel Fees - Court	1,925.00	9/30/2025
Lynn F Rodriguez	Education	238.00	9/16/2025
LYNN YEE	Rent Sub to L'lords	1,860.00	9/30/2025
Lynnette C Christensen	Travel	27.93	9/30/2025
Lynnette C Christensen	Travel-Taxable Meals	60.00	9/30/2025
M & N REALTY LLC	Rent Sub to L'lords	1,910.00	9/30/2025
M & P LAW OFFICES	Counsel Fees-CPS Chi	765.00	9/3/2025
M & P LAW OFFICES	Counsel Fees-CPS Chi	570.00	9/9/2025
M MONIQUE WALTERS	Counsel Fees - Court	250.00	9/30/2025
M MONIQUE WALTERS	Counsel Fees - Court	200.00	9/30/2025
M MONIQUE WALTERS	Counsel Fees - Court	200.00	9/30/2025
M MONIQUE WALTERS	Counsel Fees - Court	250.00	9/30/2025
M MONIQUE WALTERS	Counsel Fees - Court	250.00	9/30/2025
M MONIQUE WALTERS	Counsel Fees - Court	250.00	9/30/2025
M S AIR INC	Building Maintenance	115.00	9/30/2025
M S AIR INC	Building Maintenance	230.00	9/30/2025
M Teresa Lobacz	Meeting Expenses	55.29	9/30/2025
MAAH GRACE FONACHU	Professional Service	25.00	9/23/2025
MACK REALTY & PROPERTY MGMT LLC	Port HAP Port-out	1,069.00	9/30/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,096.00	9/23/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	34,918.00	9/30/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	5,768.00	9/30/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,048.00	9/30/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,844.00	9/30/2025
MACY JEFFERS	Counsel Fees - Court	75.00	9/30/2025
MACY JEFFERS	Counsel Fees - Court	75.00	9/30/2025
MACY JEFFERS	Counsel Fees - Court	75.00	9/30/2025
MACY JEFFERS	Counsel Fees - Court	425.00	9/30/2025
MACY JEFFERS	Counsel Fees - Court	425.00	9/30/2025
MACY JEFFERS	Counsel Fees - Court	425.00	9/30/2025
MACY JEFFERS	Counsel Fees - Court	425.00	9/30/2025
MACY JEFFERS	Counsel Fees - Court	550.00	9/30/2025
MACY JEFFERS	Counsel Fees - Court	275.00	9/30/2025
MACY JEFFERS	Counsel Fees - Court	275.00	9/30/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,677.00	9/30/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	26,149.00	9/30/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,408.00	9/30/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	3,794.00	9/30/2025
MAGED ISHAK	Rent Sub to L'lords	2,561.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,163.00	9/30/2025
MAHDI HAZAM	Rent Sub to L'lords	2,801.00	9/30/2025
MAHER GENDY KHALIL	Rent Sub to L'lords	2,858.00	9/30/2025
MAK BUYS HOUSES LLC	Rent Sub to L'lords	1,384.00	9/30/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	737.00	9/30/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	5,918.00	9/30/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	656.00	9/30/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	100.00	9/3/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	340.00	9/3/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	270.00	9/16/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	580.00	9/23/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	315.00	9/30/2025
MALIA L HOWARD	Counsel Fees-CPS Cus	1,120.00	9/23/2025
MALIA L HOWARD	Counsel Fees-CPS Non	1,040.00	9/3/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,635.00	9/3/2025
MANAXI LLC	Rent Sub to L'lords	812.00	9/30/2025
MANITOBA MANAGEMENT INC	Utility Assistance	45.14	9/9/2025
MANNAT ENTERPRISES LLC	Rent Sub to L'lords	1,273.00	9/30/2025
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	9/30/2025
MANSFIELD ISD	Restitution Payable	88.00	9/16/2025
MANSFIELD PLAZA LTD	Rent Sub to L'lords	829.00	9/30/2025
Manuel R Ramirez	Travel	546.18	9/30/2025
MANUEL REYES	Investigative	400.00	9/9/2025
MANUEL REYES	Investigative	425.00	9/9/2025
MANUEL REYES	Investigative	725.00	9/23/2025
MANUEL REYES	Investigative	800.00	9/23/2025
MARCO HOLDINGS I LLC	Central Garage Inv	204.58	9/3/2025
MARCO HOLDINGS I LLC	Central Garage Inv	936.67	9/16/2025
MARCO HOLDINGS I LLC	Central Garage Inv	229.88	9/23/2025
MARCO HOLDINGS I LLC	Central Garage Inv	3,556.06	9/30/2025
MARCO HOLDINGS I LLC	Parts and Supplies	1,803.14	9/3/2025
MARCO HOLDINGS I LLC	Parts and Supplies	1,108.95	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	15,100.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,075.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,500.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,550.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	925.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,275.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	925.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	925.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,325.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,700.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,025.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	9/30/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,825.00	9/30/2025
MARIA A SALDIVAR	Rent Sub to L'lords	902.00	9/30/2025
Maria C Moreno	Travel	644.30	9/30/2025
Maria C Moreno	Travel	833.49	9/30/2025
MARIA NASTELLI	Transportation	388.00	9/23/2025
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	572.00	9/30/2025
MARIAM SHAPHEK	Rent Sub to L'lords	2,962.00	9/30/2025
MARIBEL TORRES	Reporter's Records (	2,445.00	9/16/2025
MARIBEL TORRES	Visiting Court Repor	535.83	9/3/2025
MARIBEL TORRES	Visiting Court Repor	535.83	9/9/2025
MARIBEL TORRES	Visiting Court Repor	267.91	9/9/2025
MARIBEL TORRES	Visiting Court Repor	803.75	9/9/2025
MARIBEL TORRES	Visiting Court Repor	535.83	9/16/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,605.00	9/30/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	15,041.00	9/30/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	874.00	9/30/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	593.00	9/30/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	1,171.00	9/30/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	5,218.00	9/30/2025
MARION COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.34	9/23/2025
MARION COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.34	9/30/2025
MARION COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,059.00	9/23/2025
MARION COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,059.00	9/30/2025
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	3,401.00	9/30/2025
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,451.00	9/30/2025
MARIPOSA WESTCHESTER LP	Rent Sub to L'lords	1,650.00	9/30/2025
MARISELA MADDOX	Professional Service	120.00	9/30/2025
Marisol Aguilar	Education	53.42	9/30/2025
Marisol Aguilar	Travel-Taxable Meals	40.00	9/30/2025
MARK HIXSON	Rent Sub to L'lords	1,920.00	9/30/2025
MARK D SHEARER	Rent Sub to L'lords	3,185.00	9/30/2025
MARK DAVID KUPPLER	Prepaid Expenses - T	360.00	9/23/2025
MARK MCGINNIS	Rent Sub to L'lords	2,013.00	9/30/2025
MARLYCE C KENNEDY	Rent Sub to L'lords	1,257.00	9/30/2025
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	855.00	9/30/2025
MARRIOTT DFW WESTLAKE	Health Food Permits	315.00	9/23/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	290.00	9/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARSHALL GROUP TX LLC	Rent Sub to L'lords	2,184.00	9/30/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,079.00	9/30/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	845.00	9/30/2025
MARTA WHITWORTH	Clothing	514.46	9/30/2025
MARTIN MARIETTA MATERIALS INC	Slurry Seal	22,617.00	9/30/2025
MARTINEZ HSU PC	Counsel Fees - Court	400.00	9/23/2025
MARVIN SAMUEL	Witness Travel	1,178.89	9/3/2025
MARVIN W BURNS	Rent Sub to L'lords	750.00	9/30/2025
Mary Louise Nicholson	Education	809.59	9/30/2025
MARY MADISON EAGLE	Capital Murder - Exp	2,400.00	9/9/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	765.00	9/30/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	790.00	9/30/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	510.00	9/30/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	535.00	9/30/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	710.00	9/30/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	900.00	9/30/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	1,470.00	9/30/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	875.00	9/30/2025
MARY R THOMSEN	Counsel Fees-CPS Non	80.00	9/30/2025
MARY R THOMSEN	Counsel Fees-CPS Non	1,555.00	9/30/2025
MARY R THOMSEN	Counsel Fees-CPS Non	95.00	9/30/2025
MARYANN C JONES	Counsel Fees - Proba	1,150.00	9/30/2025
MARYANN C JONES	Counsel Fees - Proba	1,150.00	9/30/2025
MASCOT METROPOLITAN INC	Parts and Supplies	1,850.00	9/16/2025
MASTERWORD SERVICES INC	Interpreter Fees	343.73	9/30/2025
MATERA PAPER COMPANY	Custodian Supplies	85.40	9/9/2025
MATERA PAPER COMPANY	Custodian Supplies	320.25	9/16/2025
MATERA PAPER COMPANY	Custodian Supplies	21.35	9/23/2025
MATERA PAPER COMPANY	Custodian Supplies	360.00	9/30/2025
MATERA PAPER COMPANY	Shrff Commissary Inv	427.00	9/16/2025
MATTHEW BENDER & COMPANY INC	On-line Service	1,806.66	9/23/2025
MATTHEW BENDER & COMPANY INC	On-line Service	5,985.29	9/23/2025
Matthew H Krause	Travel	1,105.56	9/30/2025
Matthew K Jackson	Dues	263.00	9/30/2025
MATTHEW S ROWNTREE	Rent Sub to L'lords	1,774.00	9/30/2025
MATTHEW SALSBERY	Rent Sub to L'lords	736.00	9/30/2025
MAVICH LLC	Safety/Tactical Supp	132.20	9/30/2025
MAX JOHN STRIKER	Counsel Fees-Crimina	2,937.50	9/30/2025
MAX JOHN STRIKER	Counsel Fees-Crimina	1,500.00	9/30/2025
MAX OLTERS DORF	Software Maintenance	34,928.00	9/30/2025
MAX S VILLA	Rent Sub to L'lords	863.00	9/30/2025
MAXWELL APPEL	Counsel Fees - Court	650.00	9/30/2025
MAXWELL APPEL	Counsel Fees - Court	200.00	9/30/2025
MAXWELL APPEL	Counsel Fees - Court	200.00	9/30/2025
MAXWELL APPEL	Counsel Fees - Court	500.00	9/30/2025
MAXWELL APPEL	Counsel Fees - Court	112.50	9/30/2025
MAXWELL APPEL	Counsel Fees - Court	1,425.00	9/30/2025
MAXWELL APPEL	Counsel Fees - Court	550.00	9/30/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	9/30/2025
MAXWELL APPEL	Counsel Fees - Court	550.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MAXWELL APPEL	Counsel Fees - Court	275.00	9/30/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	9/30/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	9/30/2025
MAXWELL LEADERSHIP INC	Education	613.00	9/30/2025
MCCALLEN CONVENTION CTR HOTEL LLLP	Education	639.40	9/3/2025
MCCAWE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,936.00	9/30/2025
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	136.80	9/3/2025
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	180.00	9/23/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	(0.01)	9/3/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	54.67	9/23/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	138.52	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	480.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	5,105.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	450.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,055.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,485.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	9,572.50	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	720.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,280.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	645.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	4,755.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,010.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	5,775.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,420.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	980.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	565.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	685.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,787.50	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,457.50	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	350.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	9/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	9/30/2025
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	1,460.00	9/9/2025
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	905.00	9/23/2025
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	1,140.00	9/30/2025
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	745.00	9/23/2025
MD MEZBAH UDDIN	Rent Sub to L'lords	2,886.00	9/30/2025
MDRD LLC	Rent Sub to L'lords	818.00	9/30/2025
MDRD LLC	Rent Sub to L'lords	784.00	9/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	350.00	9/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	200.00	9/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,337.50	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
MEADOR LAW GROUP	Counsel Fees - Court	550.00	9/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	183.00	9/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,000.00	9/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	525.00	9/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,680.00	9/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	512.50	9/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	425.00	9/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	825.00	9/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	9/30/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	9/30/2025
MEAGAN STACEY	Relative Assistance	300.00	9/23/2025
MEDHAT AZIZ	Rent Sub to L'lords	7,773.00	9/23/2025
MEDHAT AZIZ	Rent Sub to L'lords	2,802.00	9/30/2025
MEDLINE INDUSTRIES INC	Custodian Supplies	152.16	9/9/2025
MEDLINE INDUSTRIES INC	Kitchen Supplies	355.04	9/16/2025
MEDLINE INDUSTRIES INC	Lab Supplies	62.96	9/9/2025
MEDLINE INDUSTRIES INC	Lab Supplies	125.92	9/9/2025
MEDLINE INDUSTRIES INC	Lab Supplies	824.11	9/30/2025
MEDLINE INDUSTRIES INC	Medical Supplies	714.15	9/9/2025
MEDLINE INDUSTRIES INC	Medical Supplies	843.48	9/23/2025
MEDLINE INDUSTRIES INC	Medical Supplies	152.06	9/23/2025
MEDLINE INDUSTRIES INC	Supplies	2,199.15	9/9/2025
Meena Aldouri	Education	114.52	9/30/2025
Meena Aldouri	Travel-Taxable Meals	40.00	9/30/2025
MEGAN NGUYEN	Rent Sub to L'lords	2,621.00	9/30/2025
MEHWISH SHEKHA	Rent Sub to L'lords	2,431.00	9/30/2025
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	9/30/2025
Melinda G Clark	Education	51.96	9/30/2025
Melinda G Clark	Travel-Taxable Meals	80.00	9/30/2025
MELISA BETH MASON	Rent Sub to L'lords	1,730.00	9/30/2025
MELISSA A MAXWELL	Reporter's Records (	50.00	9/9/2025
Melissa A Mullins Hartmankok	Education	859.66	9/30/2025
Melissa M Askey	Education	150.00	9/30/2025
MELISSA M LENOIR	Rent Sub to L'lords	2,220.00	9/30/2025
MELISSA M LENOIR	Rent Sub to L'lords	3,400.00	9/30/2025
Melissa N Randall	Travel	21.98	9/30/2025
Melissa N Randall	Travel-Taxable Meals	60.00	9/30/2025
MELISSIA ANN PRAWL	Reporter's Records (	77.00	9/30/2025
MELODY GRIM	Relative Assistance	300.00	9/30/2025
MELVA ADAMS	Clothing	262.99	9/30/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	11,898.00	9/30/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,371.00	9/30/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,066.00	9/30/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	51,429.49	9/30/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	7,172.87	9/30/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	9,311.98	9/30/2025
MERCANTILE PARTNERS LP	Utilities	1,873.53	9/30/2025
MERCANTILE PARTNERS LP	Utilities	448.24	9/30/2025
MERCANTILE PARTNERS LP	Utilities	1,549.11	9/30/2025
MERCANTILE PARTNERS LP	Utilities	7,182.76	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MERCANTILE PARTNERS LP	Utilities	930.00	9/30/2025
MERCANTILE PARTNERS LP	Utilities	2.80	9/30/2025
MERCANTILE PARTNERS LP	Utilities	992.13	9/30/2025
MERCANTILE PARTNERS LP	Utilities	375.84	9/30/2025
MERCEDES MEDICAL LLC	Lab Supplies	176.00	9/30/2025
MERCEDES MEDICAL LLC	Lab Supplies	184.00	9/30/2025
MEREDITH MALPASS	Clothing	245.45	9/9/2025
MEREDITH SARCO	Clothing	500.00	9/23/2025
MERICA LLC	Rent Sub to L'lords	4,277.00	9/30/2025
MERICA LLC	Rent Sub to L'lords	655.00	9/30/2025
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	23.00	9/30/2025
MESSER FORT PLLC	Litigation Expense	137.50	9/3/2025
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	936.00	9/30/2025
METROPOLITAN LIFE	MetLife	2,272.71	9/5/2025
METROPOLITAN LIFE	MetLife	2,120.29	9/19/2025
METROPORT CITIES FELLOWSHIP INC	Space Lease Rental	200.00	9/30/2025
MEYER BROTHERS FARMS	Estray Livestock	1,575.00	9/23/2025
MGS CORTEX CONSTRUCTION	Construction Costs/M	11,800.00	9/23/2025
MHMR OF TARRANT COUNTY	Intensiv Residential	5,875.00	9/30/2025
MHMR OF TARRANT COUNTY	MHMR	640,613.39	9/30/2025
MHMR OF TARRANT COUNTY	MHMR	7,116.67	9/30/2025
MHMR OF TARRANT COUNTY	MHMR	7,116.67	9/30/2025
MHMR OF TARRANT COUNTY	MHMR	7,116.67	9/30/2025
MHMR OF TARRANT COUNTY	MHMR	7,116.67	9/30/2025
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MHMR OF TARRANT COUNTY	MHMR	7,116.67	9/30/2025
MHMR OF TARRANT COUNTY	MHMR	7,116.67	9/30/2025
MHMR OF TARRANT COUNTY	MHMR	7,116.67	9/30/2025
MHMR OF TARRANT COUNTY	MHMR	7,116.67	9/30/2025
MHMR OF TARRANT COUNTY	MHMR	1,216.67	9/30/2025
MHMR OF TARRANT COUNTY	MHMR	1,216.67	9/30/2025
MHMR OF TARRANT COUNTY	MHMR	7,116.67	9/30/2025
MHMR OF TARRANT COUNTY	O/P Group Counseling	180.00	9/30/2025
MHMR OF TARRANT COUNTY	O/P Group Counseling	180.00	9/30/2025
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	9/30/2025
MHMR OF TARRANT COUNTY	Professional Service	997.00	9/30/2025
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	9/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	4,925.92	9/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	32,750.00	9/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	116,233.53	9/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	131,579.04	9/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	5,127.04	9/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	4,725.25	9/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	119,150.00	9/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	32,768.07	9/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	22,840.72	9/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	18,801.07	9/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	17,581.60	9/30/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	78,438.87	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MI TEXAS REP 2 LLC	Utility Allowance	180.00	9/23/2025
MI TEXAS REP 2 LLC	Utility Allowance	180.00	9/30/2025
MICAELA CHAVEZ	Rent Sub to L'lords	2,684.00	9/30/2025
MICHAEL B BERGER	Counsel Fees-CPS-App	3,420.00	9/30/2025
MICHAEL BRENT HUDSON	Rent Sub to L'lords	621.00	9/30/2025
MICHAEL C PAYNE	Rent Sub to L'lords	701.00	9/30/2025
MICHAEL DEEGAN	Counsel Fees - Court	525.00	9/30/2025
MICHAEL J DIAZ	Rent Sub to L'lords	1,870.00	9/30/2025
MICHAEL P USERY	Rent Sub to L'lords	648.00	9/30/2025
Michael R Mayfield	Dues	330.00	9/30/2025
MICHAEL SISKI	Expert Witness Servi	2,000.00	9/3/2025
MICHAEL STRAIN LCSW LSOTP	Psych Exams/Testimon	700.00	9/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,400.00	9/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	9/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,400.00	9/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,400.00	9/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	9/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	9/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	9/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	9/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	9/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	9/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	9/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	9/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	9/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	2,000.00	9/30/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	9/30/2025
MICHAEL THOMAS JUMES	Psych Exams/Testimon	1,787.50	9/30/2025
MICHAEL THOMAS JUMES	Psych Exams/Testimon	600.00	9/30/2025
MICHAEL THOMAS JUMES	Psych Exams/Testimon	750.00	9/30/2025
MICHAELS KEYS INC	Parts and Supplies	305.10	9/16/2025
MICHAELS KEYS INC	Parts and Supplies	403.60	9/23/2025
Michelle F Cummings	Prepaid Expenses - T	333.00	9/9/2025
MICHELLE L SEAY	Reporter's Records (	654.44	9/30/2025
Michelle M Lawas	Travel	63.21	9/30/2025
Michelle M Lawas	Travel-Taxable Meals	60.00	9/30/2025
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	9/30/2025
MICHIGAN STATE HOUSING DEVELOPMENT	Port Admin Fee Expen	67.86	9/30/2025
MICHIGAN STATE HOUSING DEVELOPMENT	Port HAP Port-out	1,285.00	9/30/2025
MICRO DISTRIBUTING II LTD	Lab Supplies	1,125.00	9/16/2025
MICRODYNAMICS LLC	Small Tools	1,211.00	9/30/2025
MID-AMERICA APARTMENTS LP	Rental Assistance	1,853.00	9/16/2025
MID-AMERICA APARTMENTS LP	Utility Assistance	59.21	9/16/2025
MIDIDODDI INVESTMENTS LLC	Rent Sub to L'lords	2,272.00	9/30/2025
Mikael A Garcia	Travel	511.45	9/30/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,050.00	9/30/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	3,194.00	9/30/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Subsidy to Land	3,169.90	9/16/2025
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,638.00	9/30/2025
MILE HIGH SHOOTING ACCESSORIES LLC	Safety/Tactical Supp	4,212.45	9/30/2025
MINA GIRGIS	Rent Sub to L'lords	2,046.00	9/30/2025
MINA ZAKAK	Interpreter Fees	400.00	9/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MINA ZAKAK	Interpreter Fees	250.00	9/16/2025
MINA ZAKAK	Interpreter Fees	250.00	9/23/2025
MIND-BODY PLAY	Health Promotion Pro	1,200.00	9/23/2025
MIND-BODY PLAY	Health Promotion Pro	3,150.00	9/23/2025
MINDSET INTEGRATED CO	Capital Murder - Exp	11,000.00	9/30/2025
MINH M PHAN	Rent Sub to L'lords	2,050.00	9/30/2025
MINH THI HUA	Rent Sub to L'lords	2,055.00	9/30/2025
MINH THI HUA	Rent Sub to L'lords	2,142.00	9/30/2025
MINH VU	Rent Sub to L'lords	1,398.00	9/30/2025
MIRACLE SOFTWARE SYSTEMS INC	Software Maintenance	72,070.48	9/16/2025
Miranda K Howard	Education	955.38	9/30/2025
Miriam H Salazar	Education	30.00	9/3/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	2,266.00	9/30/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	3,239.00	9/30/2025
MISTLETOE STATION LLC	Rental Assistance	1,321.00	9/9/2025
MISTLETOE STATION LLC	Utility Assistance	28.27	9/9/2025
MITCHELL WELDING SUPPLY LLC	Equipment Maintenanc	35.96	9/23/2025
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	55.00	9/3/2025
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	305.66	9/9/2025
MITCHELL WELDING SUPPLY LLC	Medical Supplies	6.00	9/30/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	45.55	9/3/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	143.09	9/3/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	143.84	9/9/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	107.88	9/9/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	506.71	9/9/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	133.40	9/9/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	11.39	9/9/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	177.88	9/16/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	26.96	9/16/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	146.25	9/30/2025
MM REI LLC	Rent Sub to L'lords	1,891.00	9/30/2025
M-N WATERFORD	Rent Sub to L'lords	1,575.00	9/30/2025
M-N WATERFORD	Rent Sub to L'lords	3,089.00	9/30/2025
M-N WATERFORD	Rent Sub to L'lords	1,387.00	9/30/2025
MOBILE COMMUNICATIONS AMERICA INC	Radio Service-Non Co	579.95	9/30/2025
MODUPEOLA IDOWU-HENRY	Clothing	254.85	9/30/2025
MOLY JOSEPH	Rent Sub to L'lords	2,400.00	9/30/2025
Monica Lugo	Education	142.00	9/30/2025
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	1,662.00	9/30/2025
Monique M White	Education	647.88	9/30/2025
MONIQUE MIKE	Rent Sub to L'lords	809.00	9/30/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	740.00	9/30/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	1,850.00	9/30/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	5,205.00	9/30/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	2,180.00	9/30/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	894.00	9/30/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	2,310.00	9/30/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	510.00	9/30/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	1,030.00	9/30/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	1,675.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MONROE SOLOMON III PLLC	Counsel Fees - Court	1,990.00	9/30/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	275.00	9/30/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	550.00	9/30/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	425.00	9/30/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	850.00	9/30/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	275.00	9/30/2025
MONROE SOLOMON III PLLC	Counsel Fees - Court	825.00	9/30/2025
MONTERREY MHP PARTNERS LTD	Utility Assistance	90.57	9/9/2025
MONTPELIER ASSETS LLC	Rent Sub to L'lords	2,080.00	9/30/2025
MORGAN COUNTY SHERIFF	Professional Service	31.00	9/9/2025
MORGAN ESTATES LLC	Rent Sub to L'lords	1,579.00	9/30/2025
MORRIS COURT REPORTING LLC	Visiting Court Repor	267.92	9/30/2025
MORRIS COURT REPORTING LLC	Visiting Court Repor	267.91	9/30/2025
MORSCO SUPPLY LLC	Building Maintenance	6,736.60	9/23/2025
MORSCO SUPPLY LLC	Building Maintenance	7,580.93	9/30/2025
MORSCO SUPPLY LLC	Building Maintenance	353.20	9/30/2025
Moses R Druzman	Education	291.00	9/23/2025
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	678.00	9/30/2025
MOSS COURT REPORTING LLC	Visiting Court Repor	535.83	9/9/2025
MOTION INDUSTRIES INC	Parts and Supplies	252.24	9/3/2025
MOTION INDUSTRIES INC	Parts and Supplies	128.73	9/23/2025
MP ACQUISITION LLC	Equipment Maintenanc	2,200.00	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	615.54	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,754.41	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	364.57	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,076.35	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,341.60	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	27,636.30	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	53,187.47	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,428.41	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	7,899.24	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	9,325.82	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,984.55	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	5,636.11	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	7,921.27	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	8,880.23	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	7,472.93	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	756.17	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	19,601.54	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	20,237.14	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	23,155.53	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	30,172.45	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	5,885.74	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	523.52	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	232.03	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	80,489.42	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	32,463.81	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	49,555.08	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	29,399.24	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	3,949.04	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	15,192.33	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	6,514.70	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	52,400.22	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	9,529.03	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	43,328.27	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	34,244.73	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	41.71	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	36,456.97	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,177.52	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,728.72	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,081.49	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,999.04	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	30.00	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	4,280.78	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	4,476.06	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	5,888.03	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,966.63	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,778.30	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,311.11	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,888.60	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	970.40	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	28,716.75	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	519.42	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	2,296.73	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	390.46	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	407.22	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	406.53	9/30/2025
MP2 ENERGY TEXAS LLC	Electricity	1,657.35	9/30/2025
MRINAL BARUAH	Rent Sub to L'lords	2,353.00	9/30/2025
MSA-WHOLESALE LLC	Rent Sub to L'lords	1,241.00	9/30/2025
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	348.33	9/30/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	9/3/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	9/30/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	9/30/2025
MULHOLLAND INDUSTRIES LTD	Building Maintenance	9.75	9/30/2025
MULHOLLAND INDUSTRIES LTD	Supplies	17.25	9/3/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	9/3/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.50	9/16/2025
MULHOLLAND INDUSTRIES LTD	Supplies	22.00	9/16/2025
MULHOLLAND INDUSTRIES LTD	Supplies	10.00	9/23/2025
MULHOLLAND INDUSTRIES LTD	Supplies	11.90	9/30/2025
MULHOLLAND INDUSTRIES LTD	Supplies	23.00	9/30/2025
MULHOLLAND INDUSTRIES LTD	Supplies	10.00	9/30/2025
MULHOLLAND INDUSTRIES LTD	Supplies	4.00	9/30/2025
MULHOLLAND INDUSTRIES LTD	Supplies	35.00	9/30/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	9/30/2025
MULHOLLAND INDUSTRIES LTD	Supplies	11.90	9/30/2025
MULHOLLAND INDUSTRIES LTD	Supplies	83.00	9/30/2025
MULHOLLAND INDUSTRIES LTD	Supplies	12.00	9/30/2025
MULHOLLAND INDUSTRIES LTD	Supplies	74.13	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MULTATECH ENGINEERING INC	Professional Service	2,499.50	9/23/2025
MUNICO CORPORATION	Voting Supplies	20,286.75	9/16/2025
MVM SERVICES LLC	Prepaid - Rent	5,450.00	9/30/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,307.00	9/30/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	723.00	9/30/2025
MY THI HOANG	Rent Sub to L'lords	2,302.00	9/30/2025
Mylinh T Nguyen	Education	6.44	9/30/2025
Mylinh T Nguyen	Travel-Taxable Meals	20.00	9/30/2025
NADA J RUDDOCK	Rent Sub to L'lords	876.00	9/30/2025
NADIA G SAGHEER	Rent Sub to L'lords	3,094.00	9/30/2025
NAG LAW FIRM PC	Counsel Fees - Court	475.00	9/30/2025
NAG LAW FIRM PC	Counsel Fees - Court	625.00	9/30/2025
NAG LAW FIRM PC	Counsel Fees - Court	425.00	9/30/2025
NAG LAW FIRM PC	Counsel Fees - Court	700.00	9/30/2025
NAHEED S NASIR	Rent Sub to L'lords	1,740.00	9/30/2025
NAMAN HOWELL SMITH & LEE PLLC	Litigation Expense	15,345.00	9/23/2025
NAMIR SALEH	Rent Sub to L'lords	2,084.00	9/23/2025
NAMIR SALEH	Rent Sub to L'lords	2,084.00	9/30/2025
NAMRON PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,778.00	9/30/2025
NAMRON PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,778.00	9/30/2025
Nancy J Donald	Education	936.32	9/30/2025
Nara L Reed	Travel	116.34	9/30/2025
Nara L Reed	Travel-Taxable Meals	60.00	9/30/2025
NARANATH CHINTALA	Rent Sub to L'lords	2,407.00	9/30/2025
NARESH KUMAR KARN	Rent Sub to L'lords	1,704.00	9/30/2025
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	259.00	9/3/2025
NATALIE NDUKU	Rent Sub to L'lords	1,962.00	9/30/2025
NATALIE SUZANNE BERRY	Reporter's Records (	420.00	9/9/2025
NATASHA COLEMAN	Court Visitor	460.39	9/16/2025
NATHANALE TROUTMAN	Damage Claims	55.35	9/23/2025
NATHANIEL DAVID SOROKA	Expert Witness Servi	1,500.00	9/23/2025
NATIONAL 4-H COUNCIL/SUPPLY SERVICE	Educational Material	142.45	9/9/2025
NATIONAL CURRICULUM AND TRAINING	Tuition Classroom Tr	1,000.00	9/16/2025
NATIONAL MEDICAL SERVICES INC	Professional Service	5,360.00	9/23/2025
NATIONWIDE	Payroll Deferred Comp	250,128.82	Paid Date
NATIONWIDE PHARMACEUTICAL LLC	Supplies	2,278.58	9/30/2025
NAT'L ASSOC PROBATION EXECUTIVES	Dues	375.00	9/16/2025
NAVJOT DHANI	Rent Sub to L'lords	1,356.00	9/30/2025
NAVJOT SINGH	Rent Sub to L'lords	1,801.00	9/30/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	2,504.00	9/30/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	283.00	9/30/2025
NEHA CHAWLA	Rent Sub to L'lords	734.00	9/23/2025
NEHA CHAWLA	Rent Sub to L'lords	2,734.00	9/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	135.00	9/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	840.00	9/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	90.00	9/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	2,570.00	9/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	940.00	9/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	850.00	9/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NELON LAW GROUP PLLC	Counsel Fees - Court	1,200.00	9/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	60.00	9/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	9/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	9/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	9/30/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	9/30/2025
NEMO-Q INC	Supplies	65.65	9/16/2025
NEOGEN CORPORATION	Lab Supplies	2,000.06	9/3/2025
NETWORK SCIENCES INC	Software Maintenance	1,565.00	9/16/2025
NETWORK SCIENCES INC	Software Maintenance	1,565.00	9/30/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,955.00	9/30/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,086.00	9/30/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	2,025.00	9/23/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	4,323.00	9/30/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	3,053.00	9/30/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,750.00	9/30/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	2,054.38	9/3/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	2,250.10	9/3/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	3,497.48	9/3/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	2,406.25	9/23/2025
NEW HOPE BAPTIST CHURCH	Space Lease Rental	500.00	9/30/2025
NEW LIFE DEAF FELLOWSHIP	Space Lease Rental	300.00	9/30/2025
NEW LIFE FELLOWSHIP MINISTRIES	Space Lease Rental	500.00	9/30/2025
NEW LIGHT SABBATH CHURCH	Rent Sub to L'lords	824.00	9/30/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,328.00	9/30/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	945.00	9/30/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,615.00	9/30/2025
NEWMAN SIGNS INC	Road Signs	464.10	9/9/2025
NEWMAN SIGNS INC	Road Signs	945.00	9/9/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	41.00	9/23/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	616.00	9/30/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	801.00	9/30/2025
NFPA-NATIONAL FIRE PROTECTION ASSOC	Subscriptions	679.99	9/3/2025
NGUYEN LONG INC	Prepaid - Rent	10,300.00	9/30/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	6,773.00	9/30/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,615.00	9/30/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,918.00	9/30/2025
NHUNG DO	Rent Sub to L'lords	1,621.00	9/30/2025
NIANQI WANG	Rent Sub to L'lords	6,313.00	9/30/2025
NIANQI WANG	Rent Sub to L'lords	2,250.00	9/30/2025
NICHOLAS DYSON	Travel	5.39	9/9/2025
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	975.00	9/23/2025
NICHOLAS JAMES PATTS	Professional Service	75.00	9/9/2025
NICHOLAS JAMES PATTS	Professional Service	135.00	9/16/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	4,265.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,785.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	5,417.50	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	525.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	5,675.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	130.00	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	750.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	540.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,410.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	680.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	180.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	750.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,450.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	830.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	175.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees-Crimina	11,750.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees-Crimina	70.00	9/30/2025
NICKOLS LAW GROUP PLLC	Counsel Fees-Crimina	20.00	9/30/2025
NICKOLS LAW GROUP PLLC	Criminal Appeals - O	58.12	9/30/2025
NICO JONES	Clothing	192.92	9/30/2025
Nicole M O'Doherty	Education	298.20	9/30/2025
NIECE EQUIPMENT LP	Parts and Supplies	561.04	9/23/2025
NIHARIKA MORTENSEN	Rent Sub to L'lords	2,844.00	9/30/2025
NISHANT MORE	Rent Sub to L'lords	1,430.00	9/30/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.60)	9/5/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.60)	9/19/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	192.00	9/5/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	192.00	9/19/2025
NOBEL SOURCE CO LLC	Rent Subsidy to Land	1,267.54	9/16/2025
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,274.00	9/30/2025
NOELIA BROWN	Clothing	183.32	9/30/2025
NOFEL KHAN	Rent Sub to L'lords	2,112.00	9/30/2025
NOMADIC CAPITAL LLC	Bridge Programs	10,400.00	9/30/2025
NOMADIC CAPITAL LLC	Bridge Programs	8,800.00	9/30/2025
NOMADIC CAPITAL LLC	Landscaping Expense	3,500.00	9/30/2025
NOMADIC CAPITAL LLC	Landscaping Expense	4,200.00	9/30/2025
NOOR A SHAH	HAP Reimb Port-in	2,781.00	9/30/2025
NOOR A SHAH	Rent Sub to L'lords	2,625.00	9/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	2,125.00	9/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	390.00	9/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	260.00	9/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	30.00	9/30/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	265.00	9/30/2025
Norma A Bazan	Education	145.00	9/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,812.50	9/30/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	9/30/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,929.00	9/23/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,494.00	9/30/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	36,004.00	9/30/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,772.00	9/30/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,095.00	9/30/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Medical Supplies	11.16	9/23/2025
NORTH CENTRAL TX COUNCIL OF	Professional Service	48,124.00	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NORTH TEXAS FUNERAL HOME LLC	County Burials	5,460.00	9/16/2025
NORTH TEXAS FUNERAL HOME LLC	County Burials	5,950.00	9/30/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	53.54	9/3/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	50.50	9/3/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	29.32	9/9/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	2.76	9/9/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	2.76	9/16/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	13.80	9/16/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	3.56	9/16/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	21.90	9/16/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	7.12	9/16/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	2.70	9/30/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	6.32	9/30/2025
NORTH TEXAS WINSUPPLY	Building Maintenance	300.96	9/3/2025
NORTH TEXAS WINSUPPLY	Field Equipment & Su	18.60	9/30/2025
NORTH TEXAS WINSUPPLY	Sheriff Inventory	278.40	9/30/2025
NORTH TEXAS WINSUPPLY	Supplies	41.76	9/3/2025
NORTH TEXAS WINSUPPLY	Supplies	20.88	9/3/2025
NORTH TEXAS WINSUPPLY	Supplies	20.88	9/3/2025
NORTH TEXAS WINSUPPLY	Supplies	55.68	9/9/2025
NORTH TEXAS WINSUPPLY	Supplies	27.84	9/16/2025
NORTH TEXAS WINSUPPLY	Supplies	7.44	9/16/2025
NORTH TEXAS WINSUPPLY	Supplies	70.56	9/16/2025
NORTH TEXAS WINSUPPLY	Supplies	16.72	9/16/2025
NORTH TEXAS WINSUPPLY	Supplies	13.92	9/16/2025
NORTH TEXAS WINSUPPLY	Supplies	6.96	9/16/2025
NORTH TEXAS WINSUPPLY	Supplies	6.96	9/16/2025
NORTH TEXAS WINSUPPLY	Supplies	13.95	9/16/2025
NORTH TEXAS WINSUPPLY	Supplies	13.92	9/16/2025
NORTH TEXAS WINSUPPLY	Supplies	34.80	9/30/2025
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	129.00	9/23/2025
NORTHEAST CHAMBER OF COMMERCE	Promotional Expenses	200.00	9/3/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	22.48	9/3/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	72.36	9/3/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	57.84	9/16/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	44.96	9/23/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	265.86	9/23/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	108.87	9/30/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	949.50	9/30/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,862.00	9/30/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	160,632.95	9/30/2025
NORTHWEST ISD	Trust - Justice of t	50.00	9/16/2025
NORTHWEST ISD	Trust - Justice of t	50.00	9/16/2025
NORTON METALS	Building Maintenance	360.00	9/30/2025
NORTON METALS	Building Maintenance	2,160.00	9/30/2025
NORTON METALS	Parts and Supplies	1,276.80	9/30/2025
NORTON METALS	Parts and Supplies	51.00	9/30/2025
NOVA BIOMEDICAL CORPORATION	Lab Supplies	167.76	9/16/2025
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	9/16/2025
NOVATECH INC	Equipment Maintenanc	15.77	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NRG ENERGY INC	Utility Assistance	212.00	9/16/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,329.00	9/30/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	134.00	9/30/2025
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	853.00	9/30/2025
NTX HORIZONS LLC	Rent Sub to L'lords	8,217.00	9/30/2025
NUEVA APTS LLC	Rent Subsidy to Land	1,050.00	9/16/2025
NUPE93 PROPERTIES SERIES II LLC	Rent Sub to L'lords	312.00	9/30/2025
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	85,022.96	Paid Date
OAK CLIFF OFFICE SUPPLY & PRINTING	Non-Tracker Equipmen	2,677.50	9/16/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	829.00	9/30/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,070.00	9/30/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,425.00	9/30/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,642.00	9/30/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	659.00	9/30/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	735.00	9/30/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	799.00	9/30/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	945.00	9/30/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	850.00	9/30/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	5.00	9/23/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	3,147.00	9/30/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,285.00	9/30/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	750.00	9/30/2025
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,301.00	9/30/2025
O'BRIAN T RICHARDS	Rental Assistance	1,845.00	9/9/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	4,005.00	9/3/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	4,005.00	9/9/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	6,184.00	9/16/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	11,016.50	9/23/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	8,124.00	9/30/2025
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	463.00	9/23/2025
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	1,077.00	9/23/2025
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	1,868.00	9/30/2025
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	1,694.00	9/30/2025
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	920.00	9/30/2025
OFFICE OF THE ATTORNEY GENERAL	Other Payable	49.50	9/3/2025
OGBURNS TRUCK PARTS	Parts and Supplies	336.52	9/23/2025
OGH MANAGEMENT LLC	Rent Sub to L'lords	793.00	9/30/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	62.00	9/23/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,931.00	9/30/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	868.00	9/30/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,038.00	9/30/2025
OJE INVEST LLC	Rent Sub to L'lords	3,250.00	9/30/2025
OJE INVEST LLC	Rent Sub to L'lords	3,216.00	9/30/2025
OKLAHOMA TURNPIKE AUTHORITY	Travel	21.00	9/3/2025
OKLAHOMA TURNPIKE AUTHORITY	Travel	48.27	9/23/2025
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	9/30/2025
OLGA CAMPBELL	Counsel Fees - Proba	1,250.00	9/30/2025
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	9/30/2025
OLGA CAMPBELL	Counsel Fees - Proba	1,250.00	9/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	550.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OLGA CAMPBELL	Counsel Fees-CPS Chi	915.00	9/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	2,310.00	9/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	330.00	9/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	240.00	9/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	1,070.00	9/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	1,365.00	9/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	175.00	9/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	710.00	9/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	455.00	9/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	895.00	9/30/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	195.00	9/30/2025
OLUWAFUNMILOLA ADEYINKA	Rent Sub to L'lords	739.00	9/23/2025
OLUWAFUNMILOLA ADEYINKA	Rent Sub to L'lords	739.00	9/30/2025
OLYMPUS BORROWER LLC	Rent Sub to L'lords	2,365.00	9/30/2025
OMAR LEYVA	Rent Sub to L'lords	1,108.00	9/30/2025
OMEGA LABORATORIES INC	Laboratory Costs	10,889.00	9/16/2025
OMEGA LABORATORIES INC	Laboratory Costs	98.00	9/16/2025
OMEGA LABORATORIES INC	Laboratory Costs	735.00	9/30/2025
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	2,441.28	9/3/2025
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	338.13	9/16/2025
OMNIKEY REALTY LLC	Rent Sub to L'lords	1,909.00	9/30/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	10,299.00	9/30/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	1,138.00	9/30/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	609.00	9/30/2025
ONE AMELIA PARC LP	Utility Assistance	33.68	9/30/2025
ONE PROPERTIES LLC	Rent Sub to L'lords	537.00	9/30/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	816.00	9/30/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	825.00	9/30/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	20,914.00	9/30/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	935.00	9/30/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,534.00	9/30/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,413.00	9/30/2025
ONLY LEASING TEXAS INC	Rent Sub to L'lords	474.00	9/23/2025
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,102.00	9/30/2025
OPALA NORTH LLC	Equipment Maintenanc	1,300.00	9/23/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	715.00	9/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	2,002.00	9/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	4,361.50	9/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	7,050.00	9/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	4,136.00	9/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	30,030.00	9/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	12,012.00	9/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	30,602.00	9/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	11,726.00	9/30/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	8,693.25	9/30/2025
OPERATIONAL SUPPORT SERVICES INC	Education	2,377.00	9/3/2025
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	871.00	9/30/2025
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	763.00	9/30/2025
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	1,740.00	9/30/2025
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	7,013.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OPTUM	H.S.A. contributions	78,044.72	Paid Date
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	67.86	9/30/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,648.00	9/30/2025
ORDWAY CORPORATION	Capital Outlay-Furni	17,620.00	9/30/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	9/16/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	9/16/2025
ORDWAY CORPORATION	Equipment Maintenanc	640.00	9/16/2025
ORDWAY CORPORATION	Non-Tracked Equipmen	1,995.00	9/30/2025
O'REILLY MEDIA INC	Computer Supplies	1,193.97	9/3/2025
OSBURN ASSOCIATES INC	Sign Shop Inventory	1,767.00	9/9/2025
OSBURN ASSOCIATES INC	Sign Shop Inventory	900.00	9/16/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	67.86	9/30/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,352.00	9/30/2025
OUR COMMUNITY REALTY LLC	Rent Sub to L'lords	2,807.00	9/23/2025
OUR COMMUNITY REALTY LLC	Rent Sub to L'lords	2,072.00	9/30/2025
OVERTON SQUARE LP	Rent Sub to L'lords	2,030.00	9/23/2025
OVERTON SQUARE LP	Rent Sub to L'lords	698.00	9/30/2025
OVERTON SQUARE LP	Rent Sub to L'lords	4,004.00	9/30/2025
OVERTON SQUARE LP	Rent Sub to L'lords	2,303.00	9/30/2025
OWENS & OWENS	Counsel Fees - Proba	1,250.00	9/30/2025
OWENS & OWENS	Counsel Fees - Proba	1,250.00	9/30/2025
OWENS & OWENS	Counsel Fees - Proba	600.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,000.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,020.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	10,205.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	150.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,220.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	6,325.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	485.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Chi	380.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,020.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	580.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,710.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	2,910.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	150.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	845.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Cus	445.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Non	555.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Non	340.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Non	585.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Non	1,225.00	9/30/2025
OWENS & OWENS	Counsel Fees-CPS Non	180.00	9/30/2025
OWOEDIMO USORO	Rent Sub to L'lords	1,466.00	9/30/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	2,595.00	9/3/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	400.00	9/16/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	350.00	9/30/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	1,180.00	9/3/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	555.00	9/3/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	80.00	9/23/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	685.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	130.00	9/3/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	165.00	9/16/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	125.00	9/16/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	570.00	9/23/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	175.00	9/23/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	1,725.00	9/3/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	345.00	9/23/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	855.00	9/30/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,293.00	9/30/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	679.00	9/30/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	910.00	9/30/2025
P3WORKS LLC	Professional Service	395.86	9/9/2025
P3WORKS LLC	Professional Service	62.50	9/23/2025
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,304.00	9/30/2025
PACKAGE EXPRESS LLC	Professional Service	644.06	9/23/2025
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,573.00	9/30/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	4,329.00	9/30/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	8,356.00	9/30/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,575.00	9/30/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	279.00	9/23/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,348.00	9/30/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	577.00	9/30/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	872.00	9/30/2025
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	729.00	9/30/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,366.00	9/23/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	262.00	9/23/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,405.00	9/30/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	8,579.00	9/30/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	2,565.00	9/30/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	15,125.00	9/16/2025
PALMETTO AIR GROUP INC	Professional Service	6,250.00	9/3/2025
PALMETTO AIR GROUP INC	Professional Service	6,327.00	9/16/2025
PALMETTO AIR GROUP INC	Professional Service	46,462.50	9/16/2025
PALMETTO AIR GROUP INC	Professional Service	5,000.00	9/23/2025
PALMETTO AIR GROUP INC	Professional Service	2,550.00	9/30/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	9/5/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	9/19/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	5,140.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,250.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,130.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	5,865.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,345.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,200.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,351.50	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	587.50	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,600.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	6,065.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	700.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,750.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	340.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	700.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,100.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	9/30/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	9/30/2025
PANTEGO POLICE DEPARTMENT	Drug Seizure Interes	31.38	9/23/2025
PANTEGO POLICE DEPARTMENT	Drug Seizures	951.60	9/23/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	2,325.00	9/30/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	1,175.00	9/30/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	575.00	9/30/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	762.50	9/30/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	600.00	9/30/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	1,775.00	9/30/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	575.00	9/30/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	775.00	9/30/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	350.00	9/30/2025
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	9/30/2025
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	9/30/2025
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,735.00	9/30/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	5,240.00	9/23/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	879.00	9/30/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	6,177.00	9/30/2025
PARK VISTA OTM HH LP	Rental Assistance	4,786.76	9/16/2025
PARKER COMMONS LTD	Rent Sub to L'lords	378.00	9/23/2025
PARKER COMMONS LTD	Rent Sub to L'lords	7,138.00	9/23/2025
PARKER COMMONS LTD	Rent Sub to L'lords	563.00	9/30/2025
PARKER COMMONS LTD	Rent Sub to L'lords	6,232.00	9/30/2025
PARKHILL SMITH & COOPER INC	Professional Service	45,093.75	9/16/2025
PARKHILL SMITH & COOPER INC	Professional Service	15,408.60	9/23/2025
PARKLAND POINTE LIMITED PARTNERSHIP	Rental Assistance	1,151.00	9/16/2025
PARKLAND POINTE LIMITED PARTNERSHIP	Utility Assistance	126.25	9/16/2025
PARKSIDE HURST LTD	Rent Sub to L'lords	999.00	9/30/2025
PARNELL E RYAN	Psych Exams/Testimon	800.00	9/30/2025
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,600.00	9/30/2025
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	666.00	9/30/2025
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	208.59	9/30/2025
Patrice L Smith	Travel	269.30	9/30/2025
Patricia M Burns	Education	378.96	9/30/2025
Patricia V Benavides	Education	70.00	9/30/2025
PATRICK KEVLIN	Rent Sub to L'lords	1,445.00	9/30/2025
PATRICK ORAH	Rent Sub to L'lords	1,684.00	9/30/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	1,785.00	9/3/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	1,460.00	9/9/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	170.00	9/23/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	170.00	9/3/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	455.00	9/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	730.00	9/9/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	1,045.00	9/9/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	1,255.00	9/9/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	190.00	9/9/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	2,300.00	9/16/2025
PATTI NOBLES	Restitution Payable	1,285.00	9/3/2025
PATTI NOBLES	Restitution Payable	1,285.00	9/23/2025
PAUL E MAYS	Rent Sub to L'lords	820.00	9/30/2025
PAULA K GREEN	Investigative	1,805.00	9/30/2025
PAULA K GREEN	Investigative	334.02	9/30/2025
PAULA K GREEN	Investigative	125.00	9/30/2025
PAULA K GREEN	Investigative	915.46	9/30/2025
PAULA K GREEN	Investigative	250.00	9/30/2025
PAULA K GREEN	Investigative	746.60	9/30/2025
PAULA K GREEN	Investigative	252.80	9/30/2025
PAULA K GREEN	Investigative	137.50	9/30/2025
PAULA K GREEN	Investigative	313.90	9/30/2025
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,980.00	9/30/2025
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	9/30/2025
PAYLOGIX LLC	Voluntary Benefit Pl	9,886.63	9/5/2025
PAYLOGIX LLC	Voluntary Benefit Pl	9,869.13	9/19/2025
PEAVEY CORPORATION	Supplies	134.60	9/3/2025
PEGASUS SCHOOLS INC	Resident MH Nonsecur	10,082.19	9/30/2025
PEGGY BROWN	Witness Travel	54.97	9/3/2025
PEN-LINK LTD	Software Maintenance	6,187.72	9/16/2025
PEN-LINK LTD	Software Maintenance	6,187.73	9/16/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	45.39	9/16/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	347.49	9/23/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	87.38	9/23/2025
PENSTAR POWER LLC	Utility Allowance	9.00	9/30/2025
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	375.76	9/30/2025
PEPI CORPORATION	Meeting Expenses	621.72	9/30/2025
PEPI CORPORATION	Meeting Expenses	906.13	9/30/2025
PEPI CORPORATION	Meeting Expenses	632.50	9/30/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	896.00	9/30/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	945.00	9/30/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,069.00	9/23/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,189.00	9/30/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,904.00	9/30/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,606.00	9/30/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,964.00	9/30/2025
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	9/16/2025
PERFICIENT INC	Professional Service	4,692.50	9/3/2025
PERFICIENT INC	Professional Service	19,981.25	9/30/2025
PERFICIENT INC	Professional Service	(363.96)	9/30/2025
Perry R Pack	Education	65.00	9/30/2025
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	2,496.00	9/30/2025
PETER A VAN DALEN	Building Maintenance	10.00	9/30/2025
PETER A VAN DALEN	Building Maintenance	10.00	9/30/2025
PETER A VAN DALEN	Building Maintenance	110.00	9/30/2025



[illegible]

[illegible]

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Pest Control Service	1.50	9/30/2025
PETER A VAN DALEN	Pest Control Service	0.10	9/30/2025
PETER A VAN DALEN	Pest Control Service	0.10	9/30/2025
PETER A VAN DALEN	Pest Control Service	6.00	9/30/2025
PETER A VAN DALEN	Pest Control Service	6.00	9/30/2025
PETER A VAN DALEN	Pest Control Service	1.50	9/30/2025
PETER A VAN DALEN	Pest Control Service	1.50	9/30/2025
PETER A VAN DALEN	Pest Control Service	7.00	9/30/2025
PETER A VAN DALEN	Pest Control Service	7.00	9/30/2025
PETER A VAN DALEN	Professional Service	20.00	9/30/2025
PETER D REGAN	Rent Sub to L'lords	721.00	9/30/2025
PETER JOHN WEBB	Rent Sub to L'lords	16,377.00	9/30/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,729.00	9/30/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,402.00	9/30/2025
PETTY CASH	Clothing	357.57	9/30/2025
PETTY CASH	Food	128.00	9/30/2025
PETTY CASH	Promotional Expenses	192.88	9/30/2025
PHAM HARRISON LLP	Litigation Expense	75.00	9/3/2025
PHAM HARRISON LLP	Litigation Expense	75.00	9/9/2025
PHAM HOANG LONG	Rent Sub to L'lords	833.00	9/30/2025
PHENOMENEX INC	Lab Supplies	969.33	9/3/2025
PHENOVA INC	Lab Supplies	334.23	9/23/2025
PHILIP R TAFT PSY D & ASSOC PLLC	Professional Service	600.00	9/16/2025
Phillip A Sorrells	Education	185.00	9/30/2025
PHILO PROPERTIES AND CONSTRUCTIONS	Rent Sub to L'lords	2,125.00	9/30/2025
PHIL'S MUFFLER SHOP INC	Central Garage Inv	700.00	9/23/2025
PHOENIX METAL PRODUCTS INC	Capital Outlay-Furni	11,850.00	9/3/2025
PHUOC NGUYEN	Rent Sub to L'lords	1,668.00	9/30/2025
PICTOMETRY INTERNATIONAL CORP	Software Maintenance	99,866.00	9/3/2025
PIPE CREW LLC	Non-Track Const/Bldg	85,716.00	9/23/2025
PITNEY BOWES BANK INC RESERVE ACCT	Postage	40,000.00	9/23/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	1,233.96	9/3/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	4,422.30	9/3/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	4,973.29	9/30/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	207.00	9/3/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	183.00	9/30/2025
PITNEY BOWES PRESORT SERVICES INC	Equipment Maintenanc	12.14	9/3/2025
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	67.86	9/30/2025
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,326.00	9/30/2025
PLANT SHED INC	Landscaping Expense	93.00	9/30/2025
PLATINUM MICRO INC	Computer Supplies	4,842.50	9/3/2025
PM AM CORPORATION	Software Maintenance	1,236.00	9/3/2025
PNEU-DART INC	Non-Tracked Equipmen	494.67	9/30/2025
POGO ENERGY LLC	Utility Allowance	136.00	9/30/2025
POGO ENERGY LLC	Utility Allowance	64.00	9/30/2025
POGO ENERGY LLC	Utility Allowance	203.00	9/30/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(629.12)	9/5/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(631.63)	9/19/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,582.48	9/5/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,632.63	9/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	3,981.00	9/30/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	76.92	9/30/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	636.96	9/30/2025
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	313.50	9/30/2025
POLLOCK INVESTMENTS INCORPORATED	Parts and Supplies	118.34	9/30/2025
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	1,373.04	9/30/2025
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	1,602.00	9/30/2025
POOLMAN ENTERPRISES INC	Pool Maintenance	1,280.00	9/23/2025
PORSHANNA BENNETT	Relative Assistance	300.00	9/30/2025
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,866.00	9/30/2025
POST MONARCH LLC	Rent Sub to L'lords	232.00	9/30/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,785.00	9/23/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	717.00	9/30/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,104.00	9/30/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	15,782.00	9/30/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,228.00	9/30/2025
POST OAK PARK LLC	Rent Sub to L'lords	3,303.00	9/30/2025
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,367.00	9/30/2025
PRECISION DELTA CORPORATION	Range Supplies	904.31	9/9/2025
PREFERRED OFFICE PRODUCTS	Safety/Tactical Supp	379.80	9/23/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	9/3/2025
PREFERRED OFFICE PRODUCTS	Supplies	25.58	9/9/2025
PREFERRED OFFICE PRODUCTS	Supplies	25.58	9/9/2025
PREFERRED OFFICE PRODUCTS	Supplies	25.58	9/23/2025
PREFERRED OFFICE PRODUCTS	Supplies	25.58	9/23/2025
PREFERRED OFFICE PRODUCTS	Supplies	38.37	9/30/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	9/30/2025
PREM GEORGE	Rent Sub to L'lords	1,390.00	9/30/2025
PRESENT A PLAQUE LLC	Supplies	319.94	9/9/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	9,900.00	9/3/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	6,525.00	9/23/2025
PRIMARY ARMS LLC	Capital Outlay Low V	10,215.92	9/23/2025
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,750.00	9/9/2025
PRISCILLA LAMPKIN	Clothing	760.84	9/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,710.44	9/3/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	1,105.93	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	12,541.69	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,991.97	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,037.29	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	3,045.84	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,891.20	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,515.54	9/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	9/3/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	635.04	9/3/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,067.08	9/3/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,575.82	9/3/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,834.56	9/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,896.30	9/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	9/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,943.48	9/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	687.96	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	917.28	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	573.30	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,504.88	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,468.53	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,757.75	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,951.38	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,772.25	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,923.00	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,587.25	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,340.64	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,080.32	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,362.56	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,308.44	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,713.22	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,441.81	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,538.80	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,772.56	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,296.54	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	19,099.71	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,273.16	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,569.96	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	17,513.33	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,222.64	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,340.64	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,681.28	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,834.56	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	917.28	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,779.11	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,084.86	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,111.32	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,481.76	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	691.25	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,422.00	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,133.00	9/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	582.63	9/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,766.12	9/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	458.64	9/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,326.21	9/30/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Expert Witness Servi	1,500.00	9/9/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,000.00	9/9/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,591.75	9/16/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	500.00	9/23/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	984.50	9/23/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	483.81	9/23/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	962.50	9/23/2025
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,531.00	9/30/2025
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to L'lords	2,197.00	9/30/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,044.00	9/30/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	2,265.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,640.00	9/30/2025
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to L'lords	2,259.00	9/30/2025
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	262.00	9/30/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	HAP Reimb Port-in	5,278.00	9/23/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	5,947.00	9/30/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,247.00	9/30/2025
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	1,611.00	9/30/2025
PROGRESS RESIDENTIAL BORROWER 24	Rent Sub to L'lords	1,688.00	9/30/2025
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,017.00	9/30/2025
PROGRESS RESIDENTIAL BORROWER 7 LLC	Rent Sub to L'lords	1,863.00	9/30/2025
PROGRESS RESIDENTIAL BORROWER 8 LLC	Rent Sub to L'lords	2,974.00	9/30/2025
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	1,955.00	9/30/2025
PROJECTIZED SOLUTIONS LLC	School Supplies	164.50	9/3/2025
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	10,667.00	9/30/2025
PROSCALAR LLC	Advertising/Public S	5.98	9/23/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	541.00	9/30/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	8,538.00	9/30/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,967.00	9/30/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,288.00	9/30/2025
PSOF AUSTIN OPCO LLC	Education	455.88	9/16/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	600.00	9/30/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	230.94	9/30/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	80.00	9/16/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	500.00	9/16/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	500.00	9/23/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	80.00	9/30/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	80.00	9/30/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	400.00	9/30/2025
PULSE POWER LLC	Utility Allowance	89.00	9/30/2025
PULSE POWER LLC	Utility Allowance	86.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,800.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,700.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,450.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,050.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,050.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,050.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	400.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	800.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	2,000.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	500.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	900.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,200.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	825.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	75.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,400.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	900.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	825.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	850.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,250.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	775.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	825.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	9/30/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	625.00	9/30/2025
PURE OPERATING LLC	Rent Sub to L'lords	543.00	9/30/2025
PURE OPERATING LLC	Rent Sub to L'lords	245.00	9/30/2025
PURPLE SHELL LLC	HAP Reimb Port-in	2,060.00	9/30/2025
PURPLE SHELL LLC	Rent Sub to L'lords	4,485.00	9/23/2025
PURPLE SHELL LLC	Rent Sub to L'lords	49,899.00	9/30/2025
PURPLE SHELL LLC	Rent Sub to L'lords	7,649.00	9/30/2025
QIAGEN LLC	Lab Supplies	7,561.62	9/3/2025
QIAGEN LLC	Lab Supplies	1,166.70	9/3/2025
QIAGEN LLC	Lab Supplies	1,478.40	9/9/2025
QINGHUA XIE	Rent Sub to L'lords	2,920.00	9/30/2025
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,296.00	9/30/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	408.18	9/9/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	5,220.47	9/16/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	2,921.36	9/16/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,658.68	9/16/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	4,691.32	9/16/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	62.72	9/16/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,956.02	9/16/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	533.08	9/23/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,476.57	9/23/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	53.33	9/23/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	263.79	9/23/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,170.00	9/30/2025
QUEST DIAGNOSTICS INC	Professional Service	7,948.64	9/16/2025
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	2,500.00	9/3/2025
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	2,500.00	9/3/2025
QUILL CORPORATION	Medical Supplies	7.83	9/16/2025
QUINLYN T JONES	Visiting Court Repor	1,071.66	9/3/2025
QUINLYN T JONES	Visiting Court Repor	1,607.49	9/3/2025
R B EVERETT AND COMPANY	Parts and Supplies	492.28	9/30/2025
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,903.00	9/30/2025
RADIATION DETECTION COMPANY INC	Professional Service	20.00	9/16/2025
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	26.70	9/9/2025
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	43.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RAGOLD CORPORATION	Bedding and Clothing	10,320.00	9/3/2025
RAGOLD CORPORATION	Bedding and Clothing	4,386.00	9/30/2025
RAJESH CHERUKURI	Rent Sub to L'lords	3,200.00	9/30/2025
RAJESH NACHIMUTHU SUBRAMANIAN	Rent Sub to L'lords	1,715.00	9/30/2025
RAJIV SHARMA	Rent Sub to L'lords	1,139.00	9/30/2025
RAJUMON CHACKO	Rent Sub to L'lords	2,300.00	9/30/2025
RAKESH VEERANNAGARI	Rent Sub to L'lords	1,254.00	9/30/2025
Ralph D. Swearingin Jr	Education	170.00	9/16/2025
Ralph D. Swearingin Jr	Education	9.24	9/30/2025
Ralph D. Swearingin Jr	Travel-Taxable Meals	20.00	9/30/2025
RAM P MALIK	Rent Sub to L'lords	134.00	9/23/2025
RAM P MALIK	Rent Sub to L'lords	2,405.00	9/30/2025
RAMA ADHIKARI PATHAK	Rent Sub to L'lords	3,075.00	9/23/2025
RAMA ADHIKARI PATHAK	Rent Sub to L'lords	1,765.00	9/30/2025
RAMESH SHARMA	Rent Sub to L'lords	3,948.00	9/30/2025
RAMESH TALLAPALLY	Rent Sub to L'lords	2,430.00	9/30/2025
RAMONE BENJAMIN	Clothing	466.15	9/9/2025
Randi L Hartin	Travel	488.41	9/30/2025
RANDY W BOWERS	Counsel Fees - Court	1,295.00	9/30/2025
RANDY W BOWERS	Counsel Fees - Court	1,060.00	9/30/2025
RANDY W BOWERS	Counsel Fees - Court	377.50	9/30/2025
RANDY W BOWERS	Counsel Fees - Court	1,370.00	9/30/2025
RANSOM INTERNATIONAL CORPORATION	Range Supplies	1,283.95	9/23/2025
RASHELLE FETTY	Counsel Fees - Court	1,280.00	9/3/2025
RASHELLE FETTY	Counsel Fees - Court	305.00	9/9/2025
RASHELLE FETTY	Counsel Fees - Court	950.00	9/23/2025
RASMI MANANDHAR	Rent Sub to L'lords	2,189.00	9/30/2025
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,184.00	9/30/2025
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	2,301.00	9/30/2025
Raul D Rodriguez	Education	304.72	9/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	60.00	9/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	530.00	9/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	948.00	9/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	450.00	9/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	565.00	9/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	865.00	9/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	160.00	9/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	1,245.00	9/30/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	375.00	9/30/2025
RAUSCH STURM LLP	Trust - Justice of t	33.00	9/16/2025
RAY HALL JR	Counsel Fees - Court	1,810.00	9/30/2025
RAY HALL JR	Counsel Fees - Court	5,925.00	9/30/2025
RAY HALL JR	Counsel Fees - Court	1,750.00	9/30/2025
RAY HALL JR	Counsel Fees - Court	1,875.00	9/30/2025
RAY HALL JR	Counsel Fees - Court	550.00	9/30/2025
RAY HALL JR	Counsel Fees - Court	275.00	9/30/2025
RAY HALL JR	Counsel Fees - Court	275.00	9/30/2025
RAY HALL JR	Counsel Fees - Court	75.00	9/30/2025
RAY HALL JR	Counsel Fees - Court	425.00	9/30/2025
RAY HALL JR	Counsel Fees - Court	700.00	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
RAY HALL JR	Counsel Fees - Juven	200.00	9/30/2025
RAY HALL JR	Counsel Fees - Juven	5,470.00	9/30/2025
RAY HALL JR	Counsel Fees - Juven	200.00	9/30/2025
RAY HALL JR	Counsel Fees - Juven	2,790.00	9/30/2025
RAY HALL JR	Counsel Fees - Juven	100.00	9/30/2025
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,450.00	9/30/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	500.00	9/30/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	500.00	9/30/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	9/30/2025
RAYMOND REDMON	Clothing	258.95	9/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	900.00	9/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,000.00	9/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,300.00	9/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	500.00	9/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	2,050.00	9/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,300.00	9/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	9/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	850.00	9/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	9/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	400.00	9/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	9/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	75.00	9/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,100.00	9/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	9/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,100.00	9/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	9/30/2025
RCGA LLC	Rent Sub to L'lords	1,008.00	9/30/2025
RCGA LLC	Rent Sub to L'lords	1,594.00	9/30/2025
RDB GROUP LLC	Rent Sub to L'lords	1,193.00	9/30/2025
RDO EQUIPMENT CO	Parts and Supplies	-	9/3/2025
RDO EQUIPMENT CO	Parts and Supplies	3,149.22	9/3/2025
RDO EQUIPMENT CO	Parts and Supplies	339.64	9/9/2025
RDO EQUIPMENT CO	Parts and Supplies	181.39	9/23/2025
RDO EQUIPMENT CO	Parts and Supplies	10,854.15	9/30/2025
RDO EQUIPMENT CO	Parts and Supplies	4,179.48	9/30/2025
READ'S COLLISION LLC	Vehicle Maintenance	4,444.87	9/30/2025
READ'S COLLISION LLC	Vehicle Maintenance	2,340.55	9/30/2025
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	590.00	9/30/2025
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,721.00	9/30/2025
REBECCA ESTES	Clothing	250.00	9/30/2025
Rebecca Fernandez	Education	797.75	9/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	2,515.00	9/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	2,350.00	9/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	200.00	9/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,187.50	9/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	825.00	9/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	135.00	9/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,025.00	9/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	725.00	9/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	587.50	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	9/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	9/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	9/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	9/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	150.00	9/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	9/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	9/30/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	9/30/2025
REDEEMER BIBLE CHURCH	Space Lease Rental	150.00	9/30/2025
REDEEMER LUTHERAN CHURCH	Space Lease Rental	440.00	9/30/2025
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	5,400.00	9/30/2025
REECE SUPPLY CO OF DALLAS	Sign Shop Inventory	729.66	9/16/2025
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,335.00	9/30/2025
REGATTA 55 I LLC	Rent Sub to L'lords	1,003.00	9/30/2025
REGATTA 55 I LLC	Rent Sub to L'lords	4,353.00	9/30/2025
REGENT REALTY SERVICES	Rent Sub to L'lords	1,286.00	9/30/2025
REGINALD D STAFFORD	Rent Sub to L'lords	1,074.00	9/30/2025
REIT9 LLC	Rent Sub to L'lords	939.00	9/30/2025
RELIABLE PAVING INC	Building Maintenance	4,395.00	9/3/2025
RELIABLE PAVING INC	Cement and Concrete	23,500.00	9/9/2025
RELIABLE PAVING INC	Cement and Concrete	4,731.00	9/16/2025
RELIANT ATLANTIC GROUP LLC	Medical Supplies	30.00	9/9/2025
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	9/16/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	121.00	9/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	56.00	9/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	139.00	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	198.00	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	99.00	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	5,896.00	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	234.00	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	190.00	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	804.00	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	290.93	9/3/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	142.38	9/3/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	110.19	9/3/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	44.70	9/3/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	247.07	9/3/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	351.22	9/3/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	121.06	9/3/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	126.00	9/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	83.00	9/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	252.97	9/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	178.86	9/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	125.13	9/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	372.33	9/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	292.11	9/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	172.04	9/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	223.99	9/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	195.89	9/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	147.36	9/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	635.81	9/16/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	107.19	9/16/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	356.28	9/16/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	138.00	9/16/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	78.00	9/16/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	164.73	9/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	553.00	9/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	290.00	9/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	202.34	9/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	258.47	9/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	212.60	9/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	295.94	9/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	204.75	9/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	207.80	9/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	484.20	9/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	31.00	9/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	295.77	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	272.39	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	160.38	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	80.77	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	183.45	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	61.01	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	307.64	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	81.00	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	217.39	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	613.22	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	293.00	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	287.74	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	43.04	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	105.20	9/30/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	148.26	9/30/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	208,153.50	9/30/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	22,772.82	9/30/2025
RELX INC	On-line Service	4,961.00	9/23/2025
RELX INC	On-line Service	757.61	9/23/2025
REMA ATIYA	Rent Sub to L'lords	896.00	9/30/2025
REMMS INC	Rent Sub to L'lords	696.00	9/30/2025
RENEW GROUP LLC	Clothing	395.66	9/9/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	2,512.00	9/23/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	(1,088.00)	9/30/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,820.00	9/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	83.82	9/3/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	45.73	9/3/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	648.13	9/3/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	419.14	9/3/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	82.83	9/3/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	251.48	9/3/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	251.48	9/3/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	299.30	9/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,074.54	9/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	514.07	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	286.49	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	343.60	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,335.90	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	17,199.57	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,552.80	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	447.72	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	375.00	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.18	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	253.80	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	121.43	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	5.37	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	0.36	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	21.49	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	5.37	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.07	9/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	253.80	9/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	251.17	9/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	48.84	9/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,907.11	9/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	447.72	9/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	9/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.18	9/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,080.50	9/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	146.53	9/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	147.42	9/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	507.60	9/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	502.98	9/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Range Supplies	12.00	9/16/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	700.00	9/30/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,202.00	9/30/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	729.00	9/30/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	3,299.00	9/23/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,274.00	9/30/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	674.00	9/30/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,775.00	9/30/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	880.00	9/30/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,810.00	9/30/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,075.00	9/30/2025
RESHMA JAGDALE	Rent Sub to L'lords	1,823.00	9/30/2025
RESI LABS PATHWAY HOMES BUYER LP	Rent Sub to L'lords	3,434.00	9/23/2025
RESI LABS PATHWAY HOMES BUYER LP	Rent Sub to L'lords	2,661.00	9/30/2025
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	1,939.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,950.00	9/30/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,871.00	9/30/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,877.00	9/30/2025
RESIHOME LLC	Rent Sub to L'lords	2,038.00	9/30/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	17,906.37	9/30/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	26,200.13	9/30/2025
RETTA BAPTIST CHURCH	Space Lease Rental	100.00	9/30/2025
REVVITY HEALTH SCIENCES INC	Lab Supplies	2,783.84	9/23/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	11,881.39	9/30/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	101,443.81	9/30/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	112,045.84	9/30/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Non-Tracked Construc	746.76	9/30/2025
RHYTHM OPS LLC	Utility Allowance	26.00	9/23/2025
RHYTHM OPS LLC	Utility Allowance	70.00	9/30/2025
RHYTHM OPS LLC	Utility Allowance	188.00	9/30/2025
RHYTHM OPS LLC	Utility Assistance	148.79	9/30/2025
RICARDO CORONADO	Professional Service	295.00	9/3/2025
RICARDO CORONADO	Professional Service	75.00	9/16/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	12,105.00	9/3/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	300.00	9/9/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	100.00	9/30/2025
RICHARD E BRIGGS	Rent Sub to L'lords	654.00	9/30/2025
RICHARD GLADSTONE	Counsel Fees-CPS-App	615.00	9/9/2025
RICHARD QUINN GONZALES	Rent Sub to L'lords	2,240.00	9/30/2025
RICHARD S ADLER MD & ASSOC PLLC	Capital Murder - Exp	2,890.65	9/23/2025
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,172.00	9/30/2025
RICHLAND HILLS WATER DEPT	Utility Assistance	92.94	9/9/2025
Ricky D Barnes	Education	476.47	9/30/2025
RICOH USA INC	Equipment Maintenanc	700.76	9/30/2025
RIDGLEA BAPTIST CHURCH	Space Lease Rental	100.00	9/30/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	9/30/2025
RIGHT STAR STRATEGIES LLC	Professional Service	3,500.00	9/23/2025
RIGHT STAR STRATEGIES LLC	Professional Service	3,500.00	9/30/2025
RILEY RIVER CONSULTANTS LLC	Rent Sub to L'lords	3,413.00	9/30/2025
RIPPERGER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,100.00	9/30/2025
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,579.00	9/30/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	300.00	9/30/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	200.00	9/30/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	400.00	9/30/2025
RITE OF PASSAGE	Resident - MH Secure	45,725.00	9/30/2025
RITE OF PASSAGE	Resident MH Nonsecur	9,145.00	9/30/2025
RITWIK CHAUHAN	Rent Sub to L'lords	3,000.00	9/30/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Port HAP Port-out	87.00	9/30/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	891.00	9/23/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	966.00	9/23/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,050.00	9/23/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	993.00	9/30/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,067.00	9/30/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	9,483.00	9/30/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,660.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,503.00	9/30/2025
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	9/3/2025
RLS PROPERTIES	Rental Assistance	1,126.00	9/30/2025
RLS PROPERTIES	Utility Assistance	52.05	9/23/2025
RLS PROPERTIES	Utility Assistance	29.88	9/30/2025
RMA TOLL PROCESSING	Travel	14.60	9/9/2025
RMA TOLL PROCESSING	Travel	29.60	9/23/2025
RN EXPERTISE INC	Damage Claims	36.33	9/30/2025
RN EXPERTISE INC	Employee Physicals	353.65	9/3/2025
RN EXPERTISE INC	Employee Physicals	108.99	9/30/2025
RN EXPERTISE INC	Professional Service	306.64	9/3/2025
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,876.00	9/30/2025
Robb Catalano	Education	238.00	9/3/2025
ROBBY SMITH	Rent Sub to L'lords	956.00	9/30/2025
ROBERT C BENJAMIN	Expert Witness Servi	1,187.50	9/3/2025
ROBERT E BRANTLEY	Rent Sub to L'lords	678.00	9/23/2025
ROBERT E BRANTLEY	Rent Sub to L'lords	1,439.00	9/30/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	900.00	9/30/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	550.00	9/30/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	300.00	9/30/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	750.00	9/30/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	1,045.00	9/30/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	250.00	9/30/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	1,000.00	9/30/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	9/30/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	9/30/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	9/30/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	75.00	9/30/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	9/30/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	425.00	9/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	1,430.00	9/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	260.87	9/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	9/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	650.00	9/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	525.00	9/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	875.00	9/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	9/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	9/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	525.00	9/30/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	9/30/2025
ROBERT M GULLINESE	Rent Sub to L'lords	1,124.00	9/30/2025
ROBERT SAENZ	Witness Travel	116.25	9/16/2025
ROBERT WESLEY HADDEN	Rent Sub to L'lords	2,250.00	9/30/2025
ROBERTA WALKER	Counsel Fees - Court	600.00	9/30/2025
ROBERTA WALKER	Counsel Fees - Court	3,030.00	9/30/2025
ROBERTA WALKER	Counsel Fees - Court	1,290.00	9/30/2025
ROBERTA WALKER	Counsel Fees - Court	470.00	9/30/2025
ROBERTA WALKER	Counsel Fees - Court	1,710.00	9/30/2025
ROBERTA WALKER	Counsel Fees - Court	622.00	9/30/2025
ROBERTA WALKER	Counsel Fees - Court	6,480.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERTA WALKER	Counsel Fees - Court	820.00	9/30/2025
ROBERTA WALKER	Counsel Fees - Court	1,830.00	9/30/2025
ROBERTA WALKER	Counsel Fees - Court	820.00	9/30/2025
ROBERTA WALKER	Counsel Fees - Court	1,930.00	9/30/2025
ROBERTA WALKER	Counsel Fees - Court	2,785.00	9/30/2025
ROBERTA WALKER	Counsel Fees - Court	110.00	9/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	9/30/2025
ROBERTA WALKER	Counsel Fees - Court	75.00	9/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	9/30/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	9/30/2025
ROBIN ANDERSON	Rent Sub to L'lords	719.00	9/30/2025
ROBIN E WORLEY	Reporter's Records (	3,805.00	9/23/2025
Robin O Dettmer	Education	65.00	9/30/2025
ROBINSON & SMART PC	Capital Murder - Oth	1,101.72	9/30/2025
ROBINSON & SMART PC	Counsel Fees - Capit	65,630.00	9/30/2025
ROBINSON & SMART PC	Counsel Fees - Capit	10,350.00	9/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	2,150.00	9/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	160.00	9/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	8,875.00	9/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	240.00	9/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	310.00	9/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	120.00	9/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	6,175.00	9/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,700.00	9/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	560.00	9/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	1,445.00	9/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	1,120.00	9/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	1,165.00	9/30/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	280.00	9/30/2025
ROBYN LOVELACE	Clothing	59.86	9/9/2025
ROCK PROPERTIES LLC	Rent Sub to L'lords	900.00	9/30/2025
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,262.00	9/30/2025
ROCKBRIDGE HOSPITALITY FUND IX LP	Education	647.79	9/16/2025
Roderick F Miles Jr	Education	414.00	9/3/2025
Roderick F Miles Jr	Education	283.00	9/30/2025
Rodney C Thompson	Education	25.98	9/30/2025
Rodney C Thompson	Travel-Taxable Meals	80.00	9/30/2025
RODOLFO VILLAVICENCIO	HAP Reimb Port-in	5,609.00	9/23/2025
RODOLFO VILLAVICENCIO	Rent Sub to L'lords	(119.00)	9/23/2025
RODOLFO VILLAVICENCIO	Rent Sub to L'lords	2,415.00	9/30/2025
ROGERS & ROGERS IV	Rent Sub to L'lords	409.00	9/30/2025
ROJA TELLA	Rent Sub to L'lords	3,000.00	9/30/2025
ROMANTIX	Restitution Payable	400.00	9/23/2025
ROMCO INC	Parts and Supplies	988.54	9/9/2025
ROMI GOVENDER	Rent Sub to L'lords	2,780.00	9/30/2025
ROMULO L CASAQUITE	Rent Sub to L'lords	1,054.00	9/30/2025
RONALD BIBB	Rent Sub to L'lords	1,272.00	9/23/2025
RONALD BIBB	Rent Sub to L'lords	3,359.00	9/30/2025
RONALD BIBB	Rent Sub to L'lords	2,627.00	9/30/2025
Ronald G Shipley	Education	331.60	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RONG JIANG	Rent Sub to L'lords	2,581.00	9/30/2025
Rosario A Garcia	Travel	76.11	9/30/2025
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,240.00	9/30/2025
ROSIE CHEN	Rent Sub to L'lords	1,182.00	9/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,385.00	9/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,250.00	9/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	75.00	9/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	700.00	9/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	9/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	75.00	9/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	9/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	9/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	550.00	9/30/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	550.00	9/30/2025
ROY GOLSAN	Counsel Fees - Proba	500.00	9/3/2025
ROY GOLSAN	Counsel Fees - Proba	500.00	9/3/2025
ROY GOLSAN	Counsel Fees - Proba	250.00	9/23/2025
ROY GOLSAN	Counsel Fees - Proba	250.00	9/23/2025
ROY GOLSAN	Counsel Fees - Proba	125.00	9/30/2025
ROY GOLSAN	Counsel Fees - Proba	125.00	9/30/2025
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Kitchen Maintenance	955.00	9/9/2025
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	615.00	9/30/2025
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	9/30/2025
RT LAWRENCE CORPORATION	Software Maintenance	1,200.00	9/3/2025
RUDAGARA SALANO	Clothing	203.41	9/23/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	12,956.00	9/30/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,449.00	9/30/2025
RUSH TRUCK CENTERS OF TEXAS LP	Capital Outlay - Veh	206,386.33	9/3/2025
RUSH TRUCK CENTERS OF TEXAS LP	Central Garage Inv	3,001.76	9/30/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	79.00	9/9/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	1,277.57	9/23/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	840.80	9/30/2025
Russell D Scott	Education	111.00	9/16/2025
Russell D Scott	Education	525.15	9/30/2025
RUSSELL FEED INC	Canine Expense	219.96	9/30/2025
RUSSELL FEED INC	Estray Livestock	59.99	9/23/2025
RUSSELL G HYLER	Rent Sub to L'lords	1,041.00	9/30/2025
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	9/30/2025
RUSTAM SAMANDARY	Restitution Payable	416.67	9/16/2025
RUSTIC FOREST LLC	Rent Sub to L'lords	1,090.00	9/30/2025
RUTH VILLALONGA	Rent Sub to L'lords	2,550.00	9/30/2025
RUTHIE HUCKABY	Rent Sub to L'lords	787.00	9/30/2025
RUTHLESS LLC	Building Maintenance	318.00	9/23/2025
RYAN FROH	Rent Sub to L'lords	2,157.00	9/30/2025
Ryan W Hill	Travel	1,343.89	9/30/2025
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	2,925.00	9/30/2025
SAFE CITY COMMISSION INC	Safe City - Crime St	14,633.32	9/23/2025
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,696.00	9/30/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,649.22	9/30/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	12,039.08	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
SAFETY CONTROL LLC	Building Maintenance	26.00	9/9/2025
SAFETY CONTROL LLC	Building Maintenance	209.00	9/9/2025
SAFETY CONTROL LLC	Building Maintenance	32.50	9/9/2025
SAFETY CONTROL LLC	Building Maintenance	249.00	9/9/2025
SAFETY CONTROL LLC	Building Maintenance	1,672.00	9/9/2025
SAFETY CONTROL LLC	Building Maintenance	59.50	9/9/2025
SAFETY CONTROL LLC	Building Maintenance	32.50	9/16/2025
SAFETY CONTROL LLC	Building Maintenance	609.50	9/23/2025
SAFETY CONTROL LLC	Building Maintenance	39.00	9/30/2025
SAFETY CONTROL LLC	Building Maintenance	2,333.50	9/30/2025
SAFETY CONTROL LLC	Central Garage Inv	610.00	9/30/2025
SAFETY CONTROL LLC	Equipment Maintenanc	6.50	9/16/2025
SAFETY CONTROL LLC	Kitchen Maintenance	250.00	9/3/2025
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	140.00	9/3/2025
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	356.00	9/16/2025
SAFETY KLEEN SYSTEMS INC	Disposal Service	212.00	9/9/2025
SAFETY KLEEN SYSTEMS INC	Disposal Service	142.56	9/30/2025
SAFETY KLEEN SYSTEMS INC	Parts and Supplies	120.00	9/30/2025
SAFFRON NEST LLC	Rent Sub to L'lords	3,850.00	9/30/2025
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	766.00	9/30/2025
SAF-T-GLOVE INC	Safety/Tactical Supp	111.00	9/30/2025
SAF-T-GLOVE INC	Safety/Tactical Supp	74.00	9/30/2025
SAGI KARTA	Rent Sub to L'lords	2,022.00	9/30/2025
SAJANMEET SINGH GILL	Rent Sub to L'lords	1,849.00	9/30/2025
SALAM INTERNATIONAL INC	Lab Supplies	1,136.20	9/3/2025
SALIL K SARKAR	Rent Sub to L'lords	4,166.00	9/30/2025
SALIL K SARKAR	Rent Sub to L'lords	1,121.00	9/30/2025
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	9/23/2025
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	9/23/2025
SAM HOUSTON STATE UNIVERSITY	Education	315.00	9/3/2025
SAM HOUSTON STATE UNIVERSITY	Education	345.00	9/3/2025
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	620.00	9/16/2025
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	310.00	9/16/2025
SAMEH SHAMROUKH	Rent Sub to L'lords	3,278.00	9/30/2025
SAMOUEL SAMY	Rent Sub to L'lords	4,030.00	9/23/2025
SAMOUEL SAMY	Rent Sub to L'lords	2,015.00	9/30/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	650.00	9/3/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/9/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	9/9/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/9/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/16/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/16/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/16/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	350.00	9/23/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/30/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	700.00	9/30/2025
SAMUELS AVENUE LP	Rent Sub to L'lords	466.00	9/23/2025
SAMUELS AVENUE LP	Rent Sub to L'lords	3,642.00	9/30/2025
SANSOM BLUFF LP	Rent Sub to L'lords	9,415.00	9/30/2025
SANSOM BLUFF LP	Rental Assistance	1,399.00	9/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SANSOM BLUFF LP	Utility Assistance	68.13	9/9/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	601.00	9/30/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,522.00	9/30/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	9,357.00	9/30/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,796.00	9/30/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	877.00	9/30/2025
SANSOM RIDGE LP	Rent Sub to L'lords	6,309.00	9/30/2025
SARA BEACH	Reporter's Records (	3,955.00	9/23/2025
SARAH BAILEY	Relative Assistance	300.00	9/9/2025
Sarah F Tyler	Education	17.10	9/30/2025
Sarah F Tyler	Travel-Taxable Meals	80.00	9/30/2025
Sarah L Ritchie	Travel	51.87	9/30/2025
Sarah L Ritchie	Travel-Taxable Meals	60.00	9/30/2025
SBV-DFW-I LLC	Rent Sub to L'lords	804.00	9/30/2025
SBYC LLC	Rent Sub to L'lords	11,222.00	9/30/2025
SCHAEFFER MANUFACTURING COMPANY	Grease and Oil	1,784.25	9/30/2025
SCIOLYTIX INC	Subscriptions	8,388.00	9/9/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	425.00	9/30/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	275.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,738.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	520.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,540.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	6,316.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,566.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	780.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,150.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	310.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	325.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,646.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,462.50	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,386.50	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	730.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,205.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,795.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	720.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	483.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	250.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	570.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	625.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,070.50	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,880.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,562.50	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	775.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	508.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,098.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,703.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,650.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,292.50	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	8,050.70	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,707.50	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,700.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,997.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,150.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	11,576.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,910.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,120.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	240.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	933.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,066.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,425.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	345.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	745.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	840.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,272.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,175.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	475.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	692.50	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	810.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,330.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	950.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,816.50	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,392.50	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	662.50	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,375.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/30/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/30/2025

[illegible]

Vendor Name	Item Description	Paid Amount	Paid Date
SCP FW WEATHERFORD LP	Rent Sub to L'lords	2,432.00	9/23/2025
SCP FW WEATHERFORD LP	Rent Sub to L'lords	1,450.00	9/30/2025
SCV OWNER LLC	Rent Sub to L'lords	3,529.00	9/23/2025
SCV OWNER LLC	Rent Sub to L'lords	1,501.00	9/30/2025
SCV OWNER LLC	Rent Sub to L'lords	2,541.00	9/30/2025
SCV OWNER LLC	Rent Sub to L'lords	1,084.00	9/30/2025
SCV OWNER LLC	Rent Sub to L'lords	32,980.00	9/30/2025
SCV OWNER LLC	Rent Sub to L'lords	4,674.00	9/30/2025
SCV OWNER LLC	Rent Sub to L'lords	6,064.00	9/30/2025
SEARCH INSTITUTE	Subscriptions	694.00	9/23/2025
SEBASTIAN GUTIERREZ	Miscellaneous Payabl	200.00	9/30/2025
SECRETARIAT APARTMENTS LTD	Utility Assistance	53.62	9/9/2025
SEDGWICK	Workers Comp Claims	280,557.16	Paid Date
SEDGWICK CLAIMS MANAGEMENT	Damage Claims	35,838.92	9/30/2025
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	1,432.00	9/30/2025
SELRICO SERVICES INC	Food Contract / Empl	32,430.65	9/9/2025
SELRICO SERVICES INC	Food Contract / Empl	48,572.49	9/23/2025
SELRICO SERVICES INC	Food Contract / Empl	16,454.12	9/23/2025
SELRICO SERVICES INC	Food Contract / Pris	299,958.55	9/9/2025
SELRICO SERVICES INC	Food Contract / Pris	454,133.62	9/23/2025
SELRICO SERVICES INC	Food Contract / Pris	152,223.16	9/23/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	1,259.60	9/3/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	38,712.60	9/3/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	18,006.40	9/9/2025
SENTINEL OFFENDER SERVICES LLC	Professional Service	979.50	9/16/2025
SENTRY SECURITY FASTENERS INC	Supplies	314.44	9/3/2025
SENTRY SECURITY FASTENERS INC	Supplies	408.25	9/30/2025
SERAJUL HAQUE	Rent Sub to L'lords	2,198.00	9/30/2025
SERENA BREEZE PROPERTIES LLC	Rent Sub to L'lords	1,934.00	9/30/2025
SERENA P DAVIS	Reporter's Records (	100.00	9/3/2025
SERENA P DAVIS	Reporter's Records (	1,195.00	9/23/2025
SERVICEROCKET INC	Software Maintenance	7,360.00	9/9/2025
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	4,267.00	9/30/2025
SFR HOLDCO 2 LLC	HAP Reimb Port-in	4,212.00	9/30/2025
SFR HOLDCO 2 LLC	Rent Sub to L'lords	6,984.00	9/30/2025
SFR OWNER 2 LLC	Rent Sub to L'lords	8,697.00	9/23/2025
SFR OWNER 2 LLC	Rent Sub to L'lords	5,262.00	9/30/2025
SFR OWNER LLC	Rent Sub to L'lords	2,337.00	9/30/2025
SFR OWNER LLC	Rent Sub to L'lords	10,412.00	9/30/2025
SFR OWNER LLC	Rent Sub to L'lords	2,852.00	9/30/2025
SFR OWNER LLC	Utility Allowance	184.00	9/30/2025
SFR TEXAS SUB 2022-1 LLC	Rent Sub to L'lords	2,270.00	9/30/2025
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,467.00	9/23/2025
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,908.00	9/30/2025
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,162.00	9/30/2025
SHADY FRANCIS	Rent Sub to L'lords	2,237.00	9/30/2025
SHAFFER RESTAURANTS INC	Meeting Expenses	157.70	9/3/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	3,030.00	9/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,575.00	9/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	25,570.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	880.00	9/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,560.00	9/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	9,300.00	9/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,080.00	9/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,290.00	9/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,890.00	9/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,375.00	9/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	9/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	9/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	9/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	9/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	9/30/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Crimina	30.00	9/30/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	4,130.00	9/3/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,100.00	9/3/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	960.00	9/3/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	840.00	9/3/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	850.00	9/3/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	9/3/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,060.00	9/9/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	700.00	9/9/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	9/9/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,690.00	9/16/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	220.00	9/16/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,140.00	9/23/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	9/30/2025
Shannon E Stroik	Education	913.78	9/30/2025
Shannon J Herklotz	Education	224.34	9/30/2025
SHANNON PORTER & JOHNSON	Constable 8 Fees	75.00	9/9/2025
SHANQUAS ODOMS	Relative Assistance	600.00	9/23/2025
SHAOKE LI	Rent Sub to L'lords	1,356.00	9/30/2025
SHARI JAN KRIEGER	Visiting Court Repor	1,071.65	9/30/2025
SHARK SPECIALTY TOOLS #2	Parts and Supplies	363.00	9/23/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	1,860.00	9/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	495.00	9/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	357.50	9/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	565.00	9/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	280.00	9/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	227.50	9/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	375.00	9/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	570.00	9/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	580.00	9/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	322.50	9/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	255.00	9/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	160.00	9/30/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS-App	1,245.00	9/30/2025
SHARPS COMPLIANCE LLC	Disposal Service	1,342.00	9/23/2025
SHARPS COMPLIANCE LLC	Environmental Dispos	422.50	9/23/2025
SHARPS COMPLIANCE LLC	Environmental Dispos	1,973.00	9/23/2025
SHAUN FOX	Witness Travel	115.78	9/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHAWN PASCHALL	Counsel Fees - Court	670.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	575.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	2,790.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	750.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	500.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	980.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	1,690.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	370.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	2,160.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	995.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	175.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	750.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	650.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	525.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	650.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	9/30/2025
SHAWN PASCHALL	Counsel Fees - Court	550.00	9/30/2025
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,370.00	9/30/2025
SHAYE CHAPMAN	Clothing	250.00	9/30/2025
SHAYE CHAPMAN	Court Visitor	56.90	9/23/2025
SHEETHAL SHENOY	Rent Sub to L'lords	1,039.00	9/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,270.00	9/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,440.00	9/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	75.00	9/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	9/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	9/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	9/30/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	9/30/2025
SHEKHAR GANDHI	Rent Sub to L'lords	1,694.00	9/23/2025
SHEKHAR GANDHI	Rent Sub to L'lords	12,460.00	9/30/2025
SHELBY AT NORTHSIDE LP	Rent Sub to L'lords	926.00	9/30/2025
SHELBY AT NORTHSIDE LP	Rental Assistance	1,560.00	9/23/2025
SHELBY AT NORTHSIDE LP	Utility Assistance	29.12	9/23/2025
SHELIA F NEAL	Travel	7.53	9/3/2025
SHELIA HARRISON	Clothing	152.88	9/30/2025
SHELIA HARRISON	Relative Assistance	600.00	9/30/2025
SHELLEY BRIMER MAYO	Reporter's Records (	90.00	9/30/2025
SHELLEY J HARDELL	Interpreter Fees	180.00	9/23/2025
SHELLEY J HARDELL	Interpreter Fees	371.25	9/30/2025
SHELTON'S WATER REFINING	Laundry Services	1,790.00	9/30/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	833.00	9/30/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	750.00	9/30/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/3/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,300.00	9/3/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/3/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,300.00	9/3/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/3/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	9/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/9/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	9/9/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/9/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,800.00	9/23/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/23/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	350.00	9/23/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/23/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/23/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/30/2025
Sheri A Fields	Background Check	37.78	9/30/2025
SHERYL ROSS	Travel	10.39	9/3/2025
SHI GOVERNMENT SOLUTIONS INC	Prepaid Expenses	11,389.36	9/30/2025
SHI GOVERNMENT SOLUTIONS INC	Prepaid Expenses	8,798.40	9/30/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	115,848.58	9/30/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	63,364.67	9/30/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	179.45	9/30/2025
SHIELD ENGINEERING GROUP PLLC	Professional Service	3,733.75	9/3/2025
SHIELD ENGINEERING GROUP PLLC	Professional Service	3,711.88	9/30/2025
SHIELD ENGINEERING GROUP PLLC	Professional Service	880.00	9/30/2025
SHIRLEY A JOHNSON	Rent Sub to L'lords	718.00	9/30/2025
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,052.00	9/30/2025
SHONDA GREEN	Rent Sub to L'lords	802.00	9/30/2025
SHRADDHA ARYAL	Rent Sub to L'lords	5,299.00	9/30/2025
SHRI BABY DOE LLC	Rent Sub to L'lords	2,500.00	9/30/2025
SHUNTE JENKINS	Professional Service	36.50	9/30/2025
SHV HOMES 3 LLC	Rent Sub to L'lords	1,789.00	9/30/2025
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,258.00	9/30/2025
SIGNS PQ LLC	Building Maintenance	456.00	9/3/2025
SIGNS PQ LLC	Building Maintenance	370.00	9/16/2025
SIGNS PQ LLC	Parts and Supplies	1,725.00	9/23/2025
SILT SERVICES LLC	Professional Service	19,737.75	9/16/2025
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,823.00	9/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	511.00	9/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	2,319.00	9/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	770.00	9/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	456.00	9/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	300.00	9/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	330.00	9/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	355.00	9/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	75.00	9/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	550.00	9/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	9/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	650.00	9/30/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	9/30/2025
SINGER THERAPEUTIC SERVICES PLLC	Professional Service	1,190.00	9/30/2025
SINGLE-FAMILY RENTAL I LP	Rent Sub to L'lords	1,930.00	9/30/2025
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	143.00	9/23/2025
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,650.00	9/30/2025
SISAIGO PROPERTIES LLC	Rent Sub to L'lords	970.00	9/30/2025
SK4 VENTURES LLC	Rent Sub to L'lords	2,286.00	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
SKYLAR MCCLUNG	Restitution Payable	2,218.04	9/23/2025
SKYLINE GROUP LLC	Rent Sub to L'lords	2,300.00	9/30/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	7,158.00	9/23/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,683.00	9/30/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	7,824.00	9/30/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	2,414.00	9/30/2025
SMART GROUP SYSTEMS	Computer Supplies	1,240.00	9/30/2025
SMI GROUP LLC	Central Garage Inv	343.75	9/30/2025
SMI GROUP LLC	Central Garage Inv	375.00	9/30/2025
SMILEMAKERS INC	Supplies	562.50	9/3/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	8,266.00	9/30/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,473.00	9/30/2025
SMITH TEMPORARIES INC	Contract Labor	6,342.84	9/3/2025
SMITH TEMPORARIES INC	Contract Labor	6,267.78	9/9/2025
SMITH TEMPORARIES INC	Contract Labor	10,376.10	9/16/2025
SMITH TEMPORARIES INC	Contract Labor	3,194.10	9/30/2025
SMITH TEMPORARIES INC	Elections Contract L	2,805.84	9/30/2025
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	6,100.00	9/3/2025
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	6,100.00	9/30/2025
SOCAL V LLC	Rent Sub to L'lords	6,284.00	9/23/2025
SOCAL V LLC	Rent Sub to L'lords	3,142.00	9/30/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,419.00	9/30/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	5,886.00	9/30/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	381.00	9/30/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,576.00	9/30/2025
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	3,080.00	9/30/2025
SONIA COUILLARD	Interpreter Fees	2,450.00	9/3/2025
SONIA COUILLARD	Interpreter Fees	200.00	9/16/2025
SONIA COUILLARD	Interpreter Fees	1,200.00	9/16/2025
SONIA COUILLARD	Interpreter Fees	1,000.00	9/23/2025
SONIA COUILLARD	Interpreter Fees	2,400.00	9/23/2025
SONIA COUILLARD	Interpreter Fees	800.00	9/30/2025
SORAYA JOSLIN	Counsel Fees - Court	75.00	9/30/2025
SORAYA JOSLIN	Counsel Fees - Court	75.00	9/30/2025
SORAYA JOSLIN	Counsel Fees - Court	75.00	9/30/2025
SOUTH HULEN LP	Rent Sub to L'lords	958.00	9/23/2025
SOUTH HULEN LP	Rent Sub to L'lords	1,460.00	9/23/2025
SOUTH HULEN LP	Rent Sub to L'lords	755.00	9/30/2025
SOUTH HULEN LP	Rent Sub to L'lords	11,330.00	9/30/2025
SOUTH HULEN LP	Rent Sub to L'lords	2,894.00	9/30/2025
SOUTH HULEN LP	Rent Sub to L'lords	115.00	9/30/2025
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	4,731.00	9/30/2025
SOUTHCLIFF BAPTIST CHURCH	Space Lease Rental	500.00	9/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	9/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	9/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	105.00	9/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	2,338.80	9/30/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	681.76	9/30/2025
SOUTHERN COMPUTER WAREHOUSE INC	Educational Material	(94.32)	9/30/2025
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	1,016.85	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SOUTHERN FEDERAL POWER LLC	Utility Allowance	260.00	9/23/2025
SOUTHERN FEDERAL POWER LLC	Utility Allowance	130.00	9/30/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	67.86	9/30/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	749.00	9/30/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	2,236.79	9/3/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	2,598.04	9/16/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	1,521.60	9/23/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	2,853.84	9/30/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	7,928.68	9/9/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	110.00	9/16/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	4,518.72	9/16/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	10,636.18	9/16/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	5,039.96	9/23/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	1,290.00	9/30/2025
SOUTHLAKE CHAMBER OF COMMERCE	Meeting Expenses	120.00	9/3/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	325.16	9/3/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	456.17	9/30/2025
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	184.00	9/3/2025
SPAETH MACHINE SHOP INC	Air Conditioning Mai	1,822.40	9/3/2025
SPAETH MACHINE SHOP INC	Air Conditioning Mai	45,072.63	9/3/2025
SPAETH MACHINE SHOP INC	Air Conditioning Mai	4,900.00	9/3/2025
SPAETH MACHINE SHOP INC	Air Conditioning Mai	7,000.00	9/16/2025
SPAETH MACHINE SHOP INC	Air Conditioning Mai	4,200.00	9/30/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,729.00	9/30/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,414.00	9/30/2025
SPARK ENERGY LLC	Utility Assistance	84.60	9/23/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	883.00	9/23/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	3,204.00	9/30/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	889.00	9/30/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	866.00	9/30/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,197.00	9/30/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,904.00	9/23/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	10,769.00	9/30/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,195.00	9/30/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,024.00	9/30/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	10,857.00	9/30/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,555.00	9/30/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	984.00	9/30/2025
SRAVANI KETHIREDDY	Rent Sub to L'lords	2,626.00	9/30/2025
SREENIVAS VEMULA	Rent Sub to L'lords	3,250.00	9/30/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	761.00	9/30/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	3,763.00	9/30/2025
SRINIVASAN MUKKAI AH RENGASAMY	Rent Sub to L'lords	2,839.00	9/30/2025
SRINIVASULU KANDUKURI	Rent Sub to L'lords	5,320.00	9/30/2025
SSAJ GROUP INC	Building Maintenance	1,665.00	9/3/2025
SSD INTERNATIONAL INC	Range Supplies	15,725.00	9/23/2025
SSD INTERNATIONAL INC	Range Supplies	3,603.76	9/30/2025
ST ANDREWS UNITED METHODIST CHURCH	Space Lease Rental	500.00	9/30/2025
ST LUKE CUMBERLAND PRESBYTERIAN	Space Lease Rental	500.00	9/30/2025
ST MATTHEW'S LUTHERAN CHURCH	Space Lease Rental	500.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ST PETERS ANTIOCHIAN ORTHODOX	Space Lease Rental	400.00	9/30/2025
ST STEPHEN UNTD METHODIST CHUR	Space Lease Rental	300.00	9/30/2025
Stacie K Wright	Education	145.00	9/30/2025
STACY A SHORTES	Professional Service	2,800.00	9/3/2025
STACY A SHORTES	Professional Service	1,500.00	9/9/2025
STACY A SHORTES	Professional Service	1,000.00	9/23/2025
STACY A SHORTES	Professional Service	1,500.00	9/30/2025
STACY ALFORD	Counsel Fees-CPS Chi	670.00	9/30/2025
STACY ALFORD	Counsel Fees-CPS Cus	3,345.00	9/30/2025
STACY ALFORD	Counsel Fees-CPS Non	335.00	9/30/2025
STACY ALFORD	Counsel Fees-CPS Non	445.00	9/30/2025
STACY ALFORD	Counsel Fees-CPS Non	90.00	9/30/2025
STAFFORD PROPERTIES LLC	Trust - Justice of t	500.00	9/30/2025
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,500.00	9/30/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	4,345.00	9/30/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,576.00	9/30/2025
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	333.00	9/23/2025
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	3,137.00	9/30/2025
STANDARD INSURANCE COMPANY	Long Term Disability	33,566.81	9/30/2025
STANISLAW BIELOUS	Rent Sub to L'lords	975.00	9/30/2025
STANISLAW BIELOUS	Rent Sub to L'lords	1,282.00	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	(239.84)	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	152.36	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	36.19	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	108.19	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	45.21	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	75.48	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	958.04	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Field Equipment & Su	56.83	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	71.70	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	56.14	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	99.36	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Parts and Supplies	39.19	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Parts and Supplies	45.49	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Promotional Expenses	208.34	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Promotional Expenses	658.09	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	2,773.50	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	464.40	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	60.70	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	177.74	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.75	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	167.98	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.89	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.98	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.68	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.16	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	165.85	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	500.33	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.94	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.28	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(107.19)	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.82	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.24	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.18	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.83	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.04	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.20	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.69	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.22	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	214.73	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	214.96	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.39	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	306.78	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.38	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	272.10	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.05	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.40	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.34	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.99	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	261.87	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	329.21	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.18	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.07	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.00	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.01	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.01	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.59	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	199.54	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,757.25	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	348.66	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.08	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.38	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.82	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.48	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.92	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.49	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.01	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.94	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.20	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.75	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.93	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	201.09	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	359.82	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.09	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.48	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.99	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.34	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.95	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.33	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.26	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.87	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	259.10	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	165.96	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	252.70	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.16	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.99	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.66	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(54.84)	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.80	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.99	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.78	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	156.63	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.74	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	783.86	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.99	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.13	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.70	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.70	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.84	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	556.10	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.25	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.09	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3.55	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.75	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.57	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.73	9/3/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.96	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.20	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.38	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	185.58	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.85	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7,396.01	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	917.77	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.55	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.98	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	710.70	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	234.81	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.00	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.36	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.92	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.99	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.18	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	163.40	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.99	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	259.56	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.68	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	232.52	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.38	9/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	295.14	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.88	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	212.32	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	144.78	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.47	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	113.08	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.42	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.50	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.43	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.70	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.98	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	421.51	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,394.70	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.60	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	333.62	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.32	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.18	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.19	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.76	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.89	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.65	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.54	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.96	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.72	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	186.93	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.86	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.97	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.41	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.11	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	321.37	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.27	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.60	9/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.84	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.97	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.67	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.24	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,147.33	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.98	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	389.42	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.80	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.62	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	194.98	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.37	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.40	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	219.78	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.95	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.99	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.16	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	117.56	9/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.40	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.93	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.49	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	307.78	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.69	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.88	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.10	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.33	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.09	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(131.64)	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.28	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.54	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.84	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,378.72	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.79	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.89	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.68	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.26	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.10	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.79	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.56	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.67	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.41	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.40	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.39	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.51	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.44	9/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.22	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.28	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	224.61	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.79	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.92	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	305.70	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(119.09)	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	679.54	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	216.36	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.29	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.19	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.92	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.20	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	128.63	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	467.77	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.50	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	219.87	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.56	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.55	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	157.50	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.96	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	953.62	9/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.98	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	189.52	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	254.22	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	163.10	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.12	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.99	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.24	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.59	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.80	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.67	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.29	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.01	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.85	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.10	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.45	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.12	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.62	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.91	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.20	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.19	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.14	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.71	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	978.65	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.98	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.35	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	293.10	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	469.74	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	254.10	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	561.12	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.49	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.69	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.70	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	420.58	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.29	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.29	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	195.27	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	292.56	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.50	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.59	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	137.07	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(54.89)	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	198.93	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	200.76	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.34	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.11	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.26	9/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.76	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	146.51	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.81	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.99	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.74	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	170.74	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.99	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	497.58	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	368.30	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.80	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	306.74	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.78	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.79	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.16	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.93	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.94	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	199.99	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.20	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.98	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.20	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.65	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.69	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.11	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.30	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.10	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.40	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.83	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.68	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3.94	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3.94	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.98	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.63	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.27	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.55	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.92	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.56	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.84	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.86	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.30	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.16	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.28	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.79	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.88	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.64	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.99	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,218.75	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.50	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.76	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.68	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	460.18	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.66	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.55	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	653.69	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	492.29	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.99	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,528.64	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	402.45	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.32	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.80	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.34	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.82	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	319.99	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	238.63	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	176.23	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	585.34	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	167.54	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.17	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.98	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.00	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.00	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.76	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.55	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.33	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.99	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.89	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	491.90	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	488.69	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	431.19	9/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.45	9/30/2025
STAR PLATINUM LLC	Rent Sub to L'lords	2,716.00	9/30/2025
STAR PLATINUM LLC	Rent Sub to L'lords	2,050.00	9/30/2025
STARTEX POWER	Utility Assistance	193.93	9/9/2025
STARTEX POWER	Utility Assistance	1,329.05	9/23/2025
STARTEX POWER	Utility Assistance	512.62	9/30/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	2,436.00	9/30/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	348.00	9/30/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	5,954.00	9/23/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	875.00	9/30/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	11,718.00	9/30/2025
STATE BAR OF TEXAS	Education	70.00	9/9/2025
STATE BAR OF TEXAS	Education	499.00	9/9/2025
STATE COMPTROLLER	Texas Home Visiting	675.00	9/23/2025
STATION 3700 OWNER LP	Rental Assistance	1,307.00	9/30/2025
STATION 3700 OWNER LP	Utility Assistance	64.30	9/30/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	874.00	9/3/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,966.00	9/3/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,049.50	9/3/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	9/3/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	9/3/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,050.00	9/9/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	697.50	9/9/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	9/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	9/9/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	883.00	9/16/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	750.00	9/16/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,054.00	9/23/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	858.00	9/23/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,050.00	9/23/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,099.00	9/23/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	708.00	9/30/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	866.00	9/30/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	9/30/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	2,232.50	9/30/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	550.00	9/30/2025
STEPHANIE LYN WARNOCK	Counsel Fees - Court	570.00	9/30/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Chi	725.00	9/30/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Chi	4,135.00	9/30/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Chi	2,855.00	9/30/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Chi	1,860.00	9/30/2025
STEPHEN W LEACH	Rent Sub to L'lords	954.00	9/30/2025
STEPUP ACQUISITIONS LLC	Rent Sub to L'lords	2,528.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	875.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	300.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	600.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,750.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	150.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	500.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	2,000.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	400.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,875.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	350.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	525.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	680.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	775.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	350.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,575.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	925.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	2,725.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	550.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	425.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	425.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	425.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	550.00	9/30/2025
STEVE G GEBHARDT	Counsel Fees - Court	550.00	9/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,350.00	9/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	8,350.00	9/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	300.00	9/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,475.00	9/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	7,500.00	9/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	825.00	9/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,875.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,800.00	9/30/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	9/30/2025
STEVE Q NGUYEN	Rent Sub to L'lords	236.00	9/23/2025
STEVE Q NGUYEN	Rent Sub to L'lords	7,470.00	9/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	450.00	9/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	1,300.00	9/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	425.00	9/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	425.00	9/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	425.00	9/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	9/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	9/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	700.00	9/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	9/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	850.00	9/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	9/30/2025
STEVEN DITOMMASO	Counsel Fees - Court	700.00	9/30/2025
Steven J Powell	Travel	612.36	9/30/2025
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,186.00	9/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	160.00	9/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	500.00	9/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	670.00	9/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	340.00	9/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	5,535.00	9/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	430.00	9/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	2,115.00	9/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	1,000.00	9/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	110.00	9/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	630.00	9/30/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	45.00	9/30/2025
STEVEN R MIEARS PC	Counsel Fees-Crimina	2,800.00	9/30/2025
STEVEN UMALI	Other Payable	7.00	9/16/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,681.00	9/3/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,292.00	9/9/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	335.50	9/23/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	623.00	9/23/2025
STONE SHIELD INVESTMENTS LLC	Voting Supplies	2,350.00	9/23/2025
STORMY POSAS	Clothing	275.00	9/9/2025
STORMY POSAS	Relative Assistance	300.00	9/23/2025
STRATUS TECHNOLOGIES IRELAND LTD	Hardware Maintenance	56,880.00	9/3/2025
STREAM ENERGY	Utility Allowance	88.00	9/23/2025
STREAM ENERGY	Utility Allowance	633.00	9/30/2025
STREAM ENERGY	Utility Allowance	131.00	9/30/2025
STREAM ENERGY	Utility Assistance	279.00	9/3/2025
STREAM ENERGY	Utility Assistance	438.24	9/16/2025
STREAM ENERGY	Utility Assistance	44.00	9/16/2025
STREAM ENERGY	Utility Assistance	218.37	9/23/2025
STREAM ENERGY	Utility Assistance	429.54	9/30/2025
STRIPING SERVICE AND SUPPLY	Sign Shop Inventory	220.00	9/3/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	317.36	9/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	134.45	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STUART HOSE AND PIPE COMPANY	Parts and Supplies	519.42	9/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	441.96	9/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	237.09	9/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,091.60	9/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	168.48	9/30/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	452.71	9/30/2025
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	2,318.00	9/30/2025
SUBHASH AREECHIRA	Rent Sub to L'lords	304.00	9/23/2025
SUFFOLK COUNTY DISTRICT COURT	Certified Copies/Tra	11.30	9/3/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,011.00	9/30/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	766.00	9/30/2025
SUGUNA TUMPALA	Rent Sub to L'lords	1,032.00	9/30/2025
SUHA REALTY LLC	Rent Sub to L'lords	1,159.00	9/30/2025
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,620.00	9/30/2025
SUMIT ARORA	Rent Sub to L'lords	2,800.00	9/30/2025
SUMMIT COVE REALTY INC	Rent Sub to L'lords	1,974.00	9/30/2025
SUMMIT RIDGE TX PARTNERS LLC	Rent Sub to L'lords	1,441.00	9/30/2025
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to L'lords	2,620.00	9/30/2025
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	2,170.00	9/30/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,756.00	9/23/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	920.00	9/30/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	2,274.00	9/30/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,496.00	9/30/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	677.00	9/30/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	2,003.00	9/30/2025
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	474.00	9/23/2025
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,942.00	9/30/2025
SUPERIOR COURT OF CALIFORNIA	Certified Copies/Tra	6.00	9/3/2025
SUPERIOR COURT OF CALIFORNIA	Certified Copies/Tra	87.00	9/30/2025
SURVEY SUPPLY INC	Parts and Supplies	346.00	9/16/2025
SURVEYING AND MAPPING LLC	Professional Service	3,032.50	9/3/2025
SURVEYING AND MAPPING LLC	Professional Service	16,940.80	9/30/2025
SURYA BARROW LAW PLLC	Counsel Fees - Proba	2,400.00	9/30/2025
SURYA BARROW LAW PLLC	Counsel Fees - Proba	2,400.00	9/30/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	2,295.00	9/30/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	5,260.00	9/30/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	585.00	9/30/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Cus	715.00	9/30/2025
SURYA BARROW LAW PLLC	CPS-Other Litigation	800.00	9/30/2025
Susan Au	Travel	280.53	9/30/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	2,790.00	9/23/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	1,410.00	9/3/2025
Susan F Young	Education	30.00	9/30/2025
SVS APARTMENTS LLC	Rent Sub to L'lords	2,237.00	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	3,210.48	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	6,650.28	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SW ELEVATORS LLC	Elevator Maintenance	343.98	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	6,191.64	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	88.29	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	6,420.96	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	4,586.40	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,719.90	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	10,434.06	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	687.96	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	5,962.32	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	8,255.52	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,375.92	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,605.24	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	2,637.18	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	1,200.00	9/30/2025
SW ELEVATORS LLC	Elevator Maintenance	364.62	9/30/2025
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	9/16/2025
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	9/23/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,028.00	9/30/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	5,015.00	9/30/2025
SYNNISSA FRY	Relative Assistance	300.00	9/23/2025
T & G METTLA LLC	Rent Sub to L'lords	5,000.00	9/23/2025
T & G METTLA LLC	Rent Sub to L'lords	2,500.00	9/30/2025
TAD - TARRANT APPRAISAL DISTRICT	Prepaid Expenses	730,220.14	9/30/2025
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/3/2025
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/3/2025
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/3/2025
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/3/2025
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/16/2025
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/23/2025
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Prepaid Expenses - T	200.00	9/3/2025
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Dues	50.00	9/23/2025
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Education	2,000.00	9/3/2025
TALHFA-TEXAS ASSOCIATION OF LOCAL	Dues	565.00	9/3/2025
TALWD - TEXAS ASSOCIATION OF LOCAL	Education	575.00	9/3/2025
TAMARA BARTON	Clothing	250.00	9/23/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	475.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	850.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	425.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	2,000.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	837.50	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	531.25	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	575.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	475.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	275.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	675.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	650.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	525.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,125.00	9/30/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	9/30/2025
TAMMIE CARTER	Rent Sub to L'lords	907.00	9/30/2025
TAN PHAM	Rent Sub to L'lords	998.00	9/30/2025
TAN THAN	Interpreter Fees	300.00	9/23/2025
TANKISO MOCHACHE	Clothing	421.70	9/23/2025
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,096.00	9/30/2025
TANNER COLE FORD	Counsel Fees - Court	725.00	9/30/2025
TANNER COLE FORD	Counsel Fees - Court	450.00	9/30/2025
TANNER COLE FORD	Counsel Fees - Court	300.00	9/30/2025
TANNER COLE FORD	Counsel Fees - Court	500.00	9/30/2025
TANNER COLE FORD	Counsel Fees - Court	350.00	9/30/2025
TANNER COLE FORD	Counsel Fees - Court	550.00	9/30/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	9/30/2025
TAPDANCE LIVE LLC	Software Maintenance	350.00	9/23/2025
TARA ENERGY LLC	Utility Assistance	217.32	9/16/2025
TARA KERSH	Counsel Fees-CPS Chi	930.00	9/30/2025
TARA KERSH	Counsel Fees-CPS Cus	1,885.00	9/30/2025
TARA KERSH	Counsel Fees-CPS Cus	610.00	9/30/2025
TARA KERSH	Counsel Fees-CPS Cus	1,255.00	9/30/2025
TARA KERSH	Counsel Fees-CPS Non	1,050.00	9/30/2025
TARA KERSH	Counsel Fees-CPS Non	210.00	9/30/2025
TARA KERSH	Professional Service	25.00	9/30/2025
TARLETON STATE UNIVERSITY	Travel	250.00	9/3/2025
TARRANT CO INFANT HEALTH NETWORK	Education	85.00	9/23/2025
TARRANT CO INFANT HEALTH NETWORK	Education	85.00	9/23/2025
TARRANT CO INFANT HEALTH NETWORK	Education	85.00	9/23/2025
TARRANT CO INFANT HEALTH NETWORK	Education	85.00	9/23/2025
TARRANT CO INFANT HEALTH NETWORK	Education	85.00	9/23/2025
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 8	1,507.25	9/9/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	9/3/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	9/16/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	9/30/2025
TARRANT COUNTY BAR ASSOCIATION	Education	45.00	9/9/2025
TARRANT COUNTY BAR ASSOCIATION	Education	55.00	9/9/2025
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	53,718.00	9/3/2025
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	1,666.66	9/3/2025
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	26,859.00	9/16/2025
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	833.33	9/30/2025
TARRANT COUNTY CHALLENGE INC	Professional Service	7,128.34	9/3/2025
TARRANT COUNTY CHALLENGE INC	Professional Service	3,767.28	9/30/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,399.00	9/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,133.00	9/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,610.00	9/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	273.00	9/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	3,874.00	9/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,345.00	9/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	9/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	4,300.00	9/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,050.00	9/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,054.00	9/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,469.00	9/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,635.00	9/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,065.00	9/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,487.00	9/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,295.00	9/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	320.00	9/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,325.00	9/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	484.00	9/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	600.00	9/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,695.00	9/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,064.00	9/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,315.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,675.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	547.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,775.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,210.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	248.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,615.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,865.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,815.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,256.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,449.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,350.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	29,507.28	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	875.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,750.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,430.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	800.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	725.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,585.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	866.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,525.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,350.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,750.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,212.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,755.00	9/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,554.00	9/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,629.00	9/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,245.00	9/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,100.00	9/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,304.19	9/24/2025



Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,640.00	9/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,370.00	9/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	3,290.00	9/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,495.00	9/26/2025
TARRANT COUNTY COLLEGE	Education	70.00	9/16/2025
TARRANT COUNTY COLLEGE	Education	500.00	9/23/2025
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	811,677.60	9/3/2025
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	4,500.00	9/3/2025
TARRANT COUNTY CONSTABLE PCT 3	Constable 3 Fees	210.00	9/2/2025
TARRANT COUNTY DISTRICT ATTORNEY	Other Payable	180.00	9/30/2025
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	32,918.11	9/30/2025
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	9/9/2025
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	5,444.96	9/16/2025
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	9/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	35,465.62	9/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	45,398.61	9/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	13,072.54	9/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	40,238.84	9/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	57,926.59	9/30/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	12,351.65	9/30/2025
TARRANT COUNTY LAW ENFORCEMENT	Miscellaneous Fees	(285.20)	9/30/2025
TARRANT COUNTY LAW ENFORCEMENT	Miscellaneous Fees	(286.50)	9/30/2025
TARRANT COUNTY LAW ENFORCEMENT	Split PR Doc Clear	5,704.00	9/30/2025
TARRANT COUNTY LAW ENFORCEMENT	Split PR Doc Clear	5,730.00	9/30/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,686.02	9/30/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	4,073.33	9/30/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	20,879.68	9/30/2025
TARRANT COUNTY SHERIFF	Travel	3,389.11	9/9/2025
TARRANT COUNTY SHERIFF	Travel	2,496.83	9/23/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,840.00	9/9/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,320.00	9/23/2025
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	15.00	9/16/2025
TARRANT REGIONAL AUTO CRIMES TASK	Fuel	20.00	9/23/2025
TARRANT REGIONAL AUTO CRIMES TASK	Postage	51.36	9/23/2025
TARRANT REGIONAL AUTO CRIMES TASK	Supplies	321.99	9/23/2025
TARRANT SPECIAL EVENTS FOUNDATION	Advertising/Public S	160.00	9/23/2025
TARRANT SPECIAL EVENTS FOUNDATION	Education	160.00	9/16/2025
TARRANT SPECIAL EVENTS FOUNDATION	Educational Material	160.00	9/16/2025
TARTAN OIL LLC	Building Maintenance	529.31	9/30/2025
TARTAN OIL LLC	Building Maintenance	1,060.77	9/30/2025
TARTAN OIL LLC	Building Maintenance	414.85	9/30/2025
TARTAN OIL LLC	Gasoline Inventory	6,520.48	9/30/2025
TARTAN OIL LLC	Gasoline Inventory	8,471.45	9/30/2025
TARTAN OIL LLC	Gasoline Inventory	35,301.41	9/30/2025
TARTAN OIL LLC	Gasoline Inventory	31,980.07	9/30/2025
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	9/30/2025
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,914.00	9/30/2025
TAVTI INC	Tuition Classroom Tr	1,075.00	9/23/2025
TAYLOR DISTRIBUTION GROUP LLC	Lab Supplies	391.20	9/3/2025
TAYLOR DISTRIBUTION GROUP LLC	Lab Supplies	847.23	9/16/2025

[illegible]

Vendor Name	Item Description	Paid Amount	Paid Date
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	272.85	9/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	126.00	9/30/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	482.20	9/30/2025
TEEX-TEXAS A&M ENGINEERING	Education	82.00	9/3/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,429.00	9/30/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,458.00	9/30/2025
TELEMA NGA	Rent Sub to L'lords	170.00	9/23/2025
TELEMA NGA	Rent Sub to L'lords	674.00	9/30/2025
TERESA LYNN HUFFINE	Captial Murder - Oth	5,430.89	9/30/2025
TERESSA MCKINNEY	Meeting Expenses	63.64	9/23/2025
TERI LYNNE WORKMAN	Reporter's Records (	14.67	9/30/2025
TERI LYNNE WORKMAN	Reporter's Records (	100.00	9/30/2025
TERI LYNNE WORKMAN	Reporter's Records (	287.64	9/30/2025
TERICK RESOURCES LLC	Rent Sub to L'lords	969.00	9/30/2025
TERRACON CONSULTANTS INC	Professional Service	1,600.00	9/16/2025
TERRACON CONSULTANTS INC	Professional Service	3,200.00	9/16/2025
TERRACON CONSULTANTS INC	Professional Service	1,600.00	9/23/2025
TERRANCE B DOWNS	Counsel Fees - Court	640.00	9/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,480.00	9/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	3,400.00	9/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	100.00	9/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	675.00	9/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	550.00	9/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	620.00	9/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	3,650.00	9/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	500.00	9/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	300.00	9/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	850.00	9/30/2025
TERRANCE B DOWNS	Counsel Fees - Court	700.00	9/30/2025
TERRANCE BIERLE	Building Maintenance	252.00	9/23/2025
TERRANCE BIERLE	Building Maintenance	644.00	9/23/2025
TERRANCE BIERLE	Building Maintenance	119.00	9/23/2025
TERRANCE BIERLE	Building Maintenance	126.00	9/23/2025
TERRANCE BIERLE	Building Maintenance	238.00	9/23/2025
TERRANCE BIERLE	Building Maintenance	49.00	9/23/2025
TERRANCE BIERLE	Building Maintenance	378.00	9/23/2025
TERRANCE BIERLE	Building Maintenance	119.00	9/23/2025
TERRANCE BIERLE	Building Maintenance	77.00	9/23/2025
TERRANCE BIERLE	Building Maintenance	301.00	9/23/2025
TERRANCE BIERLE	Building Maintenance	245.00	9/23/2025
TERRANCE BIERLE	Building Maintenance	168.00	9/23/2025
TERRANCE BIERLE	Building Maintenance	245.00	9/23/2025
TERRELL HOMES LTD	Rent Sub to L'lords	1,833.00	9/30/2025
TERRELL HOMES LTD	Rent Sub to L'lords	743.00	9/30/2025
TERRY D REEVES	Counsel Fees - Court	260.00	9/30/2025
TERRY D REEVES	Counsel Fees - Court	350.00	9/30/2025
TERRY D REEVES	Counsel Fees - Court	310.00	9/30/2025
TERRY D REEVES	Counsel Fees - Court	270.00	9/30/2025
TERRY W GIBBONS	Rent Sub to L'lords	1,918.00	9/30/2025
TEXAN WASTE EQUIPMENT INC	Parts and Supplies	2,135.64	9/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	9/23/2025
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	14,632.00	9/16/2025
TEXAS ASSOCIATION OF COUNTIES	Education	75.00	9/16/2025
TEXAS ASSOCIATION OF COUNTIES	Education	350.00	9/23/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	9/23/2025
TEXAS ASSOCIATION OF COUNTIES	Education	350.00	9/23/2025
TEXAS CHAPTER OF THE ASSOCIATION	Education	400.00	9/3/2025
TEXAS CHAPTER OF THE ASSOCIATION	Education	400.00	9/3/2025
TEXAS CHAPTER OF THE ASSOCIATION	Education	400.00	9/3/2025
TEXAS CHAPTER OF THE ASSOCIATION	Education	300.00	9/3/2025
TEXAS CHAPTER OF THE ASSOCIATION	Education	400.00	9/3/2025
TEXAS CHAPTER OF THE ASSOCIATION	Education	400.00	9/3/2025
TEXAS CHAPTER OF THE ASSOCIATION	Education	400.00	9/3/2025
TEXAS CHAPTER OF THE ASSOCIATION	Education	400.00	9/3/2025
TEXAS CHAPTER OF THE ASSOCIATION	Education	300.00	9/3/2025
TEXAS CHAPTER OF THE ASSOCIATION	Education	400.00	9/16/2025
TEXAS CHAPTER OF THE ASSOCIATION	Education	400.00	9/16/2025
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	3,703.00	9/30/2025
TEXAS COMPTROLLER	Sales Tax Return\County Return	7,296.36	Paid Date
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	140.00	9/3/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	70.00	9/3/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	350.00	9/3/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	350.00	9/3/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	140.00	9/3/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	140.00	9/3/2025
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizure Interes	97.93	9/3/2025
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizures	7,459.20	9/3/2025
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	15,498.00	9/30/2025
TEXAS DEPT OF STATE HEALTH	Professional Service	3,307.00	9/16/2025
TEXAS DEPT OF STATE HEALTH	Professional Service	3,307.00	9/30/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	633.29	9/30/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	1,018.18	9/30/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	9/3/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	9/3/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,032.40	9/3/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	9/3/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	9/3/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	452.40	9/3/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,890.80	9/3/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	9/3/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	9/3/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,200.60	9/3/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	450.00	9/9/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	301.60	9/16/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	9/16/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	301.60	9/16/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	301.60	9/16/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	400.00	9/16/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	301.60	9/16/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	9/16/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	602.43	9/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	182.01	9/23/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	4,009.76	9/23/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	9/30/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	125.00	9/30/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	9/30/2025
TEXAS INTER-FAITH MANAGEMENT CORP	HAP Reimb Port-in	1,133.00	9/30/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	2,657.00	9/30/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,769.00	9/30/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,769.00	9/30/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Subsidy to Land	640.70	9/16/2025
TEXAS INTERIOR RESOURCES LLC	Capital Outlay Low V	10,312.25	9/16/2025
TEXAS INTERIOR RESOURCES LLC	Capital Outlay-Furni	5,872.84	9/9/2025
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	995.24	9/3/2025
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	2,012.71	9/9/2025
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	7,375.41	9/16/2025
TEXAS INTERIOR RESOURCES LLC	Supplies	177.40	9/30/2025
TEXAS JUSTICE COURT	Education	50.00	9/16/2025
TEXAS JUSTICE COURT JUDGES ASSOC	Education	75.00	9/3/2025
TEXAS JUSTICE COURT JUDGES ASSOC	Education	75.00	9/3/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	866.00	9/30/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,458.00	9/30/2025
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	229.50	9/30/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	9/5/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	9/19/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	9/5/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	9/19/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	35.44	9/9/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,645.60	9/16/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	986.85	9/16/2025
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	1,020.00	9/30/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	2,497.13	9/23/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	1,304.01	9/23/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	805.02	9/3/2025
TEXAS SEWING MACHINE	Equipment Maintenanc	150.50	9/16/2025
TEXAS STATE UNIVERSITY	Education	500.00	9/9/2025
TEXAS STATE UNIVERSITY	Education	650.00	9/30/2025
TEXAS VETERANS COMMISSION	State Grant Revenue	360.00	9/3/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,118.00	9/30/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	917.00	9/30/2025
TEXCAN VENTURES III	Rent Sub to L'lords	6,610.00	9/30/2025
TEXCAN VENTURES III	Rent Sub to L'lords	1,077.00	9/30/2025
TG8LLC	Education	1,200.00	9/30/2025
THANH LUONG	Rent Sub to L'lords	2,648.00	9/30/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	725.00	9/30/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	250.00	9/30/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	650.00	9/30/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	495.00	9/30/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Non	40.00	9/30/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Non	367.50	9/30/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Non	440.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE BIBLE CHURCH	Space Lease Rental	500.00	9/30/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	305.00	9/23/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,118.00	9/23/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,175.00	9/30/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,290.00	9/30/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	(1,490.00)	9/30/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	19,055.00	9/30/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,318.00	9/30/2025
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	13,500.00	9/30/2025
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	412.50	9/30/2025
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	437.50	9/30/2025
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	900.00	9/30/2025
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	425.00	9/30/2025
THE CLAYTON LAW FIRM PC	Counsel Fees-Crimina	5,825.00	9/30/2025
THE CLAYTON LAW FIRM PC	Litigation Expense	461.00	9/30/2025
THE CLERK OF THE COURT	Certified Copies/Tra	130.50	9/30/2025
THE CPE STORE INC	Education	49.00	9/3/2025
THE DESTINY CENTER INC	Space Lease Rental	500.00	9/30/2025
THE DUSHKIN LAW FIRM	Trust - Constable 4	13,864.00	9/16/2025
THE FAMILY FUND LLC	Rent Sub to L'lords	879.00	9/30/2025
THE GREEN CHEMICAL STORE INC	Lab Supplies	2,508.30	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,030.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	2,280.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	700.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	840.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	200.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	280.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	190.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	737.50	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	538.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	960.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	740.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,020.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	680.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	170.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	140.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	625.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	75.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	75.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,100.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	400.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	1,470.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	3,530.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	9/30/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	750.00	9/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	9/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	9/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	9/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	9/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	9/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	9/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	9/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	9/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	525.00	9/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	9/30/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	3,240.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	590.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,340.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	735.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,470.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	5,332.50	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	576.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	5,990.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,300.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,450.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	610.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,870.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,730.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	40.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,500.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,720.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	745.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	850.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	9/30/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	9/30/2025
THE LOGAN AL LP	Rent Sub to L'lords	1,365.00	9/23/2025
THE LOGAN AL LP	Rent Sub to L'lords	2,930.00	9/30/2025
THE LOGAN AL LP	Rent Sub to L'lords	4,366.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	860.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,510.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	9,470.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,560.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,627.50	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	4,927.50	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	9,660.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,340.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	4,061.50	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,770.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,980.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,320.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,340.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,810.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,935.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,235.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,025.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,650.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	750.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	550.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,275.00	9/30/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	800.00	9/30/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	4,320.00	9/30/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	2,842.00	9/30/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	7,008.00	9/30/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	856.00	9/30/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	4,263.00	9/30/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	7,696.00	9/30/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	1,421.00	9/30/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	856.00	9/30/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	4,905.00	9/30/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	4,263.00	9/30/2025
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,200.00	9/30/2025
THE MCCLATCHY COMPANY LLC	Subscriptions	263.99	9/3/2025
THE OVERSTREET LAW OFFICE PLLC	Counsel Fees - Court	740.83	9/3/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	750.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,950.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	850.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,000.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	6,075.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	625.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,675.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,250.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,200.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,227.50	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	587.50	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,300.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,300.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,250.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	500.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,450.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,350.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,125.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	625.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	350.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	75.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	9/30/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	9/30/2025
THE POTTER'S HOUSE OF DALLAS INC	Space Lease Rental	500.00	9/30/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Capit	2,370.00	9/30/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,790.00	9/30/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,780.00	9/30/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	550.00	9/30/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	550.00	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,695.00	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,040.00	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,450.00	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,325.00	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	825.00	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	9,400.00	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,912.50	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	450.00	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,600.00	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	7,447.50	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	5,570.00	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	995.00	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	26,250.00	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,462.50	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,915.00	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,487.50	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	275.00	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	350.00	9/30/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	425.00	9/30/2025
THE SALVATION ARMY	Subrecipient Service	20,777.47	9/30/2025
THE SALVATION ARMY	Subrecipient Service	3,750.00	9/30/2025
THE SALVATION ARMY	Subrecipient Service	5,042.00	9/30/2025
THE SALVATION ARMY	Subrecipient Service	33,542.00	9/30/2025
THE SALVATION ARMY	Subrecipient Service	34,036.87	9/30/2025
THE SALVATION ARMY	Subrecipient Service	12,176.77	9/30/2025
THE SALVATION ARMY	Subrecipient Service	45,834.87	9/30/2025
THE SALVATION ARMY	Subrecipient Service	53,114.94	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	12,265.15	9/9/2025
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	15,486.47	9/30/2025
THE SHAKYAS LLC	Rent Sub to L'lords	2,052.00	9/30/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	20.69	9/9/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	837.07	9/23/2025
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	9/16/2025
THE TRAVELERS INDEMNITY COMPANY	Casualty Insurance	3,049.00	9/16/2025
THE URBAN CIRCLE	Educational Material	178.57	9/9/2025
THE URBAN CIRCLE	Promotional Expenses	(480.00)	9/9/2025
THE URBAN CIRCLE	Promotional Expenses	2,077.25	9/9/2025
THE URBAN CIRCLE	Promotional Expenses	2,169.00	9/9/2025
THE URBAN CIRCLE	Promotional Expenses	1,306.16	9/30/2025
THE URBAN CIRCLE	Service Awards	3,631.00	9/30/2025
THE URBAN CIRCLE	Supplies	830.00	9/16/2025
THE URBAN CIRCLE	Volunteer Program	3,374.56	9/9/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,036.00	9/23/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,091.00	9/30/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,687.00	9/30/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	9/30/2025
THERMOWORKS INC	Field Equipment & Su	1,846.03	9/3/2025
THERMOWORKS INC	Field Equipment & Su	1,419.00	9/3/2025
THIEN VU	Rent Sub to L'lords	1,852.00	9/30/2025
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	2,660.00	9/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	640.00	9/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	5,117.42	9/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	190.00	9/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	380.00	9/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,193.53	9/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	50.00	9/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	954.81	9/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,774.74	9/30/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,387.41	9/30/2025
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,250.00	9/30/2025
Thomas E Brown	Travel	193.62	9/30/2025
Thomas E Brown	Travel-Taxable Meals	60.00	9/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	1,380.00	9/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	150.00	9/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	9/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	9/30/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	550.00	9/30/2025
THOMAS J SMALL	Trust - Constable 3	2,985.48	9/9/2025
THOMAS RESTAURANT ENTERPRISES	Health Promotion Pro	765.76	9/3/2025
THOMAS SCIENTIFIC HOLDINGS LLC	Supplies	153.11	9/23/2025
THOMAS SHELBY JUNG III	Rent Sub to L'lords	1,034.00	9/30/2025
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,754.00	9/30/2025
THOMSON REUTERS - WEST	Law Books	8.00	9/9/2025
THOMSON REUTERS - WEST	Law Books	9,356.00	9/16/2025
THOMSON REUTERS - WEST	Law Books	14,557.00	9/16/2025
THOMSON REUTERS - WEST	Law Books	11,440.00	9/16/2025
THOMSON REUTERS - WEST	On-line Service	427.86	9/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THOMSON REUTERS - WEST	On-line Service	2,139.30	9/9/2025
THOMSON REUTERS - WEST	On-line Service	427.86	9/9/2025
THOMSON REUTERS - WEST	On-line Service	1,283.59	9/9/2025
THOMSON REUTERS - WEST	On-line Service	1,863.05	9/16/2025
THOMSON REUTERS - WEST	On-line Service	18,626.22	9/16/2025
THOMSON REUTERS - WEST	On-line Service	7,240.64	9/16/2025
THOMSON REUTERS - WEST	On-line Service	6,565.00	9/16/2025
THOMSON REUTERS - WEST	On-line Service	1,026.71	9/16/2025
THOMSON REUTERS - WEST	On-line Service	2,886.82	9/16/2025
THOMSON REUTERS - WEST	On-line Service	656.89	9/16/2025
THOMSON REUTERS - WEST	Subscriptions	1,522.96	9/16/2025
TIM MOORE	Counsel Fees - Court	695.00	9/3/2025
TIM MOORE	Counsel Fees - Court	1,950.00	9/3/2025
TIM MOORE	Counsel Fees - Court	10,625.00	9/9/2025
TIM MOORE	Counsel Fees - Court	980.00	9/16/2025
TIM MOORE	Counsel Fees - Court	10,670.00	9/23/2025
TIM MOORE	Counsel Fees - Court	1,075.00	9/30/2025
TIM MOORE	Counsel Fees - Court	700.00	9/30/2025
TIM MOORE	Counsel Fees - Court	1,740.00	9/30/2025
TIM TRUMAN	Split PR Doc Clear	553.85	9/5/2025
TIM TRUMAN	Split PR Doc Clear	553.85	9/19/2025
TIMBER ARLINGTON LLC	Rent Sub to L'lords	972.00	9/30/2025
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	9/30/2025
TIMEKEEPING SYSTEMS INC	Equipment Maintenanc	1,470.00	9/30/2025
Timothy A Soria	Education	66.57	9/30/2025
Timothy A Soria	Travel-Taxable Meals	20.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Capit	24,950.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Capit	550.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Capit	29,375.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,350.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	800.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,245.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,820.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,260.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	940.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	780.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	270.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	6,220.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	11,260.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,100.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	580.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	150.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	600.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	880.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	830.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	890.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,520.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	890.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	220.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	280.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	350.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,800.00	9/30/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	9/30/2025
Timothy J O'Hare	Education	532.85	9/30/2025
TIMOTHY PLUMMER	Rent Sub to L'lords	2,056.00	9/30/2025
Timothy S Rodgers	Education	238.00	9/3/2025
TIN ROOF TREATS	Restitution Payable	240.00	9/23/2025
TITAN GAS LLC	Utility Allowance	196.00	9/30/2025
TMP VENTURE II LLC	Rental Assistance	1,410.00	9/9/2025
TMP VENTURE II LLC	Utility Assistance	44.70	9/9/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,150.00	9/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,250.00	9/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,075.00	9/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	750.00	9/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	400.00	9/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,750.00	9/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,350.00	9/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,050.00	9/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	200.00	9/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	300.00	9/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	9/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	975.00	9/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	9/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	9/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	9/30/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	9/30/2025
TOCA LLC	Non-Tracked Equipmen	13,200.00	9/30/2025
TODAY'S BUSINESS SOLUTIONS LLC	Capital Outlay Low V	1,564.29	9/3/2025
TODD BROOKS	Clothing	275.00	9/9/2025
TOM MINH LE	Rent Sub to L'lords	771.00	9/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	100.00	9/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	125.00	9/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	9/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	1,520.00	9/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	280.00	9/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	110.00	9/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	505.00	9/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	185.00	9/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	165.00	9/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,135.00	9/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	40.00	9/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	425.00	9/30/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	535.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	910.00	9/30/2025
TOM WITTROCK	Rent Sub to L'lords	601.00	9/30/2025
Tomas Caseres Arata	Travel	169.26	9/30/2025
Tomas Caseres Arata	Travel-Taxable Meals	60.00	9/30/2025
Toni C Freeman	Education	1,531.73	9/30/2025
TONNU LANGUAGE SERVICES	Interpreter Fees	1,000.00	9/30/2025
TONY P HOLMES	Rent Sub to L'lords	977.00	9/30/2025
TRACE INDUSTRIES INC	Bedding and Clothing	10,080.00	9/30/2025
Tracey M Knight	Education	613.02	9/30/2025
Tracey M Knight	Travel	616.42	9/30/2025
TRACI D HUTTON PC	Counsel Fees - Proba	1,150.00	9/30/2025
TRACI D HUTTON PC	Counsel Fees - Proba	1,150.00	9/30/2025
Tracie L Dipple	Travel-Taxable Meals	60.00	9/30/2025
Tracy R Howard	Travel	922.91	9/30/2025
Tracy Y Scott	Travel	62.00	9/30/2025
TRADE FREEWAY LLC	Rent Sub to L'lords	2,785.00	9/30/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,023.00	9/30/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	11,839.00	9/30/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,027.00	9/30/2025
TRAMAINE TINNER	Rent Sub to L'lords	1,559.00	9/30/2025
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	9,787.25	9/3/2025
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	5,609.00	9/30/2025
TRANSUNION RISK AND ALTERNATIVE	Dues	50.32	9/23/2025
TRANSYSTEMS CORPORATION	County Projects	222,012.70	9/16/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,017.00	9/30/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,903.00	9/30/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	980.00	9/30/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,677.00	9/30/2025
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,997.00	9/30/2025
Travis S Rosenbaum	Travel	845.64	9/30/2025
TRDWIND HEB LLC	Rent Sub to L'lords	535.00	9/30/2025
TRDWIND HEB LLC	Rent Sub to L'lords	893.00	9/30/2025
TRDWIND HEB LLC	Rent Sub to L'lords	996.00	9/30/2025
TRDWIND HEB LLC	Rent Sub to L'lords	3,898.00	9/30/2025
TRDWIND HEB LLC	Rent Sub to L'lords	1,617.00	9/30/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,478.00	9/30/2025
TRDWIND HEB LLC	Utility Allowance	82.00	9/30/2025
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,906.00	9/30/2025
TRENTON J WITTROCK	Rent Sub to L'lords	336.00	9/30/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	59.00	9/30/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	108.00	9/30/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	82.00	9/30/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	2,763.00	9/30/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	221.00	9/30/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,229.00	9/30/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	285.57	9/3/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	771.04	9/9/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	388.62	9/23/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	581.34	9/30/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	985.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,886.00	9/30/2025
TRI INVESTMENT GROUP LLC	Rent Sub to L'lords	978.00	9/30/2025
TRIARC SYSTEMS LLC	Capital Outlay Low V	20,638.20	9/16/2025
TRI-COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	69.00	9/16/2025
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,125.00	9/30/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	9/30/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	730.00	9/30/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	8,783.00	9/30/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	620.00	9/30/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,476.00	9/30/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	439.00	9/30/2025
TRINITY SLING	Small Tools	1,540.33	9/3/2025
TRINITY TRACE LP	Rental Assistance	1,140.00	9/9/2025
TRINITY TRACE LP	Utility Assistance	120.00	9/9/2025
TRI-TECH FORENSICS INC	Supplies	133.10	9/16/2025
TRI-TECH FORENSICS INC	Supplies	27.03	9/30/2025
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,160.00	9/30/2025
TS ASSET BEDFORD LLC	Utility Assistance	81.05	9/30/2025
TUAN Q TRAN	Rent Sub to L'lords	1,781.00	9/30/2025
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	4,291.00	9/30/2025
TUO WANG	Rent Sub to L'lords	1,909.00	9/30/2025
TVE HOLDINGS LLC	Rent Sub to L'lords	3,527.00	9/23/2025
TVE HOLDINGS LLC	Rent Sub to L'lords	1,257.00	9/30/2025
TVE HOLDINGS LLC	Rent Sub to L'lords	3,124.00	9/30/2025
TWANIQUA JEANMARY	Clothing	495.74	9/30/2025
TX COMMISSION ON LAW ENFORCEMENT	Dues	100.00	9/3/2025
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	9/16/2025
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	9/16/2025
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	9/16/2025
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	9/16/2025
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	9/16/2025
TX DEPT OF FAMILY & PROTECTIVE SRVS	TX Depart Reg Servc	560,366.10	9/3/2025
TX PROP MGT LLC	Rent Sub to L'lords	3,322.00	9/30/2025
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	5.45	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	127.34	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	190.11	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.17	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	154.00	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	417.00	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	592.00	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	141.00	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	192.00	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	718.00	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	7,710.00	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	39.00	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	722.00	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	66.00	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	547.34	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	298.67	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	134.14	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	147.43	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	225.13	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	297.56	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	190.50	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	158.45	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	145.02	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	190.93	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.79	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	175.31	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.75	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	190.00	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	166.84	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	170.82	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	250.40	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	413.97	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	241.39	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	335.97	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	287.64	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	196.54	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	214.83	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	145.00	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	112.80	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	303.33	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	142.06	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	226.81	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	242.11	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	716.04	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	192.31	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	200.98	9/3/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	166.79	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	546.79	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	199.62	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.69	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	60.69	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	501.65	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	239.05	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	396.55	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	211.38	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	101.11	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	278.63	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	307.00	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.76	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	239.29	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	12.37	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	287.55	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	108.16	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	463.50	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.11	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	378.36	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	71.00	9/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	116.80	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	155.03	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	281.10	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	88.21	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	268.89	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.41	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,276.96	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	344.47	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	286.21	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	475.57	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.19	9/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	96.00	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	105.44	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	274.49	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	153.52	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	157.18	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	375.14	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	110.68	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	402.26	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	374.87	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	203.29	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	746.97	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	230.55	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	128.00	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	341.19	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	234.93	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.73	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	439.18	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	217.09	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	429.90	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	449.62	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.12	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	192.15	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	172.72	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	691.86	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	109.25	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	491.37	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	39.14	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	306.00	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	187.59	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	143.89	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	141.64	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	478.84	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	439.37	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	270.11	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	254.08	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	347.86	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	206.08	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	256.32	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	332.92	9/16/2025



Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	253.63	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	18.02	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	163.02	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	135.70	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	354.16	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	507.89	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	524.65	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	253.62	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	302.47	9/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	180.00	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	347.49	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	397.53	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	174.64	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	194.57	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	199.55	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	226.00	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	655.20	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	244.63	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	141.92	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	707.64	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.00	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	622.40	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	334.08	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	157.06	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	165.79	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	195.04	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	167.00	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	336.00	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	168.50	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	175.80	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	334.00	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	191.93	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	967.69	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	227.26	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	205.77	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	111.65	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	203.62	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	170.89	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	247.67	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	343.36	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	153.00	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	251.94	9/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	132.07	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	225.00	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	321.12	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	424.35	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.13	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	141.87	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	277.03	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	227.02	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	397.77	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	367.32	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	69.57	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	210.63	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	479.80	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	194.39	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	424.10	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	118.73	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	490.03	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	191.75	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	112.39	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	208.78	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	297.51	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	398.42	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	99.29	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	253.00	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	284.48	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	166.19	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	130.00	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	153.59	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	283.70	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	272.74	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	318.13	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	312.91	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	96.00	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	376.59	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.63	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	540.66	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	203.92	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	484.14	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	197.51	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	317.55	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	209.67	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	176.07	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	541.96	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	145.44	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	204.69	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	169.00	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	292.36	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	155.59	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	211.78	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	132.41	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	249.18	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	72.38	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	158.01	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	90.00	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.02	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	193.56	9/30/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	195.00	9/30/2025
TYCOM WRIGHT	Professional Service	75.00	9/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TYEICE BIGGINS	Court Visitor	182.70	9/16/2025
TYLER DAVIS	Rent Sub to L'lords	1,759.00	9/30/2025
TYLER TECHNOLOGIES INC	Printing-Publication	9,297.00	9/30/2025
TYLER TECHNOLOGIES INC	Software Maintenance	78,277.50	9/30/2025
U S CORRECTIONS LLC	Professional Service	26,166.10	9/3/2025
U S CORRECTIONS LLC	Professional Service	2,954.50	9/9/2025
U S CORRECTIONS LLC	Professional Service	11,099.40	9/16/2025
U S CORRECTIONS LLC	Professional Service	1,685.00	9/23/2025
U S CORRECTIONS LLC	Professional Service	18,591.35	9/30/2025
U S POSTMASTER	Postage	370.00	9/23/2025
U S POSTMASTER	Postage	35,000.00	9/23/2025
U S POSTMASTER	Postage	25,000.00	9/23/2025
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,682,314.80	Paid Date
UBEO LLC	Equipment Maintenanc	835.83	9/3/2025
UBEO LLC	Equipment Maintenanc	388.96	9/3/2025
UBEO LLC	Equipment Maintenanc	188.92	9/9/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	12,651.88	9/30/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	4,210.50	9/30/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	4,852.50	9/30/2025
ULINE INC	Lab Supplies	1,097.00	9/3/2025
ULINE INC	Lab Supplies	169.44	9/3/2025
ULINE INC	Lab Supplies	322.35	9/9/2025
ULINE INC	Lab Supplies	192.12	9/16/2025
ULINE INC	Parts and Supplies	3,472.00	9/9/2025
ULINE INC	Parts and Supplies	289.80	9/16/2025
ULINE INC	Parts and Supplies	119.10	9/16/2025
ULINE INC	Safety/Tactical Supp	525.00	9/3/2025
ULINE INC	Supplies	1,292.20	9/3/2025
ULINE INC	Supplies	222.65	9/9/2025
ULINE INC	Supplies	180.30	9/23/2025
ULINE INC	Supplies	301.52	9/23/2025
ULINE INC	Supplies	548.00	9/30/2025
UMAMAHESHWAR MURAMSHETTY	Rent Sub to L'lords	2,648.00	9/30/2025
UNDERWOOD EQUIPMENT CO	Parts and Supplies	2,537.94	9/16/2025
UNDERWOOD EQUIPMENT CO	Parts and Supplies	321.63	9/16/2025
UNDERWOOD EQUIPMENT CO	Parts and Supplies	1,691.96	9/16/2025
UNIFIRST FIRST AID CORP	Supplies	148.86	9/9/2025
UNIFIRST HOLDINGS INC	Building Maintenance	131.20	9/3/2025
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	9/3/2025
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	9/9/2025
UNIFIRST HOLDINGS INC	Building Maintenance	61.08	9/16/2025
UNIFIRST HOLDINGS INC	Building Maintenance	130.70	9/23/2025
UNIFIRST HOLDINGS INC	Building Maintenance	66.18	9/30/2025
UNIFIRST HOLDINGS INC	Building Maintenance	61.08	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	81.08	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.93	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	24.00	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	63.00	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.52	9/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	36.76	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.56	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	47.44	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.24	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.56	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.93	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	6.26	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.24	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	203.36	9/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	9/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	40.54	9/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	45.86	9/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	9/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	9/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	9/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	9/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.16	9/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	9/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	9/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	9/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	36.24	9/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	9/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	9/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	9/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.84	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	40.54	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.93	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.52	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	71.80	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	107.60	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	8.28	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.00	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.56	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	47.44	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.24	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.56	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	57.24	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.84	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	81.08	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.93	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	6.26	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	26.90	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	9.78	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	23.72	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.24	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	9.78	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	9/30/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	9/3/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	9/9/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	9/16/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	9/23/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	9/30/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	9/3/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	9/3/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	9/9/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	9/9/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	9/16/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	9/16/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	9/23/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	9/23/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	9/30/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	9/30/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	24.00	9/9/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	8.00	9/16/2025
UNIFIRST HOLDINGS INC	Laundry Services	17.10	9/16/2025
UNIPAK CORP	Shrff Commissary Inv	970.00	9/3/2025
UNITED HEALTHCARE	Medical & 125 Flex Claims	69,164.69	Paid Date
UNITED INTERPRETATION AND	Counsel Fees - Court	200.00	9/23/2025
UNITED INTERPRETATION AND	Interpreter Fees	450.00	9/3/2025
UNITED INTERPRETATION AND	Interpreter Fees	510.00	9/9/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	9/16/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	9/16/2025
UNITED REALTY GROUP LLC	Rent Sub to L'lords	2,900.00	9/30/2025
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	9/3/2025
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	9/23/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	18.75	9/3/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	9/9/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	(37.50)	9/9/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	9/23/2025
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	9/3/2025
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	9/3/2025
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	9/9/2025
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	9/23/2025
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	9/30/2025
UNITED STATES DISTRICT CLERK	Certified Copies/Tra	20.90	9/23/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	347.50	9/5/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	345.50	9/19/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	49.92	9/23/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	125.32	9/23/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	52.00	9/23/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	115.96	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	23.92	9/30/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	66.56	9/23/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	63.96	9/30/2025
UNT HEALTH SCIENCE CENTER	Education	12,000.00	9/16/2025
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	50.00	9/23/2025
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	9/23/2025
USPS	Postage	23,570.00	9/10/2025
Uvonna F Alexander	Travel	550.92	9/30/2025
V A DAVIS	Rent Sub to L'lords	1,172.00	9/30/2025
VAADAGAI HOMES LLC	Rent Sub to L'lords	4,874.00	9/30/2025
VALENCIA LANDRY	Travel	21.47	9/3/2025
VALENCIA PLAZA RUBY APARTMENTS LLC	Rent Sub to L'lords	1,084.00	9/30/2025
VALENTINA DEKIC	Miscellaneous Payabl	84.00	9/30/2025
VALERIE K ALLEN	Reporter's Records (	54.00	9/30/2025
VALERIE K ALLEN	Reporter's Records (	273.64	9/30/2025
VALERO PAYMENT SERVICES COMPANY	Transportation	415.99	9/23/2025
VALIC	Payroll Deferred Comp	46,589.72	Paid Date
VAN T NGUYEN	Rent Sub to L'lords	1,126.00	9/30/2025
VANDITA RAZDAN	Rent Sub to L'lords	2,950.00	9/30/2025
VANESSA JORDAN	Interpreter Fees	100.00	9/3/2025
VANESSA JORDAN	Interpreter Fees	200.00	9/9/2025
VANESSA JORDAN	Interpreter Fees	200.00	9/30/2025
VANTOORN & ASSOCIATES INC	Capital Murder - Exp	4,800.00	9/30/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,400.00	9/30/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	275.00	9/30/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	550.00	9/30/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	425.00	9/30/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	9/30/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	9/30/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	300.00	9/30/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	359.10	9/30/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	720.00	9/30/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	2,329.20	9/30/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	359.10	9/30/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	359.10	9/30/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	520.20	9/30/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	2,394.90	9/30/2025
VARI SALES CORPORATION	Non-Tracked Equipmen	842.40	9/30/2025
VARITECH INDUSTRIES INC	Capital Outlay-Furni	6,646.97	9/16/2025
VCLOUD TECH INC	Software Maintenance	16,872.00	9/30/2025
VEH LLC	Utility Allowance	215.00	9/30/2025
VEH LLC	Utility Allowance	1,000.00	9/30/2025
VEH LLC	Utility Assistance	492.99	9/3/2025
VEH LLC	Utility Assistance	613.13	9/9/2025
VEH LLC	Utility Assistance	359.16	9/16/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	186.53	9/3/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	77.05	9/3/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,054.31	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.96	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.74	9/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.54	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.96	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	220.94	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	520.94	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	72.10	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	3.22	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.63	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.18	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	137.81	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	89.78	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.29	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.38	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	372.58	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.89	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	89.78	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	67.33	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	67.33	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.89	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.89	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	134.67	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	314.23	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	269.34	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	359.12	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	134.67	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,046.55	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	448.88	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	673.34	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.47	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.89	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	583.32	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	89.78	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	89.78	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	89.78	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	89.78	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.42	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.89	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.89	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.89	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.89	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.89	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	15.93	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.44	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	112.74	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.89	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	17.96	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	9/9/2025



Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.42	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	128.83	9/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,300.74	9/16/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	186.60	9/30/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	417.89	9/30/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	9/30/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	9/30/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	75.98	9/30/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	303.92	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	256.93	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.99	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	9/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	9/9/2025
VERMEER TEXAS LOUISIANA	Parts and Supplies	1,978.87	9/3/2025
VERMEER TEXAS LOUISIANA	Parts and Supplies	206.22	9/9/2025
VERMEER TEXAS LOUISIANA	Parts and Supplies	3,704.39	9/9/2025
Vernae M Cross	Juvenile Transportat	40.00	9/30/2025
Vernae M Cross	Juvenile Transportat	160.00	9/30/2025
VERONICA OBANDO	Damage Claims	5,648.33	9/23/2025
VERTRIC MCQUEEN	Clothing	750.00	9/9/2025
VESTED ASSET LLC	Rent Sub to L'lords	720.00	9/30/2025
VETERAN ENERGY LLC	Utility Allowance	210.00	9/30/2025
VFW POST #10374	Space Lease Rental	500.00	9/30/2025
VHG LABS INC	Lab Supplies	2,982.35	9/3/2025
VICKI E WILEY	Counsel Fees - Juven	600.00	9/30/2025
VICKI E WILEY	Counsel Fees - Juven	545.00	9/30/2025
VICKI E WILEY	Counsel Fees - Juven	100.00	9/30/2025
VICKI E WILEY	Counsel Fees-CPS Chi	970.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VICKI E WILEY	Counsel Fees-CPS Chi	1,190.00	9/30/2025
VICKI E WILEY	Counsel Fees-CPS Cus	1,265.00	9/30/2025
VICKI E WILEY	Counsel Fees-CPS Non	170.00	9/30/2025
VICKI GRAY	Visiting Judges	601.38	9/30/2025
VICKI GRAY	Visiting Judges	300.69	9/30/2025
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	1,355.00	9/30/2025
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	1,275.00	9/30/2025
VICTORIA GRONBERG	Clothing	629.16	9/30/2025
VICTORY SUPPLY INC	Bedding and Clothing	164.16	9/30/2025
VIJAY K CHAWLA	Rent Sub to L'lords	899.00	9/23/2025
VIJAY K CHAWLA	Rent Sub to L'lords	566.00	9/23/2025
VIJAY K CHAWLA	Rent Sub to L'lords	471.00	9/23/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,783.00	9/30/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,182.00	9/30/2025
VIJAY K CHAWLA	Rent Sub to L'lords	21,123.00	9/30/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,087.00	9/30/2025
VIJAY K CHAWLA	Rent Sub to L'lords	4,627.00	9/30/2025
VIKAS GUPTA	Rent Sub to L'lords	2,614.00	9/30/2025
VILLAGEGREEN RUBY APARTMENT	Rent Sub to L'lords	1,487.00	9/30/2025
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,301.00	9/30/2025
VINCENT G SPRINKLE	Visiting Judges	1,727.20	9/23/2025
VINCENT H NGUYEN	Rent Sub to L'lords	1,665.00	9/30/2025
VINCENT NGUYEN	Rent Sub to L'lords	3,329.00	9/23/2025
VINCENT NGUYEN	Rent Sub to L'lords	4,570.00	9/30/2025
VIPUL KAMKHALIA	Rent Sub to L'lords	1,102.00	9/30/2025
VIRGINIA CARTER	Counsel Fees - Court	360.00	9/30/2025
VIRGINIA CARTER	Counsel Fees - Court	690.00	9/30/2025
VIRGINIA CARTER	Counsel Fees - Court	500.00	9/30/2025
VIRGINIA CARTER	Counsel Fees - Court	390.00	9/30/2025
VIRGINIA CARTER	Counsel Fees - Court	625.00	9/30/2025
VIRGINIA CARTER	Counsel Fees - Court	760.00	9/30/2025
VIRGINIA CARTER	Counsel Fees - Court	275.00	9/30/2025
VIRGINIA CARTER	Counsel Fees - Court	275.00	9/30/2025
VIRGINIA CARTER	Counsel Fees - Court	1,100.00	9/30/2025
VIRGINIA CARTER	Counsel Fees - Court	550.00	9/30/2025
VIRGINIA CARTER	Counsel Fees - Court	1,100.00	9/30/2025
VIRGINIA CARTER	Counsel Fees - Proba	1,150.00	9/30/2025
VIRGINIA CARTER	Counsel Fees - Proba	125.00	9/30/2025
VIRGINIA CARTER	Counsel Fees - Proba	1,150.00	9/30/2025
VIRGINIA CARTER	Counsel Fees - Proba	125.00	9/30/2025
VISION SERVICE PLAN INSURANCE CO	Vision	31,568.95	9/30/2025
VISION SERVICE PLAN INSURANCE CO	Vision	7,909.65	9/30/2025
VISTRA ENERGY CORP	Utility Allowance	8.00	9/30/2025
Vivian Perez Guajardo	Education	802.51	9/30/2025
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,503.00	9/30/2025
VPA AT ALTAMESA LLC	Rent Sub to L'lords	5,800.00	9/23/2025
VPA AT ALTAMESA LLC	Rent Sub to L'lords	1,450.00	9/30/2025
VPA AT ALTAMESA LLC	Rent Sub to L'lords	1,220.00	9/30/2025
VULCAN INC	Road Signs	181.52	9/3/2025
VWR INTERNATIONAL LLC	Lab Supplies	71.28	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VWR INTERNATIONAL LLC	Lab Supplies	221.19	9/30/2025
VWR INTERNATIONAL LLC	Lab Supplies	116.76	9/30/2025
VWR INTERNATIONAL LLC	Lab Supplies	108.45	9/30/2025
VWR INTERNATIONAL LLC	Lab Supplies	245.35	9/30/2025
VWR INTERNATIONAL LLC	Lab Supplies	44.84	9/30/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	567.00	9/30/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	927.00	9/30/2025
WAGEWORKS INC	Medical Administrati	8,947.45	9/23/2025
WAK HG LLC	Rent Sub to L'lords	335.00	9/30/2025
WAK HG LLC	Rent Sub to L'lords	883.00	9/30/2025
WAK HG LLC	Rent Sub to L'lords	4,114.00	9/30/2025
WAK HG LLC	Rent Sub to L'lords	971.00	9/30/2025
WAK HG LLC	Rent Sub to L'lords	780.00	9/30/2025
WAK SW LLC	Utility Assistance	26.42	9/23/2025
WAK SYC LLC	Rent Sub to L'lords	20.00	9/23/2025
WAK SYC LLC	Rent Sub to L'lords	3,947.00	9/30/2025
WAK SYC LLC	Rent Sub to L'lords	90.00	9/30/2025
WAK SYC LLC	Rent Sub to L'lords	12,663.00	9/30/2025
WAK SYC LLC	Rent Sub to L'lords	3,081.00	9/30/2025
WAK SYC LLC	Rent Sub to L'lords	6,897.00	9/30/2025
WAK SYC LLC	Rent Sub to L'lords	1,350.00	9/30/2025
WAK SYC LLC	Rent Subsidy to Land	968.10	9/16/2025
WAK T LLC	Rent Sub to L'lords	3,078.00	9/23/2025
WAK T LLC	Rent Sub to L'lords	964.00	9/30/2025
WAK T LLC	Rent Sub to L'lords	10,629.00	9/30/2025
WALIA BROTHERS INVESTMENT GROUP LLC	Rent Sub to L'lords	2,240.00	9/30/2025
WAN LING WANG	Rent Sub to L'lords	2,550.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	5,350.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	15,100.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	7,525.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	23,025.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	3,325.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	4,062.50	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	4,725.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	2,312.50	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	4,600.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	2,650.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	3,350.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	6,300.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	4,250.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	2,900.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	4,875.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	550.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	550.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	975.00	9/30/2025
WARREN ST JOHN	Counsel Fees - Court	425.00	9/30/2025
WARREN ST JOHN	Counsel Fees-Crimina	7,875.00	9/30/2025
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	3,073.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,620.00	9/30/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,500.00	9/30/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	9/5/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	9/19/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	182.26	9/23/2025
Wayne Pollard	Travel	473.00	9/23/2025
Wayne Pollard	Travel	238.00	9/30/2025
WAYSTAR INC	Software Maintenance	3,692.00	9/23/2025
WC/TPRF III VILLA DEL MAR LLC	Rental Assistance	1,512.00	9/16/2025
WCJ WILSON 95 LTD	Prepaid - Rent	7,322.48	9/30/2025
WCJ WILSON 95 LTD	Prepaid - Rent	6,493.52	9/30/2025
WEATHERFORD POLICE DEPARTMENT	City Participation	(5,551.85)	9/23/2025
WEATHERFORD POLICE DEPARTMENT	Contract Labor	27,759.26	9/23/2025
WEI QIAN	Rent Sub to L'lords	1,755.00	9/30/2025
WEN XU	Rent Sub to L'lords	2,900.00	9/30/2025
WENDY GODOY-VICTORIN	Restitution Payable	38.56	9/3/2025
WENXIN WANG	Rent Sub to L'lords	1,684.00	9/30/2025
WERFEN USA LLC	Lab Supplies	1,446.70	9/3/2025
Wesley McDuffie	Education	72.00	9/30/2025
WEST SIDE LANDFILL WM	Disposal Service	494.81	9/9/2025
WEST SIDE LANDFILL WM	Disposal Service	383.43	9/23/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,850.00	9/23/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,179.00	9/30/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	900.00	9/30/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	782.00	9/30/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	7,817.00	9/30/2025
WESTCREEK GROUP LLC	Rental Assistance	1,517.46	9/23/2025
WESTCREEK GROUP LLC	Utility Assistance	89.56	9/23/2025
WESTDALE HILLS 2013 LP	Rental Assistance	1,598.90	9/23/2025
WESTDALE HILLS 2013 LP	Utility Assistance	87.00	9/23/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	684.00	9/30/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	678.00	9/30/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	997.00	9/30/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,079.00	9/30/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	316.00	9/30/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,785.00	9/30/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,395.00	9/30/2025
WESTERN STATION RUBY APTMS	Rent Subsidy to Land	1,255.39	9/16/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	4,352.00	9/30/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	2,467.20	9/30/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,080.00	9/30/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	5,056.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	251.30	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	383.25	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	708.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	179.50	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	35.40	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN-BRW PAPER CO INC	Supplies	354.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	849.60	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	212.40	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	424.80	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	283.20	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	708.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	212.40	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	1,416.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	708.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	531.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	531.00	9/30/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	9/30/2025
WESTLAND APTS LLC	Rental Assistance	1,296.00	9/9/2025
WESTMINSTER PRESBYTERIAN CHURCH	Space Lease Rental	250.00	9/30/2025
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,237.00	9/30/2025
WESTWIND CHURCH	Space Lease Rental	150.00	9/30/2025
WESTWORTH VILLAGE POLICE DEPT	Trust - Justice of t	4.57	9/16/2025
WEX BANK	Education	103.47	9/23/2025
WEX BANK	Education	131.41	9/23/2025
WEX BANK	Education	35.17	9/23/2025
WEX BANK	Fuel	118.77	9/23/2025
WEX BANK	Fuel	40.90	9/23/2025
WEX BANK	Transportation	(3.77)	9/23/2025
WEX BANK	Travel	67.46	9/23/2025
WFT ROUND ROCK LLC	Education	327.62	9/23/2025
WFT ROUND ROCK LLC	Education	327.62	9/23/2025
WHC DFW	Miscellaneous Receiv	67.40	9/3/2025
WHC DFW	Miscellaneous Receiv	81.20	9/16/2025
WHC DFW	Transportation	2,159.50	9/3/2025
WHC DFW	Transportation	3,362.21	9/16/2025
WHITE CAP LP	Field Equipment & Su	701.92	9/16/2025
WHITE CAP LP	Field Equipment & Su	125.36	9/30/2025
WHITE CAP LP	Small Tools	558.09	9/30/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	2,910.00	9/30/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	890.00	9/30/2025
WILEY S STURNS	Rent Sub to L'lords	703.00	9/30/2025
WILEY STACEY MOORING	Counsel Fees - Court	350.00	9/3/2025
WILEY STACEY MOORING	Counsel Fees - Court	250.00	9/16/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	9/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	410.00	9/30/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	810.00	9/30/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	195.00	9/30/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	40.00	9/30/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	150.00	9/30/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	365.00	9/30/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	1,595.00	9/30/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	680.00	9/30/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	465.00	9/30/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	310.00	9/30/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	185.00	9/30/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	105.00	9/30/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	130.00	9/30/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,425.00	9/3/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/3/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,425.00	9/9/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	650.00	9/9/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/9/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	9/9/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	9/16/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,175.00	9/16/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/16/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,825.00	9/23/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,080.00	9/23/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/23/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	450.00	9/23/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,162.50	9/30/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,150.00	9/30/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	450.00	9/30/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	200.00	9/3/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	9/9/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	506.25	9/30/2025
William A Gardiner	Education	65.00	9/30/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	820.00	9/30/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	425.00	9/30/2025
WILLIAM BRIAN GOZA	Counsel Fees - Capit	200.00	9/16/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,837.50	9/3/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	350.00	9/3/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	700.00	9/3/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	9/3/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	75.00	9/3/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	650.00	9/9/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	887.50	9/9/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	9/9/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	9/9/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	200.00	9/16/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,500.00	9/16/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	9/23/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	9/23/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,587.50	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM H BILL RAY PC	Counsel Fees - Court	875.00	9/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,400.00	9/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	550.00	9/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,250.00	9/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	300.00	9/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	675.00	9/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	425.00	9/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,725.00	9/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	500.00	9/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	812.50	9/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,300.00	9/30/2025
WILLIAM L CALVIN	Rent Sub to L'lords	1,101.00	9/30/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	9/3/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	9/9/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	9/16/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	150.00	9/16/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	9/23/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	2,790.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	5,830.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,750.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	2,155.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	2,150.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	2,632.50	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,200.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	2,050.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	3,325.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	2,300.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	2,250.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,550.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	950.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	2,600.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,250.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,450.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	2,225.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	525.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,025.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,025.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	525.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	525.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	650.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	525.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	1,325.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	925.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	900.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	9/30/2025
WILLIAM R LANE	Counsel Fees - Court	950.00	9/30/2025
WILLIAM RUCKER	Rent Sub to L'lords	538.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM SHELTON	Reporter's Records (	438.47	9/30/2025
William T Wright	Travel-Taxable Meals	20.00	9/30/2025
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,626.00	9/30/2025
WINDVALE PARK LTD	Rent Sub to L'lords	638.00	9/30/2025
WINDVALE PARK LTD	Rent Sub to L'lords	2,855.00	9/30/2025
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,288.00	9/30/2025
WISE COUNTY TEXAS	City Participation	(4,807.22)	9/30/2025
WISE COUNTY TEXAS	Contract Labor	24,036.08	9/30/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,610.00	9/16/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	9/16/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	1,380.00	9/23/2025
WOODARD BUILDERS SUPPLY CO	Building Maintenance	480.00	9/23/2025
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,848.33	9/30/2025
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,147.00	9/30/2025
WOODLAND WEST CHURCH OF CHRIST	Space Lease Rental	500.00	9/30/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,047.00	9/23/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,217.00	9/23/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,079.00	9/30/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	5,020.00	9/30/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	10,999.00	9/30/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,767.00	9/30/2025
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	24,881.40	9/30/2025
WORKQUEST	Clothing	287.28	9/23/2025
WORKQUEST	Clothing	300.28	9/30/2025
WORKWELL TECHNOLOGIES INC	Professional Service	321.00	9/23/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,654.00	9/30/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	20,527.00	9/30/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,049.00	9/30/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,449.00	9/30/2025
WU XIAO	Rent Sub to L'lords	2,523.00	9/30/2025
WV TX I LLC	Rent Sub to L'lords	1,183.00	9/30/2025
WV TX I LLC	Rent Sub to L'lords	1,974.00	9/30/2025
WV TX I LLC	Rent Sub to L'lords	892.00	9/30/2025
WW 300 BOURLAND ROAD LLC	Utility Assistance	54.56	9/3/2025
WW 300 BOURLAND ROAD LLC	Utility Assistance	58.28	9/30/2025
XCESSORIES SQUARED DEVELOPMENT	Road Signs	560.25	9/3/2025
XCESSORIES SQUARED DEVELOPMENT	Road Signs	11,535.00	9/9/2025
XCESSORIES SQUARED DEVELOPMENT	Small Tools	170.00	9/30/2025
XIAYU HE MITCHELL	Rent Sub to L'lords	674.00	9/30/2025
XINGHUA YU	Rent Sub to L'lords	3,296.00	9/30/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	4,320.57	9/30/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	2,838.25	9/30/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	2,371.56	9/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	8.29	9/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	-	9/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	239.21	9/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	51.54	9/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	510.02	9/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	242.68	9/30/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	589.96	9/30/2025



Vendor Name	Item Description	Paid Amount	Paid Date
XOOM ENERGY LLC	Utility Allowance	124.00	9/30/2025
XOOM ENERGY LLC	Utility Assistance	370.71	9/23/2025
XOOM ENERGY LLC	Utility Assistance	142.18	9/30/2025
YAGHOUB KOHANNIM	Rental Assistance	2,000.00	9/30/2025
YALANDA ANDERSON	Relative Assistance	600.00	9/30/2025
YALE SMITH	Rent Sub to L'lords	1,350.00	9/30/2025
YAM ADHIKARI	Rent Sub to L'lords	1,660.00	9/30/2025
YAMASA CO LTD	Rent Sub to L'lords	4,574.00	9/23/2025
YAMASA CO LTD	Rent Sub to L'lords	11,075.00	9/30/2025
YAMASA CO LTD	Rent Sub to L'lords	1,718.00	9/30/2025
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,576.00	9/30/2025
YAVAPAI COUNTY SUPERIOR COURT	Certified Copies/Tra	2.50	9/23/2025
YELLOW ROSE PROPANE LLC	Propane Inventory	676.51	9/30/2025
YEVETTE CHRISTY LLC	Professional Service	406.25	9/30/2025
YEVETTE CHRISTY LLC	Professional Service	406.25	9/30/2025
YI ZHAN	Rent Sub to L'lords	2,551.00	9/30/2025
YIP HOLDING LLC	Rent Sub to L'lords	887.00	9/30/2025
YIQI LIU & SYDNEY FARMER	Clothing	259.88	9/9/2025
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	9/30/2025
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	9/30/2025
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	9/30/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	879.50	9/5/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	913.50	9/16/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	879.50	9/16/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	879.50	9/19/2025
YO INVESTMENTS LLC	Rent Sub to L'lords	2,190.00	9/30/2025
YORK PROPERTIES	Rent Sub to L'lords	569.00	9/30/2025
YOUNG ENERGY LLC	Utility Allowance	226.00	9/23/2025
YOUNG ENERGY LLC	Utility Allowance	160.00	9/23/2025
YOUNG ENERGY LLC	Utility Allowance	239.00	9/30/2025
YOUNG ENERGY LLC	Utility Allowance	146.00	9/30/2025
YOUNG ENERGY LLC	Utility Allowance	49.00	9/30/2025
YOUNG ENERGY LLC	Utility Allowance	771.00	9/30/2025
YOUNG ENERGY LLC	Utility Allowance	176.00	9/30/2025
YOUNG ENERGY LLC	Utility Allowance	31.00	9/30/2025
YOUNG ENERGY LLC	Utility Allowance	472.00	9/30/2025
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	8,407.51	9/30/2025
YOVANA S GONZALEZ	Interpreter Fees	250.00	9/30/2025
YUAN TENG	Rent Sub to L'lords	2,120.00	9/30/2025
YUEN LING LI	Rent Sub to L'lords	861.00	9/30/2025
YUNFAN WANG	Rent Sub to L'lords	2,321.00	9/30/2025
YUVAL SHANI	Rent Sub to L'lords	2,547.00	9/23/2025
YUVAL SHANI	Rent Sub to L'lords	1,645.00	9/30/2025
Zackrey A Waterman	Travel	364.40	9/30/2025
ZANZIBAR TRADING COMPANY	Professional Service	400.00	9/30/2025
ZED SECURITY LLC	Building Maintenance	1,620.00	9/16/2025
ZERO9 SOLUTIONS LTD	Safety/Tactical Supp	336.55	9/3/2025
ZHEN LI	Rent Sub to L'lords	9,180.00	9/30/2025
ZHEN ZHAN	Rent Sub to L'lords	2,089.00	9/30/2025
ZIMMERER-KUBOTA INC	Capital Outlay-Heavy	5,751.00	9/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ZIMMERER-KUBOTA INC	Non-Tracked Equipmen	245.00	9/30/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	172.69	9/3/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	384.70	9/9/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	1,180.11	9/16/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	530.41	9/16/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	1,791.61	9/23/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	397.50	9/23/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	351.53	9/30/2025
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	65,961.97	9/30/2025
ZVDS4316LLC	Rent Sub to L'lords	1,060.00	9/30/2025