

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

**PAYMENT REGISTER FY2026  
FOR THE MONTH ENDING - JANUARY 2026**

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	1/27/2026
0608 LLC	Rent Sub to L'lords	1,152.00	1/27/2026
1301 NORTHWOOD LLC	Rent Sub to L'lords	675.00	1/27/2026
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,500.00	1/27/2026
22ND CENTURY TECHNOLOGIES INC	Contract Labor	10,793.60	1/6/2026
22ND CENTURY TECHNOLOGIES INC	Contract Labor	15,472.00	1/6/2026
22ND CENTURY TECHNOLOGIES INC	Contract Labor	4,086.81	1/20/2026
22ND CENTURY TECHNOLOGIES INC	Contract Labor	18,373.00	1/27/2026
22ND CENTURY TECHNOLOGIES INC	Contract Labor	12,682.48	1/27/2026
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,709.00	1/27/2026
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,885.00	1/27/2026
250 PENN AVE TENANT LP	Rent Sub to L'lords	772.00	1/27/2026
2718 SHERMAN ST LLC	Rent Sub to L'lords	852.00	1/27/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,772.00	1/27/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	944.00	1/27/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,940.00	1/27/2026
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	(1,319.00)	1/27/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,017.00	1/27/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	12,571.00	1/27/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	649.00	1/27/2026
304 NORMAN LLC	Rent Sub to L'lords	1,974.00	1/27/2026
304 NORMAN LLC	Rent Sub to L'lords	844.00	1/27/2026
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	979.00	1/27/2026
3500 RIVERSIDE LLC	Rent Sub to L'lords	723.00	1/27/2026
3501 NHC LLC	Rent Sub to L'lords	700.00	1/27/2026
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	4,069.00	1/27/2026
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	19,905.00	1/27/2026
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,099.00	1/27/2026
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,507.00	1/27/2026
4 HAPPY HOMES INC	Rent Sub to L'lords	1,758.00	1/27/2026
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	115.00	1/27/2026
4CHANGE ENERGY COMPANY	Utility Allowance	85.00	1/27/2026
4CHANGE ENERGY COMPANY	Utility Allowance	707.00	1/27/2026
4CHANGE ENERGY COMPANY	Utility Allowance	110.00	1/27/2026
5517 PACKWATER LAND TRUST DATED	Rent Sub to L'lords	2,800.00	1/27/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	846.00	1/27/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	3,939.00	1/27/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,525.00	1/27/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,350.00	1/27/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	7,923.00	1/27/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	737.00	1/27/2026
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	848.00	1/27/2026
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,450.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	914.00	1/27/2026
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	982.00	1/27/2026
6706 ORCHID LLC	Rent Sub to L'lords	1,314.00	1/27/2026
6706 ORCHID LLC	Rent Sub to L'lords	1,700.00	1/27/2026
6751 CREEKSIDE LP	Rent Sub to L'lords	1,249.00	1/27/2026
7102 GLENVIEW LLC	Rent Sub to L'lords	807.00	1/27/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,098.00	1/27/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	995.00	1/27/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,446.00	1/27/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,122.00	1/27/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,752.00	1/27/2026
8713 NORMANDEALE LLC	Rent Sub to L'lords	701.00	1/27/2026
8713 NORMANDEALE LLC	Rent Sub to L'lords	884.00	1/27/2026
8749 HUNTERS TRAIL LLC	Rent Sub to L'lords	1,900.00	1/27/2026
A & G PIPING INC	Building Maintenance	745.00	1/30/2026
A & G PIPING INC	Building Maintenance	1,138.95	1/30/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,396.00	1/27/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	1/27/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,223.00	1/27/2026
ABASS ABDELRHIM	Miscellaneous Payabl	949.00	1/20/2026
ABDIHAKIM A ALI	HAP Reimb Port-in	3,857.00	1/27/2026
ABE FACTOR	Counsel Fees - Court	1,055.00	1/6/2026
ABE FACTOR	Counsel Fees - Court	375.00	1/6/2026
ABE FACTOR	Counsel Fees - Court	1,175.00	1/6/2026
ABE FACTOR	Counsel Fees - Court	1,530.00	1/13/2026
ABE FACTOR	Counsel Fees - Court	1,345.00	1/13/2026
ABE FACTOR	Counsel Fees - Court	1,000.00	1/20/2026
ABE FACTOR	Counsel Fees - Court	1,380.00	1/20/2026
ABE FACTOR	Counsel Fees - Court	375.00	1/20/2026
ABE FACTOR	Counsel Fees - Court	1,440.00	1/27/2026
ABE FACTOR	Counsel Fees - Court	7,315.00	1/27/2026
ABE FACTOR	Counsel Fees - Court	375.00	1/27/2026
ABE FACTOR	Counsel Fees - Court	375.00	1/27/2026
ABE FACTOR	Counsel Fees - Court	375.00	1/27/2026
ABE FACTOR	Counsel Fees - Court	375.00	1/27/2026
ABE FACTOR	Counsel Fees - Court	375.00	1/27/2026
ABE FACTOR	Counsel Fees-Crimina	1,275.00	1/20/2026
ABHILASHA PANDEY	Rent Sub to L'lords	2,163.00	1/27/2026
ABIODUN S DARANIJO	Rent Sub to L'lords	2,213.00	1/27/2026
ABLE COMMUNICATIONS INC	Electronic Equipment	1,471.50	1/30/2026
ABLE COMMUNICATIONS INC	Professional Service	596.90	1/30/2026
ABLE COMMUNICATIONS INC	Professional Service	4,071.06	1/30/2026
ABRAHAM NINAN	Rent Sub to L'lords	1,102.00	1/27/2026
ABUL K RASHID	Rent Sub to L'lords	3,669.00	1/27/2026
ABUL K RASHID	Rent Sub to L'lords	1,749.00	1/27/2026
ACA MISSION LLC	Rent Sub to L'lords	854.00	1/27/2026
ACACIA ENERGY LLC	Utility Allowance	369.00	1/13/2026
ACACIA ENERGY LLC	Utility Allowance	26.00	1/27/2026
ACACIA ENERGY LLC	Utility Allowance	396.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ACACIA ENERGY LLC	Utility Allowance	419.00	1/27/2026
ACE MART RESTAURANT SUPPLY COMPANY	Capital Outlay Low V	2,480.80	1/20/2026
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	170.90	1/27/2026
ACE MART RESTAURANT SUPPLY COMPANY	Non-Tracked Equipmen	402.00	1/20/2026
ACH CHILD AND FAMILY SERVICES	Clothing	282.36	1/27/2026
ACI FEDERAL INC	Contract Labor	4,149.05	1/6/2026
ACI FEDERAL INC	Contract Labor	461.01	1/6/2026
ACI FEDERAL INC	Contract Labor	256.02	1/6/2026
ACI FEDERAL INC	Contract Labor	4,613.80	1/30/2026
ACI FEDERAL INC	Contract Labor	8,802.35	1/30/2026
ACI FEDERAL INC	Professional Service	412.53	1/30/2026
ACI FEDERAL INC	Professional Service	39.29	1/30/2026
ACI FEDERAL INC	Professional Service	19.64	1/30/2026
ACI FEDERAL INC	Professional Service	19.64	1/30/2026
ACUANTIA INC	Capital Outlay Low V	2,969.99	1/27/2026
ADAM M ISMAIL	Rent Sub to L'lords	3,033.00	1/27/2026
ADAMS INVESTMENT COMPANY	Medical Supplies	352.60	1/27/2026
ADELITA HARRISON	Clothing	250.00	1/27/2026
ADEOLU ANIGIORO	Rent Sub to L'lords	2,665.00	1/13/2026
ADEOLU ANIGIORO	Rent Sub to L'lords	1,758.00	1/27/2026
ADLAI CHARLES	Rent Sub to L'lords	1,521.00	1/27/2026
ADRIAN CARRANZA	Rent Sub to L'lords	608.00	1/27/2026
Adriana Serrano	Supplies	50.29	1/30/2026
ADT COMMERCIAL LLC	Building Maintenance	175.00	1/6/2026
ADT COMMERCIAL LLC	Building Maintenance	123.00	1/6/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	1/6/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	1/6/2026
ADT COMMERCIAL LLC	Building Maintenance	205.00	1/6/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	1/6/2026
ADT COMMERCIAL LLC	Building Maintenance	2,120.00	1/6/2026
ADT COMMERCIAL LLC	Building Maintenance	2,542.00	1/6/2026
ADT COMMERCIAL LLC	Building Maintenance	47.22	1/6/2026
ADT COMMERCIAL LLC	Building Maintenance	35.95	1/6/2026
ADT COMMERCIAL LLC	Building Maintenance	287.00	1/6/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	1/6/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	1/6/2026
ADT COMMERCIAL LLC	Building Maintenance	350.00	1/13/2026
ADT COMMERCIAL LLC	Building Maintenance	382.50	1/13/2026
ADT COMMERCIAL LLC	Building Maintenance	3,227.25	1/13/2026
ADT COMMERCIAL LLC	Building Maintenance	210.00	1/13/2026
ADT COMMERCIAL LLC	Building Maintenance	1,800.00	1/13/2026
ADT COMMERCIAL LLC	Building Maintenance	141.66	1/13/2026
ADT COMMERCIAL LLC	Building Maintenance	184.50	1/13/2026
ADT COMMERCIAL LLC	Building Maintenance	17.74	1/13/2026
ADT COMMERCIAL LLC	Building Maintenance	164.00	1/13/2026
ADT COMMERCIAL LLC	Building Maintenance	960.00	1/13/2026
ADT COMMERCIAL LLC	Building Maintenance	586.68	1/20/2026
ADT COMMERCIAL LLC	Building Maintenance	1,022.76	1/20/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	82.00	1/20/2026
ADT COMMERCIAL LLC	Building Maintenance	287.00	1/20/2026
ADT COMMERCIAL LLC	Building Maintenance	411.75	1/20/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	1/20/2026
ADT COMMERCIAL LLC	Building Maintenance	242.16	1/20/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	1/27/2026
ADT COMMERCIAL LLC	Building Maintenance	382.50	1/27/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	1/27/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	1/27/2026
ADT COMMERCIAL LLC	Building Maintenance	4,800.00	1/27/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	1/27/2026
ADT COMMERCIAL LLC	Building Maintenance	102.50	1/27/2026
ADT COMMERCIAL LLC	Building Maintenance	31.48	1/27/2026
ADT COMMERCIAL LLC	Building Maintenance	164.00	1/27/2026
ADT COMMERCIAL LLC	Burglar Systems	70.96	1/6/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	1/6/2026
ADT COMMERCIAL LLC	Burglar Systems	35.48	1/6/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	1/6/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	1/6/2026
ADT COMMERCIAL LLC	Burglar Systems	38.39	1/6/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	1/6/2026
ADT COMMERCIAL LLC	Burglar Systems	430.50	1/13/2026
ADT COMMERCIAL LLC	Burglar Systems	8.87	1/13/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	1/13/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	1/13/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	1/13/2026
ADT COMMERCIAL LLC	Burglar Systems	8.87	1/13/2026
ADT COMMERCIAL LLC	Burglar Systems	82.69	1/27/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	1/27/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	1/27/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	1/27/2026
ADT COMMERCIAL LLC	Burglar Systems	39.39	1/27/2026
ADT COMMERCIAL LLC	Burglar Systems	39.39	1/27/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	1/27/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	1/27/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	1/27/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	1/27/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	1/27/2026
ADT COMMERCIAL LLC	Professional Service	350.00	1/27/2026
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	5,913.56	1/6/2026
AEC HOLDCO LLC	Professional Service	54,023.00	1/20/2026
AEC HOLDCO LLC	Professional Service	3,212.25	1/27/2026
AERO MULTIFAMILY LLC	Rent Sub to L'lords	(77.00)	1/13/2026
AERO MULTIFAMILY LLC	Rent Sub to L'lords	894.00	1/13/2026
AERO MULTIFAMILY LLC	Rent Sub to L'lords	853.00	1/27/2026
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,214.00	1/27/2026
AERO MULTIFAMILY LLC	Rent Sub to L'lords	298.00	1/27/2026
AFCC-ASSOCIATION OF FAMILY AND	Dues	440.00	1/27/2026
AGILENT TECHNOLOGIES INC	Lab Equipment Mainte	2,088.12	1/20/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AGUIRRE RESOURCES LLC	Rent Sub to L'lords	1,594.00	1/13/2026
AGUIRRE RESOURCES LLC	Rent Sub to L'lords	1,300.00	1/27/2026
AH BELO MANAGEMENT SERVICES	Subscriptions	615.21	1/20/2026
AH LAI LU LABANG	Rent Sub to L'lords	1,882.00	1/27/2026
AHF-HILLCREST LLC	Rent Sub to L'lords	1,944.00	1/27/2026
AHF-HILLCREST LLC	Rent Sub to L'lords	8,727.00	1/27/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	49.00	1/13/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	(2,304.00)	1/27/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,668.00	1/27/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	7,821.00	1/27/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	693.00	1/27/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,543.00	1/27/2026
AHMAD RABIE	Rent Sub to L'lords	1,062.00	1/27/2026
AHMED ELBUSHRA	Rent Sub to L'lords	441.00	1/27/2026
AHMET NART	Rent Sub to L'lords	1,518.00	1/27/2026
AIC CASA VILLA LLC	Rent Sub to L'lords	2,184.00	1/27/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	97,482.43	1/30/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	101,041.84	1/30/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	6,238.09	1/30/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	11,627.58	1/30/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	14,402.40	1/30/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	7,992.73	1/30/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	15,433.69	1/30/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	19,838.05	1/30/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	58,231.90	1/30/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	39,508.25	1/30/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	23,270.36	1/30/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,574.74	1/6/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	284.40	1/20/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,494.77	1/20/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	158.13	1/27/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	115.53	1/27/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	168.22	1/27/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	181.83	1/27/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	226.70	1/27/2026
AIR SCIENCE USA LLC	Equipment Maintenanc	1,727.00	1/13/2026
AIRE FREZCO LLC	Air Conditioning Mai	9,500.00	1/6/2026
AIRE FREZCO LLC	Air Conditioning Mai	1,150.00	1/6/2026
AIRE FREZCO LLC	Air Conditioning Mai	1,750.00	1/13/2026
AIRE FREZCO LLC	Air Conditioning Mai	1,800.00	1/13/2026
AIRE FREZCO LLC	Air Conditioning Mai	700.00	1/20/2026
AIRE FREZCO LLC	Air Conditioning Mai	800.00	1/20/2026
AIRE FREZCO LLC	Air Conditioning Mai	300.00	1/20/2026
AIRE FREZCO LLC	Air Conditioning Mai	4,125.00	1/20/2026
AIRE FREZCO LLC	Air Conditioning Mai	2,000.00	1/20/2026
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,184.00	1/27/2026
Alaxandra J Culp	Travel	238.00	1/30/2026
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	1,709.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ALBEN HOMES LLC	Rent Sub to L'lords	2,126.00	1/27/2026
ALDERINK ENTERPRISES INC	Non-Track Const/Bldg	57,506.69	1/6/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,295.00	1/6/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,740.00	1/13/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,140.00	1/20/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,055.00	1/27/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	685.00	1/13/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	170.00	1/13/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	425.00	1/13/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	200.00	1/20/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,230.00	1/27/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	440.00	1/6/2026
ALECKNER LAW FIRM PLLC	CPS-Other Litigation	200.00	1/6/2026
ALEX IKBARIAH	Rent Sub to L'lords	1,655.00	1/27/2026
ALEXIS G ALLEN ATTORNEY AT LAW PLLC	Counsel Fees - Court	330.00	1/20/2026
ALI MOTAMED	HAP Portable Receiva	(583.00)	1/27/2026
ALI MOTAMED	Rent Sub to L'lords	1,431.00	1/27/2026
ALI MOTAMED	Rent Sub to L'lords	1,120.00	1/27/2026
ALI OLIVER HASSIBI	Counsel Fees - Court	1,275.00	1/30/2026
ALI OLIVER HASSIBI	Counsel Fees - Court	250.00	1/30/2026
ALI OLIVER HASSIBI	Counsel Fees - Court	220.00	1/30/2026
ALI OLIVER HASSIBI	Counsel Fees - Court	425.00	1/30/2026
ALICE PORTER	Rent Sub to L'lords	3,050.00	1/27/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,687.50	1/30/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,562.50	1/30/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,718.75	1/30/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	850.00	1/30/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	500.00	1/30/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	700.00	1/30/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,100.00	1/30/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	1/30/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	425.00	1/30/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	825.00	1/30/2026
ALICIA R MCDONALD	Counsel Fees - Court	4,925.00	1/30/2026
ALICIA R MCDONALD	Counsel Fees - Court	1,277.50	1/30/2026
ALICIA R MCDONALD	Counsel Fees - Court	1,090.00	1/30/2026
ALICIA R MCDONALD	Counsel Fees - Court	1,235.00	1/30/2026
ALICIA R MCDONALD	Counsel Fees - Court	650.00	1/30/2026
ALICIA R MCDONALD	Counsel Fees - Court	1,372.50	1/30/2026
ALICIA R MCDONALD	Counsel Fees - Court	1,825.00	1/30/2026
ALICIA R MCDONALD	Counsel Fees - Court	275.00	1/30/2026
ALICIA R MCDONALD	Counsel Fees - Court	275.00	1/30/2026
ALICIA R MCDONALD	Counsel Fees - Court	425.00	1/30/2026
ALICIA R MCDONALD	Counsel Fees - Court	275.00	1/30/2026
ALICIA R MCDONALD	Counsel Fees - Court	425.00	1/30/2026
ALICIA R MCDONALD	Counsel Fees - Court	825.00	1/30/2026
ALIGN CONSTRUCTION SERVICES LLC	Rehab/Preserve Act	29,030.00	1/6/2026
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	2,995.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Alisia Morris	Dues	75.00	1/30/2026
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	1/27/2026
ALL PEOPLES CHURCH UNITARIAN	Space Lease Rental	200.00	1/6/2026
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	70.00	1/6/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	2,220.00	1/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	1,120.00	1/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	835.00	1/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	150.00	1/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	825.00	1/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Non	290.00	1/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Non	415.00	1/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Non	610.00	1/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Non	535.00	1/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS-App	2,400.00	1/30/2026
ALLIED PLASTIC SUPPLY LLC	Building Maintenance	190.00	1/6/2026
ALLMARK IMPRESSIONS LTD	Supplies	64.95	1/6/2026
ALLMARK IMPRESSIONS LTD	Volunteer Program	648.35	1/6/2026
Alma T Hernandez	Education	85.00	1/30/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	924.00	1/13/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	545.00	1/13/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	11,103.00	1/27/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,005.00	1/27/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,900.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	11,900.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	100.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	456.91	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	859.50	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	5,949.71	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,150.16	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,908.39	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	125.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,671.98	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,600.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	6,905.41	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	7,142.70	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	6,000.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	6,285.14	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	670.34	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	179.12	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	290.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	534.19	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	2,425.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,325.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	700.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,246.86	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	1,200.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	675.00	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	720.60	1/30/2026
ALPHA MECHANICAL CONTRACTORS	Mechanical Maintenan	5,338.89	1/30/2026
ALTA LANGUAGE SERVICES INC	Prof Srvc-Project Ma	69.00	1/20/2026
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Professional Service	550.00	1/30/2026
ALTO ASSET COMPANY 2 LLC	HAP Reimb Port-in	4,313.00	1/27/2026
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	3,732.00	1/27/2026
ALWAYS ANSWER INC	Professional Service	121.66	1/13/2026
ALWAYS ANSWER INC	Professional Service	121.67	1/13/2026
ALWAYS ANSWER INC	Professional Service	121.67	1/13/2026
ALXTEL INC	Software Maintenance	46,323.49	1/20/2026
ALXTEL INC	Software Maintenance	14,389.00	1/20/2026
AMANDA BLAIR	Clothing	125.00	1/27/2026
AMAZON CAPITAL SERVICES INC	Building Maintenance	126.71	1/6/2026
AMAZON CAPITAL SERVICES INC	Building Maintenance	825.22	1/20/2026
AMAZON CAPITAL SERVICES INC	Computer Supplies	(115.84)	1/6/2026
AMAZON CAPITAL SERVICES INC	Field Equipment & Su	304.59	1/6/2026
AMAZON CAPITAL SERVICES INC	Food/Hygiene Assista	(29.61)	1/13/2026
AMAZON CAPITAL SERVICES INC	Lab Supplies	14.98	1/6/2026
AMAZON CAPITAL SERVICES INC	Supplies	100.40	1/6/2026
AMAZON CAPITAL SERVICES INC	Supplies	190.91	1/6/2026
AMAZON CAPITAL SERVICES INC	Supplies	(72.55)	1/6/2026
AMAZON CAPITAL SERVICES INC	Supplies	36.87	1/13/2026
AMAZON CAPITAL SERVICES INC	Supplies	38.77	1/20/2026
AMAZON CAPITAL SERVICES INC	Supplies	23.25	1/20/2026
AMAZON CAPITAL SERVICES INC	Supplies	19.05	1/20/2026
AMAZON CAPITAL SERVICES INC	Supplies	44.99	1/27/2026
AMAZON CAPITAL SERVICES INC	Supplies	70.74	1/27/2026
AMAZON CAPITAL SERVICES INC	Support Services Sup	944.85	1/13/2026
AMAZON CAPITAL SERVICES INC	Support Services Sup	6.99	1/13/2026
AMAZON CAPITAL SERVICES INC	Voting Supplies	692.19	1/27/2026
AMBER NAKARMI	Trust - Justice of t	25.00	1/13/2026
AMBIT ENERGY LLC	Utility Allowance	392.00	1/13/2026
AMBIT ENERGY LLC	Utility Allowance	1,621.00	1/27/2026
AMBIT ENERGY LLC	Utility Allowance	26.00	1/27/2026
AMBIT ENERGY LLC	Utility Allowance	303.00	1/27/2026
AMBRY GENETICS CORPORATION	Professional Service	1,998.00	1/20/2026
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,164.00	1/27/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,963.00	1/13/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	181.00	1/13/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,767.00	1/27/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,152.00	1/27/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	20,176.00	1/27/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,690.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,243.00	1/27/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,070.00	1/27/2026
AMCAL LEE LP	HAP Reimb Port-in	2,426.00	1/27/2026
AMCAL LEE LP	Rent Sub to L'lords	592.00	1/13/2026
AMCAL LEE LP	Rent Sub to L'lords	1,292.00	1/27/2026
AMCAL LEE LP	Rent Sub to L'lords	1,550.00	1/27/2026
AMCAL LEE LP	Rent Sub to L'lords	24,446.00	1/27/2026
AMCAL LEE LP	Rent Sub to L'lords	1,423.00	1/27/2026
AMERCARE PRODUCTS INC	Shrff Commissary Inv	3,168.00	1/20/2026
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	1,694.00	1/27/2026
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	2,751.00	1/27/2026
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,356.00	1/27/2026
AMERICAN RED CROSS FT WORTH	Education	96.00	1/13/2026
AMERICAN RED CROSS FT WORTH	Education	768.00	1/13/2026
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	1/27/2026
AMERIPLEX REALTORS INC	Rent Sub to L'lords	5,729.00	1/27/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	3,560.89	1/30/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	203.29	1/30/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	336,470.40	1/30/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	369,769.70	1/30/2026
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	3.18	1/30/2026
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	624.72	1/30/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	221.00	1/13/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	(554.00)	1/27/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	30,194.00	1/27/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,385.00	1/27/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,859.00	1/27/2026
AMIGO ENERGY	HAP Reimb Port-in	56.00	1/27/2026
AMIGO ENERGY	Utility Allowance	690.00	1/27/2026
AMIGO ENERGY	Utility Allowance	152.00	1/27/2026
AMITELAY PROPERTIES LLC	Rent Sub to L'lords	2,592.00	1/27/2026
AMPED SOFTWARE USA INC	Software Maintenance	725.00	1/27/2026
AMPED SOFTWARE USA INC	Software Maintenance	535.00	1/27/2026
AMTEX AVONDALE LP	Rent Sub to L'lords	2,415.00	1/27/2026
AMTEX AVONDALE LP	Rent Sub to L'lords	1,630.00	1/27/2026
AMY CUNNIFF	Rent Sub to L'lords	811.00	1/30/2026
ANA DIAZ	Rent Sub to L'lords	1,844.00	1/27/2026
ANAND PAG INC	Professional Service	39,000.00	1/30/2026
ANAND PATEL	Rent Sub to L'lords	1,387.00	1/27/2026
ANAND PATEL	Rent Sub to L'lords	5,532.00	1/27/2026
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,502.00	1/27/2026
ANDRE JOHNSON	Other Payable	75.00	1/20/2026
ANDRE LANDRUM	Rent Sub to L'lords	986.00	1/27/2026
Andrea A Bowles	Education	20.00	1/30/2026
ANDREA GRIFFIN REED	Reporter's Records (	4,936.00	1/30/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	897.00	1/30/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	860.00	1/30/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	590.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,200.00	1/30/2026
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,422.00	1/27/2026
ANDREW SHUANG FENG	Rent Sub to L'lords	9,367.00	1/27/2026
Angelica D De La Rosa	Supplies	15.19	1/30/2026
ANGELICA TAYLOR	Reporter's Records (	12,426.00	1/30/2026
ANKUR CHAWLA	Rent Sub to L'lords	715.00	1/27/2026
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	849.00	1/27/2026
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,446.00	1/27/2026
ANQUY TONG	Rent Sub to L'lords	4,347.00	1/27/2026
ANQUY TONG	Rent Sub to L'lords	2,658.00	1/27/2026
ANTHONY D MILLER	Rent Sub to L'lords	1,775.00	1/27/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,190.00	1/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,406.00	1/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	770.00	1/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	910.00	1/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	610.00	1/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	150.00	1/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	1/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	150.00	1/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	1/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	975.00	1/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	1/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	400.00	1/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	725.00	1/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	200.00	1/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	200.00	1/30/2026
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,848.00	1/30/2026
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,767.00	1/30/2026
ANWER S MANGRIO	Rent Sub to L'lords	974.00	1/27/2026
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,085.00	1/27/2026
APG&E	Utility Allowance	663.00	1/13/2026
APG&E	Utility Allowance	169.00	1/27/2026
APG&E	Utility Allowance	148.00	1/27/2026
APG&E	Utility Allowance	55.00	1/27/2026
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	110.00	1/20/2026
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	110.00	1/27/2026
APRIL LEWIS	Rent Sub to L'lords	2,456.00	1/27/2026
ARBOR CREEK PARTNERS LLC	Professional Service	198.00	1/27/2026
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	(363.00)	1/27/2026
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,244.00	1/27/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,323.00	1/27/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	2,348.00	1/27/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,266.00	1/27/2026
AREIT RE WOODLANDS LLC	Rent Sub to L'lords	6,290.00	1/27/2026
ARIA PREMIUM INVESTMENTS LLC	Rent Sub to L'lords	3,086.00	1/27/2026
Ariana C Raines	Meeting Expenses	154.42	1/30/2026
ARIFA DAMANI	Rent Sub to L'lords	2,981.00	1/27/2026
ARIVA APTS LLC	Rent Sub to L'lords	3,730.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ARIVA APTS LLC	Rent Sub to L'lords	2,049.00	1/27/2026
ARIVA APTS LLC	Rent Sub to L'lords	8,602.00	1/27/2026
ARIVA APTS LLC	Rent Sub to L'lords	4,150.00	1/27/2026
ARIVA APTS LLC	Rent Sub to L'lords	2,243.00	1/27/2026
ARIVA APTS LLC	Rent Sub to L'lords	1,495.00	1/27/2026
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	201.33	1/13/2026
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	201.33	1/27/2026
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	4,752.00	1/13/2026
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	4,510.00	1/27/2026
ARLINGTON ISD	Restitution Payable	215.03	1/13/2026
ARLINGTON ISD	Restitution Payable	215.00	1/27/2026
ARLINGTON ISD	Trust - Justice of t	50.00	1/6/2026
ARLINGTON ISD	Trust - Justice of t	200.00	1/6/2026
ARLINGTON ISD	Trust - Justice of t	487.50	1/20/2026
ARLINGTON ISD	Trust - Justice of t	100.00	1/20/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	244.05	1/6/2026
ARLINGTON POLICE DEPT	Drug Seizures	7,136.40	1/6/2026
ARLINGTON WATER UTILITIES	Water	61.88	1/6/2026
ARLINGTON WATER UTILITIES	Water	587.40	1/6/2026
ARLINGTON WATER UTILITIES	Water	1,661.08	1/6/2026
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,753.00	1/27/2026
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	601.00	1/27/2026
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,386.00	1/27/2026
ARMS UNLIMITED INC	Safety/Tactical Supp	36,200.66	1/6/2026
ARROW MAGNOLIA CO	Grease and Oil	1,374.45	1/20/2026
ARSHINI SURESH	Rent Sub to L'lords	2,149.00	1/27/2026
ARTICULATE GLOBAL LLC	Software Maintenance	1,499.00	1/30/2026
ARVM 5 LLC	Rent Sub to L'lords	1,365.00	1/27/2026
ARYVA LLC	Rent Sub to L'lords	2,231.00	1/27/2026
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	1,444.00	1/27/2026
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	4,801.00	1/27/2026
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	300.00	1/30/2026
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	1/30/2026
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	150.00	1/30/2026
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	1/30/2026
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	1/27/2026
ASHWAQ SULTAN	Rent Sub to L'lords	2,449.00	1/27/2026
ASIMER TECH LLC	Hardware Maintenance	159,265.60	1/30/2026
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	710.00	1/27/2026
ASSOCIATED TIME INSTRUMENTS LLC	Non-Tracked Equipmen	1,275.00	1/20/2026
AT OWNER 16 LP	Rent Sub to L'lords	4,182.00	1/13/2026
AT OWNER 16 LP	Rent Sub to L'lords	1,160.00	1/27/2026
AT OWNER 16 LP	Rent Sub to L'lords	16,485.00	1/27/2026
AT OWNER 16 LP	Rent Sub to L'lords	950.00	1/27/2026
AT&T	Data Transmission Li	1,436.68	1/27/2026
AT&T	Data Transmission Li	1,436.68	1/27/2026
AT&T	Data Transmission Li	280.00	1/27/2026
AT&T	Data Transmission Li	280.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T	Data Transmission Li	4,144.00	1/27/2026
AT&T	Data Transmission Li	13,293.84	1/27/2026
AT&T	Data Transmission Li	12,279.00	1/27/2026
AT&T	Data Transmission Li	713.00	1/27/2026
AT&T	Data Transmission Li	713.00	1/27/2026
AT&T	Data Transmission Li	464.00	1/27/2026
AT&T	Data Transmission Li	464.00	1/27/2026
AT&T	Data Transmission Li	300.00	1/27/2026
AT&T	Data Transmission Li	300.00	1/27/2026
AT&T	Data Transmission Li	87.32	1/27/2026
AT&T	Data Transmission Li	87.32	1/27/2026
AT&T	Data Transmission Li	516.00	1/27/2026
AT&T	Data Transmission Li	516.00	1/27/2026
AT&T	Data Transmission Li	236.00	1/27/2026
AT&T	Data Transmission Li	236.00	1/27/2026
AT&T	Telephone-Basic	15,071.19	1/27/2026
AT&T	Telephone-Basic	14,776.80	1/27/2026
AT&T	Telephone-Basic	16,138.10	1/27/2026
AT&T	Telephone-Basic	53.55	1/27/2026
AT&T	Telephone-Basic	53.55	1/27/2026
AT&T	Telephone-Basic	52.64	1/27/2026
AT&T MOBILITY	Data Transmission Li	115.75	1/13/2026
AT&T MOBILITY	Data Transmission Li	25.00	1/13/2026
AT&T MOBILITY	Data Transmission Li	20.00	1/13/2026
AT&T MOBILITY	Data Transmission Li	9.25	1/13/2026
AT&T MOBILITY	Data Transmission Li	45.00	1/13/2026
AT&T MOBILITY	Data Transmission Li	115.75	1/27/2026
AT&T MOBILITY	Data Transmission Li	25.00	1/27/2026
AT&T MOBILITY	Data Transmission Li	20.00	1/27/2026
AT&T MOBILITY	Data Transmission Li	9.25	1/27/2026
AT&T MOBILITY	Data Transmission Li	45.00	1/27/2026
AT&T MOBILITY	Telephone - Mobile	31.35	1/13/2026
AT&T MOBILITY	Telephone - Mobile	31.35	1/13/2026
AT&T MOBILITY	Telephone - Mobile	81.49	1/13/2026
AT&T MOBILITY	Telephone - Mobile	50.78	1/13/2026
AT&T MOBILITY	Telephone - Mobile	325.01	1/13/2026
AT&T MOBILITY	Telephone - Mobile	482.94	1/13/2026
AT&T MOBILITY	Telephone - Mobile	50.78	1/13/2026
AT&T MOBILITY	Telephone - Mobile	230.27	1/13/2026
AT&T MOBILITY	Telephone - Mobile	230.27	1/13/2026
AT&T MOBILITY	Telephone - Mobile	101.56	1/13/2026
AT&T MOBILITY	Telephone - Mobile	41.89	1/13/2026
AT&T MOBILITY	Telephone - Mobile	139.55	1/13/2026
AT&T MOBILITY	Telephone - Mobile	800.93	1/13/2026
AT&T MOBILITY	Telephone - Mobile	800.93	1/13/2026
AT&T MOBILITY	Telephone - Mobile	125.40	1/13/2026
AT&T MOBILITY	Telephone - Mobile	125.40	1/13/2026
AT&T MOBILITY	Telephone - Mobile	95.16	1/13/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	95.16	1/13/2026
AT&T MOBILITY	Telephone - Mobile	377.01	1/13/2026
AT&T MOBILITY	Telephone - Mobile	325.01	1/20/2026
AT&T MOBILITY	Telephone - Mobile	1,465.97	1/20/2026
AT&T MOBILITY	Telephone - Mobile	2,999.82	1/20/2026
AT&T MOBILITY	Telephone - Mobile	3,752.00	1/20/2026
AT&T MOBILITY	Telephone - Mobile	50.78	1/20/2026
AT&T MOBILITY	Telephone - Mobile	50.78	1/20/2026
AT&T MOBILITY	Telephone - Mobile	793.94	1/20/2026
AT&T MOBILITY	Telephone - Mobile	37.83	1/20/2026
AT&T MOBILITY	Telephone - Mobile	712.92	1/20/2026
AT&T MOBILITY	Telephone - Mobile	44.14	1/27/2026
AT&T MOBILITY	Telephone - Mobile	93.39	1/27/2026
AT&T MOBILITY	Telephone - Mobile	482.94	1/27/2026
AT&T MOBILITY	Telephone - Mobile	626.26	1/27/2026
AT&T MOBILITY	Telephone - Mobile	83.78	1/27/2026
AT&T MOBILITY	Telephone - Mobile	83.78	1/27/2026
AT&T MOBILITY	Telephone - Mobile	169.81	1/27/2026
AT&T MOBILITY	Telephone - Mobile	125.67	1/27/2026
AT&T MOBILITY	Wireless Data Access	376.16	1/13/2026
AT&T MOBILITY	Wireless Data Access	450.70	1/20/2026
AT&T MOBILITY	Wireless Data Access	3,465.60	1/20/2026
AT&T MOBILITY	Wireless Data Access	90.83	1/20/2026
AT&T MOBILITY	Wireless Data Access	33.00	1/20/2026
AT&T MOBILITY	Wireless Data Access	30.00	1/20/2026
AT&T MOBILITY	Wireless Data Access	210.00	1/20/2026
AT&T MOBILITY	Wireless Data Access	270.00	1/20/2026
AT&T MOBILITY	Wireless Data Access	240.00	1/20/2026
AT&T MOBILITY	Wireless Data Access	180.00	1/20/2026
AT&T MOBILITY	Wireless Data Access	240.00	1/20/2026
AT&T MOBILITY	Wireless Data Access	180.00	1/20/2026
AT&T MOBILITY	Wireless Data Access	300.00	1/20/2026
AT&T MOBILITY	Wireless Data Access	300.00	1/20/2026
AT&T MOBILITY	Wireless Data Access	120.00	1/20/2026
AT&T MOBILITY	Wireless Data Access	450.70	1/27/2026
AT&T MOBILITY	Wireless Data Access	85.48	1/27/2026
AT&T MOBILITY	Wireless Data Access	96.00	1/27/2026
AT&T MOBILITY	Wireless Data Access	3,465.60	1/27/2026
AT&T MOBILITY	Wireless Data Access	210.00	1/27/2026
AT&T MOBILITY	Wireless Data Access	270.00	1/27/2026
AT&T MOBILITY	Wireless Data Access	240.00	1/27/2026
AT&T MOBILITY	Wireless Data Access	180.00	1/27/2026
AT&T MOBILITY	Wireless Data Access	240.00	1/27/2026
AT&T MOBILITY	Wireless Data Access	180.00	1/27/2026
AT&T MOBILITY	Wireless Data Access	300.00	1/27/2026
AT&T MOBILITY	Wireless Data Access	300.00	1/27/2026
AT&T MOBILITY	Wireless Data Access	120.00	1/27/2026
AT&T MOBILITY	Wireless Data Access	514.87	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ATARAM LLC	Central Garage Inv	1,825.00	1/30/2026
ATARAM LLC	Grease and Oil	1,250.00	1/30/2026
ATLANTIC ENERGY TEXAS LLC	Utility Allowance	1,576.00	1/27/2026
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,026.00	1/27/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	549.00	1/27/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	913.00	1/27/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	4,688.00	1/27/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	930.00	1/27/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	718.00	1/27/2026
ATMOS ENERGY CORP	Gas	327.05	1/6/2026
ATMOS ENERGY CORP	Gas	80.58	1/6/2026
ATMOS ENERGY CORP	Gas	70.00	1/6/2026
ATMOS ENERGY CORP	Gas	9.30	1/6/2026
ATMOS ENERGY CORP	Gas	33.25	1/6/2026
ATMOS ENERGY CORP	Gas	65.08	1/6/2026
ATMOS ENERGY CORP	Gas	71.74	1/6/2026
ATMOS ENERGY CORP	Gas	444.26	1/6/2026
ATMOS ENERGY CORP	Gas	856.60	1/6/2026
ATMOS ENERGY CORP	Gas	433.00	1/6/2026
ATMOS ENERGY CORP	Gas	2,182.02	1/6/2026
ATMOS ENERGY CORP	Gas	19,370.75	1/6/2026
ATMOS ENERGY CORP	Gas	678.15	1/6/2026
ATMOS ENERGY CORP	Gas	820.57	1/6/2026
ATMOS ENERGY CORP	Gas	1,559.55	1/6/2026
ATMOS ENERGY CORP	Gas	1,077.36	1/6/2026
ATMOS ENERGY CORP	Gas	1,629.84	1/6/2026
ATMOS ENERGY CORP	Gas	156.72	1/6/2026
ATMOS ENERGY CORP	Gas	207.47	1/6/2026
ATMOS ENERGY CORP	Gas	216.37	1/6/2026
ATMOS ENERGY CORP	Gas	216.00	1/6/2026
ATMOS ENERGY CORP	Gas	880.60	1/6/2026
ATMOS ENERGY CORP	Gas	9,715.36	1/13/2026
ATMOS ENERGY CORP	Gas	14,629.47	1/13/2026
ATMOS ENERGY CORP	Gas	3,165.28	1/13/2026
ATMOS ENERGY CORP	Gas	407.04	1/20/2026
ATMOS ENERGY CORP	Gas	6,915.54	1/20/2026
ATMOS ENERGY CORP	Gas	566.49	1/20/2026
ATMOS ENERGY CORP	Gas	3,621.63	1/20/2026
ATMOS ENERGY CORP	Gas	1,277.71	1/20/2026
ATMOS ENERGY CORP	Gas	4,604.32	1/20/2026
ATMOS ENERGY CORP	Gas	5,038.49	1/20/2026
ATMOS ENERGY CORP	Gas	9,741.11	1/20/2026
ATMOS ENERGY CORP	Gas	181.85	1/20/2026
ATMOS ENERGY CORP	Gas	1,137.96	1/20/2026
ATMOS ENERGY CORP	Gas	367.67	1/20/2026
ATMOS ENERGY CORP	Gas	2,825.17	1/20/2026
ATMOS ENERGY CORP	Gas	782.72	1/20/2026
ATMOS ENERGY CORP	Gas	1,290.36	1/20/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	2,377.38	1/20/2026
ATMOS ENERGY CORP	Gas	1,542.93	1/20/2026
ATMOS ENERGY CORP	Gas	946.47	1/20/2026
ATMOS ENERGY CORP	Gas	128.40	1/27/2026
ATMOS ENERGY CORP	Gas	72.23	1/27/2026
ATMOS ENERGY CORP	Gas	55.03	1/27/2026
ATMOS ENERGY CORP	Gas	8.76	1/27/2026
ATMOS ENERGY CORP	Gas	122.29	1/27/2026
ATMOS ENERGY CORP	Gas	28.46	1/27/2026
ATMOS ENERGY CORP	Gas	228.49	1/27/2026
ATMOS ENERGY CORP	Gas	22,125.59	1/27/2026
ATMOS ENERGY CORP	Gas	101.87	1/27/2026
ATMOS ENERGY CORP	Gas	1,333.66	1/27/2026
ATMOS ENERGY CORP	Gas	3,857.95	1/27/2026
ATMOS ENERGY CORP	Gas	842.47	1/27/2026
ATMOS ENERGY CORP	Gas	290.53	1/27/2026
ATMOS ENERGY CORP	Gas	97.05	1/27/2026
ATMOS ENERGY CORP	Professional Service	245.94	1/13/2026
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	4,645.00	1/30/2026
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	1,806.75	1/30/2026
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	20,253.06	1/30/2026
AUBEN DFW LLC	Rent Sub to L'lords	1,900.00	1/27/2026
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,972.00	1/27/2026
AUMEDES ENTERPRISES LLC	Rent Sub to L'lords	872.00	1/27/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	2,808.00	1/27/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	6,894.00	1/27/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,488.00	1/27/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,264.00	1/27/2026
AUSTIN HI BORROWERS	Travel	322.44	1/27/2026
AUSTIN HI BORROWERS	Travel	322.44	1/27/2026
AUSTIN HI BORROWERS	Travel	322.44	1/27/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	4,274.84	1/30/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	5,144.85	1/30/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	3,472.56	1/30/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	18,630.18	1/30/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	177,467.57	1/30/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	23,675.46	1/30/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	420.41	1/30/2026
AV BRICKELL POINTE LTD	Rent Sub to L'lords	698.00	1/27/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	836.00	1/27/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	(896.00)	1/27/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,424.00	1/27/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,499.00	1/27/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,095.00	1/27/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	692.00	1/27/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	1/27/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	787.00	1/27/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	954.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	2,096.00	1/27/2026
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	858.00	1/27/2026
AXON ENTERPRISE INC	Non-Tracked Equipmen	5,040.05	1/6/2026
AXSR HOLDING LLC	Rent Sub to L'lords	1,148.00	1/27/2026
AZEEZ OLADEJO	Rent Sub to L'lords	2,058.00	1/27/2026
AZTEK COMPUTERS LLC	Safety/Tactical Supp	5,324.00	1/13/2026
B & H FOTO & ELECTRONICS CORP	Supplies	149.84	1/30/2026
B & H FOTO & ELECTRONICS CORP	Supplies	50.60	1/30/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	(876.00)	1/27/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,416.00	1/27/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	(802.00)	1/27/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,845.00	1/27/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	988.00	1/27/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	555.00	1/27/2026
BABAJIDE HASSAN	Rent Sub to L'lords	1,765.00	1/27/2026
BABY VARGHESE	Rent Sub to L'lords	1,950.00	1/27/2026
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	531.00	1/27/2026
BAF 3 LLC	Rent Sub to L'lords	983.00	1/13/2026
BAF 3 LLC	Rent Sub to L'lords	2,968.00	1/27/2026
BAF ASSETS LLC	Rent Sub to L'lords	5,865.00	1/27/2026
BAF ASSETS LLC	Rent Sub to L'lords	1,870.00	1/27/2026
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	1,851.00	1/27/2026
BAIJU PUNNOOSE	Rent Sub to L'lords	1,845.00	1/27/2026
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	896.00	1/27/2026
BAIRD HAMPTON & BROWN INC	Non-Tracked Construc	59,055.00	1/6/2026
BAIRD HAMPTON & BROWN INC	Professional Service	786.25	1/6/2026
BAIRD HAMPTON & BROWN INC	Professional Service	4,200.00	1/20/2026
BAIRD HAMPTON & BROWN INC	Professional Service	13,007.50	1/27/2026
BAKER BOULEVARD CHURCH OF CHRIST	Space Lease Rental	250.00	1/6/2026
BALANCE FORENSIC & GENERAL	Criminal Court Menta	880.00	1/30/2026
BALANCE FORENSIC & GENERAL	Criminal Court Menta	2,420.00	1/30/2026
BALANCE FORENSIC & GENERAL	Criminal Court Menta	701.25	1/30/2026
BALANCE FORENSIC & GENERAL	Criminal Court Menta	673.75	1/30/2026
BALBIR SINGH	Rent Sub to L'lords	2,544.00	1/27/2026
BANE MACHINERY FORT WORTH LP	Parts and Supplies	210.06	1/13/2026
BANK OF AMERICA NA	Rent Sub to L'lords	1,554.00	1/27/2026
Barbara A Kakembo	Travel	200.00	1/27/2026
BARBARA B WILSON	Capitall Murder - Inv	729.66	1/13/2026
BARBARA B WILSON	Investigative	567.38	1/13/2026
BARBARA B WILSON	Investigative	888.90	1/13/2026
BARBARA J SPRINKLE	Rent Sub to L'lords	591.00	1/27/2026
BARBARA K WILLIAMS	Rent Sub to L'lords	600.00	1/27/2026
BARRY ALFORD	Counsel Fees - Court	990.00	1/30/2026
BARRY ALFORD	Counsel Fees - Court	990.00	1/30/2026
BARRY ALFORD	Counsel Fees - Court	610.00	1/30/2026
BARRY ALFORD	Counsel Fees - Court	30.00	1/30/2026
BARRY ALFORD	Counsel Fees - Court	490.00	1/30/2026
BARRY ALFORD	Counsel Fees - Court	330.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BARRY ALFORD	Counsel Fees - Court	1,505.00	1/30/2026
BARRY ALFORD	Counsel Fees - Court	95.00	1/30/2026
BARRY ALFORD	Counsel Fees - Court	550.00	1/30/2026
BARRY ALFORD	Counsel Fees - Court	275.00	1/30/2026
BARRY ALFORD	Counsel Fees - Court	550.00	1/30/2026
BARRY ALFORD	Counsel Fees-Crimina	620.00	1/30/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,900.00	1/30/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,890.00	1/30/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,185.00	1/30/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,755.00	1/30/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,270.00	1/30/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	300.00	1/30/2026
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	501.00	1/27/2026
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	894.00	1/27/2026
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,426.00	1/27/2026
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	3,216.00	1/27/2026
BCBS		6,027,971.75	1/31/2026
BE STILL PROPERTIES	HAP Reimb Port-in	2,061.00	1/27/2026
BEAM REAL ESTATE LLC	Rent Sub to L'lords	1,338.00	1/27/2026
BEAR CREEK VENTURE LLC	Rent Subsidy to Land	2,122.00	1/20/2026
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	977.00	1/27/2026
BELFOR USA GROUP INC	Building Maintenance	6,729.23	1/30/2026
BELFOR USA GROUP INC	Building Maintenance	12,948.40	1/30/2026
BELGARD REALTY CORPORATION	Rent Sub to L'lords	881.00	1/27/2026
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	4,028.00	1/27/2026
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,023.00	1/27/2026
BELROSE FINANCIAL LLC	HAP Reimb Port-in	18,196.00	1/27/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	9,201.00	1/27/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	9,884.00	1/27/2026
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	3,502.00	1/27/2026
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	1,199.00	1/27/2026
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,456.00	1/27/2026
BEN SOBANAM	Rent Sub to L'lords	1,382.00	1/27/2026
BENNETT PARTNERS ARCHITECTURE	Professional Service	7,441.35	1/30/2026
BENNETT PARTNERS ARCHITECTURE	Professional Service	180.00	1/30/2026
BENNETT PARTNERS ARCHITECTURE	Professional Service	5,793.20	1/30/2026
BENNY GEORGE	Rent Sub to L'lords	2,050.00	1/27/2026
BENTLEY INSTRUMENTS INC	Lab Supplies	185.95	1/6/2026
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Computer Supplies	2,156.70	1/13/2026
BETH QUINTANA	Visiting Court Repor	413.95	1/30/2026
BETH QUINTANA	Visiting Court Repor	689.90	1/30/2026
BETH QUINTANA	Visiting Court Repor	137.90	1/30/2026
BETH QUINTANA	Visiting Court Repor	413.95	1/30/2026
BETH QUINTANA	Visiting Court Repor	551.90	1/30/2026
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	1,007.00	1/27/2026
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	7,784.00	1/27/2026
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	1,262.00	1/27/2026
BILL LANE PC	Counsel Fees - Court	9,400.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BILL LANE PC	Counsel Fees - Court	2,382.50	1/30/2026
BILL LANE PC	Counsel Fees - Court	2,850.00	1/30/2026
BILL LANE PC	Counsel Fees - Court	1,430.00	1/30/2026
BILL LANE PC	Counsel Fees - Court	850.00	1/30/2026
BILL LANE PC	Counsel Fees - Court	2,700.00	1/30/2026
BILL LANE PC	Counsel Fees - Court	1,520.00	1/30/2026
BILL LANE PC	Counsel Fees - Court	375.00	1/30/2026
BILL LANE PC	Counsel Fees - Court	375.00	1/30/2026
BILL LANE PC	Counsel Fees - Court	375.00	1/30/2026
BILL LANE PC	Counsel Fees - Court	375.00	1/30/2026
BILL LANE PC	Counsel Fees - Court	1,175.00	1/30/2026
BILL LANE PC	Counsel Fees - Court	525.00	1/30/2026
BILL LANE PC	Counsel Fees - Court	525.00	1/30/2026
BILL LANE PC	Counsel Fees - Court	925.00	1/30/2026
BILL LANE PC	Counsel Fees - Court	375.00	1/30/2026
Billy E Waybourn	Education	175.00	1/27/2026
BINU THOMAS	Rent Sub to L'lords	1,671.00	1/27/2026
BIO RAD LABORATORIES INC	Lab Supplies	20,356.35	1/6/2026
BIRDVILLE ISD	Trust - Justice of t	100.50	1/20/2026
BITCO INSURANCE	Other Payable	120.00	1/6/2026
BLINK MARKETING INC	Bedding and Clothing	1,847.64	1/20/2026
BLUE ATLAS REALTY	Rent Sub to L'lords	918.00	1/27/2026
BLUE ATLAS REALTY	Rent Sub to L'lords	3,376.00	1/27/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	2,400.00	1/27/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,134.00	1/27/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	19,550.00	1/27/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	283.00	1/27/2026
BMGREI ESTERS LLC	Rent Sub to L'lords	1,835.00	1/27/2026
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	969.00	1/13/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	459.00	1/27/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,351.00	1/27/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,434.00	1/27/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	948.00	1/27/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,320.00	1/27/2026
BOB BARKER COMPANY INC	Bedding and Clothing	61.20	1/30/2026
BOBBIE WEBB	Rent Sub to L'lords	837.00	1/27/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	921.00	1/27/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	2,020.00	1/27/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	958.00	1/27/2026
BOOT BARN	Clothing	4,679.84	1/13/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	898.00	1/27/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	849.00	1/27/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,698.00	1/27/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	820.00	1/27/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,150.00	1/27/2026
BOUNDLESS FAMILY ABODES LLC	Rent Sub to L'lords	3,030.00	1/27/2026
BOYD C MOONEY	Counsel Fees - Juven	300.00	1/30/2026
BOYD C MOONEY	Counsel Fees - Juven	400.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BOYD C MOONEY	Counsel Fees - Juven	100.00	1/30/2026
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	12,482.53	1/20/2026
BRADFORD SHAW	Counsel Fees - Court	650.00	1/30/2026
BRADFORD SHAW	Counsel Fees - Court	4,195.00	1/30/2026
BRADFORD SHAW	Counsel Fees - Court	550.00	1/30/2026
BRADFORD SHAW	Counsel Fees - Court	810.00	1/30/2026
BRADFORD SHAW	Counsel Fees - Court	1,090.00	1/30/2026
BRADFORD SHAW	Counsel Fees - Court	1,650.00	1/30/2026
BRADFORD SHAW	Counsel Fees - Court	1,200.00	1/30/2026
BRADFORD SHAW	Counsel Fees - Juven	600.00	1/30/2026
BRADFORD SHAW	Counsel Fees - Juven	1,781.00	1/30/2026
BRADLEY HAYNES	Rent Sub to L'lords	1,721.00	1/27/2026
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	485.75	1/30/2026
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	2,417.00	1/30/2026
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	2,046.40	1/30/2026
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	2,587.30	1/30/2026
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	71.00	1/30/2026
BRADY INDUSTRIES OF TEXAS LLC	Laundry Services	2,505.25	1/30/2026
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	8,052.48	1/30/2026
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	1,348.20	1/30/2026
BRADY INDUSTRIES OF TEXAS LLC	Supplies	194.40	1/30/2026
BRANDON AND CLARK INC	Building Maintenance	2,103.44	1/20/2026
BRANDON TODD SMITH	Counsel Fees - Court	275.00	1/30/2026
BRANDON TODD SMITH	Counsel Fees - Court	850.00	1/30/2026
BRANDON TODD SMITH	Counsel Fees - Court	550.00	1/30/2026
BRANDY KING	Relative Assistance	300.00	1/27/2026
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,159.00	1/27/2026
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	5,888.00	1/27/2026
BRAZOS SHADOW RIDGE LLC	Rent Sub to L'lords	542.00	1/27/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	3,293.00	1/27/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	5,644.00	1/27/2026
BREANNA SULLIVAN	Investigative	315.00	1/6/2026
BREANNA SULLIVAN	Investigative	332.50	1/13/2026
BREEA BRICKER	Clothing	98.75	1/27/2026
BRENDA JENKINS	Other Payable	40.00	1/20/2026
BRENDA Y ARTEA	Rent Sub to L'lords	1,920.00	1/27/2026
BRENT ALLEN CARR	Professional Service	360.00	1/27/2026
BRENT ALLEN CARR	Visiting Judges	3,800.00	1/6/2026
BRENTWOOD APARTMENTS LLC	Rent Sub to L'lords	1,286.00	1/27/2026
BRETT BOONE	Counsel Fees - Court	1,420.00	1/6/2026
BRETT BOONE	Counsel Fees - Court	690.00	1/13/2026
BRETT SLAPION	Rent Sub to L'lords	(328.00)	1/30/2026
BRETT SLAPION	Rent Sub to L'lords	3,283.00	1/30/2026
BRIAN BROTHERS PROPERTY MANAGEMENT	Rent Sub to L'lords	1,149.00	1/27/2026
BRIAN JAMES NEWMAN	Counsel Fees - Juven	12,832.00	1/30/2026
BRIAN JAMES NEWMAN	Counsel Fees - Juven	14,885.00	1/30/2026
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	1/30/2026
BRIAN QUANG BUI	Rent Sub to L'lords	1,772.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BRIDGE STREET PROPERTIES LLC	Rent Sub to L'lords	743.00	1/27/2026
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	1,855.00	1/27/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,077.00	1/27/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	2,452.00	1/27/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,140.00	1/27/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,207.00	1/27/2026
BRIDGETTE SCOTT	Clothing	125.00	1/27/2026
BRINKS INCORPORATED	Armored Car Messenge	1,092.44	1/30/2026
BRINKS INCORPORATED	Armored Car Messenge	907.74	1/30/2026
BRINKS INCORPORATED	Armored Car Messenge	363.10	1/30/2026
BRINKS INCORPORATED	Armored Car Messenge	951.02	1/30/2026
BRINKS INCORPORATED	Armored Car Messenge	951.02	1/30/2026
BRINKS INCORPORATED	Armored Car Messenge	907.74	1/30/2026
BRINKS INCORPORATED	Armored Car Messenge	907.74	1/30/2026
BRINKS INCORPORATED	Armored Car Messenge	911.31	1/30/2026
BRINKS INCORPORATED	Armored Car Messenge	590.03	1/30/2026
BRINKS INCORPORATED	Armored Car Messenge	907.74	1/30/2026
BRINKS INCORPORATED	Armored Car Messenge	1,944.41	1/30/2026
BRINKS INCORPORATED	Armored Car Messenge	3,029.03	1/30/2026
BRINKS INCORPORATED	Armored Car Messenge	4,285.78	1/30/2026
BRINKS INCORPORATED	Armored Car Messenge	907.74	1/30/2026
BRINKS INCORPORATED	Armored Car Messenge	181.55	1/30/2026
BRINKS INCORPORATED	Armored Car Messenge	1,225.44	1/30/2026
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,518.00	1/27/2026
BRISBEN MERIDIAN LP	Rent Sub to L'lords	872.00	1/27/2026
BRITNEY DESHUN JOHNSON	Rent Sub to L'lords	2,144.00	1/27/2026
Briza Y Valero	Travel	23.80	1/30/2026
BROCK REALTORS LLC	Rent Sub to L'lords	940.00	1/27/2026
BROCK REALTORS LLC	Rent Sub to L'lords	760.00	1/27/2026
BRONX SUPREME COURT	Certified Copies/Tra	26.00	1/27/2026
BRONX SUPREME COURT	Certified Copies/Tra	10.00	1/27/2026
BROOKWIND LIMITED	Rent Sub to L'lords	1,155.00	1/27/2026
BROOKWIND LIMITED	Rent Sub to L'lords	642.00	1/27/2026
BROTHERS PRODUCE OF DALLAS INC	Food	385.25	1/6/2026
BROTHERS PRODUCE OF DALLAS INC	Food	874.90	1/13/2026
BROTHERS PRODUCE OF DALLAS INC	Food	1,066.45	1/27/2026
BRUCE ASHWORTH	Counsel Fees - Court	1,275.00	1/30/2026
BRUCE LOWRIE CHEVROLET	Central Garage Inv	14,656.71	1/13/2026
BRUCE LOWRIE CHEVROLET	Central Garage Inv	4,092.61	1/20/2026
Bryan Naranjo	Education	170.00	1/20/2026
BRYAN OWENS	Reporter's Records (	236.00	1/20/2026
BTE BODY COMPANY INC	Parts and Supplies	893.25	1/20/2026
BTE BODY COMPANY INC	Parts and Supplies	1,051.08	1/20/2026
BTR SCATTERED SITE OWNER 2 LLC	Rent Sub to L'lords	2,506.00	1/27/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	460.88	1/6/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	14.75	1/6/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	42.56	1/13/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	62.70	1/20/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	733.04	1/20/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	105.27	1/27/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	73.81	1/27/2026
BURNS AND DAVIS PLLC	Counsel Fees - Court	630.00	1/30/2026
BURNS AND DAVIS PLLC	Counsel Fees - Court	2,024.00	1/30/2026
BURNS AND DAVIS PLLC	Counsel Fees - Court	230.00	1/30/2026
BURNS AND DAVIS PLLC	Counsel Fees - Court	780.00	1/30/2026
BURNS AND DAVIS PLLC	Counsel Fees - Court	375.00	1/30/2026
BUTLER PROPERTY COMPANY LLC	Rent Sub to L'lords	3,276.00	1/27/2026
BUYERS BARRICADES INC	Field Equipment & Su	1,320.00	1/30/2026
BZM PROPERTY HOLDINGS LLC	Rent Sub to L'lords	2,100.00	1/27/2026
C KYLE HOGAN PC	Counsel Fees - Court	275.00	1/30/2026
C KYLE HOGAN PC	Counsel Fees - Court	75.00	1/30/2026
C KYLE HOGAN PC	Counsel Fees - Court	275.00	1/30/2026
C KYLE HOGAN PC	Counsel Fees - Court	75.00	1/30/2026
C KYLE HOGAN PC	Counsel Fees - Court	275.00	1/30/2026
C KYLE HOGAN PC	Counsel Fees - Court	700.00	1/30/2026
C2 REALTY INC	Rent Sub to L'lords	652.00	1/27/2026
CABLE ELECTRIC INC	Air Conditioning Mai	1,164.75	1/27/2026
CABLE ELECTRIC INC	Building Maintenance	2,051.25	1/6/2026
CABLE ELECTRIC INC	Building Maintenance	240.00	1/27/2026
CABLE ELECTRIC INC	Building Maintenance	810.00	1/27/2026
CABLE ELECTRIC INC	Building Maintenance	3,218.92	1/27/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	690.00	1/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	760.00	1/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	1/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	1/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	1/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,100.00	1/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	1/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	1/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	2,740.00	1/30/2026
CABRERA LAW FIRM PLLC	Criminal Appeals - O	12.14	1/30/2026
CABRERA LAW FIRM PLLC	Criminal Appeals - O	13.26	1/30/2026
CAF BRIDGE BORROWER AR LLC	Rent Sub to L'lords	1,173.00	1/27/2026
CALIFORNIA SDU	Child Support	2,003.14	1/9/2026
CALIFORNIA SDU	Child Support	2,156.75	1/23/2026
CALINMACKBEAU LLC	Equipment Maintenanc	493.18	1/13/2026
CALINMACKBEAU LLC	Equipment Maintenanc	2,256.70	1/20/2026
CALINMACKBEAU LLC	Equipment Maintenanc	1,640.79	1/20/2026
CALINMACKBEAU LLC	Equipment Maintenanc	889.30	1/27/2026
Calvin C Bond	Education	175.00	1/27/2026
CAMELA RODGERS	Court Visitor	101.36	1/21/2026
CAMP FIRE FIRST TEXAS	Subrecipient Service	20,726.47	1/20/2026
CAMPOS ENGINEERING INC	Professional Service	15,800.00	1/13/2026
CAN COMMUNITY HEALTH INC	Subrecipient Service	7,956.62	1/30/2026
CAN COMMUNITY HEALTH INC	Subrecipient Service	8,043.92	1/30/2026
CAN COMMUNITY HEALTH INC	Subrecipient Service	21,181.78	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CAN COMMUNITY HEALTH INC	Subrecipient Service	72,108.95	1/30/2026
CANDACE M TAYLOR	Counsel Fees - Court	2,560.00	1/30/2026
CANDACE M TAYLOR	Counsel Fees - Court	400.00	1/30/2026
CANDACE M TAYLOR	Counsel Fees - Court	910.00	1/30/2026
CANDACE M TAYLOR	Counsel Fees - Court	825.00	1/30/2026
CANDACE M TAYLOR	Counsel Fees - Court	275.00	1/30/2026
CANDACE M TAYLOR	Counsel Fees - Court	1,400.00	1/30/2026
CANDACE M TAYLOR	Counsel Fees - Court	425.00	1/30/2026
CANDACE M TAYLOR	Counsel Fees - Court	275.00	1/30/2026
CANDACE M TAYLOR	Counsel Fees - Court	425.00	1/30/2026
CANOPY ON CENTRAL LP	HAP Reimb Port-in	1,550.00	1/27/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	849.00	1/27/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	5,772.00	1/27/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,045.00	1/27/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	2,027.00	1/27/2026
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	-	1/6/2026
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	81.46	1/6/2026
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	2,634.00	1/20/2026
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	1,464.00	1/20/2026
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	1,160.00	1/20/2026
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	1,212.58	1/30/2026
CARDINAL HEALTH INC	Med Pharma	10,600.91	1/13/2026
CARDINAL HEALTH INC	Med Pharma	798.20	1/13/2026
CARDINAL HEALTH INC	Med Pharma	69,288.34	1/20/2026
CARDINAL HEALTH INC	Med Pharma	104.45	1/20/2026
CARDINAL HEALTH INC	Med Pharma	502.16	1/20/2026
CARDIO PARTNERS INC	Safety/Tactical Supp	1,225.00	1/6/2026
CARDIO PARTNERS INC	Safety/Tactical Supp	328.65	1/6/2026
CARDIO PARTNERS INC	Safety/Tactical Supp	3,626.50	1/20/2026
CARISSA EDWARDS	Clothing	211.44	1/27/2026
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	249.00	1/27/2026
CAROL ANN RILEY	Rent Sub to L'lords	1,498.00	1/27/2026
CAROLINE ELAD TABE	Rent Sub to L'lords	401.00	1/13/2026
CAROLINE ELAD TABE	Rent Sub to L'lords	1,367.00	1/27/2026
CARROLL COURT REPORTING	Visiting Court Repor	48.21	1/30/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,934.00	1/27/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	9,005.00	1/27/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,420.00	1/27/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	743.00	1/27/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,584.00	1/27/2026
CASEY COLE	Counsel Fees - Court	275.00	1/6/2026
CASEY COLE	Counsel Fees - Court	625.00	1/6/2026
CASEY COLE	Counsel Fees - Court	400.00	1/13/2026
CASEY COLE	Counsel Fees - Court	275.00	1/13/2026
CASEY COLE	Counsel Fees - Court	550.00	1/13/2026
CASEY COLE	Counsel Fees - Court	700.00	1/13/2026
CASEY COLE	Counsel Fees - Court	800.00	1/27/2026
CASEY COLE	Counsel Fees - Court	400.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CASEY COLE	Counsel Fees - Court	200.00	1/27/2026
CASEY COLE	Counsel Fees - Court	300.00	1/27/2026
CASEY COLE	Counsel Fees - Court	825.00	1/27/2026
CASEY COLE	Counsel Fees - Court	1,200.00	1/27/2026
CASEY COLE	Counsel Fees - Court	425.00	1/27/2026
CASEY COLE	Counsel Fees - Court	300.00	1/27/2026
CASEY COLE	Counsel Fees - Court	550.00	1/27/2026
CASEY COLE	Counsel Fees - Court	825.00	1/27/2026
CASEY COLE	Counsel Fees - Court	375.00	1/27/2026
CASSANDRA FOLEY	Litigation Expense	892.00	1/6/2026
CASTLEBERRY ISD	Trust - Justice of t	250.00	1/13/2026
CATHERINE HUGHES	Restitution Payable	3.02	1/20/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	320.00	1/30/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	960.00	1/30/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	523.00	1/30/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,530.00	1/30/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	300.00	1/30/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	480.00	1/30/2026
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.73	1/30/2026
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.56	1/30/2026
CATHOLIC CHARITIES DIOCESE OF	Education	8,000.00	1/27/2026
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	11,821.16	1/6/2026
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	4,825.68	1/27/2026
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	1,105.00	1/27/2026
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	3,657.00	1/27/2026
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	682.00	1/6/2026
CCAA INVESTMENT I LP	HAP Reimb Port-in	2,305.00	1/27/2026
CDW GOVERNMENT	Capital Outlay Low V	2,809.05	1/30/2026
CDW GOVERNMENT	Capital Outlay Low V	2,809.05	1/30/2026
CDW GOVERNMENT	Capital Outlay-Grant	2,400.22	1/30/2026
CDW GOVERNMENT	Capital Outlay-Low V	622.77	1/30/2026
CDW GOVERNMENT	Computer Supplies	253.90	1/30/2026
CDW GOVERNMENT	Computer Supplies	188.30	1/30/2026
CDW GOVERNMENT	Computer Supplies	181.99	1/30/2026
CDW GOVERNMENT	Computer Supplies	33.57	1/30/2026
CDW GOVERNMENT	Computer Supplies	75.32	1/30/2026
CDW GOVERNMENT	Supplies	188.97	1/30/2026
CDW GOVERNMENT	Supplies	-	1/30/2026
CDW GOVERNMENT	Supplies	72.58	1/30/2026
CDW GOVERNMENT	Supplies	145.58	1/30/2026
CDW GOVERNMENT	Supplies	127.38	1/30/2026
CDW GOVERNMENT	Supplies	996.30	1/30/2026
CDW GOVERNMENT	Supplies	121.56	1/30/2026
CDW GOVERNMENT	Supplies	113.40	1/30/2026
CDW GOVERNMENT	Supplies	16.95	1/30/2026
CEC FACILITIES GROUP LLC	Air Conditioning Mai	650.00	1/13/2026
CENTER FOR TRANSFORMING LIVES	Donations	146,929.14	1/30/2026
CENTERLINE SUPPLY INC	Field Equipment & Su	1,118.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CENTERLINE SUPPLY INC	Sign Shop Inventory	768.66	1/30/2026
CENTERLINE SUPPLY INC	Sign Shop Inventory	2,014.55	1/30/2026
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	173.80	1/13/2026
CENTRAL PARK RUBY TOWNHOMES LLC	Rent Sub to L'lords	1,018.00	1/27/2026
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	377.00	1/27/2026
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,263.00	1/27/2026
CERILLIANT CORPORATION	Lab Supplies	5,422.76	1/6/2026
CERILLIANT CORPORATION	Lab Supplies	210.27	1/13/2026
CERILLIANT CORPORATION	Lab Supplies	90.27	1/13/2026
CHAITANYA ATHMAKURI	HAP Reimb Port-in	2,637.00	1/27/2026
CHAMPION ENERGY SERVICES LLC	Utility Allowance	69.00	1/13/2026
CHAMPION ENERGY SERVICES LLC	Utility Allowance	240.00	1/27/2026
Chandler M Merritt	Education	1,795.00	1/30/2026
CHANELLE LAWSON	Restitution Payable	148.00	1/13/2026
CHARBEL FARAH	Rent Sub to L'lords	1,505.00	1/27/2026
CHARISSE VALENCIA	Rent Sub to L'lords	1,580.00	1/27/2026
CHARLES BURGESS	Counsel Fees - Court	1,540.00	1/30/2026
CHARLES BURGESS	Counsel Fees - Court	275.00	1/30/2026
CHARLES BURGESS	Counsel Fees - Court	275.00	1/30/2026
CHARLES BURGESS	Counsel Fees - Court	1,100.00	1/30/2026
CHARLES BURGESS	Counsel Fees - Court	425.00	1/30/2026
CHARLES BURGESS	Counsel Fees - Court	700.00	1/30/2026
CHARLES BURGESS	Counsel Fees - Court	1,100.00	1/30/2026
CHARLES BURGESS	Counsel Fees - Court	900.00	1/30/2026
CHARLES DAVIDSON	Rent Sub to L'lords	2,087.00	1/27/2026
CHARLES H ROACH	Counsel Fees - Court	405.00	1/30/2026
CHARLES H ROACH	Counsel Fees - Court	75.00	1/30/2026
CHARLES H ROACH	Counsel Fees - Court	75.00	1/30/2026
CHARLES H ROACH	Counsel Fees - Court	255.00	1/30/2026
CHARLES H ROACH	Counsel Fees - Court	180.00	1/30/2026
CHARLES H ROACH	Counsel Fees - Court	275.00	1/30/2026
CHARLES H ROACH	Counsel Fees - Court	275.00	1/30/2026
CHARLES H ROACH	Counsel Fees - Court	275.00	1/30/2026
CHARLES H ROACH	Counsel Fees - Court	425.00	1/30/2026
CHARLES H ROACH	Counsel Fees - Court	275.00	1/30/2026
CHARLES H ROACH	Counsel Fees - Court	275.00	1/30/2026
CHARLES H ROACH	Counsel Fees - Court	700.00	1/30/2026
CHARLES H ROACH	Counsel Fees - Court	275.00	1/30/2026
CHARLES H ROACH	Counsel Fees - Court	275.00	1/30/2026
CHARLES H ROACH	Counsel Fees - Court	275.00	1/30/2026
CHARLES T BEAVERS	Rent Sub to L'lords	826.00	1/27/2026
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	596.00	1/27/2026
Charlotte J Sadler	Supplies	61.89	1/30/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	385.00	1/30/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	690.00	1/30/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Non	600.00	1/30/2026
CHARM SCIENCES	Lab Supplies	2,178.18	1/27/2026
CHARTER COMMUNICATIONS	Data Transmission Li	331.73	1/13/2026
CHARTER COMMUNICATIONS	Data Transmission Li	234.23	1/13/2026



Vendor Name	Item Description	Paid Amount	Paid Date
CHEM AQUA	Kitchen Maintenance	200.00	1/30/2026
CHEM AQUA	Kitchen Maintenance	170.30	1/30/2026
CHEM AQUA	Kitchen Maintenance	170.30	1/30/2026
CHEM AQUA	Kitchen Maintenance	1,012.91	1/30/2026
CHEM AQUA	Kitchen Maintenance	150.00	1/30/2026
CHEM AQUA	Laundry Services	225.00	1/30/2026
CHEMSEARCH FE	Building Maintenance	265.20	1/13/2026
CHEMSEARCH FE	Building Maintenance	265.20	1/13/2026
CHENG YU	Rent Sub to L'lords	8,566.00	1/27/2026
CHERYL HAYES	Rent Sub to L'lords	678.00	1/27/2026
CHERYL NASON	Professional Service	2,000.00	1/13/2026
CHESAPEAKE REDEVELOPMENT AND	Port Admin Fee Expen	67.11	1/27/2026
CHESAPEAKE REDEVELOPMENT AND	Port HAP Port-out	1,408.00	1/27/2026
CHILD CARE ASSOCIATES	Subrecipient Service	261,894.57	1/6/2026
CHILD CARE ASSOCIATES	Subrecipient Service	173,060.94	1/13/2026
CHILD CARE ASSOCIATES	Subrecipient Service	100,000.00	1/20/2026
CHRISTIAN ORTIZ	Restitution Payable	432.42	1/20/2026
Christina Bautista	Education	278.00	1/6/2026
CHRISTINA FETT	Visiting Court Repor	1,379.75	1/20/2026
CHRISTINA FETT	Visiting Court Repor	2,759.50	1/27/2026
CHRISTINA HUSFELD	Clothing	123.66	1/27/2026
CHRISTINA OPEL	Rent Sub to L'lords	3,223.00	1/27/2026
CHRISTINA WONG	Rent Sub to L'lords	2,650.00	1/27/2026
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,761.00	1/27/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	725.00	1/6/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	1/13/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	1/13/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,525.00	1/13/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	1/20/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	952.50	1/27/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	680.00	1/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	540.00	1/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	640.00	1/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	2,220.00	1/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	27,790.00	1/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	2,122.00	1/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	410.00	1/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,580.00	1/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	2,709.00	1/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	3,400.00	1/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,620.00	1/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	420.00	1/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	2,735.00	1/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	825.00	1/30/2026
CHRISTOPHER RAY SURRATT	Rent Sub to L'lords	2,145.00	1/27/2026
CHUNYAN XU	Rent Sub to L'lords	1,321.00	1/27/2026
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,131.00	1/13/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	8,040.00	1/27/2026
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,188.00	1/27/2026
CIELO PLACE LLC	Rent Sub to L'lords	384.00	1/27/2026
CIELO PLACE LLC	Rent Sub to L'lords	599.00	1/27/2026
CIELO PLACE LLC	Rent Sub to L'lords	1,881.00	1/27/2026
CIELO PLACE LLC	Rent Sub to L'lords	439.00	1/27/2026
CIELO PLACE LLC	Rent Sub to L'lords	851.00	1/27/2026
CIELO PLACE LLC	Rent Subsidy to Land	857.00	1/20/2026
CINDY LE	Rent Sub to L'lords	1,508.00	1/13/2026
CINDY LE	Rent Sub to L'lords	1,986.00	1/27/2026
CINDY LE	Rent Sub to L'lords	5,061.00	1/27/2026
CINDY M LE	Rent Sub to L'lords	2,359.00	1/27/2026
CIRRO ENERGY	Utility Allowance	188.00	1/13/2026
CIRRO ENERGY	Utility Allowance	728.00	1/27/2026
CIRRO ENERGY	Utility Allowance	56.00	1/27/2026
CITIBANK	Education	1,451.16	1/30/2026
CITIBANK	Education	348.75	1/30/2026
CITIBANK	Travel	28,045.71	1/30/2026
CITIBANK	Witness Travel	3,297.26	1/30/2026
CITY OF EULESS	City Participation	(7,461.81)	1/6/2026
CITY OF EULESS	Contract Labor	37,683.98	1/6/2026
CITY OF EULESS	Water	23.77	1/6/2026
CITY OF EULESS	Water	2.74	1/6/2026
CITY OF EULESS	Water	19.19	1/6/2026
CITY OF FORT WORTH	Building Maintenance	175.00	1/20/2026
CITY OF FORT WORTH	Building Maintenance	175.00	1/20/2026
CITY OF FORT WORTH	County Projects	500,000.00	1/13/2026
CITY OF FORT WORTH	Health Ctr Contracts	13,134.50	1/27/2026
CITY OF FORT WORTH	Radio Service-Contra	7,236.00	1/13/2026
CITY OF FORT WORTH	Radio Service-Contra	9,246.00	1/13/2026
CITY OF FORT WORTH	Radio Service-Contra	509,736.00	1/13/2026
CITY OF FORT WORTH	Radio Service-Contra	8,442.00	1/13/2026
CITY OF FORT WORTH	Radio Service-Contra	4,020.00	1/13/2026
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	470.75	1/13/2026
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	228.66	1/20/2026
CITY OF HALTOM CITY	Water	40.19	1/20/2026
CITY OF HALTOM CITY	Water	17.23	1/20/2026
CITY OF HALTOM CITY	Water	38.28	1/20/2026
CITY OF IOWA CITY	Port Admin Fee Expen	67.11	1/27/2026
CITY OF IOWA CITY	Port HAP Port-out	335.00	1/27/2026
CITY OF KENNEDALE	Water	645.68	1/27/2026
CITY OF KENNEDALE	Water	160.50	1/27/2026
CITY OF KENOSHA HOUSING AUTHORITY	Port Admin Fee Expen	55.50	1/27/2026
CITY OF KENOSHA HOUSING AUTHORITY	Port HAP Port-out	1,647.00	1/27/2026
CITY OF LITTLE ROCK HOUSING	Port Admin Fee Expen	56.95	1/27/2026
CITY OF LITTLE ROCK HOUSING	Port HAP Port-out	1,072.00	1/27/2026
CITY OF MANSFIELD WATER/SEWER	Water	180.91	1/30/2026
CITY OF MANSFIELD WATER/SEWER	Water	231.38	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	201.33	1/27/2026
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	6,279.00	1/27/2026
CITY OF MESQUITE	Port Admin Fee Expen	134.22	1/27/2026
CITY OF MESQUITE	Port HAP Port-out	3,500.00	1/27/2026
CITY OF NORTH RICHLAND HILLS	Utility Assistance	99.66	1/9/2026
CITY OF NORTH RICHLAND HILLS	Utility Assistance	165.97	1/9/2026
CITY OF NORTH RICHLAND HILLS	Water	663.48	1/6/2026
CITY OF NORTH RICHLAND HILLS	Water	375.99	1/9/2026
CITY OF WEST MONROE	Port Admin Fee Expen	57.59	1/27/2026
CITY OF WEST MONROE	Port HAP Port-out	565.00	1/27/2026
CITY OF WHITE SETTLEMENT	Trust - Justice of t	30.00	1/13/2026
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,057.00	1/27/2026
CLAY W FRANCELL	Professional Service	315.00	1/30/2026
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(608.25)	1/9/2026
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(603.75)	1/23/2026
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,165.00	1/9/2026
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,075.00	1/23/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	450.00	1/30/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	585.00	1/30/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	75.00	1/30/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	350.00	1/30/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,100.00	1/30/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	1/30/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	1/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	410.00	1/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	900.00	1/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	1,770.00	1/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	920.00	1/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Non	565.00	1/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Non	450.00	1/30/2026
CLIFFORD M HAYES	Visiting Judges	1,238.84	1/30/2026
CLIFFORD M HAYES	Visiting Judges	1,858.26	1/30/2026
CLIFFORD M HAYES	Visiting Judges	619.42	1/30/2026
CLIFFORD M HAYES	Visiting Judges	619.42	1/30/2026
CLIMATEC LLC	Building Maintenance	300.00	1/6/2026
CLIVE LYNCH	Rent Sub to L'lords	726.00	1/13/2026
CLIVE LYNCH	Rent Sub to L'lords	1,628.00	1/27/2026
CLYDE LAMB	Rent Sub to L'lords	380.00	1/13/2026
CLYDE LAMB	Rent Sub to L'lords	(179.00)	1/27/2026
CLYDE LAMB	Rent Sub to L'lords	327.00	1/27/2026
CML SECURITY LLC	Electronic Equipment	2,727.24	1/20/2026
CO3 EAGLES 240 LLC	Rent Sub to L'lords	185.00	1/27/2026
CO3 EAGLES 240 LLC	Rent Sub to L'lords	949.00	1/27/2026
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	2,371.00	1/27/2026
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	2,878.00	1/27/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	(3,192.00)	1/27/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,928.00	1/27/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,556.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CODY GOMORA	Counsel Fees - Court	980.00	1/30/2026
CODY GOMORA	Counsel Fees - Court	550.00	1/30/2026
CODY GOMORA	Counsel Fees - Court	600.00	1/30/2026
CODY GOMORA	Counsel Fees - Court	650.00	1/30/2026
CODY GOMORA	Counsel Fees - Court	110.00	1/30/2026
CODY GOMORA	Counsel Fees - Court	1,375.00	1/30/2026
CODY GOMORA	Counsel Fees - Court	825.00	1/30/2026
CODY GOMORA	Counsel Fees - Court	75.00	1/30/2026
CODY GOMORA	Counsel Fees - Court	275.00	1/30/2026
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,290.00	1/30/2026
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,260.00	1/30/2026
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,090.00	1/30/2026
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	390.00	1/30/2026
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,088.00	1/30/2026
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	480.00	1/30/2026
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	420.00	1/30/2026
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	970.00	1/30/2026
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	525.00	1/30/2026
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	1/30/2026
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	1,300.00	1/30/2026
COFER LUSTER LAW FIRM PC	Criminal Appeals - O	44.95	1/30/2026
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	4,107.00	1/27/2026
COLE MALINA	Witness Travel	456.05	1/13/2026
COLIN STEWART DUFFY	Counsel Fees - Court	1,210.00	1/30/2026
COLIN STEWART DUFFY	Counsel Fees - Court	20.00	1/30/2026
COLIN STEWART DUFFY	Counsel Fees - Court	75.00	1/30/2026
COLIN STEWART DUFFY	Counsel Fees - Court	275.00	1/30/2026
COLIN STEWART DUFFY	Counsel Fees - Court	275.00	1/30/2026
COLIN STEWART DUFFY	Counsel Fees - Court	275.00	1/30/2026
COLIN STEWART DUFFY	Counsel Fees - Court	275.00	1/30/2026
COLIN STEWART DUFFY	Counsel Fees - Court	275.00	1/30/2026
COLIN STEWART DUFFY	Counsel Fees - Court	275.00	1/30/2026
COLIN STEWART DUFFY	Counsel Fees - Court	425.00	1/30/2026
COLIN STEWART DUFFY	Counsel Fees - Court	275.00	1/30/2026
COLIN STEWART DUFFY	Counsel Fees - Court	275.00	1/30/2026
COLIN STEWART DUFFY	Counsel Fees - Court	275.00	1/30/2026
COLLABORATIVE RESEARCH LLC	Professional Service	7,600.00	1/30/2026
COLLABORATIVE RESEARCH LLC	Professional Service	5,767.00	1/30/2026
COLLABORATIVE RESEARCH LLC	Professional Service	3,033.00	1/30/2026
COLLABORATIVE RESEARCH LLC	Professional Service	167.00	1/30/2026
COLLABORATIVE RESEARCH LLC	Professional Service	73.00	1/30/2026
COLLABORATIVE TESTING SERVICES INC	Laboratory Accrediat	5,255.00	1/13/2026
COLLEGE OF AMER PATHOLOGISTS	Lab Supplies	8,379.47	1/13/2026
COLLEGE STATION HOSPITALITY GROUP	Travel	127.33	1/6/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,480.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	3,082.50	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	885.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,987.50	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,480.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	6,575.50	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	6,842.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	790.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,745.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	3,927.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	75.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	150.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	425.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	425.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,250.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	100.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	5,312.50	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	700.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	500.00	1/30/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	200.00	1/30/2026
COLLINS GLASS WORKS LLC	Building Maintenance	850.00	1/6/2026
COLLINS GLASS WORKS LLC	Building Maintenance	350.00	1/6/2026
COLLINS GLASS WORKS LLC	Building Maintenance	1,000.00	1/6/2026
COLLINS GLASS WORKS LLC	Building Maintenance	700.00	1/6/2026
COLLINS GLASS WORKS LLC	Building Maintenance	2,330.00	1/6/2026
COLLINS GLASS WORKS LLC	Building Maintenance	2,250.00	1/6/2026
COLLINS GLASS WORKS LLC	Building Maintenance	1,810.00	1/6/2026
COLLINS GLASS WORKS LLC	Building Maintenance	125.00	1/6/2026
COLLINS GLASS WORKS LLC	Building Maintenance	3,500.00	1/27/2026
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,348.00	1/27/2026
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,063.00	1/27/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	561.00	1/27/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	820.00	1/27/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,492.00	1/27/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	1/27/2026
COMER WOLFE	Other Payable	5.00	1/20/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	12.75	1/6/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	17.00	1/6/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	28.50	1/20/2026
COMMERCIAL RECORDER	Advertising / Legal	17.25	1/6/2026
COMMERCIAL RECORDER	Advertising / Legal	114.00	1/6/2026
COMMERCIAL RECORDER	Advertising / Legal	128.00	1/20/2026
COMMERCIAL RECORDER	Advertising / Legal	199.50	1/20/2026
COMMERCIAL RECORDER	Advertising / Legal	352.00	1/20/2026
COMMERCIAL RECORDER	Advertising / Legal	37.50	1/27/2026
COMMERCIAL RECORDER	Advertising / Legal	400.00	1/27/2026
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	936.00	1/27/2026
COMPASS GROUP USA INC	Food	146.58	1/6/2026

Vendor Name	Item Description	Paid Amount	Paid Date
COMPASS GROUP USA INC	Food	529.24	1/13/2026
COMPASS GROUP USA INC	Food	13.20	1/20/2026
COMPASS GROUP USA INC	Food	509.54	1/27/2026
COMPASS GROUP USA INC	Food	20.94	1/27/2026
COMPASS GROUP USA INC	Support Services Sup	13.20	1/20/2026
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	361.38	1/20/2026
COMPLETE SUPPLY INC	Custodian Supplies	1,608.00	1/30/2026
COMPLETE SUPPLY INC	Medical Supplies	20.61	1/30/2026
COMPLETE SUPPLY INC	Shrff Commissary Inv	3,135.03	1/30/2026
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	1/30/2026
COMPLETE SUPPLY INC	Shrff Commissary Inv	4,921.66	1/30/2026
CONCORDANCE HEALTHCARE SOLUTIONS	Supplies	338.00	1/27/2026
CONNIE ZHANG	Rent Sub to L'lords	3,244.00	1/27/2026
CONSERVATION RESOURCES INTL LLC	Supplies	309.16	1/30/2026
CONSTELLATION NEWENERGY INC	Utility Allowance	42.00	1/13/2026
CONSTELLATION NEWENERGY INC	Utility Allowance	352.00	1/27/2026
CONSTELLATION NEWENERGY INC	Utility Allowance	56.00	1/27/2026
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	2,813.00	1/27/2026
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	553.00	1/27/2026
COOK'S DIRECT INC	Non-Tracked Equipmen	470.77	1/20/2026
CORSICANA ARB LTD	Rent Sub to L'lords	1,177.00	1/27/2026
CORSICANA ARB LTD	Rent Sub to L'lords	836.00	1/27/2026
CORSICANA DMA HOUSING LP	HAP Reimb Port-in	2,330.00	1/27/2026
COSMAS K OKE	Rent Sub to L'lords	2,224.00	1/27/2026
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	186.23	1/13/2026
COUNTY OF LOS ANGELES	Child Support	135.00	1/9/2026
COUNTY OF LOS ANGELES	Child Support	135.00	1/23/2026
COUNTY OF MOHAVE	Port Admin Fee Expen	67.11	1/27/2026
COUNTY OF MOHAVE	Port HAP Port-out	1,226.00	1/27/2026
COUNTY PAYROLL	Payroll Salaries	11,395,229.53	1/9/2026
COUNTY PAYROLL	Payroll Salaries	11,190,512.99	1/23/2026
COUNTY PAYROLL - MANUAL	Payroll Salaries	1,164.85	1/31/2026
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	350.00	1/13/2026
COURTNEY LEIGH MCDANIEL	Reporter's Records (	3,035.00	1/13/2026
COVEY OAKS LLC	Rent Sub to L'lords	1,227.00	1/27/2026
COWSER TIRE AND SERVICE	Tires and Tubes	115.00	1/13/2026
COWSER TIRE AND SERVICE	Tires and Tubes	237.93	1/20/2026
COWSER TIRE AND SERVICE	Tires and Tubes	244.24	1/20/2026
COWSER TIRE AND SERVICE	Tires and Tubes	174.75	1/27/2026
COWSER TIRE AND SERVICE	Tires and Tubes	228.98	1/27/2026
COWSER TIRE AND SERVICE	Vehicle Maintenance	139.45	1/13/2026
COWTOWN MATERIALS INC #207849	Parts and Supplies	1,159.98	1/6/2026
CP SVA LLC	Rent Sub to L'lords	1,376.00	1/27/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	10,139.00	1/27/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,397.00	1/27/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,177.00	1/27/2026
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	3,842.00	1/27/2026
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	1,112.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	2,372.00	1/27/2026
CRABAR/GBF INC	Graphics Inventory	35.09	1/13/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	320.00	1/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,030.00	1/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	75.00	1/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	347.50	1/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	1/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	1/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	75.00	1/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	1/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	1/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	1/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	1/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	1/30/2026
CRASH DYNAMICS	Professional Service	3,500.00	1/30/2026
CREAKING CREEK LLC	Rent Sub to L'lords	2,950.00	1/27/2026
CRESTWOOD APARTMENTS TENANT LP	Rent Sub to L'lords	1,644.00	1/27/2026
CRESTWOOD APARTMENTS TENANT LP	Rent Sub to L'lords	1,600.00	1/27/2026
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	195.00	1/27/2026
CRIUS ENERGY CORPORATION	Utility Allowance	494.00	1/13/2026
CRIUS ENERGY CORPORATION	Utility Allowance	91.00	1/27/2026
CRIUS ENERGY CORPORATION	Utility Allowance	742.00	1/27/2026
CROSS CHURCH DFW	Space Lease Rental	500.00	1/6/2026
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	924.00	1/27/2026
CSQ GROUP LLC	Rent Sub to L'lords	2,371.00	1/27/2026
CUILI QIAN	Rent Sub to L'lords	1,637.00	1/27/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	500.00	1/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	800.00	1/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	1,525.00	1/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	900.00	1/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	600.00	1/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	1,925.00	1/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	450.00	1/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	4,550.00	1/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	1/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	1/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	1,125.00	1/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	1/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	1/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	1/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	1/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	1/30/2026
CVK ENTERPRISES INC	Capital Outlay-Furni	3,500.00	1/6/2026
CVK ENTERPRISES INC	Kitchen Maintenance	3,025.00	1/27/2026
CVK ENTERPRISES INC	Non-Tracked Equipmen	1,500.00	1/6/2026
CVR COMPUTER SUPPLIES INC	Supplies	1,460.00	1/30/2026
CVR COMPUTER SUPPLIES INC	Supplies	276.00	1/30/2026
CVS CAREMARK	Admin Fees	#N/A	1/31/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CVS CAREMARK	Prescription Claims	#N/A	1/31/2026
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,020.00	1/27/2026
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	770.00	1/27/2026
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	2,350.00	1/27/2026
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	5,826.00	1/27/2026
DA FORENSICS INC	Capital Murder - Exp	2,187.50	1/30/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,443.61	1/13/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,059.29	1/20/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,160.00	1/20/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	711.25	1/20/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	900.60	1/20/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,451.25	1/20/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	648.75	1/20/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	342.50	1/20/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	478.00	1/20/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,328.75	1/20/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	244.00	1/20/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	726.25	1/20/2026
DAKEESHA WRIGHT	Rent Sub to L'lords	1,042.00	1/27/2026
DAKOTA COUNTY COMMUNITY	Port Admin Fee Expen	67.11	1/27/2026
DAKOTA COUNTY COMMUNITY	Port HAP Port-out	1,145.00	1/27/2026
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	1/30/2026
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	1/30/2026
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	1/30/2026
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	1/30/2026
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	1/30/2026
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	1/30/2026
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	1/20/2026
DALLAS AUTOMATIC GATE	Building Maintenance	1,500.06	1/27/2026
DALLAS COMPUTER SERVICES INC	Computer Services	25.40	1/30/2026
DALLAS COUNTY HOUSING	Port Admin Fee Expen	268.44	1/27/2026
DALLAS COUNTY HOUSING	Port HAP Port-out	4,872.00	1/27/2026
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,142.37	1/27/2026
DALLAS HOUSING AUTHORITY	Port HAP Port-out	(1,752.00)	1/27/2026
DALLAS HOUSING AUTHORITY	Port HAP Port-out	44,322.00	1/27/2026
DALLAS RIDES LLC & MARC SENDER	Trust - Justice of t	200.00	1/27/2026
DALVEST	Rent Sub to L'lords	7,101.00	1/2/2026
DALVEST	Rent Sub to L'lords	9,636.00	1/2/2026
DALVEST	Rent Sub to L'lords	11,850.00	1/2/2026
DALVEST	Rent Sub to L'lords	10,505.00	1/2/2026
DALVEST	Rent Sub to L'lords	6,475.00	1/2/2026
DALVEST	Rent Sub to L'lords	986.00	1/27/2026
DANA POND T	Rent Sub to L'lords	975.00	1/27/2026
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	3,492.00	1/27/2026
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	9,950.00	1/6/2026
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	900.00	1/27/2026
DANIEL ALAN YATES	Other Payable	5.00	1/6/2026
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	3,370.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	1,270.00	1/6/2026
DANIEL HERNANDEZ	Counsel Fees - Court	180.00	1/6/2026
DANIEL HERNANDEZ	Counsel Fees - Court	2,350.00	1/6/2026
DANIEL HERNANDEZ	Counsel Fees - Court	620.00	1/6/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	1/6/2026
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	1/6/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,100.00	1/6/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	1/6/2026
DANIEL HERNANDEZ	Counsel Fees - Court	2,050.00	1/6/2026
DANIEL HERNANDEZ	Counsel Fees - Court	23,460.00	1/13/2026
DANIEL HERNANDEZ	Counsel Fees - Court	455.00	1/13/2026
DANIEL HERNANDEZ	Counsel Fees - Court	80.00	1/20/2026
DANIEL HERNANDEZ	Counsel Fees - Court	300.00	1/20/2026
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	1/20/2026
DANIEL HERNANDEZ	Counsel Fees - Court	775.00	1/20/2026
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	1/20/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	1/20/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	1/27/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	1/27/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	1/27/2026
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	1/27/2026
DANIEL HERNANDEZ	Counsel Fees - Court	2,400.00	1/27/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,275.00	1/27/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,675.00	1/27/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	1/27/2026
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	1/27/2026
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	1/27/2026
DANIEL L HALE	Rent Sub to L'lords	1,476.00	1/27/2026
DANIEL MORAIS	Rent Sub to L'lords	1,308.00	1/27/2026
Daniel Taylor	Education	275.00	1/30/2026
DAO TRAN	Rent Sub to L'lords	214.00	1/13/2026
DAO TRAN	Rent Sub to L'lords	7,922.00	1/27/2026
Dara K Couch	Travel	102.00	1/30/2026
DARCY NILES DENO	Counsel Fees - Juven	300.00	1/30/2026
DARCY NILES DENO	Counsel Fees - Juven	410.00	1/30/2026
DARCY NILES DENO	Counsel Fees - Juven	200.00	1/30/2026
DARCY NILES DENO	Counsel Fees - Juven	300.00	1/30/2026
DARCY NILES DENO	Counsel Fees - Proba	1,250.00	1/30/2026
DARCY NILES DENO	Counsel Fees - Proba	1,250.00	1/30/2026
DARCY NILES DENO	Counsel Fees-CPS Cus	1,330.00	1/30/2026
DARIAL SMITH	Rent Sub to L'lords	1,745.00	1/27/2026
DARNELL STOKES	Clothing	911.21	1/27/2026
DARRAGH LYNCH	Rent Sub to L'lords	2,133.00	1/27/2026
DARRAN HAYES	Restitution Payable	33.75	1/20/2026
DARRAN HAYES	Restitution Payable	33.75	1/27/2026
DARREN GILLESPIE	Rent Sub to L'lords	1,489.00	1/27/2026
DATA ACCESS CORPORATION	Software Maintenance	5,700.00	1/20/2026
DATAWORKS PLUS LLC	Software Maintenance	31,559.29	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DAVE HAN	Rent Sub to L'lords	2,284.00	1/27/2026
DAVID A FRISBY	Counsel Fees - Court	200.00	1/20/2026
DAVID A PEARSON, IV	Counsel Fees - Court	362.50	1/30/2026
DAVID A PEARSON, IV	Counsel Fees - Court	206.25	1/30/2026
DAVID A PEARSON, IV	Counsel Fees - Court	850.00	1/30/2026
DAVID A PEARSON, IV	Counsel Fees - Court	950.00	1/30/2026
DAVID A PEARSON, IV	Counsel Fees - Court	2,950.00	1/30/2026
DAVID A PEARSON, IV	Counsel Fees - Juven	400.00	1/30/2026
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	1/30/2026
DAVID BAYS	Counsel Fees - Court	525.00	1/20/2026
DAVID BAYS	Counsel Fees - Court	375.00	1/27/2026
DAVID DANIELS	Rent Sub to L'lords	752.00	1/27/2026
DAVID FEREBEE	Professional Service	120.00	1/20/2026
DAVID FRISBIE	Capital Outlay-Grant	438.10	1/20/2026
DAVID FRISBIE	Capital Outlay-Grant	1,246.90	1/20/2026
DAVID FRISBIE	Capital Outlay-Grant	1,685.00	1/20/2026
DAVID FRISBIE	Capital Outlay-Grant	1,685.00	1/20/2026
DAVID FRISBIE	Capital Outlay-Grant	1,685.00	1/20/2026
DAVID FRISBIE	Capital Outlay-Grant	6,857.00	1/20/2026
DAVID FRISBIE	Capital Outlay-Grant	1,685.00	1/20/2026
DAVID FRISBIE	Capital Outlay-Grant	1,685.00	1/20/2026
DAVID FRISBIE	Computer Supplies	293.50	1/20/2026
DAVID FRISBIE	Computer Supplies	428.50	1/20/2026
DAVID FRISBIE	Computer Supplies	293.50	1/20/2026
DAVID FRISBIE	Computer Supplies	563.50	1/20/2026
DAVID FRISBIE	Computer Supplies	1,714.00	1/20/2026
DAVID FRISBIE	Computer Supplies	968.50	1/20/2026
DAVID FRISBIE	Computer Supplies	293.50	1/20/2026
DAVID G PEAKE	Split PR Doc Clear	1,428.92	1/9/2026
DAVID G PEAKE	Split PR Doc Clear	1,428.92	1/23/2026
DAVID GARCIA	Restitution Payable	300.00	1/27/2026
DAVID J LAUREL	Reporter's Records (	2,790.00	1/13/2026
DAVID J LAUREL	Reporter's Records (	3,840.00	1/20/2026
David K Mora	Juvenile Transportat	40.00	1/30/2026
DAVID PALMER	Counsel Fees - Court	1,925.00	1/13/2026
DAWN FERGUSON	Counsel Fees - Court	510.00	1/30/2026
DAWN FERGUSON	Counsel Fees - Court	1,700.00	1/30/2026
DAWN FERGUSON	Counsel Fees - Court	660.00	1/30/2026
DAWN FERGUSON	Counsel Fees - Court	1,610.00	1/30/2026
DAWN FERGUSON	Counsel Fees - Court	3,620.00	1/30/2026
DAWN FERGUSON	Counsel Fees - Court	600.00	1/30/2026
DAWN FERGUSON	Counsel Fees - Court	1,462.50	1/30/2026
DAWN FERGUSON	Counsel Fees - Court	1,100.00	1/30/2026
DAWN FERGUSON	Counsel Fees - Court	425.00	1/30/2026
DAWN FERGUSON	Counsel Fees - Court	550.00	1/30/2026
DAWNA GUERIN	Clothing	444.91	1/27/2026
DAWNA S KELLY	Visiting Court Repor	551.90	1/6/2026
DAY RESOURCE CENTER FOR THE	Subrecipient Service	8,837.21	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DCP CROSSING LLC	Rent Sub to L'lords	4,244.00	1/27/2026
DCP CROSSING LLC	Rent Sub to L'lords	3,000.00	1/27/2026
DCP CROSSING LLC	Rent Sub to L'lords	1,314.00	1/27/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,093.00	1/27/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	12,644.00	1/27/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	916.00	1/27/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,036.00	1/27/2026
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,771.00	1/27/2026
DEA MEIDAB REAL ESTATE LLC	Rent Sub to L'lords	(1,175.00)	1/27/2026
DEA MEIDAB REAL ESTATE LLC	Rent Sub to L'lords	2,502.00	1/27/2026
DEAN MIYAZONO	Counsel Fees - Court	1,740.00	1/30/2026
DEAN MIYAZONO	Counsel Fees - Court	2,188.50	1/30/2026
DEAN MIYAZONO	Counsel Fees - Court	1,574.00	1/30/2026
DEAN MIYAZONO	Counsel Fees - Court	2,030.00	1/30/2026
DEAN MIYAZONO	Counsel Fees - Court	385.00	1/30/2026
DEAN MIYAZONO	Counsel Fees - Court	1,445.00	1/30/2026
DEAN MIYAZONO	Counsel Fees - Court	825.00	1/30/2026
DEAN MIYAZONO	Counsel Fees - Court	75.00	1/30/2026
DEAN MIYAZONO	Counsel Fees - Court	75.00	1/30/2026
DEAN MIYAZONO	Counsel Fees - Court	550.00	1/30/2026
DEAN MIYAZONO	Counsel Fees - Court	275.00	1/30/2026
DEAN MIYAZONO	Counsel Fees - Court	425.00	1/30/2026
DEAN MIYAZONO	Counsel Fees - Court	275.00	1/30/2026
DEAN MIYAZONO	Counsel Fees - Court	275.00	1/30/2026
DEAN MIYAZONO	Counsel Fees - Court	75.00	1/30/2026
DEANNA GUERRERO	Professional Service	220.00	1/20/2026
DEBABRATA DASH	Rent Sub to L'lords	2,763.00	1/27/2026
DEBBIE EDWARDS	Reporter's Records (	228.00	1/30/2026
DEBBIE EDWARDS	Reporter's Records (	27,626.00	1/30/2026
DEBBIE EDWARDS	Reporter's Records (	425.43	1/30/2026
DEBORAH HODGE	Rent Sub to L'lords	1,745.00	1/27/2026
DEBRA NYUL	Court Visitor	108.50	1/20/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,877.00	1/27/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,138.00	1/27/2026
DECATUR-ANGLE LTD	Rent Subsidy to Land	937.29	1/20/2026
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	357.00	1/27/2026
DEEPENDRA SINGH CHOUHAN	Rent Sub to L'lords	3,449.00	1/27/2026
DEL SOL ESTATES LLC	Rent Sub to L'lords	2,236.00	1/27/2026
DELARA CHASE LLC	Rent Sub to L'lords	808.00	1/27/2026
DELARA CHASE LLC	Rent Sub to L'lords	2,430.00	1/27/2026
DELARA CHASE LLC	Rent Sub to L'lords	951.00	1/27/2026
DELARIO KIZZEE	Rent Sub to L'lords	2,437.00	1/27/2026
DELPHINIUM ENTERPRISES LLC	HAP Reimb Port-in	586.00	1/13/2026
DELPHINIUM ENTERPRISES LLC	HAP Reimb Port-in	1,420.00	1/27/2026
DELTA DENTAL	Dental Claims	237,504.95	1/31/2026
DELTACON GLOBAL INC	Security Contract	27,776.16	1/30/2026
DELTACON GLOBAL INC	Security Contract	51,253.45	1/30/2026
DELTACON GLOBAL INC	Security Contract	(4.00)	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DELTACON GLOBAL INC	Security Contract	11,193.97	1/30/2026
DELTACON GLOBAL INC	Security Contract	98,600.71	1/30/2026
DELTACON GLOBAL INC	Security Contract	153,229.03	1/30/2026
DELTACON GLOBAL INC	Security Contract	30,952.32	1/30/2026
DELTACON GLOBAL INC	Security Contract	13,265.28	1/30/2026
DELTACON GLOBAL INC	Security Contract	5,396.30	1/30/2026
DELTACON GLOBAL INC	Security Contract	9,485.28	1/30/2026
DELTACON GLOBAL INC	Security Contract	9,435.87	1/30/2026
Denise C Childs	Education	20.00	1/30/2026
DENNIS SERVICES LLC	Building Maintenance	611.88	1/30/2026
DENNIS SERVICES LLC	Building Maintenance	440.95	1/30/2026
DENNIS SERVICES LLC	Building Maintenance	62.50	1/30/2026
DENNIS SERVICES LLC	Building Maintenance	396.35	1/30/2026
DENNIS SERVICES LLC	Building Maintenance	204.65	1/30/2026
DENNIS SERVICES LLC	Building Maintenance	141.98	1/30/2026
DENNIS SERVICES LLC	Building Maintenance	767.72	1/30/2026
DENNIS SERVICES LLC	Building Maintenance	89.75	1/30/2026
DENNIS SERVICES LLC	Building Maintenance	153.48	1/30/2026
DENNIS SERVICES LLC	Building Maintenance	708.35	1/30/2026
DENNIS SERVICES LLC	Building Maintenance	656.24	1/30/2026
DENNIS SERVICES LLC	Building Maintenance	874.29	1/30/2026
DENNIS SERVICES LLC	Non-Tracked Construc	3,613.58	1/30/2026
DENNIS SERVICES LLC	Professional Service	125.00	1/30/2026
Dennis W Davidson	Mileage Allowance	22.40	1/30/2026
Dennis W Davidson	Mileage Allowance	22.40	1/30/2026
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	380.00	1/27/2026
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	201.33	1/27/2026
DENTON HOUSING AUTHORITY	Port HAP Port-out	3,749.00	1/27/2026
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,399.95	1/20/2026
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	551.91	1/20/2026
DEREK L GRIMES JR	Rent Sub to L'lords	2,812.00	1/27/2026
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	1,024.00	1/27/2026
Derrick S Ferguson Jr	Juvenile Transportat	80.00	1/30/2026
DESARAY ROE MUMA	Counsel Fees - CPS	240.00	1/6/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	290.00	1/30/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	55.00	1/30/2026
DEVJI COVE LLC	Rent Sub to L'lords	1,911.00	1/27/2026
DEVONY POWELL	Rent Sub to L'lords	1,697.00	1/27/2026
DEXTER QUASH	Rent Sub to L'lords	877.00	1/13/2026
DEXTER QUASH	Rent Sub to L'lords	1,812.00	1/27/2026
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	1/30/2026
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	3,100.00	1/30/2026
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	1/30/2026
DH PACE COMPANY INC	Building Maintenance	285.00	1/30/2026
DH PACE COMPANY INC	Building Maintenance	190.00	1/30/2026
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	1/27/2026
DHARMENDRA VASUDEV	Rent Sub to L'lords	4,289.00	1/27/2026
DHIRAJ BASNET	Rent Sub to L'lords	6,061.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DI WANG	Rent Sub to L'lords	2,602.00	1/27/2026
DIAMOND HILL NORTH SIDE YOUTH	Subrecipient Service	6,330.99	1/27/2026
DIANA BENGIS	Reporter's Records (	4,490.00	1/30/2026
DIANA BENGIS	Reporter's Records (	6,120.00	1/30/2026
DIANA BENGIS	Reporter's Records (	732.00	1/30/2026
DIANE LAMB	Clothing	99.47	1/27/2026
DIANE V SELLECK	Rent Sub to L'lords	989.00	1/27/2026
DIDO UNITED METHODIST CHURCH	Space Lease Rental	150.00	1/6/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	495.00	1/6/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	820.00	1/13/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Cus	100.00	1/6/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Cus	250.00	1/13/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Non	1,870.00	1/6/2026
DILEEP VASA	Rent Sub to L'lords	6,213.00	1/27/2026
DINH VAN NGUYEN	Rent Sub to L'lords	297.00	1/27/2026
DIONA JOHNSON	Counsel Fees-CPS Chi	500.00	1/6/2026
DIRECT ENERGY LP	HAP Reimb Port-in	255.00	1/13/2026
DIRECT ENERGY LP	Utility Allowance	1,139.00	1/27/2026
DIRECTV INC	Subscriptions	144.99	1/6/2026
DIRECTV INC	Subscriptions	17.01	1/13/2026
DIRECTV INC	Subscriptions	17.03	1/13/2026
DIRECTV INC	Subscriptions	223.64	1/13/2026
DIRECTV INC	Subscriptions	118.99	1/13/2026
DIRECTV INC	Subscriptions	109.99	1/13/2026
DIRECTV INC	Subscriptions	81.98	1/13/2026
DIRECTV INC	Subscriptions	249.99	1/13/2026
DIRECTV INC	Subscriptions	17.01	1/13/2026
DIRECTV INC	Subscriptions	59.99	1/20/2026
DIRECTV INC	Subscriptions	144.99	1/27/2026
DIRECTV INC	Subscriptions	109.99	1/27/2026
DISTRICT COURT OF NASSAU COUNTY	Certified Copies/Tra	5.00	1/6/2026
DLT SOLUTIONS LLC	Software Maintenance	16,789.36	1/13/2026
DMCA INC	Non-Tracked Construc	1,473.00	1/13/2026
DOC-ARA LLC	Rent Sub to L'lords	(742.00)	1/13/2026
DOC-ARA LLC	Rent Sub to L'lords	1,573.00	1/13/2026
DOC-ARA LLC	Rent Sub to L'lords	1,095.00	1/27/2026
DOLORES FRAUSTO CASTRO	Garnishments	347.54	1/9/2026
DOLORES FRAUSTO CASTRO	Garnishments	347.54	1/23/2026
DOMINIC A BAUMAN	Counsel Fees - Court	600.00	1/30/2026
DOMINIC A BAUMAN	Counsel Fees - Court	700.00	1/30/2026
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	1/30/2026
DOMINIC A BAUMAN	Counsel Fees - Court	825.00	1/30/2026
DON BODENHAMER	Counsel Fees - Court	4,300.00	1/30/2026
DON BODENHAMER	Counsel Fees - Court	1,190.00	1/30/2026
DON BODENHAMER	Counsel Fees - Court	1,910.00	1/30/2026
DON BODENHAMER	Counsel Fees - Court	1,310.00	1/30/2026
DON BODENHAMER	Counsel Fees - Court	2,232.50	1/30/2026
DON BODENHAMER	Counsel Fees - Court	3,170.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DON BODENHAMER	Counsel Fees - Court	1,090.00	1/30/2026
DON BODENHAMER	Counsel Fees - Court	75.00	1/30/2026
DON BODENHAMER	Counsel Fees - Court	150.00	1/30/2026
DON BODENHAMER	Counsel Fees - Court	275.00	1/30/2026
DON BODENHAMER	Counsel Fees - Court	275.00	1/30/2026
DON BODENHAMER	Counsel Fees - Court	275.00	1/30/2026
DON BODENHAMER	Counsel Fees - Court	275.00	1/30/2026
DON BODENHAMER	Counsel Fees - Court	275.00	1/30/2026
DON C TILLMAN	Rent Sub to L'lords	688.00	1/27/2026
DON HASE LAW PLLC	Counsel Fees - Court	825.00	1/30/2026
DON HASE LAW PLLC	Counsel Fees - Court	350.00	1/30/2026
DON HASE LAW PLLC	Counsel Fees - Court	810.00	1/30/2026
DON HASE LAW PLLC	Counsel Fees - Court	525.00	1/30/2026
DONALD C MOONEY	Rent Sub to L'lords	1,480.00	1/27/2026
DONG THANH BUI	Rent Sub to L'lords	224.00	1/27/2026
Donna M Baker	Juvenile Transportat	40.00	1/30/2026
DOORBELL REAL ESTATE HOLDING LLC	Rent Sub to L'lords	2,344.00	1/27/2026
DOR BEN-HAIM	Rent Sub to L'lords	3,141.00	1/27/2026
Dora Y Urbina Jimenez	Supplies	580.80	1/30/2026
DOROTHY G PINKERTON	Rent Sub to L'lords	982.00	1/27/2026
DOROTHY JEMISON	Rent Sub to L'lords	755.00	1/27/2026
DOUGLAS DAILEY CONSTRUCTION LLC	Non-Track Const/Bldg	375,202.50	1/6/2026
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,164.00	1/27/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	450.00	1/6/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	400.00	1/13/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	1/27/2026
DREAM RANCH LLC	Computer Supplies	367.50	1/30/2026
DREAM RANCH LLC	Computer Supplies	596.29	1/30/2026
DREAM RANCH LLC	Computer Supplies	879.24	1/30/2026
DREAM RANCH LLC	Computer Supplies	1,106.64	1/30/2026
DREAM RANCH LLC	Computer Supplies	398.88	1/30/2026
DREAM RANCH LLC	Computer Supplies	381.03	1/30/2026
DREAM RANCH LLC	Computer Supplies	32.56	1/30/2026
DREAM RANCH LLC	Computer Supplies	933.42	1/30/2026
DREAM RANCH LLC	Computer Supplies	646.50	1/30/2026
DREAM RANCH LLC	Equipment Maintenanc	595.46	1/30/2026
DREAM RANCH LLC	Sheriff Inventory	3,458.55	1/30/2026
DREAM RANCH LLC	Supplies	162.13	1/30/2026
DREAM RANCH LLC	Supplies	418.69	1/30/2026
DREAM RANCH LLC	Supplies	214.82	1/30/2026
DREAM RANCH LLC	Supplies	51.91	1/30/2026
DREAM RANCH LLC	Supplies	58.30	1/30/2026
DREAM RANCH LLC	Supplies	59.32	1/30/2026
DREAM RANCH LLC	Supplies	155.42	1/30/2026
DREAM RANCH LLC	Supplies	77.71	1/30/2026
DREAM RANCH LLC	Supplies	77.71	1/30/2026
DREAM RANCH LLC	Supplies	131.77	1/30/2026
DREAM RANCH LLC	Supplies	220.50	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	147.00	1/30/2026
DREAM RANCH LLC	Supplies	263.54	1/30/2026
DREAM RANCH LLC	Supplies	212.86	1/30/2026
DREAM RANCH LLC	Supplies	220.50	1/30/2026
DREAM RANCH LLC	Supplies	73.50	1/30/2026
DREAM RANCH LLC	Supplies	73.50	1/30/2026
DREAM RANCH LLC	Supplies	147.00	1/30/2026
DREAM RANCH LLC	Supplies	109.69	1/30/2026
DREAM RANCH LLC	Supplies	289.63	1/30/2026
DREAM RANCH LLC	Supplies	648.52	1/30/2026
DREAM RANCH LLC	Supplies	243.08	1/30/2026
DREAM RANCH LLC	Supplies	1,323.00	1/30/2026
DREAM RANCH LLC	Supplies	790.62	1/30/2026
DREAM RANCH LLC	Supplies	1,458.48	1/30/2026
DREAM RANCH LLC	Supplies	153.95	1/30/2026
DREAM RANCH LLC	Supplies	1,734.68	1/30/2026
DREAM RANCH LLC	Supplies	105.18	1/30/2026
DRI ENTERPRISES LTD	Estray Livestock	212.01	1/27/2026
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	672.53	1/30/2026
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	5,743.00	1/27/2026
Duane S Coffey	Dues	128.00	1/30/2026
Dubalviel Estremera	Education	1,275.00	1/30/2026
Dubalviel Estremera	Subscriptions	11.90	1/30/2026
DUGGAL PROPERTIES LLC	Rent Sub to L'lords	1,758.00	1/27/2026
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,546.00	1/27/2026
DUMFRIES INVESTMENT PROPERTIES	Rent Sub to L'lords	2,211.00	1/27/2026
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	1,040.00	1/27/2026
DUNG Q TRAN	Rent Sub to L'lords	5,550.00	1/27/2026
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,980.00	1/27/2026
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	67.11	1/27/2026
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,301.00	1/27/2026
DURHAM SCHOOL SERVICES LP	Transportation	16,658.46	1/6/2026
DURHAM SCHOOL SERVICES LP	Transportation	16,658.46	1/27/2026
DWIGHT HIGHTOWER	Rent Sub to L'lords	876.00	1/27/2026
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,562.00	1/27/2026
DYLAN LEE	Clothing	107.16	1/27/2026
DYRON JOHNSON	Rent Sub to L'lords	680.00	1/27/2026
E STEVE MONTGOMERY	Rent Sub to L'lords	1,721.00	1/27/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	1,350.00	1/13/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	3,917.00	1/13/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	7,317.00	1/13/2026
EAGLE COMPANIES LLC	Custodian Supplies	88.00	1/6/2026
EAGLE COMPANIES LLC	Custodian Supplies	204.80	1/20/2026
EAGLE COMPANIES LLC	Shrff Commissary Inv	445.90	1/6/2026
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	450.00	1/6/2026
EAN HOLDINGS LLC	Voting Machine Trans	1,350.00	1/30/2026
EAN HOLDINGS LLC	Voting Machine Trans	9,000.00	1/30/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	497.82	1/13/2026

Vendor Name	Item Description	Paid Amount	Paid Date
EAN SERVICES LLC SERVING ENTERPRISE	Travel	44.66	1/13/2026
EASTERN LABORATORY SERVICES LTD	Lab Supplies	1,102.50	1/13/2026
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,854.00	1/27/2026
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	688.00	1/27/2026
ECLINICALWORKS LLC	Software Maintenance	3,841.55	1/6/2026
ECLINICALWORKS LLC	Software Maintenance	100.00	1/6/2026
ECLINICALWORKS LLC	Software Maintenance	50.00	1/6/2026
ECLINICALWORKS LLC	Software Maintenance	200.00	1/6/2026
ECLINICALWORKS LLC	Software Maintenance	4,533.00	1/20/2026
ECLINICALWORKS LLC	Software Maintenance	1,260.00	1/20/2026
ECLINICALWORKS LLC	Software Maintenance	100.00	1/20/2026
ED FASKE	Rent Sub to L'lords	(197.00)	1/27/2026
ED FASKE	Rent Sub to L'lords	492.00	1/27/2026
EDDIE SALAZAR	Bail Bond Surety Fee	15.00	1/6/2026
EDEN SANG	Rent Sub to L'lords	2,473.00	1/27/2026
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	230.00	1/30/2026
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	275.00	1/30/2026
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	595.00	1/30/2026
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	380.00	1/30/2026
EDWARD F GITHENS	Rent Sub to L'lords	4,495.00	1/27/2026
EDWARD G JONES	Counsel Fees - Court	550.00	1/6/2026
EDWARD G JONES	Counsel Fees - Court	1,665.00	1/20/2026
EDWARD G JONES	Counsel Fees - Court	550.00	1/27/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	575.00	1/30/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	200.00	1/30/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	700.00	1/30/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	550.00	1/30/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	1,375.00	1/30/2026
EDWARD JOSEPH ODRE	Professional Service	1,950.00	1/30/2026
EEC ACQUISITION LLC	Kitchen Maintenance	137.76	1/27/2026
EIGHTH ADMINISTRATIVE JUDICIAL	8th Admin District	163,783.92	1/13/2026
ELEANOR LEE GABRIEL	Visiting Judges	108.00	1/13/2026
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,836.00	1/13/2026
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	2,100.00	1/27/2026
ELITE MATERIAL HANDLING LLC	Capital Outlay-Heavy	63,000.00	1/30/2026
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,011.00	1/27/2026
ELLIS ACRES LLC	Rent Sub to L'lords	714.00	1/27/2026
ELOY SEPULVEDA	Counsel Fees - Court	4,360.00	1/30/2026
EMAD KAMEL	HAP Reimb Port-in	523.00	1/13/2026
EMAD KAMEL	HAP Reimb Port-in	3,049.00	1/27/2026
EMAD MAKRAM SAMUEL GADELKARIM	HAP Reimb Port-in	2,853.00	1/27/2026
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	285.00	1/30/2026
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	649.00	1/30/2026
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	130.17	1/30/2026
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	285.00	1/30/2026
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	10,575.40	1/30/2026
EMC INTEGRATED SYSTEMS GROUP	Non-Track Equipment	59,124.79	1/30/2026
EMERALD CREEK MANAGEMENT SERVICES	Rent Sub to L'lords	1,100.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Emily N K Hehn	Education	175.00	1/27/2026
Emily Perez	Travel	30.66	1/30/2026
EMILY ROGERS	Reporter's Records (	132.00	1/30/2026
EMILY ROGERS	Reporter's Records (	4,350.00	1/30/2026
EMILY ROGERS	Reporter's Records (	716.00	1/30/2026
EMILY ROGERS	Reporter's Records (	302.40	1/30/2026
EMINOBUWAN EBOH	Sheriff Alarm Fees	25.00	1/27/2026
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	2,800.00	1/27/2026
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	654.00	1/27/2026
ENDEAVOR GROUP ESTATE PROPERTY	Rent Sub to L'lords	1,300.00	1/27/2026
ENDUR CONTRACTORS LLC	Professional Service	49,863.60	1/30/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	970.00	1/27/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	958.00	1/27/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	943.00	1/27/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,399.15	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	396.12	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,569.29	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	10,133.84	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,333.63	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,346.60	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,041.43	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	500.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,535.49	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	710.38	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,403.68	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,000.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	750.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,571.49	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,000.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,381.10	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,619.38	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	375.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	625.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,148.99	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	12,980.08	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	656.25	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,163.27	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	625.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,109.02	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,408.75	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,591.14	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,000.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	375.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	9,170.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,633.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	881.86	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	625.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	464.89	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	750.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	29,252.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,273.76	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,573.72	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	375.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	9,801.67	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,909.36	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,594.59	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,080.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	10,597.50	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	875.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,456.67	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,637.50	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,398.64	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	860.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	375.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,881.81	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	24,872.75	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	645.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	312.50	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	625.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,667.99	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	750.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	8,882.40	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	4,618.80	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	241.21	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,723.24	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	8,009.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Kitchen Maintenance	671.59	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Non-Tracked Construc	4,850.00	1/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Non-Tracked Construc	72.50	1/30/2026
ENVIROSERVE INC	Building Maintenance	400.00	1/6/2026
EPIC ROYALTY LLC	Rent Sub to L'lords	2,350.00	1/27/2026
EPWORTH UNITED METHODIST CHURCH	Space Lease Rental	100.00	1/6/2026
EQUITY TRUST COMPANY CUSTODIAN	HAP Reimb Port-in	5,009.00	1/20/2026
EQUITY TRUST COMPANY CUSTODIAN	HAP Reimb Port-in	2,173.00	1/27/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	(959.00)	1/13/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,360.00	1/13/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	4,533.00	1/27/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,416.00	1/27/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,850.00	1/27/2026
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	3,208.00	1/30/2026
ERC ENVIRONMENTAL & CONSTRUCTION	Professional Service	3,604.00	1/30/2026
ERC ENVIRONMENTAL & CONSTRUCTION	Professional Service	3,498.00	1/30/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,161.28	1/6/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	610.84	1/13/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,742.94	1/20/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	4,455.03	1/20/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	528.84	1/20/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,895.85	1/27/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	990.00	1/30/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	1/30/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	1/30/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	250.00	1/30/2026
ERIC MCARTHUR LEE	Rent Sub to L'lords	3,005.00	1/27/2026
Erica A Loera	Travel	60.00	1/30/2026
ERIK GONZALES	Miscellaneous Payabl	300.00	1/20/2026
ERIKA CHANDLER	Rent Sub to L'lords	1,959.00	1/27/2026
ERIKA FLORES	Counsel Fees - Court	1,200.00	1/30/2026
ERIKA FLORES	Counsel Fees - Court	975.00	1/30/2026
ERIKA FLORES	Counsel Fees - Court	975.00	1/30/2026
ERIKA FLORES	Counsel Fees - Court	975.00	1/30/2026
ERIKA FLORES	Counsel Fees - Court	1,325.00	1/30/2026
ERIKA FLORES	Counsel Fees - Court	700.00	1/30/2026
ERIKA FLORES	Counsel Fees - Court	1,400.00	1/30/2026
ERIKA FLORES	Counsel Fees - Court	1,950.00	1/30/2026
ERIKA FLORES	Counsel Fees - Court	350.00	1/30/2026
ERIKA FLORES	Counsel Fees - Court	825.00	1/30/2026
ERIKA FLORES	Counsel Fees - Court	275.00	1/30/2026
ERIN M BODILY	Rent Sub to L'lords	2,900.00	1/27/2026
ERROL SINGLEY	Rent Sub to L'lords	2,100.00	1/27/2026
ESHWAR MANDAVA	Rent Sub to L'lords	2,364.00	1/27/2026
ESTHER AGUIRRE	Rent Sub to L'lords	473.00	1/27/2026
ETHAN YUAN	Rent Sub to L'lords	2,112.00	1/27/2026
EULA TANKSLEY	Rent Sub to L'lords	792.00	1/27/2026
EUNA SOLUTIONS INC	Education	999.00	1/27/2026
EUNICE GRIGGS	Rent Sub to L'lords	381.00	1/27/2026
EVA N KARIU	Rent Sub to L'lords	2,820.00	1/27/2026
EVAN MOHAMMED SALEH	Rent Sub to L'lords	1,569.00	1/27/2026
EVCO PARTNERS LP	Air Conditioning Mai	4,073.62	1/30/2026
EVCO PARTNERS LP	Building Maintenance	520.84	1/30/2026
EVCO PARTNERS LP	Building Maintenance	1,261.79	1/30/2026
EVCO PARTNERS LP	Building Maintenance	1,219.19	1/30/2026
EVCO PARTNERS LP	Building Maintenance	719.86	1/30/2026
EVCO PARTNERS LP	Building Maintenance	2,748.33	1/30/2026
EVCO PARTNERS LP	Building Maintenance	378.21	1/30/2026
EVCO PARTNERS LP	Building Maintenance	420.70	1/30/2026
EVCO PARTNERS LP	Building Maintenance	2,693.06	1/30/2026
EVCO PARTNERS LP	Building Maintenance	179.75	1/30/2026
EVCO PARTNERS LP	Building Maintenance	18.70	1/30/2026
EVCO PARTNERS LP	Field Equipment & Su	93.12	1/30/2026
EVCO PARTNERS LP	Field Equipment & Su	(180.84)	1/30/2026
EVCO PARTNERS LP	Kitchen Maintenance	753.93	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	423.12	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Parts and Supplies	1,083.99	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	563.68	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	1,018.27	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	2,769.71	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	1,294.45	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	1,452.44	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	163.86	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	67.22	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	105.98	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	1,011.87	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	365.97	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	55.86	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	747.33	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	334.62	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	(747.33)	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	96.52	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	608.21	1/30/2026
EVCO PARTNERS LP	Parts and Supplies	1,231.02	1/30/2026
EVCO PARTNERS LP	Safety/Tactical Supp	77.10	1/30/2026
EVCO PARTNERS LP	Safety/Tactical Supp	109.38	1/30/2026
EVCO PARTNERS LP	Small Tools	334.36	1/30/2026
EVCO PARTNERS LP	Small Tools	89.55	1/30/2026
EVCO PARTNERS LP	Small Tools	537.28	1/30/2026
EVCO PARTNERS LP	Supplies	12.58	1/30/2026
EVCO PARTNERS LP	Supplies	5.08	1/30/2026
EVCO PARTNERS LP	Supplies	58.25	1/30/2026
EVCO PARTNERS LP	Supplies	849.76	1/30/2026
EVERBRIDGE INC	Software Maintenance	230,713.95	1/6/2026
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	3,001.00	1/27/2026
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to L'lords	1,089.00	1/27/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	1,701.00	1/27/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	2,234.00	1/27/2026
EVIDENT INC	Supplies	271.32	1/27/2026
EVRIDGE TRACTOR INC	Parts and Supplies	148.56	1/30/2026
EXPONENTIAL PROPERTY GROUP VIII-D	Rent Sub to L'lords	855.00	1/27/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	5,668.00	1/27/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,681.00	1/27/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	755.00	1/27/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	894.00	1/27/2026
EXPONENTIAL PROPERTY GROUP X-HLA	Rent Sub to L'lords	4,379.00	1/27/2026
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,870.00	1/27/2026
Fabian E Gonzales	Juvenile Transportat	120.00	1/30/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,722.96	1/6/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,389.12	1/6/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	7,943.71	1/20/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	535.00	1/6/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	582.50	1/6/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	3,480.00	1/6/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FACTOR AND CAMPBELL	Counsel Fees - Court	2,465.00	1/6/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	755.00	1/6/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	150.00	1/6/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	1/6/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	1/6/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	1/6/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	120.00	1/13/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	125.00	1/13/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	1/13/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	1/13/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	1/13/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	1,050.00	1/20/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	565.00	1/27/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	1/27/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	350.00	1/27/2026
FACTOR AND CAMPBELL	Counsel Fees-Crimina	193.75	1/13/2026
FACTOR AND CAMPBELL	Counsel Fees-Crimina	430.00	1/20/2026
FADY FAHMY	Rent Sub to L'lords	3,901.00	1/27/2026
FAIRFIELD IRONWOOD CROSSING LP	HAP Reimb Port-in	1,529.00	1/27/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	1,519.00	1/27/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	1,367.00	1/27/2026
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	834.00	1/27/2026
FAITH LUTHERAN CHURCH	Space Lease Rental	500.00	1/6/2026
FAL INVESTMENTS LLC	Rent Sub to L'lords	660.00	1/27/2026
FANG MIN SONG	Rent Sub to L'lords	2,639.00	1/27/2026
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,505.00	1/27/2026
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	535.00	1/27/2026
FASCLAMPITT PAPER STORE	Graphics Inventory	1,080.00	1/6/2026
FASCLAMPITT PAPER STORE	Graphics Inventory	511.20	1/6/2026
FASTLAP LLC	Central Garage Inv	2,823.80	1/13/2026
FASTLAP LLC	Central Garage Inv	200.00	1/20/2026
FASTLAP LLC	Central Garage Inv	3,022.57	1/27/2026
FASTLAP LLC	Disposal Service	1,094.00	1/6/2026
FAST-TRAK CONSTRUCTION HOLDINGS INC	Professional Service	134,950.34	1/20/2026
FBI-LEEDA INC	Education	795.00	1/20/2026
FCM PROPERTIES LLC	Rent Sub to L'lords	1,598.00	1/27/2026
FEDEX	Postage	222.11	1/6/2026
FEDEX	Postage	313.99	1/6/2026
FEDEX	Postage	5.22	1/6/2026
FELITA S MCDUFFIE	Garnishments	369.23	1/30/2026
FELITA S MCDUFFIE	Garnishments	369.23	1/30/2026
FERRANDO LEGAL SOLUTIONS PLLC	Counsel Fees - Court	1,250.00	1/30/2026
FFF ENTERPRISES INC	Med Pharma	4,638.83	1/30/2026
FIDLAR TECHNOLOGIES	Software Maintenance	25,000.00	1/6/2026
FIDLAR TECHNOLOGIES	Software Maintenance	12,183.00	1/20/2026
FIDLAR TECHNOLOGIES	Software Maintenance	-	1/20/2026
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,148.00	1/27/2026
FIRETRON INC	Building Maintenance	592.00	1/13/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FIRETRON INC	Building Maintenance	467.00	1/13/2026
FIRETRON INC	Building Maintenance	125.00	1/13/2026
FIRETRON INC	Building Maintenance	125.00	1/13/2026
FIRETRON INC	Building Maintenance	784.00	1/13/2026
FIRETRON INC	Building Maintenance	125.00	1/13/2026
FIRETRON INC	Building Maintenance	592.00	1/13/2026
FIRETRON INC	Building Maintenance	250.00	1/20/2026
FIRETRON INC	Building Maintenance	125.00	1/20/2026
FIRETRON INC	Building Maintenance	596.00	1/20/2026
FIRETRON INC	Building Maintenance	125.00	1/20/2026
FIRETRON INC	Building Maintenance	459.00	1/27/2026
FISHER SCIENTIFIC COMPANY LLC	Capital Outlay-Furni	5,209.41	1/20/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	300.00	1/6/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	783.50	1/6/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,862.03	1/20/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	102.24	1/20/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,017.60	1/20/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	207.50	1/27/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	61.86	1/27/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	129.40	1/27/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	745.00	1/13/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	786.95	1/20/2026
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	425.11	1/27/2026
FIYINFOLUWA SAMUEL OGUNFEIBO	Rent Sub to L'lords	1,640.00	1/27/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	4.00	1/13/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	1,788.00	1/27/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	1,074.00	1/27/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	11,692.00	1/27/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	3,307.00	1/27/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	942.00	1/27/2026
FLATS ON HANDLEY IR	Rent Sub to L'lords	716.00	1/27/2026
FLATS ON HANDLEY IR	Rent Sub to L'lords	719.00	1/27/2026
FLATS ON HANDLEY IR	Utility Allowance	82.00	1/27/2026
FLO MANUEL LLC	Rent Sub to L'lords	2,043.00	1/27/2026
FLORA R KNIGHT	Reporter's Records (	2,922.00	1/13/2026
FLR SOLUTIONS LLC	Parts and Supplies	1,560.00	1/6/2026
FLR SOLUTIONS LLC	Parts and Supplies	1,809.04	1/13/2026
FLR SOLUTIONS LLC	Parts and Supplies	780.00	1/20/2026
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	1,693.90	1/20/2026
FORT WEST APARTMENTS LLC	Rent Sub to L'lords	274.00	1/27/2026
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,118.00	1/27/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	194.00	1/13/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,958.00	1/13/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	549.00	1/27/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,346.00	1/27/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	7,053.00	1/27/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	8,055.00	1/27/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,426.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,177.00	1/27/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,334.00	1/27/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,767.00	1/27/2026
FORT WORTH FUNERALS & CREMATIONS	County Burials	5,600.00	1/30/2026
FORT WORTH FUNERALS & CREMATIONS	County Burials	8,950.00	1/30/2026
FORT WORTH FUNERALS & CREMATIONS	Transportation	29,762.50	1/30/2026
FORT WORTH FUNERALS & CREMATIONS	Transportation	32,000.00	1/30/2026
FORT WORTH INDEPENDENT SCHOOL	Professional Service	75,163.77	1/30/2026
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	2,430.50	1/30/2026
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	729.00	1/30/2026
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	24.75	1/30/2026
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	95.40	1/30/2026
FORT WORTH MEDTEX PLLC	Employee Physicals	15,180.00	1/13/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	446.28	1/20/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,076.63	1/20/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,733.11	1/20/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	661.80	1/20/2026
FORT WORTH NON-EMERGENCY	Transportation	2,119.00	1/20/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.67	1/6/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	57.44	1/6/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	31.48	1/6/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	54.18	1/6/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	90.21	1/6/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	33.36	1/6/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	268.20	1/6/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	8,715.00	1/6/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,776.00	1/6/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	8,220.00	1/6/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	6,588.60	1/6/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	882.00	1/6/2026
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	600.00	1/6/2026
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	900.00	1/6/2026
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	150.00	1/27/2026
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,419.00	1/27/2026
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	302.00	1/27/2026
FORT WORTH WATER DEPARTMENT	Professional Service	2,145.18	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	64.50	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	113.86	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	540.62	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	2,989.99	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	9,627.51	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	460.01	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	1,046.86	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	398.54	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	66.55	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	545.74	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	307.65	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	562.14	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	20,010.65	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	259.05	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	20,355.38	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	763.40	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	51,395.03	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	233.89	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	462.41	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	122.60	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	223.35	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	360.88	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	355.64	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	163.82	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	61,285.42	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	416.40	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	7,539.56	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	249.12	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	2,789.88	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	4,097.38	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	94.61	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	587.98	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	222.58	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	2,819.22	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	1,308.32	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	152.68	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	5,442.51	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	966.61	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	2,804.65	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	1,883.92	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	284.54	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	3,820.45	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	6,743.62	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	149.71	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	343.49	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	399.28	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	258.94	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	411.29	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	108.51	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	164.20	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	241.71	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	138.80	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	129.50	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	129.50	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	117.98	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	208.20	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	246.20	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	225.10	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	2,015.28	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	284.56	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	61.37	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	3,740.66	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	2,002.50	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	40.92	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	72.23	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	42.67	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	75.33	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	42.60	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	75.20	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	173.68	1/30/2026
FORT WORTH WATER DEPARTMENT	Water	306.57	1/30/2026
FORTERRA INC	Culverts	4,104.00	1/27/2026
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,633.00	1/27/2026
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,974.00	1/27/2026
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,000.00	1/27/2026
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	(1,815.00)	1/27/2026
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	2,874.00	1/27/2026
FRANCISCO BALDERRAMA	Rent Sub to L'lords	2,451.00	1/27/2026
FRANCISCO FUENTES	Trust - Justice of t	37.50	1/20/2026
FRANCISCO RIOS	Rent Sub to L'lords	888.00	1/27/2026
FRANK ADLER	Counsel Fees - Juven	1,600.00	1/30/2026
FRANK ADLER	Counsel Fees - Juven	1,400.00	1/30/2026
FRANK ADLER	Counsel Fees - Juven	1,300.00	1/30/2026
FRANK ADLER	Counsel Fees - Juven	1,200.00	1/30/2026
FRANK ADLER	Counsel Fees - Juven	600.00	1/30/2026
FRANK ADLER	Counsel Fees - Juven	400.00	1/30/2026
FRANK ADLER	Counsel Fees-CPS Cus	712.50	1/30/2026
FRANK ADLER	Counsel Fees-CPS-App	2,250.00	1/30/2026
FRANK ADLER	Counsel Fees-CPS-App	2,550.00	1/30/2026
FRANK W NEAL & ASSOC INC	Professional Service	1,400.00	1/13/2026
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	2,551.00	1/27/2026
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.00)	1/9/2026
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.00)	1/23/2026
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	300.00	1/9/2026
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	300.00	1/23/2026
FREDRICK N EWELIKE	HAP Reimb Port-in	2,025.00	1/27/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,143.95	1/6/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,931.37	1/6/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	5,944.40	1/13/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	336.95	1/13/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	488.10	1/13/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,334.53	1/13/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	269.16	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,128.28	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,395.22	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	852.93	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	527.40	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	10,416.62	1/20/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	611.32	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	321.23	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,048.27	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,676.09	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,368.82	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	538.32	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	473.09	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	923.30	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	920.12	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	319.16	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	396.35	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	269.16	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	291.06	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,038.62	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,942.74	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,266.13	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,022.64	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	886.91	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	815.81	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	269.16	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	4,214.52	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,028.97	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	289.16	1/20/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	437.24	1/27/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	517.06	1/27/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	201.88	1/27/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	504.54	1/27/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,289.69	1/27/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	693.57	1/27/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	593.25	1/27/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	201.87	1/27/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	595.10	1/27/2026
FREER MECHANICAL CONTRACTORS	Professional Service	35,824.31	1/20/2026
FRONT DOOR MANAGEMENT GROUP	HAP Reimb Port-in	4,419.00	1/13/2026
FRONT DOOR MANAGEMENT GROUP	HAP Reimb Port-in	2,686.00	1/27/2026
FRONT DOOR MANAGEMENT GROUP	Rent Sub to L'lords	2,964.00	1/27/2026
FRONTIER ACCESS LLC	Disposal Service	229.58	1/6/2026
FRONTIER ACCESS LLC	Disposal Service	127.45	1/13/2026
FRONTIER ACCESS LLC	Disposal Service	225.79	1/13/2026
FRONTIER UTILITIES LLC	HAP Reimb Port-in	50.00	1/27/2026
FRONTIER UTILITIES LLC	Utility Allowance	100.00	1/27/2026
FRONTIER UTILITIES LLC	Utility Allowance	231.00	1/27/2026
FW ALTON PARK LP	Rent Sub to L'lords	(507.00)	1/27/2026
FW ALTON PARK LP	Rent Sub to L'lords	8,159.00	1/27/2026
FW ALTON PARK LP	Rent Sub to L'lords	285.00	1/27/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,201.00	1/27/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	8,428.00	1/27/2026
FW COWAN PLACE LP	Rent Sub to L'lords	727.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FW COWAN PLACE LP	Rent Sub to L'lords	3,352.00	1/27/2026
FW COWAN PLACE LP	Rent Sub to L'lords	2,943.00	1/27/2026
FW COWAN PLACE LP	Rent Sub to L'lords	622.00	1/27/2026
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,049.00	1/27/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	900.00	1/27/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	2,238.00	1/27/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	920.00	1/27/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,265.00	1/13/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	(482.00)	1/27/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	772.00	1/27/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	1/27/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	(1,012.00)	1/27/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	6,132.00	1/27/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,655.00	1/27/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,028.00	1/27/2026
FW HUNTER PLAZA LP	Utility Allowance	26.00	1/27/2026
FW HUNTER PLAZA LP	Utility Allowance	26.00	1/27/2026
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	736.00	1/27/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	781.00	1/27/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	819.00	1/27/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	10,102.00	1/27/2026
FW SPRINGS LP	Rent Sub to L'lords	(864.00)	1/27/2026
FW SPRINGS LP	Rent Sub to L'lords	875.00	1/27/2026
FW SPRINGS LP	Rent Sub to L'lords	334.00	1/27/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	8,468.00	1/27/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	670.00	1/27/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	1/27/2026
FYR SFR BORROWER LLC	Rent Sub to L'lords	7,443.00	1/27/2026
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,376.00	1/27/2026
G ANDREW PLATT	Counsel Fees - Court	1,280.00	1/30/2026
G ANDREW PLATT	Counsel Fees - Court	350.00	1/30/2026
G ANDREW PLATT	Counsel Fees - Court	340.00	1/30/2026
G ANDREW PLATT	Counsel Fees - Court	534.50	1/30/2026
G ANDREW PLATT	Counsel Fees - Court	660.00	1/30/2026
G ANDREW PLATT	Counsel Fees - Court	550.00	1/30/2026
G ANDREW PLATT	Counsel Fees - Court	270.00	1/30/2026
G ANDREW PLATT	Counsel Fees - Court	1,140.00	1/30/2026
G ANDREW PLATT	Counsel Fees - Court	275.00	1/30/2026
G ANDREW PLATT	Counsel Fees - Court	275.00	1/30/2026
G ANDREW PLATT	Counsel Fees - Court	550.00	1/30/2026
G ANDREW PLATT	Counsel Fees - Court	550.00	1/30/2026
G ANDREW PLATT	Counsel Fees - Court	550.00	1/30/2026
G ANDREW PLATT	Counsel Fees - Court	550.00	1/30/2026
G ANDREW PLATT	Counsel Fees - Court	550.00	1/30/2026
GABRIEL G DEW	Trust - Justice of t	1,384.00	1/20/2026
GABRIEL RIVEROS	Professional Service	150.00	1/20/2026
GABRIELA ALDRETE	Rent Sub to L'lords	1,800.00	1/27/2026
GABRIELA E LOMONACO	Interpreter Fees	300.00	1/20/2026
GAIL BUCKNER	Witness Travel	61.46	1/13/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	6,854.00	1/27/2026
GALA AT OCE LP	Rent Sub to L'lords	2,859.00	1/27/2026
GALLER INVESTMENTS INC	Rent Sub to L'lords	1,867.00	1/27/2026
GALLS PARENT HOLDINGS LLC	Clothing	5,227.30	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	4,010.20	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	4,509.93	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	10,887.16	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	14,159.68	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	74,218.72	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	2,339.05	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	2,672.90	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	2,564.47	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	7,802.34	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	2,431.49	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	2,131.69	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	405.72	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	283.23	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	1,790.20	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	1,503.31	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	1,503.31	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	10,850.15	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	10,637.98	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	7,263.56	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	450.65	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	88.43	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	301.68	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	(364.10)	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	795.87	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	572.22	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	1,116.00	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	1,106.16	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	893.55	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	334.39	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	97.40	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	248.73	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	93.57	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	220.96	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	269.70	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	247.11	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	301.36	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	362.42	1/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	135.48	1/30/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	482.40	1/30/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	742.50	1/30/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	143.38	1/30/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	742.50	1/30/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,005.03	1/30/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,190.25	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GALLS PARENT HOLDINGS LLC	Supplies	16.92	1/30/2026
Galyna Rozsokha	Education	170.00	1/27/2026
GAMBLE LAW PLLC	Counsel Fees - Court	500.00	1/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	1,087.50	1/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	750.00	1/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	1/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	75.00	1/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	425.00	1/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	1/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	550.00	1/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	75.00	1/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	350.00	1/30/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	221.00	1/13/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	(591.00)	1/27/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	10,819.00	1/27/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,051.00	1/27/2026
GARY R RICE	Trust - Justice of t	639.36	1/27/2026
GAVIN DYE	Witness Travel	369.60	1/13/2026
GAZIM IDOSKI	Rent Sub to L'lords	1,258.00	1/27/2026
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	986.00	1/27/2026
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	1/30/2026
GENERAL DATATECH LP	Capital Outlay-Compu	26,170.20	1/30/2026
GENERAL DATATECH LP	Hardware Maintenance	492,599.78	1/30/2026
GENERAL DATATECH LP	Hardware Maintenance	25,284.01	1/30/2026
GENERAL DATATECH LP	Non-Tracked Equipmen	3,819.20	1/30/2026
GENERAL DATATECH LP	Non-Tracked Equipmen	2,484.06	1/30/2026
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	991.30	1/6/2026
GENUINE PARTS COMPANY	Central Garage Inv	28.16	1/13/2026
GENUINE PARTS COMPANY	Parts and Supplies	75.74	1/6/2026
GENUINE PARTS COMPANY	Parts and Supplies	3,370.66	1/6/2026
GENUINE PARTS COMPANY	Parts and Supplies	1,352.27	1/13/2026
GENUINE PARTS COMPANY	Parts and Supplies	783.54	1/20/2026
GENUINE PARTS COMPANY	Parts and Supplies	102.82	1/20/2026
GENUINE PARTS COMPANY	Parts and Supplies	87.04	1/20/2026
GENUINE PARTS COMPANY	Parts and Supplies	272.67	1/27/2026
GENUINE PARTS COMPANY	Parts and Supplies	2,209.11	1/27/2026
GEORGE B MACKEY	Counsel Fees - Court	350.00	1/30/2026
GEORGE B MACKEY	Counsel Fees - Court	760.00	1/30/2026
GEORGE B MACKEY	Counsel Fees - Court	260.00	1/30/2026
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	67.11	1/27/2026
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	1,159.00	1/27/2026
Georgina Jewel M Ceja	Education	170.00	1/20/2026
GEP XI HARLOWE LP	Rent Sub to L'lords	5,067.00	1/6/2026
GEXA ENERGY CORPORATION	Utility Allowance	43.00	1/27/2026
GEXA ENERGY CORPORATION	Utility Allowance	1,304.00	1/27/2026
GEXA ENERGY CORPORATION	Utility Allowance	99.00	1/27/2026
GEXA ENERGY CORPORATION	Utility Allowance	115.00	1/27/2026
GEXA ENERGY CORPORATION	Utility Allowance	113.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Gideon C Yeh	Education	275.00	1/30/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	845.00	1/20/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,570.50	1/20/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,529.00	1/20/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	1/20/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	1/20/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,462.00	1/27/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	775.00	1/27/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,550.00	1/27/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	420.00	1/30/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	1/30/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	75.00	1/30/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	1/30/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	1/30/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	1/30/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	1/30/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	1/30/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	825.00	1/30/2026
GLADIATORS AT LAW PLLC	Counsel Fees - Proba	1,250.00	1/13/2026
GLADIATORS AT LAW PLLC	Counsel Fees - Proba	1,250.00	1/13/2026
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	5,198.82	1/13/2026
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	758.42	1/13/2026
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	1,400.40	1/27/2026
Glen A Richardson	Education	306.00	1/27/2026
GLENDER RHYMES	Clothing	375.00	1/27/2026
GLORIA N AUSTIN	Rent Sub to L'lords	609.00	1/27/2026
GLORIA SHERMAN	Clothing	250.00	1/27/2026
GODOY RENOVATIONS	Trust - Constable 8	2,924.79	1/20/2026
GOKUL HUMAGAIN	Rent Sub to L'lords	1,269.00	1/27/2026
GOLD GARAGE DOOR SERVICES LLC	Rent Sub to L'lords	2,449.00	1/27/2026
GOLD STAR FOODS INC	Food	3.75	1/6/2026
GOLD STAR FOODS INC	Food	272.05	1/20/2026
GOLD STAR FOODS INC	Food	2.50	1/27/2026
GOMEZ BROTHERS CONSTRUCTION INC	Non-Track Const/Bldg	20,700.00	1/30/2026
GOOD POWER HOLDINGS LLC	Utility Allowance	351.00	1/27/2026
GOOD SHEPHERD LUTHERAN CHURCH-AZLE	Space Lease Rental	400.00	1/6/2026
GORDON-DARBY INC	Subscriptions	21.45	1/27/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	314.35	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	11.89	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	8.17	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	9.66	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	12.63	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	14.86	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	2.23	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.72	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.72	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	4.46	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	29.72	1/6/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GOTO COMMUNICATIONS INC	Telephone-Basic	17.83	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	2.97	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	16.35	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	1.49	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	13.37	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	2.23	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	7.43	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	0.73	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	8,781.32	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	251.48	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	71,411.11	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	741.87	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	1,480.39	1/6/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	2,210.69	1/13/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	11,254.42	1/13/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	7,468.00	1/20/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	7,458.00	1/27/2026
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	291.00	1/27/2026
GRACELAND STAR LLC	Rent Sub to L'lords	5,149.00	1/27/2026
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	589.00	1/27/2026
GRAND MANAGEMENT INC	Rent Sub to L'lords	3,078.00	1/27/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	260.12	1/27/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	103.00	1/13/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	4,635.00	1/27/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	2,576.00	1/13/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	3,075.00	1/27/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	1,413.00	1/27/2026
GRANT IM LLC	Rent Sub to L'lords	3,337.00	1/27/2026
GRANT WRITING USA	Education	525.00	1/20/2026
GRANTEE PAYER SERVICES	Professional Service	45,043.54	1/13/2026
GRAPEVINE DCJ LLC	Central Garage Inv	366.10	1/20/2026
GRAPEVINE DCJ LLC	Parts and Supplies	1,316.78	1/6/2026
GRAPEVINE DCJ LLC	Parts and Supplies	6,837.45	1/13/2026
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	30,521.94	1/20/2026
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	13,699.16	1/27/2026
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	237.00	1/13/2026
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,762.00	1/27/2026
GRAPHENE INVESTMENTS LLC-SERIES	Rent Sub to L'lords	3,678.00	1/27/2026
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	9,000.00	1/6/2026
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	160.00	1/13/2026
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	80.00	1/27/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	552.00	1/13/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	25.00	1/13/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	231.00	1/27/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	121.00	1/27/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	162.00	1/27/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	2,194.00	1/27/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	139.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	537.00	1/27/2026
GREEN STONE LLC	Rent Sub to L'lords	3,416.00	1/27/2026
GREENLAND CORP LLC	Rent Sub to L'lords	962.00	1/13/2026
GREENLAND CORP LLC	Rent Sub to L'lords	1,135.00	1/27/2026
GROD CONSTRUCTION LLC	Non-Track Const/Bldg	157,723.75	1/6/2026
GSBS BATENHORST INC	Professional Service	8,929.50	1/20/2026
GSBS BATENHORST INC	Professional Service	8,621.92	1/27/2026
GT DISTRIBUTORS INC	Non-Tracked Equipmen	3,280.00	1/13/2026
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	31,213.91	1/30/2026
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	224,328.16	1/30/2026
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	48,033.44	1/30/2026
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	641.27	1/30/2026
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	15,076.32	1/30/2026
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	4,074.56	1/30/2026
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	1,735.20	1/30/2026
GUARDIANSHIP SERVICES INC	Subrecipient Service	3,195.85	1/6/2026
GUARDIANSHIP SERVICES INC	Subrecipient Service	2,846.75	1/27/2026
GURBAJ SINGH	Rent Sub to L'lords	1,779.00	1/27/2026
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	1/27/2026
HA DINH	Rent Sub to L'lords	1,188.00	1/13/2026
HA DINH	Rent Sub to L'lords	1,393.00	1/27/2026
HAIYANG CHENG	Rent Sub to L'lords	8,588.00	1/27/2026
HALFF ASSOCIATES INC	Professional Service	66,525.00	1/27/2026
HALIT AKGUN	Rent Sub to L'lords	2,561.00	1/27/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	1,130.00	1/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	500.00	1/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	1,125.00	1/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	1/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	1/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	1/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	350.00	1/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	1/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	625.00	1/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	1,250.00	1/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	2,950.00	1/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	1/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	1/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	1/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	1/30/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,147.00	1/27/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	5,161.00	1/27/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	631.00	1/27/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	2,756.00	1/27/2026
HAMARA SAMAY LLC	Rent Sub to L'lords	883.00	1/27/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,009.00	1/27/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	2,989.00	1/27/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	555.00	1/30/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	530.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	245.00	1/30/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	1,060.00	1/30/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	400.00	1/30/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	255.00	1/30/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	860.00	1/30/2026
HAMPTON TH LLC	Rent Sub to L'lords	5,056.00	1/27/2026
HAN JU YANG	Rent Sub to L'lords	2,376.00	1/27/2026
HANDLE WITH CARE BEHAVIOR	Education	3,890.12	1/13/2026
HANG NGUYEN	Rent Sub to L'lords	1,624.00	1/27/2026
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	652.00	1/27/2026
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	90.00	1/27/2026
HANY M FAREED	Rent Sub to L'lords	2,274.00	1/27/2026
HAO KIM PHAM	Rent Sub to L'lords	2,705.00	1/30/2026
HAO LU	Rent Sub to L'lords	2,537.00	1/27/2026
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	672.00	1/27/2026
HARAF REAL ESTATE LLC	Rent Sub to L'lords	570.00	1/27/2026
HARDY DIAGNOSTICS	Lab Supplies	122.42	1/13/2026
HARJEET SINGH	Rent Sub to L'lords	2,912.00	1/27/2026
HARMON FUND LP	Rent Sub to L'lords	2,363.00	1/27/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	(718.00)	1/27/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	2,341.00	1/27/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	759.00	1/27/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	239.00	1/27/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	1,670.00	1/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	600.00	1/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	1,250.00	1/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	1,130.00	1/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	2,045.00	1/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	210.00	1/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	1/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	75.00	1/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	1/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	1/30/2026
HARPER MAINTENANCE SERVICE INC	Building Maintenance	550.00	1/27/2026
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	134.22	1/27/2026
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,927.00	1/27/2026
HARRY E WHITE LAW PC	Counsel Fees - Court	9,660.00	1/30/2026
HARRY E WHITE LAW PC	Counsel Fees - Court	1,410.00	1/30/2026
HARRY E WHITE LAW PC	Counsel Fees - Court	837.50	1/30/2026
HARRY E WHITE LAW PC	Litigation Expense	82.88	1/30/2026
HART INTERCIVIC INC	Hardware Maintenance	640.00	1/30/2026
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	21,055.71	1/6/2026
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	2,907.45	1/6/2026
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	71,375.35	1/6/2026
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	5,971.75	1/6/2026
HARVESTING INTERNATIONAL MINISTRY	Professional Service	850.00	1/13/2026
HAU YIN HOWIN CHAN	Rent Sub to L'lords	969.00	1/27/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	61.00	1/20/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	50.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	1,646.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	387.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	738.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	560.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	296.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	270.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	276.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	563.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	400.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	3,305.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	50.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	236.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	582.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	50.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	60.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	65.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	50.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	92.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	106.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	102.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	326.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	535.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	945.00	1/20/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	61.00	1/27/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	45.00	1/27/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	198.00	1/27/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	125.00	1/27/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	123.00	1/27/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	302.00	1/27/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	277.00	1/27/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	272.00	1/27/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	143.00	1/27/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	50.00	1/27/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	86.00	1/27/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	50.00	1/27/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	50.00	1/27/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	50.00	1/27/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	151.00	1/27/2026
HCE CONSTRUCTION GROUP INC	Rehab/Preserve Act	8,050.00	1/6/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,948.84	1/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,002.69	1/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	67.29	1/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	611.96	1/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	77.22	1/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	121.00	1/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	981.60	1/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	657.72	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	88.93	1/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,527.90	1/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,992.58	1/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,338.30	1/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	780.64	1/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,631.92	1/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	1,066.35	1/30/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,469.00	1/27/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	600.00	1/27/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,008.00	1/27/2026
Health Equity		394,258.31	1/31/2026
HEATHER DELEON	Clothing	125.00	1/27/2026
HEATHER HARRIS	Relative Assistance	300.00	1/27/2026
HEATHER M LYTLE	Counsel Fees - Court	780.00	1/30/2026
HEATHER M LYTLE	Counsel Fees - Court	1,150.00	1/30/2026
HEATHER M LYTLE	Counsel Fees-Crimina	8,445.00	1/30/2026
HEER S RAJPUROHIT	Rent Sub to L'lords	1,180.00	1/27/2026
HEISE LAW FIRM PC	Counsel Fees - Court	1,600.00	1/13/2026
HELEN JANE MENDEZ	Petit Jury Services	20.00	1/20/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	805.00	1/27/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,689.00	1/27/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	209.00	1/27/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	1,360.00	1/27/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	2,133.00	1/27/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	11,108.00	1/27/2026
HENDERSON R PALMER	Rent Sub to L'lords	1,216.00	1/27/2026
HENRY JIMBA SR	Rent Sub to L'lords	673.00	1/27/2026
HENRY SCHEIN	Medical Supplies	315.00	1/6/2026
HENRY SCHEIN	Medical Supplies	53.64	1/6/2026
HENRY SCHEIN	Medical Supplies	175.31	1/6/2026
HENRY SCHEIN	Medical Supplies	78.00	1/6/2026
HENRY SCHEIN	Medical Supplies	15.84	1/6/2026
HENRY SCHEIN	Medical Supplies	540.85	1/13/2026
HENRY SCHEIN	Medical Supplies	293.37	1/13/2026
HENRY SCHEIN	Medical Supplies	388.88	1/20/2026
HENRY SCHEIN	Medical Supplies	1,886.40	1/20/2026
HERC RENTALS INC	Building Maintenance	5,008.74	1/30/2026
HERC RENTALS INC	Building Maintenance	19,199.92	1/30/2026
HERC RENTALS INC	Building Maintenance	19,199.92	1/30/2026
HERC RENTALS INC	Building Maintenance	70.10	1/30/2026
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	732.00	1/27/2026
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	951.00	1/27/2026
HERTZ CORPORATION	Education	281.20	1/13/2026
HERTZ CORPORATION	Education	60.47	1/20/2026
HERTZ CORPORATION	Travel	285.01	1/13/2026
HETUL SANGHVI	Rent Sub to L'lords	1,924.00	1/27/2026
HHS PROGRAM SUPPORT CENTER	Federal Grant Revenue	33,026.46	1/20/2026
HHS PROGRAM SUPPORT CENTER	Interest Income Rece	1,354.92	1/13/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HHS PROGRAM SUPPORT CENTER	Interest Income Rece	602.23	1/13/2026
HHS PROGRAM SUPPORT CENTER	Interest Income Rece	1,655.42	1/13/2026
HHS PROGRAM SUPPORT CENTER	Interest Income Rece	1,113.56	1/13/2026
HHS PROGRAM SUPPORT CENTER	Interest Income Rece	2,089.07	1/13/2026
HHS PROGRAM SUPPORT CENTER	Interest Income Rece	1,951.61	1/13/2026
HHS PROGRAM SUPPORT CENTER	Interest Income Rece	3,906.67	1/13/2026
HHS PROGRAM SUPPORT CENTER	Interest Income Rece	2,817.38	1/13/2026
HHS PROGRAM SUPPORT CENTER	Interest Income Rece	1,575.20	1/13/2026
HHS PROGRAM SUPPORT CENTER	Other Payable	253,934.07	1/13/2026
HIDDEN RIDGE TT LLC	Rent Sub to L'lords	4,248.00	1/27/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	757.00	1/27/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	1,436.00	1/27/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	749.00	1/27/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	816.00	1/27/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/20/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	476.00	1/20/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	1,969.00	1/20/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	2,190.00	1/20/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	27,645.00	1/20/2026
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	6,867.00	1/27/2026
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	1,995.00	1/27/2026
HILAND DAIRY FOODS COMPANY LLC	Food	1,334.90	1/30/2026
HILAND DAIRY FOODS COMPANY LLC	Food	1,600.85	1/30/2026
HILAND DAIRY FOODS COMPANY LLC	Food	863.25	1/30/2026
HILAND DAIRY FOODS COMPANY LLC	Food	520.55	1/30/2026
HILL COUNTRY DOG CENTER LLC	Canine Expense	1,600.00	1/27/2026
HILL COUNTRY DOG CENTER LLC	Capital Outlay-Furni	15,000.00	1/27/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	1,584.00	1/13/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	(185.00)	1/27/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	2,218.00	1/27/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	792.00	1/27/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	715.00	1/27/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	719.00	1/27/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	866.00	1/27/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	574.00	1/27/2026
HIRED HANDS INC	Interpreter Fees	1,247.50	1/6/2026
HIRED HANDS INC	Interpreter Fees	180.00	1/20/2026
HIRED HANDS INC	Interpreter Fees	900.00	1/20/2026
HM&MF LTD	Professional Service	1,187,980.23	1/30/2026
HM&MF LTD	Professional Service	339,330.82	1/30/2026
HM&MF LTD	Professional Service	890,082.64	1/30/2026
HOANG NGUYEN	Rent Sub to L'lords	988.00	1/27/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	500.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,800.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,660.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,990.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,390.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	540.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,322.50	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,924.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,330.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	490.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	285.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,450.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,280.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,580.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,160.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	565.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,510.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,025.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	7,555.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,080.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,660.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	300.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	140.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,420.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,615.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	690.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	925.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	800.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	1/30/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,530.00	1/27/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,094.00	1/27/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,265.00	1/27/2026
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	1/27/2026
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,080.00	1/27/2026
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	1/27/2026
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,753.00	1/27/2026
HOLLY B BISHOP	Reporter's Records (	186.00	1/30/2026
HOLLY B BISHOP	Reporter's Records (	3,536.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HOLLY B BISHOP	Reporter's Records (	36.00	1/30/2026
HOLLY B BISHOP	Reporter's Records (	640.00	1/30/2026
HOLLYWOOD HOUSING AUTHORITY	Port Admin Fee Expen	67.11	1/27/2026
HOLLYWOOD HOUSING AUTHORITY	Port HAP Port-out	1,438.00	1/27/2026
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	30,962.50	1/30/2026
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	1,080.00	1/30/2026
HOLT CAT	Parts and Supplies	2,075.85	1/6/2026
HOLT CAT	Parts and Supplies	-	1/6/2026
HOLT CAT	Parts and Supplies	914.20	1/13/2026
HOLT CAT	Parts and Supplies	324.71	1/20/2026
HOLT CAT	Parts and Supplies	1,964.37	1/20/2026
HOLT CAT	Parts and Supplies	1,734.61	1/27/2026
HOLT CAT	Parts and Supplies	354.42	1/27/2026
HOLT CAT	Parts and Supplies	(405.07)	1/27/2026
HOME FORWARD	Port Admin Fee Expen	67.11	1/27/2026
HOME FORWARD	Port HAP Port-out	2,641.00	1/27/2026
HOME SFR BORROWER LLC	Rent Sub to L'lords	1,284.00	1/13/2026
HOME SFR BORROWER LLC	Rent Sub to L'lords	6,433.00	1/27/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	21,199.00	1/27/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,729.00	1/27/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,097.00	1/27/2026
HON JV III TITLEHOLDER LLC	Rent Sub to L'lords	8,194.00	1/27/2026
HONG LIU	Rent Sub to L'lords	101.00	1/13/2026
HONG LIU	Rent Sub to L'lords	(282.00)	1/27/2026
HONG LIU	Rent Sub to L'lords	1,793.00	1/27/2026
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	1/6/2026
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	395.00	1/20/2026
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	2,920.00	1/20/2026
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	780.00	1/20/2026
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	60.00	1/6/2026
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	890.00	1/6/2026
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	735.00	1/20/2026
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	310.00	1/20/2026
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	515.00	1/27/2026
HOPKINS LAW FIRM PLLC	Professional Service	250.00	1/27/2026
HOUSE OF GRACE	Space Lease Rental	350.00	1/6/2026
HOUSE OF PRAYER AND PRAISE CHURCH	Space Lease Rental	500.00	1/6/2026
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	67.11	1/27/2026
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	910.00	1/27/2026
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	134.22	1/27/2026
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	3,653.00	1/27/2026
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	67.11	1/27/2026
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	67.11	1/27/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,107.00	1/27/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,107.00	1/27/2026
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	67.11	1/27/2026
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	2,719.00	1/27/2026
HOUSING AUTHORITY OF TRAVIS COUNTY	Port Admin Fee Expen	67.11	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HOUSING AUTHORITY OF TRAVIS COUNTY	Port HAP Port-out	2,820.00	1/27/2026
HOUSING CHANNEL	Rent Sub to L'lords	2,405.00	1/27/2026
HOUSING CHANNEL	Rent Sub to L'lords	1,528.00	1/27/2026
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	268.44	1/27/2026
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	6,404.00	1/27/2026
HOW TO READ YOUR BABY	Education	525.00	1/20/2026
HPTN BROOKS CITY BASE LC	Education	350.46	1/27/2026
Huey V Nguyen	Dues	75.00	1/30/2026
HULEN 890 PIZZA LLC	Miscellaneous	89.91	1/6/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	4,138.00	1/27/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	(702.00)	1/27/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	8,932.00	1/27/2026
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	413.00	1/13/2026
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	5,326.00	1/27/2026
HUNTING FOR MORE LOVE RTC	Clothing	150.00	1/27/2026
HURST EULESS BEDFORD ISD	Restitution Payable	432.00	1/13/2026
HURST EULESS BEDFORD ISD	Restitution Payable	401.56	1/20/2026
HURST EULESS BEDFORD ISD	Trust - Justice of t	186.50	1/20/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,516.00	1/27/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,188.00	1/27/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,800.00	1/27/2026
HUSSEIN PANJWANI	Rent Sub to L'lords	1,599.00	1/27/2026
ICS JAIL SUPPLIES INC	Clothing	759.50	1/30/2026
IDEAGEN TECHNOLOGY LTD	Professional Service	38,046.79	1/30/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	100.00	1/6/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	657.40	1/6/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,028.16	1/6/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	450.00	1/13/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	1/13/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	750.00	1/13/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	900.00	1/13/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	100.00	1/20/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	390.00	1/20/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	1/20/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	720.00	1/27/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	75.00	1/27/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	180.00	1/27/2026
IDEXX DISTRIBUTION INC	Lab Supplies	4,250.00	1/13/2026
IDEXX DISTRIBUTION INC	Lab Supplies	514.75	1/20/2026
IKECHUKWU UROKO	Rent Sub to L'lords	1,682.00	1/27/2026
ILLUMINART INC	Building Maintenance	2,208.00	1/13/2026
IMADA INCORPORATED	Lab Equipment Mainte	59.48	1/6/2026
IMMUNALYSIS CORPORATION	Lab Supplies	10,116.87	1/20/2026
IMMUNALYSIS CORPORATION	Lab Supplies	894.27	1/27/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	246.42	1/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	1,591.20	1/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	11.25	1/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	40.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
IMPACT PROMOTIONAL SERVICES INC	Clothing	198.88	1/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	35.25	1/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	144.50	1/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	197.19	1/30/2026
IMPACT PROMOTIONAL SERVICES INC	Field Equipment & Su	15.00	1/30/2026
IMPERIAL BAG & PAPER CO LLC	Custodian Supplies	524.16	1/30/2026
IMPERIAL BAG & PAPER CO LLC	Custodian Supplies	174.72	1/30/2026
IMPERIAL BAG & PAPER CO LLC	Custodian Supplies	288.72	1/30/2026
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	314.70	1/6/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	347.60	1/6/2026
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	3,492.72	1/13/2026
INFINITY SUPPLY & SERVICE INC	Supplies	20.79	1/13/2026
INFORMATION DISCOVERY SERVICES LLC	Background Check	755.20	1/13/2026
INGEVITY CORPORATION	Parts and Supplies	2,848.75	1/13/2026
INLIVIAN	Port Admin Fee Expen	67.11	1/27/2026
INLIVIAN	Port HAP Port-out	824.00	1/27/2026
INSPIRE BONDS RANCH LLC	HAP Reimb Port-in	1,216.00	1/27/2026
INSPIRE BONDS RANCH LLC	Rent Sub to L'lords	3,461.00	1/27/2026
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	1/9/2026
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	1/23/2026
INTERNATIONAL HOMICIDE INVESTIGATOR	Education	700.00	1/20/2026
INTERNATIONAL HOMICIDE INVESTIGATOR	Education	700.00	1/20/2026
IQM INC BUSINESS INVESTIGATIONS	Professional Service	2,225.00	1/27/2026
IRMA LOPEZ	Relative Assistance	300.00	1/27/2026
IRONHORSE POWER SERVICES LLC	Utility Allowance	56.00	1/27/2026
IRVING BRITAIN WAY LP	Rent Sub to L'lords	894.00	1/27/2026
IRVING BRITAIN WAY LP	Rent Sub to L'lords	1,069.00	1/27/2026
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	708.00	1/27/2026
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	10,572.16	1/20/2026
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	1,638.65	1/20/2026
IVAN AGUILERA	Miscellaneous Payabl	519.00	1/20/2026
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,104.00	1/27/2026
JACK HENSON JR	Rent Sub to L'lords	546.00	1/27/2026
JACKSON CONSTRUCTION LTD	Vendor Accounts Paya	5,650.00	1/27/2026
JACKSON CONSTRUCTION LTD	Vendor Accounts Paya	17,981.55	1/27/2026
JACKSON CONSTRUCTION LTD	Vendor Accounts Paya	27,989.77	1/27/2026
JACKSON CONSTRUCTION LTD	Vendor Accounts Paya	73,761.92	1/27/2026
JACKSONVILLE HOUSING AUTHORITY	Port Admin Fee Expen	67.11	1/27/2026
JACKSONVILLE HOUSING AUTHORITY	Port HAP Port-out	1,592.00	1/27/2026
Jacob C Winn	Education	278.00	1/6/2026
JACQUELINE WESTERBERG	Professional Service	225.00	1/20/2026
JACQUES SALIBA	Rent Sub to L'lords	2,404.00	1/27/2026
JAG LPAA LLC	Rent Sub to L'lords	944.00	1/27/2026
JAG LPVA LLC	Rent Sub to L'lords	1,807.00	1/27/2026
JAG LPVA LLC	Rent Sub to L'lords	1,104.00	1/27/2026
JAIME CHAVEZ	Rent Sub to L'lords	627.00	1/27/2026
JAIS ESTATES LLC	HAP Reimb Port-in	2,654.00	1/27/2026
JAMES D HUMPHRIES	Rent Sub to L'lords	1,573.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES D RENFORTH II	Counsel Fees - Court	550.00	1/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	1,676.50	1/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	1,015.00	1/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	275.00	1/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	275.00	1/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	700.00	1/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	700.00	1/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	825.00	1/30/2026
JAMES E MAY	Rent Sub to L'lords	938.00	1/13/2026
JAMES E MAY	Rent Sub to L'lords	1,747.00	1/27/2026
JAMES M MULROY	Rent Sub to L'lords	4,679.00	1/20/2026
JAMES M MULROY	Rent Sub to L'lords	1,897.00	1/27/2026
JAMES MASEK	Counsel Fees - Juven	100.00	1/30/2026
JAMES MASEK	Counsel Fees - Juven	2,250.00	1/30/2026
JAMES MASEK	Counsel Fees - Juven	1,650.00	1/30/2026
JAMES MASEK	Counsel Fees-CPS Chi	3,155.00	1/30/2026
JAMES MASEK	Counsel Fees-CPS Chi	975.00	1/30/2026
JAMES MASEK	Counsel Fees-CPS Chi	1,000.00	1/30/2026
JAMES MASEK	Counsel Fees-CPS Chi	200.00	1/30/2026
JAMES MASEK	Counsel Fees-CPS Chi	205.00	1/30/2026
JAMES MASEK	Counsel Fees-CPS Chi	1,140.00	1/30/2026
JAMES MASEK	Counsel Fees-CPS Chi	375.00	1/30/2026
JAMES MASEK	Counsel Fees-CPS Chi	340.00	1/30/2026
JAMES MASEK	Counsel Fees-CPS Cus	460.00	1/30/2026
JAMES MASEK	Counsel Fees-CPS Cus	615.00	1/30/2026
JAMES MASEK	Counsel Fees-CPS Cus	375.00	1/30/2026
JAMES MASEK	Counsel Fees-CPS Non	1,060.00	1/30/2026
JAMES MASEK	Counsel Fees-CPS Non	365.00	1/30/2026
JAMES MASEK	Counsel Fees-CPS Non	845.00	1/30/2026
JAMES MASEK	Counsel Fees-CPS Non	180.00	1/30/2026
JAMES MASEK	Counsel Fees-CPS Non	295.00	1/30/2026
James P Nowik	Education	143.84	1/30/2026
James P Nowik	Travel-Taxable Meals	60.00	1/30/2026
JAMES RIVER SOLUTIONS	Fuel	989.62	1/30/2026
JAMES RIVER SOLUTIONS	Fuel	12,794.19	1/30/2026
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	559.00	1/27/2026
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,480.00	1/30/2026
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	775.00	1/30/2026
Janet Alonzo	Juvenile Transportat	40.00	1/30/2026
JARDINAGE INTERIORS LLP	Building Maintenance	588.00	1/20/2026
JARED THOMAS	Rent Sub to L'lords	2,028.00	1/27/2026
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	2,016.00	1/27/2026
JASON CRAWLEY	Rent Sub to L'lords	1,001.00	1/27/2026
JASON RAY	Rent Sub to L'lords	881.00	1/27/2026
JAY HAMDAN	Interpreter Fees	550.00	1/30/2026
JAY HAMDAN	Interpreter Fees	880.00	1/30/2026
JAY HAMDAN	Interpreter Fees	330.00	1/30/2026
JB DFW LLC	Prepaid - Rent	7,673.53	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to L'lords	1,474.00	1/27/2026
JBC GROUP LLC	Rent Sub to L'lords	40.00	1/13/2026
JBC GROUP LLC	Rent Sub to L'lords	3,208.00	1/27/2026
JDB TOWING LLC	Central Garage Inv	241.50	1/30/2026
JDB TOWING LLC	Central Garage Inv	299.00	1/30/2026
JDB TOWING LLC	Wrecker Service	80.50	1/30/2026
JDB TOWING LLC	Wrecker Service	322.00	1/30/2026
JDB TOWING LLC	Wrecker Service	80.50	1/30/2026
JEANNIE M JOBE	Reporter's Records (	8,976.00	1/30/2026
JEANNIE M JOBE	Reporter's Records (	78.00	1/30/2026
JEFF BROWN LAW	Counsel Fees - Court	990.00	1/30/2026
JEFF BROWN LAW	Counsel Fees - Court	1,220.00	1/30/2026
JEFF BROWN LAW	Counsel Fees - Court	75.00	1/30/2026
JEFF BROWN LAW	Counsel Fees - Court	275.00	1/30/2026
JEFF BROWN LAW	Counsel Fees - Court	425.00	1/30/2026
JEFF BROWN LAW	Counsel Fees - Court	425.00	1/30/2026
JEFF BROWN LAW	Counsel Fees - Court	550.00	1/30/2026
JEFF BROWN LAW	Counsel Fees - Court	425.00	1/30/2026
JEFF BROWN LAW	Counsel Fees - Court	550.00	1/30/2026
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	200.00	1/30/2026
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	50.00	1/30/2026
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	670.00	1/30/2026
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	225.00	1/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	400.00	1/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	600.00	1/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	300.00	1/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	450.00	1/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	450.00	1/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	150.00	1/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	562.50	1/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,650.00	1/30/2026
Jeffrey A Billarreal	Education	259.00	1/27/2026
Jeffrey C Joens	Travel	268.24	1/30/2026
Jeffrey E Lang	Education	278.00	1/6/2026
Jeffrey J McDonald	Safety/Tactical Supp	71.01	1/30/2026
JEFFREY S KASTERKE	Rent Sub to L'lords	2,013.00	1/27/2026
JEFFREY W GARDNER	Captial Murder - Inv	2,836.52	1/30/2026
JEFFREY W GARDNER	Investigative	877.50	1/30/2026
JEFFREY W GARDNER	Investigative	5,711.70	1/30/2026
JEFFREY W GARDNER	Investigative	1,676.49	1/30/2026
JEMI KHAN	Rent Sub to L'lords	1,911.00	1/27/2026
JENITA TALLEY	Meeting Expenses	58.00	1/6/2026
Jenna C Morrow	Travel	488.63	1/30/2026
JENNIFER COLLINS-GILLEY	Visiting Court Repor	551.90	1/20/2026
Jennifer D Gabbert	Education	175.00	1/27/2026
Jennifer L Geiogue	Education	424.85	1/30/2026
JEREMY WEST	Restitution Payable	142.86	1/13/2026
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	568.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JERRY CASTILLO	Rent Sub to L'lords	1,382.00	1/27/2026
JERRY MOODY	Rent Sub to L'lords	3,109.00	1/27/2026
JERRY P MOORE	Rent Sub to L'lords	1,391.00	1/27/2026
JERRY WOOD	Counsel Fees - Court	750.00	1/30/2026
JERRY WOOD	Counsel Fees - Court	950.00	1/30/2026
JERRY WOOD	Counsel Fees - Court	900.00	1/30/2026
JERRY WOOD	Counsel Fees - Court	275.00	1/30/2026
JERRY WOOD	Counsel Fees - Court	275.00	1/30/2026
JERRY WOOD	Counsel Fees - Court	425.00	1/30/2026
JERRY WOOD	Counsel Fees - Court	75.00	1/30/2026
Jessica M Higgins	Education	85.00	1/30/2026
JIAXIN DU	Rent Sub to L'lords	2,222.00	1/27/2026
JIKAI CHEN	Rent Sub to L'lords	1,917.00	1/27/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	40.00	1/6/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	610.00	1/6/2026
JIM BOB HAGGERTON	Rent Sub to L'lords	1,342.00	1/27/2026
JIMMIE LEE BELL	Rent Sub to L'lords	1,308.00	1/27/2026
JINSON JOSE	Rent Sub to L'lords	2,912.00	1/27/2026
JJ INVESTMENTS LLC	Rent Sub to L'lords	5,368.00	1/27/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,180.00	1/27/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	836.00	1/27/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	886.00	1/27/2026
JOANNA MAXON	Clothing	150.00	1/27/2026
Joe Pena Jr	Education	440.00	1/30/2026
Joelina R Carter	Education	278.00	1/6/2026
JOEL'S AIR INC	Rent Sub to L'lords	1,308.00	1/27/2026
JOHN BENOIST	Counsel Fees - Proba	2,300.00	1/20/2026
JOHN BENOIST	Counsel Fees - Proba	2,300.00	1/20/2026
JOHN BRENDER PC	Counsel Fees - Court	1,858.00	1/6/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	1/6/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	1/6/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	1/13/2026
JOHN BRENDER PC	Counsel Fees - Court	75.00	1/13/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	1/13/2026
JOHN BRENDER PC	Counsel Fees - Court	2,299.00	1/20/2026
JOHN BRENDER PC	Counsel Fees - Court	75.00	1/20/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	1/20/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	1/20/2026
JOHN BRENDER PC	Counsel Fees - Court	425.00	1/20/2026
JOHN BRENDER PC	Counsel Fees - Court	150.00	1/20/2026
JOHN BRENDER PC	Counsel Fees - Court	425.00	1/20/2026
JOHN BRENDER PC	Counsel Fees - Court	2,248.00	1/27/2026
JOHN BRENDER PC	Counsel Fees - Court	2,836.60	1/27/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	1/27/2026
JOHN BRENDER PC	Counsel Fees - Court	550.00	1/27/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	1/27/2026
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,480.00	1/27/2026
JOHN E MONTGOMERY	Rent Sub to L'lords	2,291.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN EDWARD AVERY	Counsel Fees - Court	700.00	1/30/2026
JOHN EDWARD AVERY	Counsel Fees - Court	600.00	1/30/2026
JOHN EDWARD AVERY	Counsel Fees - Court	700.00	1/30/2026
JOHN G JOHNSON	Counsel Fees - Court	670.00	1/20/2026
JOHN G JOHNSON	Counsel Fees - Court	275.00	1/20/2026
JOHN JACOB	Rent Sub to L'lords	1,058.00	1/27/2026
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	6,456.00	1/27/2026
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	559.00	1/13/2026
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	15,201.00	1/27/2026
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,943.00	1/27/2026
John R Hamilton Jr	Education	45.15	1/30/2026
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,060.00	1/27/2026
JOHNNY DYE	Witness Travel	426.91	1/13/2026
JOHNSON CONTROLS INC	Air Conditioning Mai	1,815.50	1/6/2026
JOHNSON CONTROLS INC	Air Conditioning Mai	839.50	1/27/2026
JOHNSTON LLC	Non-Track Const/Bldg	26,000.00	1/6/2026
JOHNSTON LLC	Non-Track Const/Bldg	6,675.00	1/20/2026
JON COON	Rent Sub to L'lords	1,279.00	1/27/2026
JONATHAN W FOX	Counsel Fees - Court	440.00	1/13/2026
JONATHAN W FOX	Counsel Fees - Court	350.00	1/27/2026
JONATHAN W FOX	Counsel Fees-CPS Chi	705.00	1/6/2026
JONATHAN W FOX	Counsel Fees-CPS Chi	305.00	1/27/2026
JONATHAN W FOX	Counsel Fees-CPS Non	110.00	1/27/2026
JORDAN BRAY	Clothing	77.94	1/27/2026
JOSEPH BLAKE QUINN	Counsel Fees - Proba	1,250.00	1/20/2026
JOSEPH BLAKE QUINN	Counsel Fees - Proba	1,250.00	1/20/2026
Joshua D Hall	Travel	280.00	1/20/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,740.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	6,870.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	260.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	756.50	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	810.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,130.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	990.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,000.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,630.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	8,040.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,110.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,780.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	500.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,450.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,210.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	4,065.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	75.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	550.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	825.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	700.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	850.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	550.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	550.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	3,570.00	1/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	5,160.00	1/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,557.50	1/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	480.00	1/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	415.00	1/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	475.00	1/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	1/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	1/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,275.00	1/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	1/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	1/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	1/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	1/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	1/30/2026
JOSIANNE NAKURE GATARIKI	Interpreter Fees	600.00	1/20/2026
JOURNEY HOME HOUSING LLC	Rent Sub to L'lords	5,134.00	1/27/2026
JOYCE CASALDI	Clothing	115.36	1/27/2026
JP MORGAN CHASE	County Clerk Cash Bond Postage	90.52	1/31/2026
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	77.00	1/30/2026
JPMORGAN CHASE BANK NA	Bonds	120.64	1/30/2026
JPMORGAN CHASE BANK NA	Building Maintenance	3,844.60	1/30/2026
JPMORGAN CHASE BANK NA	Clothing	297.44	1/30/2026
JPMORGAN CHASE BANK NA	Clothing	150.00	1/30/2026
JPMORGAN CHASE BANK NA	Clothing	1,099.89	1/30/2026
JPMORGAN CHASE BANK NA	Court Costs	347.50	1/30/2026
JPMORGAN CHASE BANK NA	Dues	659.00	1/30/2026
JPMORGAN CHASE BANK NA	Dues	50.00	1/30/2026
JPMORGAN CHASE BANK NA	Dues	100.00	1/30/2026
JPMORGAN CHASE BANK NA	Dues	150.00	1/30/2026
JPMORGAN CHASE BANK NA	Education	1,300.00	1/30/2026
JPMORGAN CHASE BANK NA	Education	2,300.00	1/30/2026
JPMORGAN CHASE BANK NA	Education	1,299.00	1/30/2026
JPMORGAN CHASE BANK NA	Education	1,677.00	1/30/2026
JPMORGAN CHASE BANK NA	Education	751.76	1/30/2026
JPMORGAN CHASE BANK NA	Education	1,052.75	1/30/2026
JPMORGAN CHASE BANK NA	Education	245.90	1/30/2026
JPMORGAN CHASE BANK NA	Education	(100.00)	1/30/2026
JPMORGAN CHASE BANK NA	Education	2,590.00	1/30/2026
JPMORGAN CHASE BANK NA	Education	447.86	1/30/2026
JPMORGAN CHASE BANK NA	Estray Livestock	1,040.00	1/30/2026
JPMORGAN CHASE BANK NA	Field Equipment & Su	56.52	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Food	164.20	1/30/2026
JPMORGAN CHASE BANK NA	Jury Costs	126.72	1/30/2026
JPMORGAN CHASE BANK NA	Meeting Expenses	245.00	1/30/2026
JPMORGAN CHASE BANK NA	Meeting Expenses	235.50	1/30/2026
JPMORGAN CHASE BANK NA	Meeting Expenses	107.50	1/30/2026
JPMORGAN CHASE BANK NA	Meeting Expenses	275.00	1/30/2026
JPMORGAN CHASE BANK NA	Meeting Expenses	344.70	1/30/2026
JPMORGAN CHASE BANK NA	Parts and Supplies	134.84	1/30/2026
JPMORGAN CHASE BANK NA	Service Awards	1,228.80	1/30/2026
JPMORGAN CHASE BANK NA	Software Maintenance	545.18	1/30/2026
JPMORGAN CHASE BANK NA	Software Maintenance	(691.99)	1/30/2026
JPMORGAN CHASE BANK NA	Software Maintenance	99.95	1/30/2026
JPMORGAN CHASE BANK NA	Subscriptions	170.84	1/30/2026
JPMORGAN CHASE BANK NA	Subscriptions	92.98	1/30/2026
JPMORGAN CHASE BANK NA	Subscriptions	129.44	1/30/2026
JPMORGAN CHASE BANK NA	Subscriptions	108.23	1/30/2026
JPMORGAN CHASE BANK NA	Subscriptions	1.07	1/30/2026
JPMORGAN CHASE BANK NA	Subscriptions	72.99	1/30/2026
JPMORGAN CHASE BANK NA	Subscriptions	60.00	1/30/2026
JPMORGAN CHASE BANK NA	Supplies	170.92	1/30/2026
JPMORGAN CHASE BANK NA	Travel	931.12	1/30/2026
JPMORGAN CHASE BANK NA	Travel	144.64	1/30/2026
JPMORGAN CHASE BANK NA	Travel	144.64	1/30/2026
JPMORGAN CHASE BANK NA	Travel	317.40	1/30/2026
JPMORGAN CHASE BANK NA	Travel	5,983.34	1/30/2026
JPMORGAN CHASE BANK NA	Travel	253.00	1/30/2026
JPMORGAN CHASE BANK NA	Travel	1,200.00	1/30/2026
JPMORGAN CHASE BANK NA	Travel	(110.00)	1/30/2026
JPMORGAN CHASE BANK NA	Vehicle Maintenance	127.69	1/30/2026
JPMORGAN CHASE BANK NA	Volunteer Program	1,482.96	1/30/2026
JPMORGAN CHASE BANK NA	Wireless Data Access	112.90	1/30/2026
JPS HEALTH NETWORK	Medical Services	33,456.00	1/13/2026
JUAN M AREVALO	Counsel Fees - Court	75.00	1/30/2026
JUAN M AREVALO	Counsel Fees - Court	75.00	1/30/2026
JUAN M AREVALO	Counsel Fees - Court	300.00	1/30/2026
JUAN M AREVALO	Counsel Fees - Court	75.00	1/30/2026
JUAN M AREVALO	Counsel Fees - Court	275.00	1/30/2026
JUAN M AREVALO	Counsel Fees - Court	550.00	1/30/2026
JUAN M AREVALO	Counsel Fees - Court	550.00	1/30/2026
JUAN M AREVALO	Counsel Fees - Court	425.00	1/30/2026
JUAN M AREVALO	Counsel Fees - Court	1,000.00	1/30/2026
JUAN M AREVALO	Counsel Fees - Court	1,550.00	1/30/2026
JUAN M AREVALO	Counsel Fees - Court	700.00	1/30/2026
JUAN M AREVALO	Counsel Fees - Court	425.00	1/30/2026
JUAN M AREVALO	Counsel Fees - Court	425.00	1/30/2026
JUAN M AREVALO	Counsel Fees - Court	275.00	1/30/2026
JUAN M AREVALO	Counsel Fees - Court	425.00	1/30/2026
JUAN M GONZALES	Rent Sub to L'lords	207.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JULIE JACOBSON	Counsel Fees - Juven	1,700.00	1/30/2026
JULIE JACOBSON	Counsel Fees - Juven	4,555.00	1/30/2026
JULIE JACOBSON	Counsel Fees - Juven	800.00	1/30/2026
JULIE JACOBSON	Counsel Fees - Juven	800.00	1/30/2026
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,646.00	1/27/2026
JUN HE	Rent Sub to L'lords	852.00	1/27/2026
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	1,008.00	1/27/2026
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	254.00	1/27/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	222.00	1/13/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	178.00	1/27/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	184.00	1/27/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	3,066.00	1/27/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	279.00	1/27/2026
JUST RIGHT PRODUCTS	Clothing	2,451.65	1/6/2026
JUST RIGHT PRODUCTS	Clothing	3,209.48	1/13/2026
JUST RIGHT PRODUCTS	Clothing	62.98	1/20/2026
JUST RIGHT PRODUCTS	Clothing	198.88	1/20/2026
JUST RIGHT PRODUCTS	Clothing	1,159.96	1/20/2026
JUST RIGHT PRODUCTS	Clothing	747.44	1/27/2026
JUST RIGHT PRODUCTS	Clothing	678.90	1/27/2026
JUST RIGHT PRODUCTS	Clothing	201.14	1/27/2026
JUST RIGHT PRODUCTS	Estray Livestock	3,046.85	1/27/2026
JUST RIGHT PRODUCTS	Service Awards	330.00	1/27/2026
JUSTIN ALDRIDGE	Witness Travel	16.38	1/13/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	685.00	1/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	605.00	1/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	625.00	1/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	975.00	1/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	810.00	1/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	895.00	1/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,240.00	1/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,500.00	1/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	270.00	1/30/2026
K & L SUPPLY INC	Parts and Supplies	1,080.50	1/13/2026
K SARGAM CORPORATION	Rent Sub to L'lords	4,500.00	1/27/2026
K SARGAM CORPORATION	Rent Sub to L'lords	370.00	1/27/2026
K&M PROPERTY PARTNERS LLC	Rent Sub to L'lords	1,062.00	1/27/2026
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,425.00	1/27/2026
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	775.00	1/27/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,072.00	1/27/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,593.00	1/27/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	816.00	1/27/2026
KADIAN GEORGIA GRAHAM	Professional Service	440.00	1/27/2026
KAIROS LIVING LLC	Rent Sub to L'lords	1,764.00	1/27/2026
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	1/27/2026
KAPSIDELIS LAW	Counsel Fees - Court	1,445.00	1/30/2026
KAPSIDELIS LAW	Counsel Fees - Court	418.75	1/30/2026
KAPSIDELIS LAW	Counsel Fees - Court	695.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KAPSIDELIS LAW	Counsel Fees - Court	1,375.00	1/30/2026
KAPSIDELIS LAW	Counsel Fees - Court	375.00	1/30/2026
KAPSIDELIS LAW	Counsel Fees - Court	525.00	1/30/2026
KAREN B MARTINEZ	Reporter's Records (	8,129.75	1/30/2026
KAREN B MARTINEZ	Reporter's Records (	1,152.00	1/30/2026
KARMEN JOHNSON	Counsel Fees-CPS Chi	305.00	1/30/2026
KARMEN JOHNSON	Counsel Fees-CPS Chi	2,885.00	1/30/2026
KARMEN JOHNSON	Counsel Fees-CPS Cus	290.00	1/30/2026
KARTHIKA SRINIVASAN	Rent Sub to L'lords	1,250.00	1/27/2026
KATE U TERRY	HAP Reimb Port-in	2,335.00	1/27/2026
KATE U TERRY	Rent Sub to L'lords	2,173.00	1/27/2026
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	1/27/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	400.00	1/6/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	1/13/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	500.00	1/20/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	500.00	1/27/2026
KATHRYN CRAVEN	Counsel Fees-CPS Chi	2,240.00	1/30/2026
KATHRYN CRAVEN	Counsel Fees-CPS Cus	450.00	1/30/2026
KATHRYN CRAVEN	Counsel Fees-CPS Cus	95.00	1/30/2026
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,540.00	1/30/2026
KATHRYN DIMOPOULOS	Rent Sub to L'lords	1,874.00	1/27/2026
KATHRYN DIMOPOULOS	Rent Sub to L'lords	2,395.00	1/27/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,912.50	1/6/2026
KATHY A LOWTHORP	Counsel Fees - Court	2,325.00	1/6/2026
KATHY A LOWTHORP	Counsel Fees - Court	2,225.00	1/13/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,850.00	1/13/2026
KATHY A LOWTHORP	Counsel Fees - Court	650.00	1/20/2026
KATHY A LOWTHORP	Counsel Fees - Court	850.00	1/27/2026
KATHY A LOWTHORP	Counsel Fees - Court	900.00	1/27/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,550.00	1/27/2026
KATHY A LOWTHORP	Counsel Fees - Court	700.00	1/27/2026
KATHY A LOWTHORP	Counsel Fees - Court	275.00	1/27/2026
KATHY WALKER	Rent Sub to L'lords	425.00	1/27/2026
KATRINA NELSON	Clothing	125.00	1/27/2026
KAUSER MIR ALIKHAN	Rent Sub to L'lords	951.00	1/27/2026
KB INDUSTRIES INC	Supplies	242.47	1/30/2026
KB INDUSTRIES INC	Supplies	242.48	1/30/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,052.00	1/27/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	5,205.00	1/27/2026
KEITH E DANIELS	Counsel Fees - Juven	1,500.00	1/30/2026
KEITH E DANIELS	Counsel Fees - Juven	2,410.00	1/30/2026
KEITH E DANIELS	Counsel Fees - Juven	300.00	1/30/2026
KEITH E DANIELS	Counsel Fees - Juven	100.00	1/30/2026
KEITH E DANIELS	Counsel Fees - Juven	200.00	1/30/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,264.00	1/27/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,213.00	1/27/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,600.00	1/27/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	11,668.00	1/27/2026
KELLIE HARDEN	Rent Sub to L'lords	1,172.00	1/27/2026
KELLIE KING	Rent Sub to L'lords	2,916.00	1/27/2026
KELLY M NOONAN	Rent Sub to L'lords	925.00	1/27/2026
KELLY RICHE	Rent Sub to L'lords	1,065.00	1/27/2026
KELLY SHEARRER	Rent Sub to L'lords	343.00	1/27/2026
KELVIN CROWDER	Clothing	185.20	1/27/2026
KENAN LAW FIRM PC	Counsel Fees - Court	520.00	1/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	730.00	1/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	810.00	1/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	300.00	1/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	480.00	1/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	1,430.00	1/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	100.00	1/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	50.00	1/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	1/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	1,050.00	1/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	1/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	1/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	1/30/2026
KENAN LAW FIRM PC	Counsel Fees - Juven	755.00	1/30/2026
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	1/30/2026
KENNEDALE SENIORS LTD	HAP Reimb Port-in	483.00	1/27/2026
KENNEDALE SENIORS LTD	Rent Sub to L'lords	893.00	1/27/2026
KENNEDALE SENIORS LTD	Rent Sub to L'lords	10,114.00	1/27/2026
KENNETH N MORTON	Rent Sub to L'lords	1,027.00	1/27/2026
Kent L Williams Jr	Education	306.00	1/27/2026
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	2,041.00	1/27/2026
KERIANN WELLINGHOFF	Meeting Expenses	75.83	1/6/2026
KERI-DAWN HENKE	Rent Sub to L'lords	1,737.00	1/27/2026
KERLOUS BOULOS	Rent Sub to L'lords	1,900.00	1/27/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	910.00	1/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	880.00	1/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	740.00	1/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	1/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	1/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	1,475.00	1/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	1/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	1/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	1/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	1/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	1/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Juven	400.00	1/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	1/30/2026
KEVIN J PAUL	Rent Sub to L'lords	4,070.00	1/13/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	870.00	1/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	1,257.00	1/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	482.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KEVIN RICHARD NOVAK	Counsel Fees - Court	1,410.00	1/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	1,496.00	1/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	780.00	1/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	590.00	1/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	1/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	1/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	1/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Juven	100.00	1/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Juven	4,255.00	1/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Juven	300.00	1/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Juven	100.00	1/30/2026
KEYING BI	Rent Sub to L'lords	2,356.00	1/27/2026
KEYONIA M CLARK	Trust - Constable 8	3,992.05	1/20/2026
KHANH LE	Rent Sub to L'lords	3,108.00	1/27/2026
KHUONG TU	Rent Sub to L'lords	1,799.00	1/27/2026
KIBROM NEGESSE	Rent Sub to L'lords	2,700.00	1/27/2026
KIM HAMILTON	Counsel Fees - Court	450.00	1/13/2026
KIM HAMILTON	Counsel Fees - Court	225.00	1/13/2026
KIM HAMILTON	Counsel Fees - Court	362.50	1/20/2026
KIMBERLY CAMPBELL	Counsel Fees - Court	705.00	1/13/2026
KIMBERLY DEAN	Clothing	180.94	1/27/2026
KIMLEY-HORN AND ASSOCIATES INC	County Projects	97,511.85	1/27/2026
KINGDOM COMMUNITY CHURCH	Space Lease Rental	400.00	1/6/2026
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	1/27/2026
KIRPAL BHOGAL	Rent Sub to L'lords	3,514.00	1/27/2026
KIRPAL BHOGAL	Rent Sub to L'lords	4,100.00	1/27/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	1/27/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	8,111.00	1/27/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	523.00	1/27/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	927.00	1/27/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,440.00	1/27/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,424.00	1/27/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,230.00	1/27/2026
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	647.00	1/27/2026
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	649.00	1/27/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,511.00	1/27/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	7,826.00	1/27/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	968.00	1/27/2026
KNIGHT OFFICE SOLUTIONS INC	Equipment Maintenanc	39.46	1/13/2026
KNIGHT OFFICE SOLUTIONS INC	Equipment Maintenanc	42.45	1/20/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	390.00	1/6/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	5,720.00	1/6/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,375.00	1/6/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	1/6/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	1/6/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	3,389.00	1/13/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,297.00	1/13/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	603.00	1/13/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	1/13/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	1/13/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	1/13/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	2,462.50	1/20/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,109.00	1/20/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	899.50	1/20/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	1/20/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	1/20/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,191.00	1/27/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,311.50	1/27/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,216.00	1/27/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	2,038.00	1/27/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,022.50	1/27/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	1/27/2026
KOBBY TYRONE WARREN	Counsel Fees-Crimina	133.00	1/6/2026
KOMATSU-RANGEL INC	Professional Service	23,056.36	1/6/2026
KPOST ROOFING LLC	Building Maintenance	1,041.50	1/6/2026
KPOST ROOFING LLC	Building Maintenance	810.20	1/20/2026
KPOST ROOFING LLC	Building Maintenance	1,776.08	1/20/2026
KPOST ROOFING LLC	Building Maintenance	899.86	1/20/2026
KRANTHI KIRAN KASWA	Rent Sub to L'lords	2,539.00	1/27/2026
KRISTEN R FAUBUS	Reporter's Records (	2,320.00	1/30/2026
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,400.00	1/30/2026
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	1/30/2026
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,400.00	1/30/2026
KRISTIE M FALBO	Counsel Fees - Court	930.00	1/30/2026
KRISTIE M FALBO	Counsel Fees - Court	500.00	1/30/2026
KRISTIE M FALBO	Counsel Fees - Court	1,500.00	1/30/2026
KRISTIE M FALBO	Counsel Fees - Court	650.00	1/30/2026
KRISTIE M FALBO	Counsel Fees - Court	1,110.00	1/30/2026
KRISTIE M FALBO	Counsel Fees - Court	925.00	1/30/2026
KRISTIE M FALBO	Counsel Fees - Court	75.00	1/30/2026
KRISTIE M FALBO	Counsel Fees - Court	150.00	1/30/2026
KRISTIE M FALBO	Counsel Fees - Court	825.00	1/30/2026
KRISTIE M FALBO	Counsel Fees - Court	275.00	1/30/2026
KRISTIE M FALBO	Counsel Fees - Court	275.00	1/30/2026
KRISTIE M FALBO	Counsel Fees - Court	275.00	1/30/2026
KRISTIE M FALBO	Counsel Fees - Court	275.00	1/30/2026
KRISTIE M FALBO	Counsel Fees - Court	275.00	1/30/2026
KRISTIE M FALBO	Counsel Fees - Court	275.00	1/30/2026
KRISTIE M FALBO	Counsel Fees - Court	275.00	1/30/2026
Kristina E Gonzalez	Education	407.00	1/20/2026
KRISTINA VOORHIES LEGAN	Professional Service	120.00	1/27/2026
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,900.00	1/27/2026
KRYSTA WILLIAMS	Restitution Payable	400.00	1/20/2026
Krystal Oropeza	Supplies	60.84	1/30/2026
KSM EXCHANGE LLC	Equipment Maintenanc	348.75	1/30/2026
KSM EXCHANGE LLC	Parts and Supplies	1,142.17	1/30/2026
KSM EXCHANGE LLC	Parts and Supplies	1,078.41	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KSM EXCHANGE LLC	Parts and Supplies	216.29	1/30/2026
KSM EXCHANGE LLC	Parts and Supplies	1,117.90	1/30/2026
KSM EXCHANGE LLC	Parts and Supplies	209.73	1/30/2026
KSM EXCHANGE LLC	Parts and Supplies	588.38	1/30/2026
KSM EXCHANGE LLC	Parts and Supplies	1,610.70	1/30/2026
KSM EXCHANGE LLC	Parts and Supplies	2,922.20	1/30/2026
KUDELSKI SECURITY INC	Hardware Maintenance	74,760.80	1/13/2026
KUDELSKI SECURITY INC	Hardware Maintenance	72,688.97	1/13/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	691.00	1/13/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	11,178.00	1/27/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,383.00	1/27/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,800.00	1/27/2026
KULWANT SINGH	Rent Sub to L'lords	1,623.00	1/27/2026
Kyle G Hackett	Education	278.00	1/6/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	823.00	1/6/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	7,244.00	1/6/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	130.30	1/6/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	393.00	1/6/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	1/6/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	246.00	1/6/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	343.80	1/6/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,043.35	1/13/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,903.00	1/20/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	839.00	1/20/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	656.00	1/20/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	352.00	1/27/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	139.40	1/27/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	501.00	1/27/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	31.76	1/27/2026
LA NIYA BENNETT	Restitution Payable	47.00	1/27/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	13,984.15	1/6/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	18,134.24	1/13/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	6,498.98	1/20/2026
LACKLAND GARDEN LTD	Rent Sub to L'lords	974.00	1/27/2026
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,213.00	1/27/2026
LACKLAND TAJ LP	Rent Sub to L'lords	4,848.00	1/27/2026
LACKLAND TAJ LP	Rent Sub to L'lords	659.00	1/27/2026
LACKLAND TAJ LP	Rent Sub to L'lords	686.00	1/27/2026
LACY MALONE RYDER & MENEFEE PLLC	Counsel Fees - Proba	1,250.00	1/30/2026
LACY MALONE RYDER & MENEFEE PLLC	Counsel Fees - Proba	1,250.00	1/30/2026
LAKE WORTH ISD	Trust - Justice of t	13.00	1/13/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	891.00	1/27/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	6,168.00	1/27/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	849.00	1/27/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	743.00	1/27/2026
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,856.00	1/27/2026
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	4,008.00	1/27/2026
LANA JONES ADEWUSI	Rent Sub to L'lords	1,120.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LANDMARK BAPTIST CHURCH	Space Lease Rental	200.00	1/6/2026
LANGO LLC	Counsel Fees - Court	118.00	1/13/2026
LANGO LLC	Interpreter Fees	125.75	1/6/2026
LANGO LLC	Interpreter Fees	2,362.42	1/6/2026
LANGO LLC	Interpreter Fees	104.00	1/20/2026
LANGO LLC	Interpreter Fees	220.00	1/20/2026
LANGO LLC	Interpreter Fees	192.00	1/27/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	80.20	1/13/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	34.16	1/13/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	41.53	1/20/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	615.19	1/20/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	110.70	1/20/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	52.78	1/20/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	382.39	1/27/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	385.56	1/27/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	224.03	1/27/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	69.20	1/27/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	162.14	1/27/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	130.88	1/27/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	19.65	1/27/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	685.55	1/27/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	289.97	1/27/2026
LAPIZ FLATS LLC	Rent Sub to L'lords	2,067.00	1/27/2026
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	1/27/2026
LARRY JOE HARVEY	Rent Sub to L'lords	794.00	1/27/2026
LATEPH A ADENIJI	Counsel Fees - Court	275.00	1/30/2026
LATEPH A ADENIJI	Counsel Fees - Court	275.00	1/30/2026
LATEPH A ADENIJI	Counsel Fees - Court	350.00	1/30/2026
LATEPH A ADENIJI	Counsel Fees - Court	275.00	1/30/2026
LATEPH A ADENIJI	Counsel Fees - Juven	955.00	1/30/2026
LATEPH A ADENIJI	Counsel Fees - Juven	5,450.00	1/30/2026
LATEPH A ADENIJI	Counsel Fees - Juven	500.00	1/30/2026
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	1/30/2026
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	1/27/2026
LATONIA GOVER	Clothing	150.00	1/27/2026
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,155.00	1/27/2026
LAURA E GANOZA	Counsel Fees-CPS Cus	150.00	1/6/2026
LAURA SCHWAB	Clothing	125.00	1/27/2026
LAURANCE TRAYLOR	Rent Sub to L'lords	702.00	1/27/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,289.00	1/27/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,867.00	1/27/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	14,578.00	1/27/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,671.00	1/27/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	400.00	1/20/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	1/30/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	400.00	1/30/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	700.00	1/30/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,100.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	1/30/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	1/30/2026
LAURIVA DAY	Rent Sub to L'lords	543.00	1/27/2026
LAW ENFORCEMENT SEMINARS LLC	Education	445.00	1/20/2026
LAW ENFORCEMENT SEMINARS LLC	Education	890.00	1/27/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	950.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,205.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	830.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,288.50	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,600.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,330.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	980.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	920.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	650.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	670.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	700.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	425.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,100.00	1/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	470.00	1/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	245.00	1/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	570.00	1/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	50.00	1/30/2026
LAW OFFICE OF DINAH S O'NEAL PLLC	Court Costs	200.00	1/30/2026
LAW OFFICE OF DINAH S O'NEAL PLLC	Court Costs	200.00	1/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,040.00	1/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	670.00	1/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	350.00	1/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,700.00	1/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	1/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	625.00	1/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,525.00	1/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	700.00	1/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	1/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	500.00	1/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	1,175.00	1/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	2,490.00	1/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	4,230.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF GAVIN N LEWIS	Trust - Constable 2	2,897.36	1/6/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	750.00	1/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,450.00	1/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,680.00	1/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	820.00	1/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,820.00	1/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,600.00	1/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	220.00	1/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	100.00	1/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	75.00	1/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	825.00	1/30/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Chi	195.00	1/30/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Chi	285.00	1/30/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Chi	50.00	1/30/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Cus	195.00	1/30/2026
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,250.00	1/30/2026
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,515.00	1/30/2026
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,800.00	1/30/2026
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	5,000.00	1/30/2026
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,550.00	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,420.00	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	6,151.35	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	9,455.00	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,090.00	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,178.50	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,118.00	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	936.00	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	6,057.50	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,100.00	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	825.00	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,250.00	1/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,250.00	1/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - Court	580.00	1/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	800.00	1/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	985.00	1/30/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,580.00	1/30/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	550.00	1/30/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,600.00	1/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,100.00	1/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	1/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,131.25	1/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	500.00	1/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,370.00	1/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	750.00	1/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,850.00	1/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	650.00	1/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	300.00	1/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	1/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	1/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,100.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	475.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,149.50	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	750.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	950.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	958.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,250.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,575.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	700.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	150.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,550.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,725.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	1/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,725.00	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	937.50	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,200.00	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	650.00	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	925.00	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	637.50	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	975.00	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	325.00	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	925.00	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	662.50	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	500.00	1/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	625.00	1/30/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Chi	75.00	1/27/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	1/30/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	500.00	1/30/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	200.00	1/30/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	1/30/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,300.00	1/30/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,300.00	1/30/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	150.00	1/30/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,075.00	1/30/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	1/30/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	1/30/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	700.00	1/30/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	1/30/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,450.00	1/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,906.25	1/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	1/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,080.00	1/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	1/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	850.00	1/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	1/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	1/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	700.00	1/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	825.00	1/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,380.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	60.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	300.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	2,370.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	560.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	190.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,100.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	975.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	500.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,250.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,800.00	1/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	975.00	1/30/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,110.00	1/30/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	775.00	1/30/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	2,740.00	1/30/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	2,910.00	1/30/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	470.00	1/30/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees - Court	960.00	1/13/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees - Court	710.00	1/27/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Chi	485.00	1/6/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Chi	1,095.00	1/13/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Chi	1,135.00	1/20/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Cus	375.00	1/6/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Cus	675.00	1/13/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Cus	430.00	1/20/2026
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	1/6/2026
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	1/6/2026
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	1/20/2026
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	1/20/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	4,060.00	1/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	50.00	1/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,050.00	1/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,410.00	1/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	4,860.00	1/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	150.00	1/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	75.00	1/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	75.00	1/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	300.00	1/30/2026
LAWSON PRODUCTS INC	Parts and Supplies	3,255.66	1/13/2026
LAWSON PRODUCTS INC	Parts and Supplies	1,104.42	1/13/2026
LAWSON PRODUCTS INC	Parts and Supplies	171.26	1/20/2026
LAWSON PRODUCTS INC	Parts and Supplies	781.05	1/20/2026
LAWSON PRODUCTS INC	Parts and Supplies	158.14	1/27/2026
LC GROUND TENANT LLC	HAP Reimb Port-in	2,412.00	1/27/2026
LC GROUND TENANT LLC	Rent Sub to L'lords	5,943.00	1/27/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	296.00	1/13/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LDG STALLION POINTE LP	Rent Sub to L'lords	2,044.00	1/27/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	(966.00)	1/27/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	14,456.00	1/27/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	1,670.00	1/27/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	1,278.00	1/27/2026
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	964.00	1/27/2026
LEIGH W DAVIS	Counsel Fees - Court	3,600.00	1/30/2026
LEIGH W DAVIS	Counsel Fees - Court	675.00	1/30/2026
LEIGH W DAVIS	Counsel Fees - Court	410.00	1/30/2026
LEIGH W DAVIS	Counsel Fees - Court	600.00	1/30/2026
LEIGH W DAVIS	Counsel Fees - Court	470.00	1/30/2026
LEIGH W DAVIS	Counsel Fees - Court	45.00	1/30/2026
LEIGH W DAVIS	Counsel Fees - Court	855.00	1/30/2026
LEIGH W DAVIS	Counsel Fees - Court	375.00	1/30/2026
LEIGH W DAVIS	Counsel Fees-Crimina	2,480.00	1/30/2026
LEIGH W DAVIS	Counsel Fees-Crimina	1,962.50	1/30/2026
LEMONS INVESTMENT LLC	Rent Sub to L'lords	1,185.00	1/27/2026
LENA POPE HOME INC	Prepaid - Rent	4,580.94	1/27/2026
LENA POPE HOME INC	Prepaid - Rent	20,405.97	1/27/2026
LENA POPE HOME INC	Professional Service	21,244.23	1/6/2026
LENA POPE HOME INC	Professional Service	35,362.60	1/6/2026
LENA POPE HOME INC	Professional Service	1,741.75	1/6/2026
LENA POPE HOME INC	Professional Service	916.80	1/6/2026
LENA POPE HOME INC	Professional Service	10,738.16	1/6/2026
LENA POPE HOME INC	Professional Service	9,711.60	1/20/2026
LENA POPE HOME INC	Professional Service	7,081.41	1/27/2026
LENA POPE HOME INC	Professional Service	1,689.39	1/27/2026
LENA POPE HOME INC	Professional Service	1,146.00	1/27/2026
LENA POPE HOME INC	Professional Service	42,387.58	1/27/2026
LENA POPE HOME INC	Professional Service	889.15	1/27/2026
LENA POPE HOME INC	Professional Service	10,762.21	1/27/2026
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	75.00	1/30/2026
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	2,555.76	1/30/2026
LESLIE HILL & ARNOLD SPENCER	Drug Seizure Interes	52.73	1/6/2026
LESLIE HILL & ARNOLD SPENCER	Drug Seizures	8,000.00	1/6/2026
LESLIE KUHLKE	Rent Sub to L'lords	3,975.00	1/27/2026
LESLIE NORMAN	Rent Sub to L'lords	857.00	1/27/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	1,096.55	1/13/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	1/6/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	1/6/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	0.40	1/6/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	1/13/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,183.60	1/13/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	1/20/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	1/20/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	1/27/2026
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	1/6/2026
LIDIO ORTIZ-BANKERS INSURANCE CO	Bail Bond Surety Fee	15.00	1/13/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LIGHTING N BEYOND LLC	Building Maintenance	3,222.00	1/6/2026
LIGHTING N BEYOND LLC	Building Maintenance	1,247.30	1/13/2026
LINCOLN	Payroll Deferred Comp	-	1/31/2026
LINDA NATHAN	Rent Sub to L'lords	1,350.00	1/27/2026
LINDENWOOD EDUCATION SYSTEM	Education	5,250.00	1/30/2026
LINDSEY BRADLEY	Clothing	125.00	1/27/2026
Lindsey H Vernon	Juvenile Transportat	40.00	1/30/2026
Lindsey H Vernon	Transportation	129.00	1/30/2026
LINERS FOR LESS LLC	Central Garage Inv	170.00	1/13/2026
LINERS FOR LESS LLC	Central Garage Inv	665.00	1/20/2026
LISA HOOBLER	Counsel Fees - Court	720.00	1/13/2026
LISA HOOBLER	Counsel Fees - Court	2,450.00	1/13/2026
LISA HOOBLER	Counsel Fees - Court	6,925.00	1/13/2026
LISA HOOBLER	Counsel Fees - Court	1,863.00	1/20/2026
LISA HOOBLER	Counsel Fees - Court	1,990.00	1/20/2026
LISA HOOBLER	Counsel Fees - Court	75.00	1/20/2026
LISA HOOBLER	Counsel Fees - Court	825.00	1/20/2026
LISA HOOBLER	Counsel Fees - Court	610.00	1/27/2026
LISA HOOBLER	Counsel Fees - Court	4,628.00	1/27/2026
LISA HOOBLER	Counsel Fees - Court	275.00	1/27/2026
LISA MARIE ONVANI	Rent Sub to L'lords	1,512.00	1/27/2026
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,361.00	1/27/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	760.00	1/27/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	1/27/2026
LONE STAR ELECTRIC CO	Building Maintenance	1,030.56	1/6/2026
LONE STAR ELECTRIC CO	Building Maintenance	8,850.49	1/6/2026
LONE STAR ELECTRIC CO	Building Maintenance	2,190.16	1/20/2026
LONE STAR ELECTRIC CO	Building Maintenance	234.00	1/20/2026
LONE STAR ELECTRIC CO	Building Maintenance	247.88	1/20/2026
LONE STAR ELECTRIC CO	Building Maintenance	3,695.85	1/20/2026
LONE STAR ELECTRIC CO	Building Maintenance	279.09	1/27/2026
LONE STAR ELECTRIC CO	Building Maintenance	1,104.01	1/27/2026
LONESTAR DIVERSIFIED HOLDINGS INC	Professional Service	7,200.00	1/6/2026
LONESTAR DIVERSIFIED HOLDINGS INC	Professional Service	3,600.00	1/27/2026
LOWE'S	Building Maintenance	1,857.60	1/6/2026
LOWE'S	Building Maintenance	66.78	1/13/2026
LOWE'S	Building Maintenance	226.10	1/20/2026
LOWE'S	Building Maintenance	580.30	1/20/2026
LOWE'S	Building Maintenance	121.05	1/27/2026
LOWE'S	Building Maintenance	27.00	1/27/2026
LOWE'S	Building Maintenance	53.86	1/27/2026
LOWE'S	Field Equipment & Su	263.25	1/6/2026
LOWE'S	Field Equipment & Su	85.38	1/20/2026
LOWE'S	Field Equipment & Su	1,972.50	1/27/2026
LOWE'S	Non-Tracked Construc	1,645.73	1/6/2026
LOWE'S	Non-Tracked Equipmen	969.05	1/20/2026
LOWE'S	Non-Tracked Equipmen	850.39	1/27/2026
LOWE'S	Parts and Supplies	208.84	1/20/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Parts and Supplies	54.06	1/20/2026
LOWE'S	Parts and Supplies	373.26	1/27/2026
LOWE'S	Parts and Supplies	41.76	1/27/2026
LOWE'S	Parts and Supplies	53.10	1/27/2026
LOWE'S	Parts and Supplies	432.96	1/27/2026
LOWE'S	Parts and Supplies	548.94	1/27/2026
LOWE'S	Range Supplies	20.00	1/27/2026
LOWE'S	Small Tools	307.76	1/20/2026
LOWE'S	Small Tools	23.73	1/27/2026
LOWE'S	Supplies	75.51	1/13/2026
LOWE'S	Supplies	94.03	1/20/2026
LPC INDUSTRIES LLC	Building Maintenance	450.00	1/6/2026
LPT INC	Landscaping Expense	329.00	1/6/2026
LPT INC	Landscaping Expense	61.00	1/6/2026
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	1/27/2026
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	5,930.70	1/6/2026
LYDIA MILLER	Professional Service	100.00	1/27/2026
Lyle A Bremmeyer II	Education	1,870.00	1/13/2026
LYNDA H HARDEMAN	Rent Sub to L'lords	1,025.00	1/27/2026
LYNDA S TARWATER	Counsel Fees - Court	425.00	1/6/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	1/13/2026
LYNDA S TARWATER	Counsel Fees - Court	75.00	1/20/2026
LYNN YEE	Rent Sub to L'lords	1,860.00	1/27/2026
M & N REALTY LLC	Rent Sub to L'lords	1,910.00	1/27/2026
M & P LAW OFFICES	Counsel Fees-CPS Chi	200.00	1/13/2026
M S AIR INC	Air Conditioning Mai	345.00	1/30/2026
MAAH GRACE FONACHU	Professional Service	120.00	1/20/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	564.00	1/13/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	29,323.00	1/27/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	4,200.00	1/27/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,048.00	1/27/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,376.00	1/27/2026
MACY JEFFERS	Counsel Fees - Court	600.00	1/30/2026
MACY JEFFERS	Counsel Fees - Court	400.00	1/30/2026
MACY JEFFERS	Counsel Fees - Court	275.00	1/30/2026
MACY JEFFERS	Counsel Fees - Court	700.00	1/30/2026
MACY JEFFERS	Counsel Fees - Court	425.00	1/30/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,864.00	1/27/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	24,672.00	1/27/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,483.00	1/27/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,070.00	1/27/2026
MAGED ISHAK	Rent Sub to L'lords	3,000.00	1/27/2026
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,163.00	1/27/2026
MAGOON LLC	Subscriptions	2,503.59	1/13/2026
MAGOON LLC	Subscriptions	1,019.98	1/13/2026
MAGOON LLC	Subscriptions	649.08	1/13/2026
MAGOON LLC	Subscriptions	649.08	1/13/2026
MAGOON LLC	Subscriptions	463.63	1/13/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MAGOON LLC	Subscriptions	2,039.97	1/13/2026
MAGOON LLC	Subscriptions	1,576.34	1/13/2026
MAGOON LLC	Subscriptions	370.90	1/13/2026
MAHDI HAZAM	Rent Sub to L'lords	2,912.00	1/27/2026
MAHER GENDY KHALIL	Rent Sub to L'lords	2,858.00	1/27/2026
MAHMUDUL H SHOIKOT	Rent Sub to L'lords	1,803.00	1/27/2026
MAIN STREET RENEWAL LLC	HAP Reimb Port-in	1,550.00	1/27/2026
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,553.00	1/27/2026
MAK BUYS HOUSES LLC	Rent Sub to L'lords	1,384.00	1/27/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	737.00	1/27/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	6,220.00	1/27/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	688.00	1/27/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	265.00	1/13/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	1,445.00	1/20/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	475.00	1/20/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	13,080.00	1/20/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	600.00	1/20/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	585.00	1/27/2026
MANAXI LLC	Rent Sub to L'lords	813.00	1/27/2026
MANNAT ENTERPRISES LLC	Rent Sub to L'lords	1,273.00	1/27/2026
MANS DISTRIBUTORS INC	Custodian Supplies	708.73	1/6/2026
MANS DISTRIBUTORS INC	Custodian Supplies	669.60	1/20/2026
MANS DISTRIBUTORS INC	Supplies	30.50	1/6/2026
MANS DISTRIBUTORS INC	Supplies	15.25	1/13/2026
MANS DISTRIBUTORS INC	Supplies	15.25	1/20/2026
MANS DISTRIBUTORS INC	Supplies	45.75	1/27/2026
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	47.57	1/13/2026
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	10.00	1/20/2026
MANSFIELD PLAZA LTD	Rent Sub to L'lords	829.00	1/27/2026
MANUEL REYES	Investigative	375.00	1/13/2026
MANUEL REYES	Investigative	1,045.00	1/20/2026
MARCO HOLDINGS I LLC	Central Garage Inv	624.39	1/13/2026
MARCO HOLDINGS I LLC	Central Garage Inv	250.91	1/20/2026
MARCO HOLDINGS I LLC	Parts and Supplies	335.65	1/13/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	6,165.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,860.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,145.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,007.50	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	7,159.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,850.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	6,861.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,120.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,550.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,400.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	14,455.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,740.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,025.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,300.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	925.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,025.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	950.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,700.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,050.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,675.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,025.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	925.00	1/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	1/30/2026
MARGARET M KRAWCZYK	Rent Sub to L'lords	972.00	1/27/2026
MARIA A SALDIVAR	Rent Sub to L'lords	902.00	1/27/2026
Maria E Perez	Education	204.76	1/30/2026
Maria E Perez	Education	20.00	1/30/2026
Maria L Rivas	Education	278.00	1/6/2026
MARIA LUISA SANCHEZ	Reporter's Records (	91.00	1/30/2026
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	572.00	1/27/2026
MARIA SALAZAR GONZALEZ	Restitution Payable	80.00	1/13/2026
MARIAM SHAPHEK	Rent Sub to L'lords	2,145.00	1/27/2026
MARIBEL TORRES	Reporter's Records (	785.00	1/13/2026
MARIBEL TORRES	Visiting Court Repor	551.90	1/13/2026
MARIBEL TORRES	Visiting Court Repor	551.90	1/20/2026
MARIBEL TORRES	Visiting Court Repor	1,103.80	1/27/2026
MARIBEL TORRES	Visiting Court Repor	551.90	1/27/2026
MARIBEL TORRES	Visiting Court Repor	551.90	1/27/2026
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,645.00	1/27/2026
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	(661.00)	1/27/2026
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	15,195.00	1/27/2026
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	930.00	1/27/2026
MARINE PARK 34 LLC	Rent Sub to L'lords	593.00	1/27/2026
MARINE PARK 34 LLC	Rent Sub to L'lords	(802.00)	1/27/2026
MARINE PARK 34 LLC	Rent Sub to L'lords	935.00	1/27/2026
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	4,186.00	1/27/2026
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	626.00	1/27/2026
MARIPOSA WESTCHESTER LP	Rent Sub to L'lords	1,650.00	1/27/2026
MARK HIXSON	Rent Sub to L'lords	2,020.00	1/27/2026
MARK D SHEARER	Rent Sub to L'lords	2,941.00	1/27/2026
MARK MCGINNIS	Rent Sub to L'lords	2,013.00	1/27/2026
MARLYCE C KENNEDY	Rent Sub to L'lords	1,245.00	1/27/2026
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	855.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MARSHA LYNN BRETCHES	Reporter's Records (	54.00	1/13/2026
MARSHA LYNN BRETCHES	Reporter's Records (	2,163.15	1/13/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,092.00	1/27/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,079.00	1/27/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	845.00	1/27/2026
MARTHA VEGA	Relative Assistance	300.00	1/27/2026
Martin B Klahm	Education	170.00	1/20/2026
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	56,170.80	1/30/2026
MARTINEZ HSU PC	Counsel Fees - Court	345.00	1/13/2026
MARTINEZ HSU PC	Counsel Fees - Juven	100.00	1/6/2026
MARTINEZ HSU PC	Counsel Fees - Juven	200.00	1/20/2026
MARVIN W BURNS	Rent Sub to L'lords	750.00	1/27/2026
Mary Louise Nicholson	Education	170.00	1/20/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	505.00	1/30/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	815.00	1/30/2026
MARYELLEN W HICKS	Professional Service	250.00	1/20/2026
MASRUR REZA	HAP Reimb Port-in	3,675.00	1/27/2026
MASTERWORD SERVICES INC	Interpreter Fees	343.73	1/20/2026
MATTHEW BENDER & COMPANY INC	On-line Service	8,103.65	1/13/2026
Matthew L Hayden	Education	278.00	1/6/2026
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,295.00	1/27/2026
MATTHEW SALSBERY	Rent Sub to L'lords	736.00	1/27/2026
MAX S VILLA	Rent Sub to L'lords	863.00	1/27/2026
MAXWELL APPEL	Counsel Fees - Court	1,000.00	1/30/2026
MAXWELL APPEL	Counsel Fees - Court	400.00	1/30/2026
MAXWELL APPEL	Counsel Fees - Court	675.00	1/30/2026
MAXWELL APPEL	Counsel Fees - Court	1,850.00	1/30/2026
MAXWELL APPEL	Counsel Fees - Court	750.00	1/30/2026
MAXWELL APPEL	Counsel Fees - Court	1,370.00	1/30/2026
MAXWELL APPEL	Counsel Fees - Court	75.00	1/30/2026
MAXWELL APPEL	Counsel Fees - Court	425.00	1/30/2026
MAXWELL APPEL	Counsel Fees - Court	275.00	1/30/2026
MAXWELL APPEL	Counsel Fees - Court	75.00	1/30/2026
MAXWELL APPEL	Counsel Fees - Court	425.00	1/30/2026
MAXWELL APPEL	Counsel Fees - Court	550.00	1/30/2026
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,936.00	1/27/2026
MCCREARY VESELKA BRAGG & ALLEN PC	Education	1,683.18	1/14/2026
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	26,087.10	1/20/2026
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	1,223.25	1/27/2026
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	3,909.15	1/27/2026
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	185.22	1/27/2026
MCKESSON MEDICAL-SURGICAL GOVT	Med Pharma	634.04	1/13/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	1,533.00	1/6/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	430.58	1/6/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	306.60	1/6/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	14,076.00	1/13/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	23.46	1/27/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	35.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	76.65	1/27/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	770.00	1/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	470.00	1/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,165.00	1/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,080.00	1/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,190.00	1/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	880.00	1/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	1/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	1/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	1/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	1/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	1/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	1/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	1/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	1/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	1/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	1/30/2026
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	1,560.00	1/13/2026
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	540.00	1/13/2026
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	2,402.50	1/13/2026
MD MEZBAH UDDIN	Rent Sub to L'lords	2,886.00	1/27/2026
MDRD LLC	Rent Sub to L'lords	818.00	1/27/2026
MDRD LLC	Rent Sub to L'lords	784.00	1/27/2026
MEADOR LAW GROUP	Counsel Fees - Court	1,892.50	1/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	615.00	1/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	2,495.00	1/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	370.00	1/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	512.50	1/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	700.00	1/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	1,100.00	1/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	275.00	1/30/2026
MEDHAT AZIZ	Rent Sub to L'lords	2,802.00	1/27/2026
MEDLINE INDUSTRIES INC	Kitchen Supplies	405.76	1/6/2026
MEDLINE INDUSTRIES INC	Lab Supplies	316.00	1/6/2026
MEDLINE INDUSTRIES INC	Lab Supplies	(227.47)	1/13/2026
MEDLINE INDUSTRIES INC	Lab Supplies	62.96	1/13/2026
MEDLINE INDUSTRIES INC	Lab Supplies	326.37	1/13/2026
MEDLINE INDUSTRIES INC	Lab Supplies	262.00	1/20/2026
MEDLINE INDUSTRIES INC	Lab Supplies	-	1/20/2026
MEDLINE INDUSTRIES INC	Lab Supplies	1,010.20	1/20/2026
MEDLINE INDUSTRIES INC	Lab Supplies	792.80	1/27/2026
MEDLINE INDUSTRIES INC	Personal Hygiene	456.48	1/6/2026
MEDLINE INDUSTRIES INC	Sheriff Inventory	10,144.00	1/6/2026
MEDLINE INDUSTRIES INC	Supplies	148.99	1/6/2026
MEDLINE INDUSTRIES INC	Supplies	156.69	1/13/2026
MEGAN NGUYEN	Rent Sub to L'lords	2,621.00	1/27/2026
MEHWISH SHEKHA	Rent Sub to L'lords	516.00	1/13/2026
MEHWISH SHEKHA	Rent Sub to L'lords	2,419.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	1/27/2026
MELISA BETH MASON	Rent Sub to L'lords	1,730.00	1/27/2026
MELISSA M LENOIR	Rent Sub to L'lords	1,832.00	1/27/2026
MELISSA M LENOIR	Rent Sub to L'lords	3,400.00	1/27/2026
MELISSIA ANN PRAWL	Reporter's Records (	4,576.00	1/30/2026
MELLISSA J DICKSON	Capital Murder - Exp	2,496.44	1/27/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	500.00	1/13/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	7,702.00	1/27/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,366.00	1/27/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,066.00	1/27/2026
MERCANTILE PARTNERS LP	Gas	14.06	1/30/2026
MERCANTILE PARTNERS LP	Prepaid - Rent	53,731.44	1/30/2026
MERCANTILE PARTNERS LP	Prepaid - Rent	7,493.92	1/30/2026
MERCANTILE PARTNERS LP	Prepaid - Rent	9,177.98	1/30/2026
MERCANTILE PARTNERS LP	Rent	797.30	1/30/2026
MERCANTILE PARTNERS LP	Rent	1,504.65	1/30/2026
MERCANTILE PARTNERS LP	Space Lease Rental	321.05	1/30/2026
MERICA LLC	Rent Sub to L'lords	3,275.00	1/27/2026
MERICA LLC	Rent Sub to L'lords	655.00	1/27/2026
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	429.00	1/13/2026
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	762.00	1/27/2026
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	936.00	1/27/2026
METROPLEX RENTALS II	Rent Sub to L'lords	2,083.00	1/27/2026
METROPOLITAN LIFE	MetLife	2,006.56	1/9/2026
METROPOLITAN LIFE	MetLife	1,984.31	1/23/2026
METROPOLITAN REPORTING BUREAU	Other Payable	120.00	1/13/2026
METROPORT CITIES FELLOWSHIP INC	Space Lease Rental	250.00	1/6/2026
MHMR CHILD & FAMILY SERVICES	Other Payable	75.00	1/20/2026
MHMR OF TARRANT COUNTY	Intensiv Residential	4,000.00	1/30/2026
MHMR OF TARRANT COUNTY	MHMR	737,829.06	1/30/2026
MHMR OF TARRANT COUNTY	MHMR	621,269.30	1/30/2026
MHMR OF TARRANT COUNTY	MHMR	319,475.28	1/30/2026
MHMR OF TARRANT COUNTY	MHMR	232,986.80	1/30/2026
MHMR OF TARRANT COUNTY	O/P Group Counseling	300.00	1/30/2026
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	1/30/2026
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	1/30/2026
MHMR OF TARRANT COUNTY	Professional Service	3,680.00	1/30/2026
MHMR OF TARRANT COUNTY	Professional Service	3,221.19	1/30/2026
MHMR OF TARRANT COUNTY	Professional Service	8,333.33	1/30/2026
MHMR OF TARRANT COUNTY	Professional Service	1,126.06	1/30/2026
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	1/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	3,856.71	1/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	108,537.26	1/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	27,279.82	1/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	15,778.88	1/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	16,341.38	1/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	38,803.54	1/30/2026
MICAELA CHAVEZ	Rent Sub to L'lords	2,684.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Michael A Hermes	Education	1,121.24	1/30/2026
MICHAEL B BERGER	Counsel Fees-CPS-App	555.10	1/30/2026
MICHAEL BRENT HUDSON	Rent Sub to L'lords	621.00	1/27/2026
MICHAEL C PAYNE	Rent Sub to L'lords	701.00	1/27/2026
MICHAEL DEEGAN	Counsel Fees - Court	1,225.00	1/30/2026
MICHAEL DEEGAN	Counsel Fees - Court	175.00	1/30/2026
MICHAEL DEEGAN	Counsel Fees - Court	375.00	1/30/2026
MICHAEL DEEGAN	Counsel Fees - Court	375.00	1/30/2026
MICHAEL DEEGAN	Counsel Fees - Court	750.00	1/30/2026
MICHAEL J DIAZ	Rent Sub to L'lords	1,960.00	1/27/2026
MICHAEL P USERY	Rent Sub to L'lords	648.00	1/27/2026
Michael Portillo	Education	170.00	1/20/2026
Michael S Weaver	Dues	75.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	1,400.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	2,100.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	1,400.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	1/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	1/30/2026
MICHAEL THOMAS JUMES	Expert Witness Servi	1,443.75	1/30/2026
MICHAEL THOMAS JUMES	Expert Witness Servi	1,000.00	1/30/2026
MICHAELS KEYS INC	Building Maintenance	1,226.30	1/13/2026
MICHAELS KEYS INC	Building Maintenance	145.68	1/20/2026
MICHAELS KEYS INC	Building Maintenance	239.95	1/20/2026
MICHELLE M STEWART	Reporter's Records (	150.00	1/30/2026
MICHELLE PITTS	Clothing	99.42	1/27/2026
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	1/27/2026
MICROSOFT CORPORATION	Software Maintenance	549,794.52	1/30/2026
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	373.75	1/6/2026
MID CITIES DRUG TASK FORCE	Drug Seizures	4,422.00	1/6/2026
MIDIDODDI INVESTMENTS LLC	Rent Sub to L'lords	2,272.00	1/27/2026
MID-STATES SERVICES INC	Custodian Supplies	1,015.85	1/6/2026
MID-STATES SERVICES INC	Custodian Supplies	1,304.00	1/6/2026
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,053.00	1/27/2026
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,375.00	1/27/2026
MILAGRO APARTMENTS FORT WORTH LLC	Rent Subsidy to Land	1,150.00	1/20/2026
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	116.00	1/13/2026
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,578.00	1/27/2026
Milton C Kuser	Education	306.00	1/27/2026
MINA GIRGIS	Rent Sub to L'lords	2,046.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MINH M PHAN	Rent Sub to L'lords	2,050.00	1/27/2026
MINH THI HUA	Rent Sub to L'lords	2,055.00	1/27/2026
MINH THI HUA	Rent Sub to L'lords	2,150.00	1/27/2026
MINH VU	Rent Sub to L'lords	1,398.00	1/27/2026
MIRIAM BISADA	Rent Sub to L'lords	2,727.00	1/27/2026
MISTLETOE STATION LLC	Rent Sub to L'lords	4,810.00	1/27/2026
MISTLETOE STATION LLC	Rent Sub to L'lords	3,239.00	1/27/2026
MITCHELL WELDING SUPPLY LLC	Equipment Maintenanc	16.24	1/20/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	158.72	1/13/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	119.04	1/13/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	89.28	1/13/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	194.62	1/20/2026
MITCHELL WELDING SUPPLY LLC	Professional Service	373.86	1/20/2026
MM REI LLC	Rent Sub to L'lords	2,250.00	1/27/2026
M-N WATERFORD	HAP Reimb Port-in	1,158.00	1/27/2026
M-N WATERFORD	Rent Sub to L'lords	1,282.00	1/27/2026
M-N WATERFORD	Rent Sub to L'lords	2,967.00	1/27/2026
MOBILE COMMUNICATIONS AMERICA INC	Building Maintenance	487.52	1/30/2026
MODUPEOLA IDOWU-HENRY	Clothing	136.62	1/27/2026
MOHR DENTON LLC	Travel	587.77	1/20/2026
MOHR DENTON LLC	Travel	588.30	1/20/2026
MOLY JOSEPH	Rent Sub to L'lords	2,400.00	1/27/2026
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	1,662.00	1/27/2026
MONIQUE MIKE	Rent Sub to L'lords	653.00	1/27/2026
MONNICA BANKERS HERNDON	Bail Bond Surety Fee	15.00	1/6/2026
MONTPELIER ASSETS LLC	Rent Sub to L'lords	2,080.00	1/27/2026
MORGAN ESTATES LLC	Rent Sub to L'lords	2,200.00	1/27/2026
MOSES PALMER & HOWELL LLP	Professional Service	25.00	1/20/2026
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	678.00	1/27/2026
MOTIVA HOMES LLC	Rent Sub to L'lords	2,050.00	1/27/2026
MOTOROLA SOLUTIONS INC	Safety/Tactical Supp	1,155.48	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	478.82	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	858.20	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	193.71	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	559.07	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	22,117.69	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	53,631.63	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	6,257.89	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	8,779.25	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	6,234.67	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	9,718.55	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	606.67	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	25,332.42	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	4,024.63	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	482.06	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	283.68	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	65,828.00	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	27,997.75	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	9,749.23	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	22,806.21	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	11,321.98	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	7,916.61	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	51,991.24	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	8,443.24	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	35,988.14	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	23,540.37	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	42.03	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	25,122.43	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	1,252.51	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	1,843.79	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	945.14	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	1,753.79	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	3,421.46	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	3,058.52	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	3,654.26	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	2,731.70	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	1,704.33	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	1,095.13	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	568.75	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	21,937.69	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	378.08	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	1,637.32	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	303.73	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	3,553.98	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	316.24	1/30/2026
MP2 ENERGY TEXAS LLC	Electricity	1,289.24	1/30/2026
MRINAL BARUAH	Rent Sub to L'lords	2,415.00	1/27/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.83	1/20/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.83	1/20/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	1/20/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	1/20/2026
MULHOLLAND INDUSTRIES LTD	Supplies	11.00	1/6/2026
MULHOLLAND INDUSTRIES LTD	Supplies	11.90	1/13/2026
MULHOLLAND INDUSTRIES LTD	Supplies	25.20	1/13/2026
MULHOLLAND INDUSTRIES LTD	Supplies	80.00	1/13/2026
MULHOLLAND INDUSTRIES LTD	Supplies	64.00	1/13/2026
MULHOLLAND INDUSTRIES LTD	Supplies	160.00	1/13/2026
MULHOLLAND INDUSTRIES LTD	Supplies	96.00	1/13/2026
MULHOLLAND INDUSTRIES LTD	Supplies	688.00	1/13/2026
MULHOLLAND INDUSTRIES LTD	Supplies	1,192.00	1/13/2026
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	1/20/2026
MULHOLLAND INDUSTRIES LTD	Supplies	315.00	1/20/2026
MULHOLLAND INDUSTRIES LTD	Supplies	81.87	1/20/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	1/20/2026
MULHOLLAND INDUSTRIES LTD	Supplies	34.50	1/20/2026
MULHOLLAND INDUSTRIES LTD	Supplies	8.40	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	21.00	1/27/2026
MULHOLLAND INDUSTRIES LTD	Supplies	84.00	1/27/2026
MULHOLLAND INDUSTRIES LTD	Supplies	116.00	1/27/2026
MULHOLLAND INDUSTRIES LTD	Supplies	630.00	1/27/2026
MULHOLLAND INDUSTRIES LTD	Supplies	252.00	1/27/2026
MULHOLLAND INDUSTRIES LTD	Supplies	3.15	1/27/2026
MULHOLLAND INDUSTRIES LTD	Supplies	20.49	1/27/2026
MULHOLLAND INDUSTRIES LTD	Supplies	68.30	1/27/2026
MUSTANG RESOLUTIONS LLC	Professional Service	75.00	1/20/2026
MUSTANG RESOLUTIONS LLC	Professional Service	75.00	1/27/2026
MVM SERVICES LLC	Prepaid - Rent	5,450.00	1/27/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	422.00	1/27/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	723.00	1/27/2026
MY THI HOANG	Rent Sub to L'lords	2,302.00	1/27/2026
NACCED	Dues	450.00	1/20/2026
NADA J RUDDOCK	Rent Sub to L'lords	884.00	1/27/2026
NADIA G SAGHEER	Rent Sub to L'lords	3,183.00	1/27/2026
NAG LAW FIRM PC	Counsel Fees - Court	400.00	1/30/2026
NAG LAW FIRM PC	Counsel Fees - Court	275.00	1/30/2026
NAG LAW FIRM PC	Counsel Fees - Court	275.00	1/30/2026
NAHEED S NASIR	Rent Sub to L'lords	1,740.00	1/27/2026
NAHMAN DAVID LECOVER	Rent Sub to L'lords	2,816.00	1/27/2026
NAHRO-NATIONAL ASSOC OF HOUSING	Dues	5,344.76	1/13/2026
NAMIR SALEH	Rent Sub to L'lords	2,092.00	1/27/2026
NAMRON PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,778.00	1/27/2026
NARANATH CHINTALA	Rent Sub to L'lords	2,465.00	1/27/2026
NARESH KUMAR KARN	Rent Sub to L'lords	756.00	1/13/2026
NARESH KUMAR KARN	Rent Sub to L'lords	2,564.00	1/27/2026
NATALIE NDUKU	Rent Sub to L'lords	1,952.00	1/27/2026
NATASHA KSENDZOFF	Interpreter Fees	350.00	1/13/2026
NATIONAL ASSOCIATION OF BLACKS IN	Tuition Classroom Tr	750.00	1/6/2026
NATIONAL ASSOCIATION OF BLACKS IN	Tuition Classroom Tr	375.00	1/6/2026
NATIONAL ASSOCIATION OF BLACKS IN	Tuition Classroom Tr	375.00	1/6/2026
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	1/20/2026
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	1/20/2026
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	383.00	1/20/2026
NATIONWIDE	Payroll Deferred Comp	285,907.72	1/31/2026
NATIONWIDE COMPLIANT	Trust - Justice of t	155.00	1/27/2026
NATIONWIDE COMPLIANT	Trust - Justice of t	150.00	1/27/2026
NATIONWIDE COMPLIANT	Trust - Justice of t	185.00	1/27/2026
NAVJOT DHANI	Rent Sub to L'lords	452.00	1/27/2026
NBAZ GROUP LLC	Rent Sub to L'lords	3,029.00	1/27/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	3,938.00	1/27/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	283.00	1/27/2026
NCTCOG - NORTH CENTRAL TEXAS	Professional Service	4,000.00	1/20/2026
NEHA CHAWLA	Rent Sub to L'lords	1,450.00	1/27/2026
NELON LAW GROUP PLLC	Counsel Fees - Court	175.00	1/30/2026
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	1/30/2026
NELSON-JAMESON INC	Lab Supplies	1,239.46	1/20/2026
NEUROCK OF DESTINO P	Rent Sub to L'lords	1,826.00	1/27/2026
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,723.00	1/27/2026
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,086.00	1/27/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	2,103.00	1/13/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,417.00	1/27/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	5,464.00	1/27/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	3,053.00	1/27/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,750.00	1/27/2026
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	5,461.58	1/6/2026
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	8,573.10	1/6/2026
NEW HORIZONS LEARNING LLC	Tuition Classroom Tr	1,131.17	1/20/2026
NEW LIGHT SABBATH CHURCH	Rent Sub to L'lords	824.00	1/27/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,328.00	1/27/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	945.00	1/27/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,432.00	1/27/2026
NEWMAN SIGNS INC	Road Signs	2,819.00	1/27/2026
NEWMAN SIGNS INC	Sign Shop Inventory	1,927.00	1/20/2026
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	606.00	1/27/2026
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	801.00	1/27/2026
NGUYEN LONG INC	Prepaid - Rent	10,300.00	1/30/2026
NHR PMC LLC	Rent Sub to L'lords	3,247.00	1/27/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	6,688.00	1/27/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,615.00	1/27/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,918.00	1/27/2026
NHUNG DO	Rent Sub to L'lords	1,621.00	1/27/2026
NIANQI WANG	Rent Sub to L'lords	6,313.00	1/27/2026
NIANQI WANG	Rent Sub to L'lords	2,250.00	1/27/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	510.00	1/13/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	1/13/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	700.00	1/13/2026
NICHOLAS JAMES PATTS	Professional Service	120.00	1/20/2026
NICHOLAS JAMES PATTS	Professional Service	75.00	1/27/2026
NICHOLAS SCOTT BISELY	Petit Jury Services	20.00	1/20/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	20.00	1/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,120.00	1/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,660.00	1/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	737.50	1/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	14,579.00	1/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,130.00	1/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	810.00	1/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	75.00	1/30/2026
NICKOLS LAW GROUP PLLC	Litigation Expense	932.64	1/30/2026
NIHARIKA MORTENSEN	Rent Sub to L'lords	2,215.00	1/27/2026
NISHANT MORE	Rent Sub to L'lords	1,430.00	1/27/2026
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.30)	1/9/2026
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.30)	1/23/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	186.00	1/9/2026
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	186.00	1/23/2026
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,274.00	1/27/2026
NOFEL KHAN	Rent Sub to L'lords	2,112.00	1/27/2026
NOMADIC CAPITAL LLC	Landscaping Expense	2,010.75	1/30/2026
NOMADIC CAPITAL LLC	Landscaping Expense	4,500.00	1/30/2026
NOOR A SHAH	HAP Reimb Port-in	2,781.00	1/27/2026
NOOR A SHAH	Rent Sub to L'lords	2,606.00	1/27/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	1,415.00	1/30/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	130.00	1/30/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	210.00	1/30/2026
NOREGON SYSTEMS LLC	Parts and Supplies	3,599.00	1/27/2026
Norma Gorena	Education	170.00	1/20/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,425.00	1/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,275.00	1/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,900.00	1/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	600.00	1/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	500.00	1/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	75.00	1/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	150.00	1/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	1/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	1/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	1/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	1/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	1/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,800.00	1/30/2026
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,700.00	1/27/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,198.00	1/13/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	849.00	1/13/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,436.00	1/27/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	(603.00)	1/27/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	(787.00)	1/27/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	32,239.00	1/27/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,772.00	1/27/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,078.00	1/27/2026
NORTH CENTRAL TEXAS REGIONAL	N Cent Tex Regional	39,888.00	1/27/2026
NORTH TEXAS CRIME COMMISSION INC	Dues	1,500.00	1/13/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	9,505.00	1/20/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	2,800.00	1/27/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	195.56	1/6/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	21.50	1/6/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	34.16	1/13/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	3.56	1/13/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	43.02	1/20/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	13.82	1/27/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	249.77	1/27/2026
NORTH TEXAS WINSUPPLY	Supplies	644.40	1/27/2026
NORTH TEXAS WINSUPPLY	Supplies	288.50	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NORTH TEXAS WINSUPPLY	Supplies	13.92	1/27/2026
NORTH TEXAS WINSUPPLY	Supplies	17.16	1/27/2026
NORTH TEXAS WINSUPPLY	Supplies	55.68	1/27/2026
NORTH TEXAS WINSUPPLY	Supplies	34.80	1/27/2026
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	958.60	1/13/2026
NORTHEAST TRANSPORTATION SERVICES	Education	8,000.00	1/27/2026
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,862.00	1/27/2026
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	36,453.86	1/30/2026
NORTHWEST ISD	Trust - Justice of t	50.00	1/20/2026
NORTON METALS	Parts and Supplies	591.20	1/30/2026
NORTON METALS	Parts and Supplies	161.98	1/30/2026
NORTON METALS	Parts and Supplies	1,074.00	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	124.01	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	179.73	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	124.01	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	683.03	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	560.00	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	431.78	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	647.50	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	630.00	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	621.26	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	441.53	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	247.98	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	441.53	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	322.39	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	77.35	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	247.98	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	962.50	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	124.01	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	317.45	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	359.45	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	233.63	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	315.00	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	5,563.95	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	74.38	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	77.35	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	124.01	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	77.35	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	124.01	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	1,727.16	1/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	176.96	1/30/2026
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	1/20/2026
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	3,099.00	1/27/2026
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,369.00	1/27/2026
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	134.00	1/27/2026
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	853.00	1/27/2026
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/13/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/13/2026
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/13/2026
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/13/2026
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/13/2026
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/13/2026
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/13/2026
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/13/2026
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/13/2026
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/13/2026
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/13/2026
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/13/2026
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/20/2026
NTX HORIZONS LLC	Rent Sub to L'lords	5,889.00	1/27/2026
NUPE93 PROPERTIES SERIES II LLC	Rent Sub to L'lords	520.00	1/27/2026
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	86,031.10	1/31/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	(549.00)	1/13/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	643.00	1/13/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	862.00	1/27/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	6,954.00	1/27/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,417.00	1/27/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	(56.00)	1/27/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	6,758.00	1/27/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	659.00	1/27/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	744.00	1/27/2026
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	799.00	1/27/2026
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	910.00	1/27/2026
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	860.00	1/27/2026
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	3,193.00	1/27/2026
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,285.00	1/27/2026
OAKRIDGE APTS LLC	Rent Sub to L'lords	813.00	1/27/2026
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,301.00	1/27/2026
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	874.00	1/27/2026
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	1,085.00	1/27/2026
ODP BUSINESS SOLUTIONS LLC	Non-Tracked Equipmen	359.98	1/27/2026
OFFICE STORE DEPOT INC	Equipment Maintenanc	139.80	1/6/2026
OGH MANAGEMENT LLC	Rent Sub to L'lords	752.00	1/14/2026
OGH MANAGEMENT LLC	Rent Sub to L'lords	793.00	1/27/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,813.00	1/27/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	868.00	1/27/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,038.00	1/27/2026
OJE INVEST LLC	Rent Sub to L'lords	2,943.00	1/27/2026
OJE INVEST LLC	Rent Sub to L'lords	3,296.00	1/27/2026
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	1/30/2026
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	1/30/2026
OLGA CAMPBELL	Counsel Fees-CPS Chi	625.00	1/30/2026
OLGA CAMPBELL	Counsel Fees-CPS Cus	770.00	1/30/2026
OLGA CAMPBELL	Counsel Fees-CPS Cus	175.00	1/30/2026
OLGA CAMPBELL	Counsel Fees-CPS Cus	1,010.00	1/30/2026
OLGA CAMPBELL	Counsel Fees-CPS Cus	300.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
OLGA CAMPBELL	Counsel Fees-CPS Non	410.00	1/30/2026
OLGA CAMPBELL	Counsel Fees-CPS Non	2,465.00	1/30/2026
OLUWAFUNMILOLA ADEYINKA	Rent Sub to L'lords	739.00	1/27/2026
OLYMPUS BORROWER LLC	Rent Sub to L'lords	1,744.00	1/27/2026
OMAR LEYVA	Rent Sub to L'lords	1,108.00	1/27/2026
OMEGA LABORATORIES INC	Laboratory Costs	588.00	1/20/2026
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	1,667.88	1/27/2026
OMNIKEY REALTY LLC	Rent Sub to L'lords	1,909.00	1/27/2026
ONCOR ELECTRIC DELIVERY	Damage Claims	7,021.14	1/20/2026
ONE AMELIA PARC LP	HAP Reimb Port-in	2,223.00	1/22/2026
ONE AMELIA PARC LP	HAP Reimb Port-in	749.00	1/27/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	9,622.00	1/22/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	1,138.00	1/22/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	617.00	1/22/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	8,191.00	1/27/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	1,138.00	1/27/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	617.00	1/27/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,055.00	1/13/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	816.00	1/27/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	825.00	1/27/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	16,454.00	1/27/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	935.00	1/27/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,706.00	1/27/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,413.00	1/27/2026
ONLINE WEB SERVICES US INC	Non-Tracked Equipmen	20,000.00	1/6/2026
ONLY LEASING TEXAS INC	Rent Sub to L'lords	2,100.00	1/27/2026
OPEN SYSTEMS TECHNOLOGIES INC	Elections Contract L	5,440.00	1/30/2026
OPEN SYSTEMS TECHNOLOGIES INC	Elections Contract L	13,920.00	1/30/2026
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	1,045.00	1/27/2026
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	290.00	1/13/2026
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	833.00	1/27/2026
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	2,030.00	1/27/2026
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	780.00	1/13/2026
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	(1,072.00)	1/27/2026
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	6,505.00	1/27/2026
OPTUM	H.S.A. contributions	886,667.26	1/31/2026
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	67.11	1/27/2026
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,262.00	1/27/2026
ORDWAY CORPORATION	Equipment Maintenanc	400.00	1/20/2026
ORDWAY CORPORATION	Equipment Maintenanc	688.00	1/20/2026
ORDWAY CORPORATION	Equipment Maintenanc	500.00	1/20/2026
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	67.11	1/27/2026
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,352.00	1/27/2026
OTERO INC	Criminal Court Menta	900.00	1/6/2026
OTERO INC	Criminal Court Menta	900.00	1/13/2026
OUR COMMUNITY REALTY LLC	Rent Sub to L'lords	2,072.00	1/27/2026
OVERTON SQUARE LP	Rent Sub to L'lords	750.00	1/27/2026
OVERTON SQUARE LP	Rent Sub to L'lords	4,210.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
OVERTON SQUARE LP	Rent Sub to L'lords	1,814.00	1/27/2026
OWENS & OWENS	Counsel Fees-CPS Chi	80.00	1/30/2026
OWENS & OWENS	Counsel Fees-CPS Chi	6,265.00	1/30/2026
OWENS & OWENS	Counsel Fees-CPS Chi	3,360.00	1/30/2026
OWENS & OWENS	Counsel Fees-CPS Chi	1,075.00	1/30/2026
OWENS & OWENS	Counsel Fees-CPS Cus	110.00	1/30/2026
OWENS & OWENS	Counsel Fees-CPS Cus	2,185.00	1/30/2026
OWENS & OWENS	Counsel Fees-CPS Non	495.00	1/30/2026
OWENS & OWENS	Counsel Fees-CPS Non	50.00	1/30/2026
OWENS & OWENS	Counsel Fees-CPS Non	1,355.00	1/30/2026
OWENS & OWENS	Counsel Fees-CPS Non	315.00	1/30/2026
OWENS & OWENS	Counsel Fees-CPS Non	455.00	1/30/2026
OWOEDIMO USORO	Rent Sub to L'lords	1,466.00	1/27/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	250.00	1/6/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	180.00	1/6/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	540.00	1/13/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	150.00	1/20/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	600.00	1/20/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	815.00	1/6/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	975.00	1/6/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	380.00	1/20/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	500.00	1/20/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	205.00	1/6/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	660.00	1/6/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	410.00	1/20/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	240.00	1/6/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,317.00	1/27/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	679.00	1/27/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	759.00	1/27/2026
P3WORKS LLC	Professional Service	400.00	1/20/2026
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,637.00	1/27/2026
PACER SERVICE CENTER	Subscriptions	411.80	1/20/2026
PACKAGE EXPRESS LLC	Professional Service	354.24	1/20/2026
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,521.00	1/27/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	3,404.00	1/27/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	12,314.00	1/27/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,599.00	1/27/2026
PALLADIUM FAIN STREET LTD	HAP Reimb Port-in	1,350.00	1/27/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	289.00	1/27/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,175.00	1/27/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	872.00	1/27/2026
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	1,446.00	1/27/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,434.00	1/27/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	8,174.00	1/27/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	2,565.00	1/27/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	2,111.50	1/13/2026
PALMETTO AIR GROUP INC	Non-Tracked Equipmen	7,968.75	1/27/2026
PALMETTO AIR GROUP INC	Professional Service	9,000.00	1/20/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PALMETTO AIR GROUP INC	Professional Service	27,877.50	1/20/2026
PALMETTO AIR GROUP INC	Professional Service	1,000.00	1/27/2026
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	1/9/2026
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	1/23/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,760.00	1/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	690.00	1/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,270.00	1/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	4,112.00	1/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,510.00	1/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,826.00	1/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,120.00	1/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	1/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	1/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	1/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	1/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	1/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,250.00	1/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	1/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	1/30/2026
PANKAJ DHINGRA	Rent Sub to L'lords	1,815.00	1/27/2026
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,500.00	1/27/2026
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	1/27/2026
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,735.00	1/27/2026
PARK VISTA OTM HH LP	Rent Sub to L'lords	173.00	1/13/2026
PARK VISTA OTM HH LP	Rent Sub to L'lords	896.00	1/27/2026
PARK VISTA OTM HH LP	Rent Sub to L'lords	(1,160.00)	1/27/2026
PARK VISTA OTM HH LP	Rent Sub to L'lords	9,777.00	1/27/2026
PARKER COMMONS LTD	Rent Sub to L'lords	544.00	1/27/2026
PARKER COMMONS LTD	Rent Sub to L'lords	6,244.00	1/27/2026
PARKER COUNTY DISTRICT CLERK	Constable 4 Fees	26.02	1/20/2026
PARKHILL SMITH & COOPER INC	Professional Service	214,008.00	1/13/2026
PARKHILL SMITH & COOPER INC	Professional Service	10,528.00	1/20/2026
PARKHILL, SMITH & COOPER INC	Professional Service	3,549.71	1/13/2026
PARKHILL, SMITH & COOPER INC	Professional Service	511.07	1/13/2026
PARKSIDE HURST LTD	Rent Sub to L'lords	999.00	1/27/2026
PARSONS GOVERNMENT SERVICES INC	Lab Equipment Mainte	2,307.00	1/30/2026
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,600.00	1/27/2026
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	704.00	1/27/2026
PATRICK KEVLIN	Rent Sub to L'lords	539.00	1/27/2026
PATRICK ORAH	Rent Sub to L'lords	1,670.00	1/27/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	935.00	1/13/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	805.00	1/20/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	840.00	1/27/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	1,440.00	1/13/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	850.00	1/20/2026
PATSY AMERSON	Relative Assistance	600.00	1/27/2026
PATTON EDWARD MAYNARD JR	Counsel Fees - Court	850.00	1/6/2026
PATTON EDWARD MAYNARD JR	Counsel Fees - Court	1,125.00	1/13/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PAUL E MAYS	Rent Sub to L'lords	820.00	1/27/2026
PAUL REALTY INVESTMENTS LLC	Rent Sub to L'lords	2,035.00	1/27/2026
PAULA K GREEN	Investigative	481.20	1/30/2026
PAULA K GREEN	Investigative	480.70	1/30/2026
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,362.00	1/27/2026
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	1/27/2026
PB HOLDINGS IV LLC	Rent Sub to L'lords	591.00	1/27/2026
PEGASUS SCHOOLS INC	Resident MH Nonsecur	11,861.40	1/6/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	326.29	1/6/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	1,159.96	1/27/2026
PENSTAR POWER LLC	Utility Allowance	169.00	1/27/2026
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	391.08	1/27/2026
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	696.00	1/27/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,229.00	1/27/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,829.00	1/27/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,281.00	1/27/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,064.00	1/27/2026
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	113.00	1/13/2026
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	2,393.00	1/27/2026
PETER A VAN DALEN	Building Maintenance	10.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	55.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	75.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	15.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	40.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	37.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	20.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	20.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	15.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	15.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	15.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	10.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	25.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	25.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	15.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	75.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	85.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	30.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	7.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	3.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	265.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	85.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	75.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	25.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	10.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	70.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	55.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	85.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	35.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	65.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	50.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	180.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	10.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	10.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	15.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	15.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	20.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	15.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	80.00	1/30/2026
PETER A VAN DALEN	Building Maintenance	20.00	1/30/2026
PETER A VAN DALEN	Kitchen Maintenance	250.00	1/30/2026
PETER A VAN DALEN	Pest Control Service	10.00	1/30/2026
PETER A VAN DALEN	Pest Control Service	20.00	1/30/2026
PETER A VAN DALEN	Pest Control Service	20.00	1/30/2026
PETER A VAN DALEN	Pest Control Service	20.00	1/30/2026
PETER A VAN DALEN	Pest Control Service	10.00	1/30/2026
PETER A VAN DALEN	Pest Control Service	10.00	1/30/2026
PETER A VAN DALEN	Pest Control Service	15.00	1/30/2026
PETER A VAN DALEN	Pest Control Service	15.00	1/30/2026
PETER A VAN DALEN	Pest Control Service	90.00	1/30/2026
PETER A VAN DALEN	Pest Control Service	10.00	1/30/2026
PETER A VAN DALEN	Pest Control Service	10.00	1/30/2026
PETER D REGAN	Rent Sub to L'lords	721.00	1/27/2026
PETER JOHN WEBB	Rent Sub to L'lords	9,435.00	1/27/2026
PETER JOHN WEBB	Rent Sub to L'lords	1,729.00	1/27/2026
PETER JOHN WEBB	Rent Sub to L'lords	1,402.00	1/27/2026
PETTY CASH	Clothing	626.69	1/6/2026
PETTY CASH	Personal Hygiene	32.96	1/6/2026
PHAM HOANG LONG	Rent Sub to L'lords	833.00	1/27/2026
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	1/30/2026
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	1/30/2026
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	1/30/2026
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	1/30/2026
PHILIP R TAFT PSY D & ASSOC PLLC	Expert Witness Servi	4,250.00	1/13/2026
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	4,750.00	1/20/2026
PHILO PROPERTIES AND CONSTRUCTIONS	Rent Sub to L'lords	2,125.00	1/27/2026
PHUOC NGUYEN	Rent Sub to L'lords	1,668.00	1/27/2026
PIPE CREW LLC	Non-Track Const/Bldg	99,464.40	1/20/2026
PITNEY BOWES BANK INC RESERVE ACCT	Postage	175,000.00	1/20/2026
PITNEY BOWES GLOBAL FINANCIAL	Computer Supplies	1,065.86	1/20/2026
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	183.00	1/6/2026
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	67.11	1/27/2026
PLANO HOUSING AUTHORITY	Port HAP Port-out	936.00	1/27/2026
PLATINUM OUTDOOR SERVICES LLC	Professional Service	5,200.00	1/6/2026
POGO ENERGY LLC	Utility Allowance	126.00	1/13/2026
POGO ENERGY LLC	Utility Allowance	252.00	1/27/2026
POGO ENERGY LLC	Utility Allowance	62.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
POGO ENERGY LLC	Utility Allowance	82.00	1/27/2026
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(651.73)	1/9/2026
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(643.72)	1/23/2026
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,034.66	1/9/2026
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,874.41	1/23/2026
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	477.72	1/30/2026
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	296.88	1/30/2026
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	182.64	1/30/2026
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	71.00	1/30/2026
POLLOCK INVESTMENTS INCORPORATED	Supplies	7.10	1/30/2026
POLLOCK INVESTMENTS INCORPORATED	Supplies	28.40	1/30/2026
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,866.00	1/27/2026
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,431.00	1/27/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,160.00	1/27/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,147.00	1/27/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	14,248.00	1/27/2026
POST OAK PARK LLC	Rent Sub to L'lords	6,248.00	1/27/2026
PRADEEP REDDY KEENI	HAP Reimb Port-in	2,169.00	1/27/2026
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,367.00	1/27/2026
PREM GEORGE	Rent Sub to L'lords	1,390.00	1/27/2026
PRESTON DUCKETT	Restitution Payable	250.00	1/13/2026
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Education	475.00	1/27/2026
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Education	475.00	1/27/2026
PRICE PROCTOR AND ASSOCIATES PLLC	Capital Murder - Exp	4,950.00	1/13/2026
PRIMARY ARMS LLC	Capital Outlay-Low V	99,552.00	1/20/2026
PRIMARY ARMS LLC	Safety/Tactical Supp	4,760.00	1/20/2026
PRINTMPRO LTD	Printing-Publication	618.83	1/6/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	750.50	1/6/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,214.63	1/6/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,079.84	1/6/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,906.64	1/6/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	17,809.60	1/6/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,270.08	1/6/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,821.94	1/6/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	573.30	1/20/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	670.32	1/20/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	917.28	1/20/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	912.87	1/20/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,481.76	1/20/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,443.14	1/20/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,834.56	1/27/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,799.28	1/27/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,508.22	1/27/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	458.64	1/27/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,113.46	1/27/2026
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,982.63	1/30/2026
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	458.84	1/30/2026
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,517.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to L'lords	4,270.00	1/27/2026
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	642.00	1/27/2026
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	4,939.00	1/27/2026
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,166.00	1/27/2026
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to L'lords	2,259.00	1/27/2026
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	262.00	1/27/2026
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	3,475.00	1/27/2026
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,247.00	1/27/2026
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	2,592.00	1/13/2026
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	3,002.00	1/27/2026
PROGRESS RESIDENTIAL BORROWER 24	Rent Sub to L'lords	1,688.00	1/27/2026
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,945.00	1/27/2026
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,159.00	1/27/2026
PROGRESS RESIDENTIAL BORROWER 6 LLC	Rent Sub to L'lords	2,275.00	1/27/2026
PROGRESS RESIDENTIAL BORROWER 7 LLC	Rent Sub to L'lords	1,863.00	1/27/2026
PROGRESS RESIDENTIAL BORROWER 8 LLC	Rent Sub to L'lords	2,980.00	1/27/2026
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	2,064.00	1/27/2026
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	10,374.00	1/27/2026
PROSCALAR LLC	Advertising/Public S	22,000.00	1/13/2026
PROSCALAR LLC	Advertising/Public S	12,584.30	1/13/2026
PROSCALAR LLC	Professional Service	1,651.19	1/27/2026
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	541.00	1/27/2026
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	8,346.00	1/27/2026
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	3,243.00	1/27/2026
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,288.00	1/27/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	1,175.00	1/13/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	460.00	1/13/2026
PSYCHOTHERAPY SERVICES &	Professional Service	620.00	1/20/2026
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	900.00	1/6/2026
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	900.00	1/20/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,250.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	400.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	750.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,445.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,300.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	400.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,000.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,000.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	75.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	225.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	75.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,100.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	975.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	2,225.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	825.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	975.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,100.00	1/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	1/30/2026
PURE OPERATING LLC	Rent Sub to L'lords	420.00	1/13/2026
PURE OPERATING LLC	Rent Sub to L'lords	543.00	1/27/2026
PURE OPERATING LLC	Rent Sub to L'lords	245.00	1/27/2026
PURPLE SHELL LLC	HAP Reimb Port-in	5,167.00	1/27/2026
PURPLE SHELL LLC	Rent Sub to L'lords	829.00	1/13/2026
PURPLE SHELL LLC	Rent Sub to L'lords	64,285.00	1/27/2026
PURPLE SHELL LLC	Rent Sub to L'lords	8,439.00	1/27/2026
QIAGEN LLC	Lab Supplies	2,917.36	1/6/2026
QINGHUA XIE	Rent Sub to L'lords	24.00	1/13/2026
QINGHUA XIE	Rent Sub to L'lords	3,660.00	1/27/2026
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,296.00	1/27/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	4,469.00	1/13/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	2,126.09	1/13/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	1,800.23	1/13/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	54.84	1/20/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	365.14	1/20/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	5,576.39	1/27/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	863.96	1/27/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	2,778.02	1/27/2026
QUEST DIAGNOSTICS INC	Medical Supplies	52.48	1/13/2026
QUEST DIAGNOSTICS INC	Professional Service	15,055.47	1/13/2026
QUILL CORPORATION	Supplies	75.80	1/13/2026
QUILL CORPORATION	Supplies	90.96	1/13/2026
QUILL CORPORATION	Supplies	15.30	1/13/2026
R B EVERETT AND COMPANY	Parts and Supplies	5,522.88	1/30/2026
R B EVERETT AND COMPANY	Parts and Supplies	294.16	1/30/2026
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,980.00	1/13/2026
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,071.00	1/27/2026
R J BRANIFF CORP	Capital Outlay-Grant	2,020.00	1/20/2026
R&M PROPERTY MANAGEMENT GROUP	Rent Sub to L'lords	948.00	1/27/2026
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	22.33	1/20/2026
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	32.30	1/20/2026
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	65.33	1/20/2026
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	88.78	1/20/2026
RAJESH CHERUKURI	Rent Sub to L'lords	3,200.00	1/27/2026
RAJESH NACHIMUTHU SUBRAMANIAN	Rent Sub to L'lords	1,637.00	1/27/2026
RAJIV SHARMA	Rent Sub to L'lords	1,139.00	1/27/2026
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,138.00	1/27/2026
RAM P MALIK	Rent Sub to L'lords	2,405.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RAMA ADHIKARI PATHAK	Rent Sub to L'lords	1,765.00	1/27/2026
RAMESH SHARMA	Rent Sub to L'lords	802.00	1/13/2026
RAMESH SHARMA	Rent Sub to L'lords	4,661.00	1/27/2026
Ramon M Garcia	Education	278.00	1/6/2026
Ramoral K Lockhart	Juvenile Transportat	40.00	1/30/2026
Ramoral K Lockhart	Transportation	11.03	1/30/2026
RANDY W BOWERS	Counsel Fees - Court	880.00	1/30/2026
RANDY W BOWERS	Counsel Fees - Court	550.00	1/30/2026
RANDY W BOWERS	Counsel Fees - Court	540.00	1/30/2026
Rasheda J Bell	Travel	200.00	1/27/2026
RASMI MANANDHAR	Rent Sub to L'lords	2,900.00	1/27/2026
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,184.00	1/27/2026
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	2,301.00	1/27/2026
RAUL NEVAREZ	Counsel Fees-CPS Chi	80.00	1/30/2026
RAUL NEVAREZ	Counsel Fees-CPS Cus	1,250.00	1/30/2026
RAUL NEVAREZ	Counsel Fees-CPS Cus	380.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	660.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	5,840.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	1,175.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	2,020.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	3,040.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	2,270.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	1,120.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	6,800.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	1,350.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	2,950.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	5,790.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	275.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	150.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	275.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	275.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	275.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	550.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	275.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	350.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	275.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	275.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	275.00	1/30/2026
RAY HALL JR	Counsel Fees - Court	275.00	1/30/2026
RAY HALL JR	Counsel Fees - Juven	4,915.00	1/30/2026
RAY HALL JR	Counsel Fees - Juven	200.00	1/30/2026
RAY HALL JR	Counsel Fees - Juven	700.00	1/30/2026
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,272.00	1/27/2026
RAYMOND DANIEL PC	Counsel Fees - Juven	600.00	1/30/2026
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	1/30/2026
RAYMOND DANIEL PC	Counsel Fees - Juven	300.00	1/30/2026
RAYMOND DANIEL PC	Counsel Fees - Juven	300.00	1/30/2026
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	1/30/2026
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,200.00	1/30/2026
RAYMOND S NAPOLITAN III	Counsel Fees - Court	150.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	1/30/2026
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	1/30/2026
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	1/30/2026
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	1/30/2026
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	1/30/2026
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	1/30/2026
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	1/30/2026
RCGA LLC	Rent Sub to L'lords	1,008.00	1/27/2026
RCGA LLC	Rent Sub to L'lords	797.00	1/27/2026
RDB GROUP LLC	Rent Sub to L'lords	1,323.00	1/27/2026
RDO EQUIPMENT CO	Parts and Supplies	898.69	1/6/2026
RDO EQUIPMENT CO	Parts and Supplies	297.66	1/20/2026
RDO EQUIPMENT CO	Parts and Supplies	15.26	1/20/2026
RDO EQUIPMENT CO	Parts and Supplies	764.16	1/20/2026
READ'S COLLISION LLC	Parts and Supplies	1,661.42	1/30/2026
READ'S COLLISION LLC	Vehicle Maintenance	1,824.56	1/30/2026
READ'S COLLISION LLC	Vehicle Maintenance	139.69	1/30/2026
READ'S COLLISION LLC	Vehicle Maintenance	5,037.71	1/30/2026
READYCAP HOLDINGS LLC	Rent Sub to L'lords	1,139.00	1/27/2026
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	590.00	1/27/2026
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,726.00	1/27/2026
REBECCA ESTES	Clothing	104.04	1/6/2026
REBECCA DANIELLE TEJADA	Counsel Fees - Court	2,900.00	1/30/2026
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,025.00	1/30/2026
REBECCA DANIELLE TEJADA	Counsel Fees - Court	600.00	1/30/2026
REBECCA DANIELLE TEJADA	Counsel Fees - Court	600.00	1/30/2026
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	1/30/2026
REBECCA DANIELLE TEJADA	Counsel Fees - Court	75.00	1/30/2026
REDEEMER LUTHERAN CHURCH	Space Lease Rental	440.00	1/13/2026
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,277.00	1/27/2026
REGATTA 55 I LLC	Rent Sub to L'lords	1,003.00	1/27/2026
REGATTA 55 I LLC	Rent Sub to L'lords	5,421.00	1/27/2026
REGENT REALTY SERVICES	Rent Sub to L'lords	1,880.00	1/13/2026
REGENT REALTY SERVICES	Rent Sub to L'lords	1,220.00	1/27/2026
REGINALD D STAFFORD	Rent Sub to L'lords	1,640.00	1/27/2026
REIT9 LLC	Rent Sub to L'lords	939.00	1/27/2026
RELIABLE DENTAL SUPPLY & SERVICE	Lab Supplies	707.44	1/20/2026
RELIABLE PAVING INC	Canine Expense	4,960.00	1/13/2026
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	1/6/2026
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	293.00	1/13/2026
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	449.00	1/27/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	96.00	1/13/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	511.00	1/13/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	225.00	1/27/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	99.00	1/27/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	4,567.00	1/27/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	176.00	1/27/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	35.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	534.00	1/27/2026
RELX INC	On-line Service	5,209.00	1/13/2026
REMA ATIYA	Rent Sub to L'lords	896.00	1/27/2026
REMAM LLC	Rent Sub to L'lords	2,395.00	1/27/2026
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,468.00	1/27/2026
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,777.00	1/27/2026
RENTREADY HOMES LLC	Rent Sub to L'lords	1,292.00	1/27/2026
REPUBLIC SERVICES OF TEXAS LTD	Building Maintenance	854.30	1/6/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	253.80	1/6/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	325.00	1/6/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	4,575.05	1/6/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	478.40	1/6/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	287.04	1/6/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	1/13/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	534.37	1/13/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	450.00	1/13/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	942.41	1/13/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	119.60	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	645.84	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	119.60	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	119.60	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	239.20	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	153.88	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	334.88	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	66.40	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	7,096.05	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	119.60	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,013.20	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	526.24	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	550.16	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	550.16	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	325.00	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	119.60	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	334.88	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	334.88	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	430.56	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	400.00	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	440.00	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,277.12	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	156.00	1/20/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	243.74	1/27/2026
REPUBLIC SERVICES OF TEXAS LTD	Range Supplies	24.00	1/13/2026
REPUBLIC SERVICES OF TEXAS LTD	Range Supplies	12.00	1/27/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	700.00	1/27/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,187.00	1/27/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	670.00	1/27/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,174.00	1/27/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	683.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	6,556.00	1/27/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	880.00	1/27/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,848.00	1/27/2026
RE-SFH TEXAS GROWTH FUND LLC	Rent Sub to L'lords	1,564.00	1/27/2026
RESHMA JAGDALE	Rent Sub to L'lords	2,597.00	1/27/2026
RESI LABS PATHWAY HOMES BUYER LP	Rent Sub to L'lords	2,945.00	1/27/2026
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	1,367.00	1/27/2026
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,051.00	1/27/2026
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,871.00	1/27/2026
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	5,687.00	1/27/2026
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	1,375.00	1/27/2026
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	1,327.00	1/27/2026
RESIHOME LLC	Rent Sub to L'lords	2,067.00	1/27/2026
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	17,157.58	1/30/2026
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	17,157.58	1/30/2026
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	7,277.97	1/30/2026
REUBEN H WALLACE JR	Visiting Judges	475.00	1/13/2026
REVVITY HEALTH SCIENCES INC	Equipment Maintenanc	4,280.00	1/27/2026
REVVITY HEALTH SCIENCES INC	Lab Supplies	947.82	1/6/2026
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	273,397.20	1/30/2026
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	261.45	1/30/2026
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	535.92	1/30/2026
RHYTHM OPS LLC	HAP Reimb Port-in	131.00	1/27/2026
RHYTHM OPS LLC	Utility Allowance	52.00	1/13/2026
RHYTHM OPS LLC	Utility Allowance	96.00	1/27/2026
RICARDO CORONADO	Professional Service	25.00	1/6/2026
RICARDO CORONADO	Professional Service	370.00	1/20/2026
Richard D Nutt	Fuel	20.01	1/30/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	300.00	1/6/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	3,125.00	1/13/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	6,750.00	1/20/2026
RICHARD E BRIGGS	Rent Sub to L'lords	654.00	1/27/2026
RICHARD QUINN GONZALES	Rent Sub to L'lords	2,240.00	1/27/2026
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,172.00	1/27/2026
RICOH USA INC	Equipment Maintenanc	617.65	1/30/2026
RIDGLEA BAPTIST CHURCH	Space Lease Rental	200.00	1/6/2026
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	1/27/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	1,040.00	1/6/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	144.00	1/6/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	492.00	1/6/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	225.75	1/20/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	128.00	1/20/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	1,890.00	1/20/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	352.00	1/27/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	128.00	1/27/2026
RIGHT CHOICE LOCKSMITH LLC	Central Garage Inv	444.00	1/13/2026
RIGHT CHOICE LOCKSMITH LLC	Parts and Supplies	478.00	1/13/2026
RIGHT STAR STRATEGIES LLC	Professional Service	3,500.00	1/6/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RILEY RIVER CONSULTANTS LLC	Rent Sub to L'lords	3,413.00	1/27/2026
RIPPERGER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,100.00	1/27/2026
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	2,838.00	1/27/2026
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	500.00	1/30/2026
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	400.00	1/30/2026
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	1/30/2026
RITE OF PASSAGE	Resident - MH Secure	64,310.00	1/6/2026
RITWIK CHAUHAN	Rent Sub to L'lords	3,000.00	1/27/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	993.00	1/27/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,925.00	1/27/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,813.00	1/27/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,723.00	1/27/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,599.00	1/27/2026
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	1/13/2026
RN EXPERTISE INC	Employee Physicals	217.98	1/20/2026
RND MEDICAL SUPPLIES INC	Medical Supplies	1,100.00	1/6/2026
ROBBY SMITH	Rent Sub to L'lords	1,450.00	1/27/2026
ROBERT C BENJAMIN	Expert Witness Servi	2,000.00	1/13/2026
Robert D Chambers	Education	632.52	1/30/2026
ROBERT E BRANTLEY	Rent Sub to L'lords	1,344.00	1/13/2026
ROBERT E BRANTLEY	Rent Sub to L'lords	1,082.00	1/27/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	600.00	1/30/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	600.00	1/30/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	300.00	1/30/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	402.50	1/30/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	1,350.00	1/30/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	1/30/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	550.00	1/30/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	1/30/2026
ROBERT KEITH GILL	Counsel Fees - Capit	34,665.00	1/30/2026
ROBERT KEITH GILL	Counsel Fees - Court	2,045.00	1/30/2026
ROBERT KEITH GILL	Counsel Fees - Court	4,450.00	1/30/2026
ROBERT KEITH GILL	Counsel Fees - Court	2,620.00	1/30/2026
ROBERT KEITH GILL	Counsel Fees - Court	525.00	1/30/2026
ROBERT KEITH GILL	Counsel Fees - Court	525.00	1/30/2026
ROBERT KEITH GILL	Counsel Fees - Court	750.00	1/30/2026
ROBERT M GULLINESE	Rent Sub to L'lords	1,124.00	1/27/2026
ROBERT ORAN	Damage Claims	1,500.00	1/13/2026
ROBERT WESLEY HADDEN	Rent Sub to L'lords	2,250.00	1/27/2026
ROBERTA WALKER	Counsel Fees - Court	495.00	1/30/2026
ROBERTA WALKER	Counsel Fees - Court	1,900.00	1/30/2026
ROBERTA WALKER	Counsel Fees - Court	7,190.00	1/30/2026
ROBERTA WALKER	Counsel Fees - Court	1,100.00	1/30/2026
ROBIN V GROUNDS	Counsel Fees-CPS Chi	685.00	1/6/2026
ROBIN V GROUNDS	Counsel Fees-CPS Chi	1,965.00	1/13/2026
ROBIN V GROUNDS	Counsel Fees-CPS Cus	980.00	1/6/2026
ROBIN V GROUNDS	Counsel Fees-CPS Cus	770.00	1/13/2026
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,060.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ROBINSON & SMART PC	Counsel Fees-CPS Cus	980.00	1/30/2026
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	2,888.32	1/6/2026
ROCK PROPERTIES LLC	Rent Sub to L'lords	900.00	1/27/2026
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,262.00	1/27/2026
RODOLFO VILLAVICENCIO	Rent Sub to L'lords	2,415.00	1/27/2026
ROJA TELLA	Rent Sub to L'lords	3,000.00	1/27/2026
ROMI GOVENDER	Rent Sub to L'lords	2,840.00	1/27/2026
ROMULO L CASAQUITE	Rent Sub to L'lords	1,054.00	1/27/2026
RONALD BIBB	Rent Sub to L'lords	3,697.00	1/27/2026
RONALD BIBB	Rent Sub to L'lords	1,576.00	1/27/2026
RONG JIANG	Rent Sub to L'lords	2,115.00	1/27/2026
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,240.00	1/27/2026
ROSE NGA PHAM	Rent Sub to L'lords	788.00	1/27/2026
ROSIE CHEN	HAP Reimb Port-in	2,867.00	1/27/2026
ROSIE CHEN	Rent Sub to L'lords	611.00	1/27/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	870.00	1/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,360.00	1/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	500.00	1/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	700.00	1/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	150.00	1/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	1/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	1/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	1/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	1/30/2026
ROY GOLSAN	Counsel Fees - Proba	875.00	1/20/2026
ROY GOLSAN	Counsel Fees - Proba	875.00	1/20/2026
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	655.00	1/27/2026
RSG INVESTMENTS B LLC	Prepaid - Rent	7,035.00	1/30/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	130.00	1/13/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,098.00	1/27/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	13,456.00	1/27/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,510.00	1/27/2026
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	2,109.56	1/13/2026
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	300.50	1/20/2026
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	189.49	1/27/2026
RUSSELL FEED INC	Canine Expense	65.99	1/6/2026
RUSSELL FEED INC	Canine Expense	614.89	1/6/2026
RUSSELL FEED INC	Estray Livestock	168.79	1/6/2026
RUSSELL G HYLER	Rent Sub to L'lords	1,041.00	1/27/2026
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	1/27/2026
RUSSELL KING	Counsel Fees-Crimina	5,125.00	1/13/2026
RUSSELL KING	Counsel Fees-Crimina	14,262.50	1/13/2026
RUSTIC FOREST LLC	Rent Sub to L'lords	1,090.00	1/27/2026
RUTH VILLALONGA	Rent Sub to L'lords	2,550.00	1/27/2026
RUTHIE HUCKABY	Rent Sub to L'lords	787.00	1/27/2026
RUTHY HANNA	Clothing	150.00	1/27/2026
Ryan B Holland	Travel	102.00	1/30/2026
RYAN EVANS AND ANTHONY HILL	Clothing	250.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RYAN FROH	Rent Sub to L'lords	2,157.00	1/27/2026
Sabrina L Quintanilla	Education	278.00	1/6/2026
SAD AL ABDULLAH	Rent Sub to L'lords	2,069.00	1/27/2026
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	2,925.00	1/27/2026
SADIQ SURANI	Rent Sub to L'lords	2,918.00	1/27/2026
SAFE CITY COMMISSION INC	Safe City - Crime St	12,973.85	1/20/2026
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,260.00	1/30/2026
SAFETY CONTROL LLC	Building Maintenance	156.00	1/13/2026
SAFETY CONTROL LLC	Building Maintenance	104.00	1/13/2026
SAFETY CONTROL LLC	Building Maintenance	2,311.00	1/13/2026
SAFETY CONTROL LLC	Equipment Maintenanc	19.50	1/13/2026
SAFETY CONTROL LLC	Kitchen Maintenance	250.00	1/20/2026
SAFETY CONTROL LLC	Kitchen Maintenance	750.00	1/27/2026
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	140.00	1/13/2026
SAFFRON NEST LLC	Rent Sub to L'lords	2,100.00	1/27/2026
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	936.00	1/13/2026
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,702.00	1/27/2026
SAF-T-GLOVE INC	Safety/Tactical Supp	263.00	1/30/2026
SAGI KARTA	Rent Sub to L'lords	2,014.00	1/27/2026
SAJANMEET SINGH GILL	Rent Sub to L'lords	1,849.00	1/27/2026
SALIL K SARKAR	Rent Sub to L'lords	3,829.00	1/27/2026
SALIL K SARKAR	Rent Sub to L'lords	1,121.00	1/27/2026
SAM HOUSTON STATE UNIVERSITY	Dues	45.00	1/20/2026
SAM HOUSTON STATE UNIVERSITY	Education	350.00	1/27/2026
SAM HOUSTON STATE UNIVERSITY	Education	350.00	1/27/2026
Samantha L Green	Education	170.00	1/27/2026
SAMEH SHAMROUKH	Rent Sub to L'lords	3,278.00	1/27/2026
SAMES LAREDO CHEVROLET INC	Capital Outlay - Veh	208,600.00	1/6/2026
SAMOUEL SAMY	Rent Sub to L'lords	2,015.00	1/27/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	100.00	1/27/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,425.00	1/27/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,087.50	1/27/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	1/27/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	1/27/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	1/27/2026
SAMUELS AVENUE LP	Rent Sub to L'lords	6,279.00	1/27/2026
Sandra A Sentell	Travel	280.00	1/20/2026
SANOFI PASTEUR INC	Med Pharma	10,896.41	1/13/2026
SANOFI PASTEUR INC	Med Pharma	47,909.64	1/13/2026
SANOFI PASTEUR INC	Medical Supplies	(1,088.63)	1/13/2026
SANSOM BLUFF LP	Rent Sub to L'lords	(56.00)	1/27/2026
SANSOM BLUFF LP	Rent Sub to L'lords	7,575.00	1/27/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	601.00	1/27/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,160.00	1/27/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,079.00	1/27/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,007.00	1/27/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	877.00	1/27/2026
SANSOM RIDGE LP	Rent Sub to L'lords	5,743.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Sara N Straten	Education	278.00	1/6/2026
SARAH M BLAKE	Counsel Fees - Court	900.00	1/20/2026
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	10,938.30	1/6/2026
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	11,234.70	1/13/2026
SAYED MUJADIDI	Rent Sub to L'lords	468.00	1/13/2026
SAYED MUJADIDI	Rent Sub to L'lords	1,527.00	1/27/2026
SBV-DFW-I LLC	Rent Sub to L'lords	804.00	1/27/2026
SBYC LLC	Rent Sub to L'lords	10,964.00	1/27/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	600.00	1/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	500.00	1/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	1,175.00	1/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	1,640.00	1/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	600.00	1/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	550.00	1/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	275.00	1/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	425.00	1/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	425.00	1/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	850.00	1/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	275.00	1/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	425.00	1/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	550.00	1/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	550.00	1/30/2026
SCOTT BURNEY & ASSOCIATES	Interpreter Fees	100.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,600.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,800.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	870.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,000.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	820.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	545.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,225.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	5,137.50	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,240.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,397.50	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,125.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,475.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,937.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	672.50	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,750.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	725.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,775.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,970.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,385.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	800.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	5,365.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,145.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,641.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	375.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	580.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	75.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	75.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,050.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	450.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	950.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	500.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	500.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	700.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	350.00	1/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Litigation Expense	79.90	1/30/2026
SCP FW WEATHERFORD LP	HAP Reimb Port-in	3,566.00	1/13/2026
SCP FW WEATHERFORD LP	HAP Reimb Port-in	1,650.00	1/27/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	3,050.00	1/27/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	1,370.00	1/27/2026
SCV OWNER LLC	Rent Sub to L'lords	1,201.00	1/13/2026
SCV OWNER LLC	Rent Sub to L'lords	162.00	1/13/2026
SCV OWNER LLC	Rent Sub to L'lords	1,501.00	1/27/2026
SCV OWNER LLC	Rent Sub to L'lords	2,112.00	1/27/2026
SCV OWNER LLC	Rent Sub to L'lords	31,844.00	1/27/2026
SCV OWNER LLC	Rent Sub to L'lords	3,309.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SCV OWNER LLC	Rent Sub to L'lords	2,805.00	1/27/2026
SECOND COURT OF APPEALS	Professional Service	6,671.28	1/27/2026
SECURETECH SYSTEMS INC	Building Maintenance	14,457.64	1/6/2026
SEDGWICK	Workers Comp Claims	201,956.84	1/31/2026
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	1,574.00	1/27/2026
SEF BUILDERS INC	Building Maintenance	15,000.00	1/6/2026
SEF BUILDERS INC	Building Maintenance	15,300.00	1/20/2026
SELRICO SERVICES INC	Food Contract / Empl	16,672.25	1/6/2026
SELRICO SERVICES INC	Food Contract / Empl	50,229.76	1/20/2026
SELRICO SERVICES INC	Food Contract / Empl	16,473.87	1/27/2026
SELRICO SERVICES INC	Food Contract / Pris	157,350.92	1/6/2026
SELRICO SERVICES INC	Food Contract / Pris	465,547.48	1/20/2026
SELRICO SERVICES INC	Food Contract / Pris	156,759.39	1/27/2026
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	22,990.80	1/6/2026
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	96,651.80	1/6/2026
SENTINEL OFFENDER SERVICES LLC	Professional Service	648.55	1/6/2026
SENTRY SECURITY FASTENERS INC	Supplies	210.00	1/20/2026
SERAJUL HAQUE	Rent Sub to L'lords	301.00	1/13/2026
SERAJUL HAQUE	Rent Sub to L'lords	2,488.00	1/27/2026
SERENA BREEZE PROPERTIES LLC	Rent Sub to L'lords	1,922.00	1/27/2026
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	(3,722.00)	1/27/2026
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	6,887.00	1/27/2026
SFR HOLDCO 2 LLC	HAP Reimb Port-in	930.00	1/27/2026
SFR HOLDCO 2 LLC	HAP Reimb Port-in	930.00	1/29/2026
SFR HOLDCO 2 LLC	Rent Sub to L'lords	1,370.00	1/13/2026
SFR HOLDCO 2 LLC	Rent Sub to L'lords	8,238.00	1/27/2026
SFR HOLDCO 2 LLC	Rent Sub to L'lords	9,737.00	1/29/2026
SFR HOLDCO LLC	Rent Sub to L'lords	4,437.00	1/27/2026
SFR HOLDCO LLC	Rent Sub to L'lords	1,810.00	1/27/2026
SFR OWNER 2 LLC	Rent Sub to L'lords	5,262.00	1/27/2026
SFR OWNER 2 LLC	Rent Sub to L'lords	5,552.00	1/27/2026
SFR OWNER LLC	Rent Sub to L'lords	2,700.00	1/27/2026
SFR OWNER LLC	Rent Sub to L'lords	3,150.00	1/27/2026
SFR OWNER LLC	Utility Allowance	184.00	1/27/2026
SFR TEXAS SUB 2022-1 LLC	Rent Sub to L'lords	2,270.00	1/27/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	3,072.00	1/27/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	1,276.00	1/27/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,162.00	1/27/2026
SHADY FRANCIS	Rent Sub to L'lords	2,076.00	1/27/2026
SHAMROCK SCENTIFIC SPECIALTY	Field Equipment & Su	1,123.28	1/6/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	840.00	1/30/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,805.50	1/30/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,610.00	1/30/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	5,815.00	1/30/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	1/30/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	1/30/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,730.00	1/6/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	1/20/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	1/20/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,737.50	1/27/2026
Shannon J Herklotz	Travel	102.00	1/6/2026
SHAOKE LI	Rent Sub to L'lords	1,356.00	1/27/2026
SHARLA LAWLESS-ALLEN	Meeting Expenses	157.30	1/6/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	562.50	1/30/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	352.50	1/30/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	35.00	1/30/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	80.00	1/30/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	700.00	1/30/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS-App	1,260.00	1/30/2026
SHARON E GIRAUD PLLC	Professional Service	250.00	1/30/2026
SHARPS COMPLIANCE LLC	Disposal Service	814.00	1/20/2026
SHARPS COMPLIANCE LLC	Environmental Dispos	1,835.50	1/20/2026
SHAWANDA ROBINSON	Clothing	150.00	1/27/2026
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	477.00	1/27/2026
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/30/2026
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/30/2026
SHAWN PASCHALL	Counsel Fees - Court	750.00	1/30/2026
SHAWN PASCHALL	Counsel Fees - Court	650.00	1/30/2026
SHAWN PASCHALL	Counsel Fees - Court	1,725.00	1/30/2026
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/30/2026
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,370.00	1/27/2026
SHEETHAL SHENOY	Rent Sub to L'lords	1,039.00	1/27/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	530.00	1/30/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	900.00	1/30/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	980.00	1/30/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,050.00	1/30/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	425.00	1/30/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	1/30/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	1/30/2026
SHEINA CLARK	Rent Sub to L'lords	2,195.00	1/13/2026
SHEINA CLARK	Rent Sub to L'lords	1,642.00	1/27/2026
SHEKHAR GANDHI	Rent Sub to L'lords	11,084.00	1/27/2026
SHELBY AT NORTHSIDE LP	Rent Sub to L'lords	1,800.00	1/27/2026
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,041.00	1/27/2026
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	750.00	1/27/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	1/6/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	1/6/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,800.00	1/13/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	1/13/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	1/13/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,200.00	1/13/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	1/13/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	1/20/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	1/20/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	1/27/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	1/27/2026
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	6,436.10	1/30/2026
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	67,071.63	1/30/2026
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	163,392.21	1/30/2026
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	19,685.39	1/30/2026
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,112.00	1/30/2026
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	100,480.00	1/30/2026
SHIELD ENGINEERING GROUP PLLC	Professional Service	103.55	1/6/2026
SHIELD ENGINEERING GROUP PLLC	Professional Service	3,823.75	1/6/2026
SHIELD ENGINEERING GROUP PLLC	Professional Service	22,712.50	1/13/2026
SHIELD ENGINEERING GROUP PLLC	Professional Service	3,086.25	1/27/2026
SHIRLEY A JOHNSON	Rent Sub to L'lords	393.00	1/27/2026
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,052.00	1/27/2026
SHRADDHA ARYAL	Rent Sub to L'lords	4,779.00	1/27/2026
SHRI BABY DOE LLC	Rent Sub to L'lords	2,062.00	1/27/2026
SHSU-TEXAS CORRECTIONS ASSOCIATION	Dues	500.00	1/6/2026
SHSU-TEXAS CORRECTIONS ASSOCIATION	Education	115.00	1/20/2026
SHSU-TEXAS CORRECTIONS ASSOCIATION	Education	325.00	1/20/2026
SHV HOMES 3 LLC	Rent Sub to L'lords	1,889.00	1/27/2026
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,258.00	1/27/2026
SIGNTX SIGNS & GRAPHICS INC	Professional Service	3,300.00	1/13/2026
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,672.00	1/27/2026
SIMPLIFY COMPLIANCE LLC	Subscriptions	623.55	1/13/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	949.50	1/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	440.00	1/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	821.25	1/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	285.00	1/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	1/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	1/30/2026
SINGER THERAPEUTIC SERVICES PLLC	Professional Service	275.00	1/30/2026
SINGLE-FAMILY RENTAL I LP	Rent Sub to L'lords	1,930.00	1/27/2026
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,340.00	1/27/2026
SISAIGO PROPERTIES LLC	Rent Sub to L'lords	970.00	1/27/2026
SIVARANJANI VEERAMREDDY	Rent Sub to L'lords	5,564.00	1/27/2026
SK4 VENTURES LLC	Rent Sub to L'lords	4,692.00	1/27/2026
SKYLINE GROUP LLC	Rent Sub to L'lords	2,486.00	1/27/2026
SKYLINE PRAIRIE HOMES LP	HAP Reimb Port-in	2,160.00	1/27/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,709.00	1/27/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	8,902.00	1/27/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,749.00	1/27/2026
SMART GROUP SYSTEMS	Computer Supplies	2,024.00	1/30/2026
SMART GROUP SYSTEMS	Lab Supplies	1,460.30	1/30/2026
SMART GROUP SYSTEMS	Supplies	1,263.96	1/30/2026
SMARTSHEET INC	Software Maintenance	1,740.00	1/20/2026
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	8,391.00	1/27/2026
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,473.00	1/27/2026
SMITH TEMPORARIES INC	Contract Labor	7,376.26	1/6/2026
SMITH TEMPORARIES INC	Contract Labor	2,838.78	1/6/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SMITH TEMPORARIES INC	Contract Labor	1,075.08	1/13/2026
SMITH TEMPORARIES INC	Contract Labor	483.84	1/13/2026
SMITH TEMPORARIES INC	Contract Labor	1,198.16	1/20/2026
SMITH TEMPORARIES INC	Contract Labor	816.48	1/20/2026
SMITH TEMPORARIES INC	Contract Labor	1,516.42	1/27/2026
SMITH TEMPORARIES INC	Contract Labor	1,164.24	1/27/2026
SMITH TEMPORARIES INC	Elections Contract L	25,989.57	1/6/2026
SMITH TEMPORARIES INC	Elections Contract L	13,963.63	1/6/2026
SMITH TEMPORARIES INC	Elections Contract L	7,264.08	1/13/2026
SMITH TEMPORARIES INC	Elections Contract L	(283.65)	1/13/2026
SMITH TEMPORARIES INC	Elections Contract L	119.97	1/13/2026
SMITH TEMPORARIES INC	Elections Contract L	9,227.52	1/20/2026
SMITH TEMPORARIES INC	Elections Contract L	13,363.83	1/27/2026
SMITH TEMPORARIES INC	Elections Contract L	74.40	1/27/2026
SMITH TEMPORARIES INC	Elections Contract L	939.42	1/27/2026
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	5,010.00	1/27/2026
SOCAL V LLC	Rent Sub to L'lords	3,142.00	1/27/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	997.00	1/27/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	3,902.00	1/27/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	381.00	1/27/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	1,576.00	1/27/2026
Sofia Massey	Education	417.90	1/30/2026
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	3,570.00	1/27/2026
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	3,080.00	1/27/2026
SONIA COUILLARD	Interpreter Fees	800.00	1/13/2026
SONIA COUILLARD	Interpreter Fees	1,200.00	1/13/2026
SONIA COUILLARD	Interpreter Fees	1,600.00	1/13/2026
SONIA COUILLARD	Interpreter Fees	300.00	1/20/2026
SONIA COUILLARD	Interpreter Fees	800.00	1/27/2026
SORAYA JOSLIN	Counsel Fees - Court	75.00	1/6/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	1/13/2026
SORAYA JOSLIN	Counsel Fees - Court	450.00	1/20/2026
SORAYA JOSLIN	Counsel Fees - Court	75.00	1/20/2026
SORAYA JOSLIN	Counsel Fees - Court	425.00	1/20/2026
SORAYA JOSLIN	Counsel Fees - Court	850.00	1/20/2026
SORAYA JOSLIN	Counsel Fees - Court	75.00	1/27/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	1/27/2026
SOUTH HULEN LP	Rent Sub to L'lords	1,326.00	1/27/2026
SOUTH HULEN LP	Rent Sub to L'lords	755.00	1/27/2026
SOUTH HULEN LP	Rent Sub to L'lords	(1,882.00)	1/27/2026
SOUTH HULEN LP	Rent Sub to L'lords	11,998.00	1/27/2026
SOUTH HULEN LP	Rent Sub to L'lords	2,839.00	1/27/2026
SOUTH HULEN LP	Rent Sub to L'lords	617.00	1/27/2026
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	6,345.00	1/27/2026
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	1/30/2026
SOUTHERN AUTOMATION LLC	Building Maintenance	140.00	1/30/2026
SOUTHERN AUTOMATION LLC	Building Maintenance	330.50	1/30/2026
SOUTHERN AUTOMATION LLC	Building Maintenance	760.48	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	981.69	1/30/2026
SOUTHERN FEDERAL POWER LLC	Utility Allowance	17.00	1/27/2026
SOUTHERN TIRE MART LLC	Central Garage Inv	2,772.81	1/13/2026
SOUTHERN TIRE MART LLC	Central Garage Inv	2,595.90	1/20/2026
SOUTHERN TIRE MART LLC	Central Garage Inv	861.12	1/27/2026
SOUTHLAND MEDICAL LLC	Lab Supplies	1,743.88	1/20/2026
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	269.40	1/6/2026
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	(854.50)	1/20/2026
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	223.50	1/20/2026
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	586.07	1/20/2026
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	1,745.37	1/20/2026
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	603.75	1/20/2026
SPAA MF INVESTMENT LP	Rent Sub to L'lords	2,179.84	1/29/2026
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,724.00	1/27/2026
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,414.00	1/27/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	2,448.00	1/27/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	889.00	1/27/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	866.00	1/27/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,197.00	1/27/2026
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	8,986.00	1/27/2026
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,237.00	1/27/2026
SPMR LLC	Rent Sub to L'lords	2,195.00	1/27/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	4,301.00	1/27/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,032.00	1/27/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	9,273.00	1/27/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,695.00	1/27/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	976.00	1/27/2026
SPRING SUN PROPERTY MANAGEMENT	Rent Sub to L'lords	138.00	1/13/2026
SPRING SUN PROPERTY MANAGEMENT	Rent Sub to L'lords	1,539.00	1/27/2026
SR BROWNSTONE LLC	Rent Sub to L'lords	3,825.00	1/27/2026
SRAVANI KETHIREDDY	Rent Sub to L'lords	730.00	1/13/2026
SRAVANI KETHIREDDY	Rent Sub to L'lords	2,626.00	1/27/2026
SREENIVAS VEMULA	Rent Sub to L'lords	3,250.00	1/27/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	761.00	1/27/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	5,319.00	1/27/2026
SRINIVASAN MUKKAI AH RENGASAMY	Rent Sub to L'lords	2,940.00	1/27/2026
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,800.00	1/27/2026
SSD INTERNATIONAL INC	Safety/Tactical Supp	2,925.00	1/20/2026
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,454.00	1/27/2026
ST MATTHEW'S LUTHERAN CHURCH	Space Lease Rental	500.00	1/6/2026
ST STEPHEN UNTD METHODIST CHUR	Space Lease Rental	300.00	1/6/2026
ST. MARTIN-IN-THE-FIELDS EPISCOPAL	Space Lease Rental	500.00	1/6/2026
STACY A SHORTES	Professional Service	1,500.00	1/13/2026
STACY A SHORTES	Professional Service	2,700.00	1/27/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,989.00	1/27/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	2,135.00	1/27/2026
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	26.00	1/13/2026
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	2,337.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STANDARD INSURANCE COMPANY	Long Term Disability	33,749.69	1/30/2026
STANISLAW BIELOUS	Rent Sub to L'lords	842.00	1/27/2026
STANISLAW BIELOUS	Rent Sub to L'lords	1,282.00	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	(59.96)	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	62.56	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	138.46	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	43.71	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	54.32	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	161.76	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	13.33	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	348.89	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	24.60	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	414.59	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	211.01	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	108.42	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	24.88	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	314.97	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	14.90	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	292.00	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	33.99	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	58.57	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	2,339.74	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	363.45	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Parts and Supplies	203.98	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	180.25	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	876.94	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.60	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	234.11	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.94	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.88	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	234.29	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	234.59	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.99	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.97	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.28	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	254.13	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.18	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.77	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.14	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.60	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.29	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.92	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	163.67	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.14	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.82	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.92	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.56	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.77	1/6/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.97	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.97	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	170.56	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	130.98	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.10	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.39	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.61	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.86	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.72	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	923.05	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.16	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.41	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.99	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.35	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.88	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.25	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.30	1/6/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.44	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.10	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.13	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.44	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	388.61	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.99	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	789.13	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.91	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.49	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.71	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.64	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.98	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	426.64	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	267.53	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	594.95	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.92	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	116.48	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.49	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.78	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.58	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.90	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.96	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.66	1/13/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.18	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.67	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.08	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.59	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.10	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.87	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	245.16	1/20/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.98	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.48	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.13	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3.57	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.89	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.76	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.46	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.88	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.68	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.58	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.44	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	239.98	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.12	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.03	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.25	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.60	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.83	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.31	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.34	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	213.98	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.31	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.00	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.12	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.78	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.98	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.91	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.31	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.08	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.12	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.78	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.40	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	133.86	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.29	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.35	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.45	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	611.49	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.49	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.24	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(44.97)	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.64	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.49	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	225.80	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.04	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(14.81)	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	239.50	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	228.59	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.89	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.83	1/20/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.94	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.95	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.00	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	523.28	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.89	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.81	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2.11	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.99	1/20/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	359.43	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.76	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.96	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.96	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.68	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.26	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.31	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,038.14	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.01	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,316.98	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.99	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.66	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.31	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	446.10	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.81	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.74	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.49	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.07	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	661.05	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.81	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	292.99	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	317.88	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.46	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	585.29	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	659.40	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.18	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.66	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	221.66	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.90	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.30	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.92	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	203.16	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	272.43	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.43	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	141.14	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.28	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.32	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.03	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.99	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.42	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.84	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	328.72	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	735.49	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.19	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1.62	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.62	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.06	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	806.81	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.88	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	530.92	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.63	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.33	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	391.64	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.50	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.55	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.76	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.52	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	248.77	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.27	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.17	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.30	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	319.94	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.99	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.88	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	222.94	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.93	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.30	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	328.20	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.99	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.98	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	243.82	1/27/2026
STAPLES CONTRACT & COMMERCIAL LLC	Volunteer Program	55.11	1/27/2026
STAR PLATINUM LLC	Rent Sub to L'lords	2,699.00	1/27/2026
STAR PLATINUM LLC	Rent Sub to L'lords	1,715.00	1/27/2026
STARWOOD REIT OPERATING	Rent Sub to L'lords	3,929.00	1/27/2026
STARWOOD REIT OPERATING	Rent Sub to L'lords	348.00	1/27/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	875.00	1/27/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	8,056.00	1/27/2026
STATE BAR OF TEXAS	Education	450.00	1/20/2026
STATE BAR OF TEXAS	Education	545.00	1/20/2026
STATE BAR OF TEXAS	Education	35.00	1/20/2026
STATE COMPTROLLER	Texas Home Visiting	620.00	1/20/2026
STEELE & FREEMAN INC	Professional Service	15,000.00	1/20/2026
STEPHANIE GONZALEZ	Counsel Fees - Capit	262.50	1/20/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,799.50	1/6/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,508.00	1/13/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	1/13/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	1/13/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	2,248.00	1/20/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,033.00	1/20/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	4,132.00	1/20/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,897.50	1/27/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,823.50	1/27/2026
STEPHANIE K CLEVELAND	Counsel Fees - Court	2,985.00	1/30/2026
STEPHANIE K CLEVELAND	Counsel Fees - Court	2,175.00	1/30/2026
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,800.00	1/30/2026
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Chi	1,635.00	1/30/2026
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Chi	1,495.00	1/30/2026
Stephanie V Perrier	Supplies	38.64	1/30/2026
Stephen A Lund	Travel	56.55	1/30/2026
STEPHEN W LEACH	Rent Sub to L'lords	954.00	1/27/2026
STEVE G GEBHARDT	Counsel Fees - Court	1,875.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	600.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	1,581.25	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	1,450.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	825.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	575.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	2,275.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	1,100.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	1,400.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	1/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	1/30/2026
STEVE GORDON & ASSOCIATES	Capital Murder - Oth	327.05	1/30/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	32,537.50	1/30/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,675.00	1/30/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,609.50	1/30/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,350.00	1/30/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	4,125.00	1/30/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,837.50	1/30/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	550.00	1/30/2026
STEVE Q NGUYEN	Rent Sub to L'lords	2,450.00	1/27/2026
STEVEN DITOMMASO	Counsel Fees - Court	400.00	1/30/2026
STEVEN DITOMMASO	Counsel Fees - Court	275.00	1/30/2026
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,186.00	1/27/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	170.00	1/30/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	635.00	1/30/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	1,310.00	1/30/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	2,120.00	1/30/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	280.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STEVEN R MIEARS PC	Counsel Fees-CPS Non	2,055.00	1/30/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	30.00	1/30/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	45.00	1/30/2026
STEVEN R MIEARS PC	Counsel Fees-Crimina	6,200.00	1/30/2026
STEVEN R MIEARS PC	Counsel Fees-Crimina	1,375.00	1/30/2026
STOLZ TELECOM INC	Capital Outlay - Veh	10,626.43	1/27/2026
STORMY POSAS	Clothing	9.83	1/27/2026
STREAM ENERGY	Utility Allowance	76.00	1/13/2026
STREAM ENERGY	Utility Allowance	698.00	1/27/2026
STREAM ENERGY	Utility Allowance	26.00	1/27/2026
STREAM ENERGY	Utility Allowance	131.00	1/27/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	622.27	1/30/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	155.18	1/30/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	683.86	1/30/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	71.75	1/30/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	680.40	1/30/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	555.94	1/30/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	370.89	1/30/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	503.74	1/30/2026
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	2,125.00	1/27/2026
SUFFOLK COUNTY DISTRICT COURT	Certified Copies/Tra	5.00	1/6/2026
SUGAR CREEK PROPERTIES LLC	HAP Reimb Port-in	1,298.00	1/27/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,011.00	1/27/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	766.00	1/27/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	542.00	1/27/2026
SUGUNA TUMPALA	Rent Sub to L'lords	1,148.00	1/27/2026
SUHA REALTY LLC	Rent Sub to L'lords	1,660.00	1/27/2026
SUMI INVESTMENTS LLC	Rent Sub to L'lords	(548.00)	1/27/2026
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,620.00	1/27/2026
SUMIT ARORA	Rent Sub to L'lords	2,779.00	1/27/2026
SUMMIT COVE REALTY INC	Rent Sub to L'lords	3,217.00	1/27/2026
SUMMIT RIDGE TX PARTNERS LLC	Rent Sub to L'lords	940.00	1/27/2026
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to L'lords	2,705.00	1/27/2026
SUNNY OOMMEN	HAP Reimb Port-in	3,724.00	1/27/2026
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	2,170.00	1/27/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	890.00	1/27/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	2,282.00	1/27/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	756.00	1/27/2026
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,090.00	1/27/2026
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	2,003.00	1/27/2026
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	13,640.00	1/27/2026
SUNSHINE YOUTH HAVEN LLC	Clothing	277.62	1/27/2026
SURGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	387.00	1/27/2026
SURVEY SUPPLY INC	Parts and Supplies	692.00	1/20/2026
SURVEY SUPPLY INC	Parts and Supplies	1,060.56	1/20/2026
SURVEYING AND MAPPING LLC	Professional Service	3,999.00	1/27/2026
SURYA BARROW LAW PLLC	Counsel Fees - Proba	625.00	1/30/2026
SURYA BARROW LAW PLLC	Counsel Fees - Proba	2,300.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SURYA BARROW LAW PLLC	Counsel Fees - Proba	625.00	1/30/2026
SURYA BARROW LAW PLLC	Counsel Fees - Proba	2,300.00	1/30/2026
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	1,460.00	1/30/2026
SURYA BARROW LAW PLLC	Counsel Fees-CPS Cus	330.00	1/30/2026
SURYA BARROW LAW PLLC	Counsel Fees-CPS Non	470.00	1/30/2026
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	950.00	1/6/2026
Susan R Thomas	Travel	200.00	1/27/2026
SVS APARTMENTS LLC	Rent Sub to L'lords	2,220.00	1/27/2026
SW ELEVATORS LLC	Elevator Maintenance	2,100.48	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	6,500.28	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	4,007.26	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	756.75	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	504.50	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	441.45	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	6,300.96	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	1,072.08	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	353.16	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	397.31	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	485.60	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	1,009.00	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	567.56	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	573.88	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	504.50	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	1,191.92	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	264.87	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	264.87	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	4,200.40	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	353.16	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	706.32	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	176.58	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	1,715.32	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	567.56	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	176.58	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	353.16	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	441.44	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	504.50	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	4,386.40	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	1,519.90	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	10,034.00	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	637.96	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	5,600.32	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	8,589.50	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	1,200.92	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SW ELEVATORS LLC	Elevator Maintenance	784.52	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	1,205.24	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	2,400.18	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	1/30/2026
SW ELEVATORS LLC	Elevator Maintenance	343.40	1/30/2026
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenan	1,583.33	1/13/2026
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	1,062.00	1/27/2026
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,127.00	1/27/2026
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	(4,879.00)	1/27/2026
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	11,741.00	1/27/2026
SYLOGISTGOV INC	Professional Service	18,616.32	1/13/2026
T & G METTLA LLC	Rent Sub to L'lords	(81.00)	1/27/2026
T & G METTLA LLC	Rent Sub to L'lords	2,640.00	1/27/2026
TAD BOWEN	Restitution Payable	13.89	1/27/2026
TAIT TRAINING LLC	Education	90.00	1/27/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	875.00	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	2,212.50	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	175.00	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,575.00	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	5,323.75	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	650.00	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	725.00	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	450.00	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	700.00	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	175.00	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	650.00	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	525.00	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	825.00	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	525.00	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	650.00	1/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	550.00	1/30/2026
TAMMIE CARTER	Rent Sub to L'lords	907.00	1/27/2026
TAN PHAM	Rent Sub to L'lords	1,850.00	1/27/2026
TAN THAN	Interpreter Fees	300.00	1/13/2026
TAN THAN	Interpreter Fees	1,000.00	1/27/2026
TANGKO LLC	Rent Sub to L'lords	1,139.00	1/27/2026
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,096.00	1/27/2026
TANNER COLE FORD	Counsel Fees - Court	900.00	1/30/2026
TANNER COLE FORD	Counsel Fees - Court	1,550.00	1/30/2026
TANNER COLE FORD	Counsel Fees - Court	425.00	1/30/2026
TARA ENERGY LLC	Utility Allowance	72.00	1/27/2026
TARA KERSH	Counsel Fees-CPS Cus	50.00	1/30/2026
TARA KERSH	Counsel Fees-CPS Cus	100.00	1/30/2026
TARA KERSH	Counsel Fees-CPS Non	250.00	1/30/2026
TARRANT CO TAX ASSESSOR COLLECTOR	Other Payable	484.66	1/13/2026
TARRANT CO TAX ASSESSOR COLLECTOR	Other Payable	13,108.21	1/20/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT CO TAX ASSESSOR COLLECTOR	Other Payable	345,588.75	1/29/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	1/20/2026
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,525.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,216.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,445.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,049.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,475.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	750.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,150.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	820.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,189.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,890.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,955.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,815.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,125.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	40,000.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	785.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,850.00	1/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,219.00	1/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,195.00	1/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,360.00	1/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,027.00	1/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,239.00	1/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,312.00	1/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,530.00	1/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,416.00	1/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,559.00	1/14/2026
TARRANT COUNTY CLERK	Trust - Justice of t	612.00	1/14/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,284.00	1/16/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,195.00	1/16/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,290.00	1/16/2026
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	1/16/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,905.00	1/21/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	1/21/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,716.00	1/21/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,736.00	1/21/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,143.00	1/23/2026
TARRANT COUNTY CLERK	Trust - Justice of t	799.00	1/23/2026
TARRANT COUNTY CLERK	Trust - Justice of t	749.00	1/23/2026
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	1/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,135.00	1/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,564.00	1/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	1/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	9,838.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	450.00	1/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,849.00	1/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,250.00	1/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	519.00	1/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,260.00	1/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,510.00	1/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	630.00	1/30/2026
TARRANT COUNTY COLLEGE	Education	50.00	1/27/2026
TARRANT COUNTY COLLEGE DISTRICT	County Projects	10,000.00	1/6/2026
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	1/20/2026
TARRANT COUNTY DISTRICT CLERK	Sheriff Bond Collate	5,350.00	1/20/2026
TARRANT COUNTY FIRE AND ARSON	Dues	75.00	1/20/2026
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	5,217.64	1/20/2026
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	1/27/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	34,039.19	1/30/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	5,976.15	1/30/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	456,201.89	1/30/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	10,667.10	1/30/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	153,301.00	1/30/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	45,250.18	1/30/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	5,124.33	1/30/2026
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	1/13/2026
TARRANT COUNTY LAW ENFORCEMENT	Miscellaneous Fees	(278.40)	1/30/2026
TARRANT COUNTY LAW ENFORCEMENT	Miscellaneous Fees	(276.55)	1/30/2026
TARRANT COUNTY LAW ENFORCEMENT	Split PR Doc Clear	5,568.00	1/30/2026
TARRANT COUNTY LAW ENFORCEMENT	Split PR Doc Clear	5,531.00	1/30/2026
TARRANT COUNTY SAMARITAN	Subrecipient Service	22,577.47	1/30/2026
TARRANT COUNTY SHERIFF	Travel	2,966.38	1/20/2026
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,720.00	1/20/2026
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	6.30	1/13/2026
TARRANT SPECIAL EVENTS FOUNDATION	Meeting Expenses	155.25	1/20/2026
TARTAN OIL LLC	Building Maintenance	446.14	1/30/2026
TARTAN OIL LLC	Building Maintenance	433.57	1/30/2026
TARTAN OIL LLC	Building Maintenance	199.88	1/30/2026
TARTAN OIL LLC	Building Maintenance	362.57	1/30/2026
TARTAN OIL LLC	Gasoline Inventory	7,662.86	1/30/2026
TARTAN OIL LLC	Gasoline Inventory	21,932.97	1/30/2026
TARTAN OIL LLC	Gasoline Inventory	12,567.15	1/30/2026
TARTAN OIL LLC	Gasoline Inventory	10,894.83	1/30/2026
TAS ENVIRONMENTAL SERVICES LP	Professional Service	6,588.72	1/30/2026
TASG INVESTMENTS INC	Rent Sub to L'lords	1,277.00	1/27/2026
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,491.00	1/27/2026
TAYLOR DISTRIBUTION GROUP LLC	Lab Supplies	310.96	1/20/2026
Taylor J Harris	Court Costs	25.00	1/30/2026
TAYLOR OLSON ADKINS SRALLA ELAM LLP	Litigation Expense	90.00	1/13/2026
TCDRS	Retirement Contributions	6,002,082.23	1/31/2026
TCLC GROUP LLC	Investigative	2,025.00	1/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	1/20/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	1/20/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	1/20/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	1/20/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	1/20/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	1/20/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	1/20/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	1/20/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	1/20/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	1/20/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	1/20/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	1/20/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	1/20/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	1/20/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	1/20/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	1/20/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	75.00	1/20/2026
TDI FLEET SERVICES	Central Garage Inv	518.55	1/30/2026
TDI FLEET SERVICES	Central Garage Inv	7.00	1/30/2026
TDI FLEET SERVICES	Central Garage Inv	5,920.58	1/30/2026
TDI FLEET SERVICES	Equipment Maintenanc	21.00	1/30/2026
TDI FLEET SERVICES	Parts and Supplies	14.00	1/30/2026
TDI FLEET SERVICES	Parts and Supplies	7.00	1/30/2026
TDI FLEET SERVICES	Parts and Supplies	7.00	1/30/2026
TDI FLEET SERVICES	Parts and Supplies	7.00	1/30/2026
TDIAI-TEXAS DIVISION OF THE INT'L	Dues	25.00	1/13/2026
TDIAI-TEXAS DIVISION OF THE INT'L	Dues	25.00	1/13/2026
TEAGUE NALL & PERKINS INC	Professional Service	1,124.20	1/6/2026
TEAGUE NALL & PERKINS INC	Professional Service	1,007.39	1/13/2026
TEAGUE NALL & PERKINS INC	Professional Service	10,539.30	1/13/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	517.10	1/30/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	681.45	1/30/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	470.00	1/30/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	784.15	1/30/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	840.00	1/30/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	784.15	1/30/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	168.05	1/30/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	126.00	1/30/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	249.55	1/30/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	247.70	1/30/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	267.55	1/30/2026
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,364.00	1/27/2026
TEJADA LAW	Counsel Fees - Court	550.00	1/13/2026
TEJADA LAW	Counsel Fees - Court	810.00	1/20/2026
TEJADA LAW	Counsel Fees - Court	550.00	1/20/2026
TEJADA LAW	Counsel Fees - Court	1,187.50	1/27/2026
TEJADA LAW	Counsel Fees - Court	1,250.00	1/27/2026
TELEMA NGA	Rent Sub to L'lords	941.00	1/27/2026





Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	10,956.75	1/20/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	17,162.50	1/20/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	706.44	1/20/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	5,903.80	1/27/2026
TEXAS HEALTH & HUMAN SERVICES	Disposal Service	8.87	1/13/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	200.00	1/6/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,160.00	1/6/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	823.60	1/6/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	812.00	1/6/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	334.69	1/6/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	823.60	1/6/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	812.00	1/13/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	5,114.91	1/20/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	104.75	1/27/2026
TEXAS INTER-FAITH MANAGEMENT CORP	HAP Reimb Port-in	1,073.00	1/27/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,886.00	1/27/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,769.00	1/27/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,769.00	1/27/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Subsidy to Land	452.30	1/6/2026
TEXAS JUSTICE COURT	Education	50.00	1/20/2026
TEXAS JUSTICE COURT	Education	350.00	1/20/2026
TEXAS JUSTICE COURT JUDGES ASSOC	Dues	75.00	1/27/2026
TEXAS JUSTICE COURT JUDGES ASSOC	Dues	75.00	1/27/2026
TEXAS JUSTICE COURT JUDGES ASSOC	Dues	75.00	1/27/2026
TEXAS JUSTICE COURT JUDGES ASSOC	Dues	75.00	1/27/2026
TEXAS JUSTICE COURT JUDGES ASSOC	Dues	75.00	1/27/2026
TEXAS JUSTICE COURT JUDGES ASSOC	Dues	75.00	1/27/2026
TEXAS JUSTICE COURT JUDGES ASSOC	Dues	75.00	1/27/2026
TEXAS JUSTICE COURT JUDGES ASSOC	Dues	75.00	1/27/2026
TEXAS JUSTICE COURT JUDGES ASSOC	Dues	75.00	1/27/2026
TEXAS JUSTICE COURT JUDGES ASSOC	Dues	75.00	1/27/2026
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	926.00	1/27/2026
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,429.00	1/27/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	1/9/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	1/23/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	1/9/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	1/23/2026
TEXAS NAHRO	Dues	320.00	1/13/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	539.75	1/13/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	199.75	1/13/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	255.00	1/20/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	437.75	1/20/2026
TEXAS PAYROLL CONFERENCE INC	Education	1,275.00	1/27/2026
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	1,020.00	1/27/2026
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	2,326.07	1/13/2026
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	2,336.52	1/13/2026
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	274.22	1/20/2026
TEXAS SCHOOL ASSESSORS ASSOCIATION	Dues	65.00	1/20/2026
TEXAS SEWING MACHINE	Equipment Maintenanc	170.50	1/13/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS STATE UNIVERSITY	Education	200.00	1/6/2026
TEXAS STATE UNIVERSITY	Education	200.00	1/6/2026
TEXAS STATE UNIVERSITY	Education	200.00	1/6/2026
TEXAS STATE UNIVERSITY	Education	1,000.00	1/6/2026
TEXAS STATE UNIVERSITY	Education	400.00	1/6/2026
TEXAS STATE UNIVERSITY	Education	350.00	1/6/2026
TEXAS STATE UNIVERSITY	Education	50.00	1/20/2026
TEXAS STATE UNIVERSITY	Education	450.00	1/20/2026
TEXAS STATE UNIVERSITY	Education	50.00	1/20/2026
TEXAS STATE UNIVERSITY	Education	50.00	1/20/2026
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,118.00	1/27/2026
TEXCAN VENTURES II LTD	Rent Sub to L'lords	917.00	1/27/2026
TEXCAN VENTURES III	Rent Sub to L'lords	6,078.00	1/27/2026
TEXCAN VENTURES III	Rent Sub to L'lords	1,103.00	1/27/2026
THANH LUONG	Rent Sub to L'lords	150.00	1/13/2026
THANH LUONG	Rent Sub to L'lords	2,214.00	1/27/2026
THE BARROWS FIRM PC	Counsel Fees - Proba	1,050.00	1/30/2026
THE BARROWS FIRM PC	Counsel Fees - Proba	1,050.00	1/30/2026
THE BIBLE CHURCH	Space Lease Rental	500.00	1/6/2026
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	(1,255.00)	1/13/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	(604.00)	1/13/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,906.00	1/13/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,257.00	1/13/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,175.00	1/27/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,086.00	1/27/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	23,621.00	1/27/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,160.00	1/27/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,221.00	1/27/2026
THE CENTER FOR AMERICAN & INTL LAW	Dues	350.00	1/6/2026
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,386.75	1/30/2026
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	6,095.00	1/30/2026
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,295.00	1/30/2026
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,955.00	1/30/2026
THE DESTINY CENTER INC	Space Lease Rental	500.00	1/6/2026
THE ENRICHMENT PLACE	Professional Service	1,197.00	1/27/2026
THE ENRICHMENT PLACE	Professional Service	843.90	1/27/2026
THE HUSTON FIRM PC	Counsel Fees - Court	680.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	880.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	4,475.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	787.50	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	690.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	2,970.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	200.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	700.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	975.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Juven	2,355.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Juven	1,705.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Juven	615.00	1/30/2026
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	1/30/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	1/30/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	1/30/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	1/30/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	1/30/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	150.00	1/30/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	540.00	1/30/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	875.00	1/30/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	275.00	1/30/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	275.00	1/30/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	275.00	1/30/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	275.00	1/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	970.00	1/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,290.00	1/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	400.00	1/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	500.00	1/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	460.00	1/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	460.00	1/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,120.00	1/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	1/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	1/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	1/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	1/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	1/30/2026
THE LAW OFFICES OF RITA C DIXON	Counsel Fees-CPS Chi	1,812.00	1/13/2026
THE LINK FIRM PLLC	Counsel Fees - Proba	1,000.00	1/27/2026
THE LOGAN AL LP	Rent Sub to L'lords	1,044.00	1/27/2026
THE LOGAN AL LP	Rent Sub to L'lords	4,287.00	1/27/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	4,803.00	1/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	350.00	1/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	1/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	950.00	1/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	1/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	1/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	18,985.00	1/30/2026
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	14,189.00	1/30/2026
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	18,452.00	1/30/2026
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,200.00	1/27/2026
THE MCCLATCHY COMPANY LLC	Subscriptions	287.99	1/6/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	316.25	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,300.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,675.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,450.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,037.50	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,300.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,550.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,150.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,025.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,000.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,925.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,125.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	350.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	1/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	1/30/2026
THE POTTER'S HOUSE OF DALLAS INC	Space Lease Rental	500.00	1/6/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,575.00	1/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	725.00	1/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	956.25	1/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,090.00	1/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,465.00	1/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	6,225.00	1/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,250.00	1/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,950.00	1/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,550.00	1/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	275.00	1/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	550.00	1/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	425.00	1/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	550.00	1/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	275.00	1/30/2026
THE SALVATION ARMY	Professional Service	52,276.00	1/30/2026
THE SALVATION ARMY	Subrecipient Service	29,831.17	1/30/2026
THE SALVATION ARMY	Subrecipient Service	52,635.77	1/30/2026
THE SALVATION ARMY	Subrecipient Service	15,807.07	1/30/2026
THE SHAKYAS LLC	Rent Sub to L'lords	2,052.00	1/27/2026
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	64.45	1/6/2026
THE SHERWIN-WILLIAMS COMPANY	Equipment Maintenanc	2,262.88	1/20/2026
THE SHERWIN-WILLIAMS COMPANY	Non-Tracked Construc	85.75	1/20/2026
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	695.92	1/20/2026
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	347.96	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	3,321.60	1/27/2026
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	1/13/2026
THE SPOKEN WORD LLC	Interpreter Fees	200.00	1/13/2026
THE URBAN CIRCLE	Promotional Expenses	1,027.81	1/6/2026
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,071.00	1/27/2026
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	1/27/2026
THE X-RAY SALES & SERVICE CO	Lab Equipment Mainte	977.50	1/13/2026
THIEN VU	Rent Sub to L'lords	742.00	1/27/2026
THIRD CHAIR INVESTIGATIONS LLC	Investigative	794.93	1/30/2026
THIRD CHAIR INVESTIGATIONS LLC	Investigative	780.24	1/30/2026
THIRTY THREE REALTY & ASSOCIATES LL	Rent Sub to L'lords	(167.00)	1/13/2026
THIRTY THREE REALTY & ASSOCIATES LL	Rent Sub to L'lords	565.00	1/13/2026
THIRTY THREE REALTY & ASSOCIATES LL	Rent Sub to L'lords	1,250.00	1/27/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	4,325.00	1/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	350.00	1/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	650.00	1/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	1,600.00	1/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	500.00	1/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	475.00	1/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	450.00	1/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	587.50	1/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	625.00	1/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	425.00	1/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	1/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	1/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	775.00	1/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	1,125.00	1/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	550.00	1/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	1/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	700.00	1/30/2026
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Supplies	431.41	1/6/2026
THOMAS SHELBY JUNG III	Rent Sub to L'lords	2,036.00	1/27/2026
THOMAS W BALLANTYNE	Rent Sub to L'lords	(42.00)	1/27/2026
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,709.00	1/27/2026
THOMSON REUTERS - WEST	Law Books	9,356.00	1/13/2026
THOMSON REUTERS - WEST	Law Books	36.00	1/13/2026
THOMSON REUTERS - WEST	Law Books	14,557.00	1/13/2026
THOMSON REUTERS - WEST	Law Books	11,440.00	1/13/2026
THOMSON REUTERS - WEST	Law Books	8.00	1/13/2026
THOMSON REUTERS - WEST	Law Books	1,876.00	1/20/2026
THOMSON REUTERS - WEST	On-line Service	2,433.04	1/13/2026
THOMSON REUTERS - WEST	On-line Service	7,545.00	1/13/2026
THOMSON REUTERS - WEST	On-line Service	16,277.00	1/13/2026
THOMSON REUTERS - WEST	On-line Service	6,565.00	1/13/2026
THOMSON REUTERS - WEST	On-line Service	1,067.78	1/13/2026
THOMSON REUTERS - WEST	On-line Service	1,216.52	1/13/2026
THOMSON REUTERS - WEST	On-line Service	1,216.52	1/13/2026
THOMSON REUTERS - WEST	On-line Service	7,240.64	1/20/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THOMSON REUTERS - WEST	On-line Service	157.15	1/27/2026
THOMSON REUTERS - WEST	On-line Service	1,135.01	1/27/2026
THOMSON REUTERS - WEST	On-line Service	2,933.56	1/27/2026
THOMSON REUTERS - WEST	On-line Service	1,012.78	1/27/2026
THOMSON REUTERS - WEST	Subscriptions	2,285.00	1/20/2026
THUY C TRAN	HAP Reimb Port-in	1,185.00	1/27/2026
TIERENEY KING	Travel	20.00	1/27/2026
Tiffany A Johnson	Education	407.00	1/20/2026
Tiffany M Downing	Supplies	284.63	1/30/2026
TIFFANY OLDS	Clothing	390.50	1/27/2026
TIM MOORE	Counsel Fees - Court	1,510.00	1/20/2026
TIM MOORE	Counsel Fees - Court	5,920.00	1/20/2026
TIM MOORE	Counsel Fees - Court	980.00	1/27/2026
TIM MOORE	Counsel Fees - Court	425.00	1/27/2026
TIM TRUMAN	Split PR Doc Clear	553.85	1/9/2026
TIM TRUMAN	Split PR Doc Clear	553.85	1/23/2026
TIMBER ARLINGTON LLC	Rent Sub to L'lords	1,736.00	1/27/2026
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	1/27/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,120.00	1/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,890.00	1/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,095.00	1/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,515.00	1/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,024.50	1/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,740.00	1/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,620.00	1/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,350.00	1/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,480.00	1/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,600.00	1/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	1/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	1/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	1/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	350.00	1/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	1/30/2026
TIMOTHY GERARD PLETTA	Trust - Constable 8	2,657.61	1/23/2026
TITAN GAS LLC	Utility Allowance	399.00	1/27/2026
TOBIAS PLACE LP	Rent Sub to L'lords	3,401.00	1/27/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	1/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,675.00	1/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	800.00	1/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,350.00	1/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,850.00	1/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,850.00	1/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	1/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,200.00	1/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	1/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	1/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	1/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	1/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	825.00	1/30/2026
TOM MINH LE	Rent Sub to L'lords	771.00	1/27/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	325.00	1/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	465.00	1/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	200.00	1/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	1,780.00	1/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	500.00	1/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	265.00	1/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	485.00	1/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	500.00	1/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	845.00	1/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	170.00	1/30/2026
TOM WITTRUCK	Rent Sub to L'lords	826.00	1/27/2026
TONY P HOLMES	Rent Sub to L'lords	1,175.00	1/27/2026
TRACE INDUSTRIES INC	Bedding and Clothing	10,080.00	1/30/2026
TRADE FREEWAY LLC	Rent Sub to L'lords	2,785.00	1/27/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,023.00	1/27/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	8,611.00	1/27/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	910.00	1/27/2026
TRAMAINE TINNER	Rent Sub to L'lords	1,196.00	1/27/2026
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	4,266.00	1/20/2026
TRANSYSTEMS CORPORATION	County Projects	71,334.50	1/6/2026
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,017.00	1/27/2026
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,972.00	1/27/2026
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,080.00	1/27/2026
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,677.00	1/27/2026
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,997.00	1/27/2026
TRDWIND HEB LLC	Rent Sub to L'lords	493.00	1/13/2026
TRDWIND HEB LLC	Rent Sub to L'lords	1,028.00	1/27/2026
TRDWIND HEB LLC	Rent Sub to L'lords	893.00	1/27/2026
TRDWIND HEB LLC	Rent Sub to L'lords	996.00	1/27/2026
TRDWIND HEB LLC	Rent Sub to L'lords	5,181.00	1/27/2026
TRDWIND HEB LLC	Rent Sub to L'lords	2,238.00	1/27/2026
TRDWIND HEB LLC	Rent Sub to L'lords	2,181.00	1/27/2026
TRDWIND HEB LLC	Utility Allowance	81.00	1/13/2026
TRDWIND HEB LLC	Utility Allowance	81.00	1/27/2026
TRDWIND HEB LLC	Utility Allowance	91.00	1/27/2026
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	864.00	1/13/2026
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	4,056.00	1/27/2026
TRENTON J WITTRUCK	Rent Sub to L'lords	382.00	1/27/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	392.00	1/27/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	131.00	1/13/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,707.00	1/27/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	130.00	1/27/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	760.00	1/27/2026
TRI COUNTY PROPERTIES	Rent Sub to L'lords	826.00	1/13/2026
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,106.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,781.00	1/27/2026
TRI INVESTMENT GROUP LLC	Rent Sub to L'lords	966.00	1/27/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	(486.00)	1/27/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	1/27/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,274.00	1/27/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	620.00	1/27/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,782.00	1/27/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,200.00	1/27/2026
TRIPTI THAPA	Rent Sub to L'lords	8,666.00	1/27/2026
TROPHY ARTS INC	Supplies	636.00	1/6/2026
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	1,816.00	1/27/2026
TUAN Q TRAN	Rent Sub to L'lords	2,100.00	1/27/2026
TUAN TRAN	Rent Sub to L'lords	257.00	1/13/2026
TUAN TRAN	Rent Sub to L'lords	865.00	1/27/2026
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	4,291.00	1/27/2026
TUO WANG	Rent Sub to L'lords	734.00	1/27/2026
TVE HOLDINGS LLC	HAP Reimb Port-in	3,332.00	1/27/2026
TVE HOLDINGS LLC	Rent Sub to L'lords	1,336.00	1/27/2026
TVE HOLDINGS LLC	Rent Sub to L'lords	3,124.00	1/27/2026
TX CROWLEY 2023 LTD	Rent Sub to L'lords	2,664.00	1/27/2026
TX PROP MGT LLC	Rent Sub to L'lords	3,318.00	1/27/2026
TX PROP MGT LLC	Rent Sub to L'lords	2,128.00	1/27/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.17	1/20/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	127.26	1/27/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	189.96	1/27/2026
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	421.00	1/27/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	1,039.00	1/13/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	164.00	1/27/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	464.00	1/27/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	7,577.00	1/27/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	572.00	1/27/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	230.00	1/20/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	158.83	1/29/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	206.00	1/29/2026
TYAH HILL	Rent Sub to L'lords	1,442.00	1/27/2026
TYCOM WRIGHT	Professional Service	75.00	1/27/2026
TYLER DAVIS	Rent Sub to L'lords	(352.00)	1/27/2026
TYLER DAVIS	Rent Sub to L'lords	1,702.00	1/27/2026
Tyler Reainthong	Dues	412.00	1/30/2026
Tyler Reainthong	Dues	200.00	1/30/2026
TYLER TECHNOLOGIES INC	Printing-Publication	7,339.50	1/30/2026
U S CORRECTIONS LLC	Professional Service	25,782.40	1/6/2026
U S CORRECTIONS LLC	Professional Service	12,677.60	1/13/2026
U S CORRECTIONS LLC	Professional Service	865.00	1/20/2026
U S CORRECTIONS LLC	Professional Service	8,223.10	1/27/2026
U S DISTRICT COURT	Certified Copies/Tra	27.00	1/13/2026
U S POSTMASTER	Postage	70,000.00	1/20/2026
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	8,050,876.03	1/31/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UBEO LLC	Equipment Maintenanc	441.78	1/20/2026
UBEO LLC	Equipment Maintenanc	8,293.93	1/20/2026
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	4,399.75	1/6/2026
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	22,110.00	1/20/2026
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	885.00	1/27/2026
ULINE INC	Building Maintenance	393.36	1/6/2026
ULINE INC	Building Maintenance	184.52	1/27/2026
ULINE INC	Lab Supplies	303.36	1/6/2026
ULINE INC	Lab Supplies	401.53	1/20/2026
ULINE INC	Safety/Tactical Supp	239.68	1/20/2026
ULINE INC	Supplies	346.84	1/13/2026
ULINE INC	Supplies	183.70	1/20/2026
ULINE INC	Supplies	421.18	1/27/2026
ULINE INC	Supplies	90.36	1/27/2026
UMAMAHESHWAR MURAMSHETTY	Rent Sub to L'lords	2,966.00	1/27/2026
UNIFIRST FIRST AID CORP	Parts and Supplies	79.50	1/20/2026
UNIFIRST FIRST AID CORP	Supplies	219.17	1/6/2026
UNIFIRST FIRST AID CORP	Supplies	423.68	1/6/2026
UNIFIRST FIRST AID CORP	Supplies	210.64	1/27/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	1/13/2026
UNIFIRST HOLDINGS INC	Building Maintenance	64.74	1/13/2026
UNIFIRST HOLDINGS INC	Building Maintenance	140.34	1/20/2026
UNIFIRST HOLDINGS INC	Building Maintenance	64.74	1/20/2026
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	1/27/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	1/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	107.78	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	5.84	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.94	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	14.92	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	76.10	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	28.50	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	50.88	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.00	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.00	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.67	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	31.20	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	60.70	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	34.06	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	1/6/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	4.38	1/6/2026
UNIFIRST HOLDINGS INC	Custodian Services	5.84	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.94	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	14.92	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	28.50	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.00	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.67	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	1/13/2026
UNIFIRST HOLDINGS INC	Custodian Services	107.78	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.68	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	85.92	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	13.26	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	77.88	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	29.84	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	76.10	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	57.00	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	50.88	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.00	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	41.34	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	31.20	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.74	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	50.30	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	76.88	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.74	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	60.70	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	34.06	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	8.76	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.89	1/27/2026
UNIFIRST HOLDINGS INC	Custodian Services	5.84	1/27/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	1/27/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.94	1/27/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	1/27/2026
UNIFIRST HOLDINGS INC	Custodian Services	14.92	1/27/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.05	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	28.50	1/27/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.44	1/27/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	1/27/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.50	1/27/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.67	1/27/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.60	1/27/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.35	1/27/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	1/27/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	1/27/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	1/27/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.89	1/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	5.84	1/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	1/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.50	1/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.35	1/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	1/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	1/29/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	146.58	1/20/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	48.86	1/27/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	207.82	1/6/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	1/6/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	1/13/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	1/20/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	207.82	1/20/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	1/27/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	1/27/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	1/29/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	1/29/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	1/6/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	1/13/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	17.20	1/20/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	1/27/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	1/29/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	1/6/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	1/13/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	1/20/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	1/27/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	1/29/2026
UNIPAK CORP	Supplies	37.32	1/20/2026
UNITED HEALTHCARE	Medical & 125 Flex Claims	-	1/31/2026
UNITED INTERPRETATION AND	Counsel Fees - Court	100.00	1/20/2026
UNITED INTERPRETATION AND	Interpreter Fees	500.00	1/6/2026
UNITED INTERPRETATION AND	Interpreter Fees	400.00	1/6/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	1/13/2026
UNITED INTERPRETATION AND	Interpreter Fees	900.00	1/13/2026
UNITED INTERPRETATION AND	Interpreter Fees	350.00	1/13/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	1/20/2026
UNITED INTERPRETATION AND	Interpreter Fees	150.00	1/20/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNITED INTERPRETATION AND	Interpreter Fees	250.00	1/20/2026
UNITED INTERPRETATION AND	Interpreter Fees	500.00	1/20/2026
UNITED REALTY GROUP LLC	Rent Sub to L'lords	2,900.00	1/27/2026
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	1/6/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	1/13/2026
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	1/13/2026
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	1/27/2026
UNITED RENTALS (NORTH AMERICA) INC	Parts and Supplies	343.16	1/13/2026
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	396.38	1/6/2026
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	1/20/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	1,826.00	1/20/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	52.00	1/27/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	60.32	1/27/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	3.64	1/27/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	30.68	1/6/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	12.48	1/20/2026
UNIVERSITY PRODUCTS INC	Supplies	481.73	1/27/2026
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	1/20/2026
UTAK LABORATORIES INC	Lab Supplies	5,180.60	1/6/2026
UTAK LABORATORIES INC	Lab Supplies	833.20	1/13/2026
V A DAVIS	Rent Sub to L'lords	1,172.00	1/27/2026
VAADAGAI HOMES LLC	Rent Sub to L'lords	4,874.00	1/27/2026
VALENCIA PLAZA RUBY APARTMENTS LLC	Rent Sub to L'lords	1,084.00	1/27/2026
VALERIE K ALLEN	Reporter's Records (	9,132.00	1/30/2026
VALIC	Payroll Deferred Comp	50,080.83	1/31/2026
VAN T NGUYEN	Rent Sub to L'lords	1,135.00	1/27/2026
VANDITA RAZDAN	Rent Sub to L'lords	2,667.00	1/27/2026
VANN/ELLI INC	Professional Service	6,200.00	1/27/2026
VANN/ELLI INC	Professional Service	6,200.00	1/27/2026
VANTOORN & ASSOCIATES INC	Litigation Expense	14,890.34	1/30/2026
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	600.00	1/30/2026
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	400.00	1/30/2026
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	1,775.00	1/30/2026
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	1/30/2026
VARI SALES CORPORATION	Non-Tracked Equipmen	(2,133.00)	1/30/2026
VARI SALES CORPORATION	Non-Tracked Equipmen	(247.50)	1/30/2026
VARI SALES CORPORATION	Non-Tracked Equipmen	-	1/30/2026
VARI SALES CORPORATION	Non-Tracked Equipmen	1,272.60	1/30/2026
VARI SALES CORPORATION	Non-Tracked Equipmen	359.10	1/30/2026
VARI SALES CORPORATION	Non-Tracked Equipmen	1,384.20	1/30/2026
VARITECH INDUSTRIES INC	Parts and Supplies	124.56	1/6/2026
VEH LLC	Utility Allowance	35.00	1/27/2026
VEH LLC	Utility Allowance	113.00	1/27/2026
VEH LLC	Utility Allowance	682.00	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.24	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	115.55	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.96	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(25.49)	1/13/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	282.66	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.48	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	63.85	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	63.85	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	48.02	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.68	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	221.83	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	105.27	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	202.14	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	148.88	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	788.08	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	172.01	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	633.23	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	437.63	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.57	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.22	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	583.33	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	531.86	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	82.46	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.87	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.48	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.67	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.22	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	61.27	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.62	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	75.98	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	75.98	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.82	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	14.89	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	29.66	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	192.73	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.38	1/13/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,069.09	1/20/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.00	1/20/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.79	1/20/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.56	1/20/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.00	1/20/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	223.32	1/20/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	1/20/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	521.08	1/20/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	1/20/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.56	1/20/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.66	1/20/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	1/20/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.24	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	115.55	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.96	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(25.49)	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	304.27	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.48	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	63.85	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	63.85	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	48.02	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.68	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	220.83	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	202.11	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	202.14	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	148.88	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,210.18	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	633.23	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	413.01	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.57	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.22	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	82.46	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	41.03	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.48	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.67	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(7.45)	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.62	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.82	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	14.89	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	18.50	1/27/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	192.73	1/27/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	1/20/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	1/20/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	1/20/2026



Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/20/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	1/20/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	1/20/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	1/20/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	1/20/2026
VESTED ASSET LLC	Rent Sub to L'lords	720.00	1/27/2026
VETERAN ENERGY LLC	Utility Allowance	11.00	1/27/2026
VICKI E WILEY	Counsel Fees-CPS Chi	735.00	1/30/2026
VICKI E WILEY	Counsel Fees-CPS Chi	30.00	1/30/2026
VICKI E WILEY	Counsel Fees-CPS Chi	515.00	1/30/2026
VICKI E WILEY	Counsel Fees-CPS Chi	980.00	1/30/2026
VICKI E WILEY	Counsel Fees-CPS Cus	750.00	1/30/2026
VICKI E WILEY	Counsel Fees-CPS Cus	615.00	1/30/2026
VICKI E WILEY	Counsel Fees-CPS Cus	785.00	1/30/2026
VICKI E WILEY	Counsel Fees-CPS Cus	3,105.00	1/30/2026
VICKI E WILEY	Counsel Fees-CPS Cus	240.00	1/30/2026
VICKI E WILEY	Counsel Fees-CPS Cus	680.00	1/30/2026
VICKI E WILEY	Counsel Fees-CPS Non	2,375.00	1/30/2026
VICKI E WILEY	Counsel Fees-CPS Non	1,495.00	1/30/2026
VICKI E WILEY	Counsel Fees-CPS Non	350.00	1/30/2026
VICKI E WILEY	Counsel Fees-CPS Non	240.00	1/30/2026
VICKI E WILEY	CPS-Other Litigation	200.00	1/30/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	110.00	1/6/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	510.00	1/13/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	342.50	1/20/2026
VICTORY SUPPLY INC	Bedding and Clothing	226.08	1/13/2026
VIJAY K CHAWLA	HAP Reimb Port-in	2,736.00	1/27/2026
VIJAY K CHAWLA	Rent Sub to L'lords	76.00	1/13/2026
VIJAY K CHAWLA	Rent Sub to L'lords	3,778.00	1/27/2026
VIJAY K CHAWLA	Rent Sub to L'lords	2,176.00	1/27/2026
VIJAY K CHAWLA	Rent Sub to L'lords	19,226.00	1/27/2026
VIJAY K CHAWLA	Rent Sub to L'lords	4,441.00	1/27/2026
VIJAY K CHAWLA	Rent Sub to L'lords	5,033.00	1/27/2026
VIJAY K NOOKALA	HAP Reimb Port-in	2,605.00	1/27/2026
VIKAS GUPTA	Rent Sub to L'lords	2,614.00	1/27/2026
VILLAGREEN RUBY APARTMENT	HAP Reimb Port-in	3,518.00	1/13/2026
VILLAGREEN RUBY APARTMENT	HAP Reimb Port-in	1,575.00	1/27/2026
VILLAGREEN RUBY APARTMENT	Rent Sub to L'lords	3,735.00	1/27/2026
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,296.00	1/27/2026
VINCENT H NGUYEN	Rent Sub to L'lords	1,665.00	1/27/2026
VINCENT NGUYEN	Rent Sub to L'lords	4,355.00	1/27/2026
VIPUL KAMKHALIA	Rent Sub to L'lords	1,102.00	1/27/2026
VIRGINIA CARTER	Counsel Fees - Court	540.00	1/30/2026
VIRGINIA CARTER	Counsel Fees - Court	710.00	1/30/2026
VIRGINIA CARTER	Counsel Fees - Court	80.00	1/30/2026
VIRGINIA CARTER	Counsel Fees - Court	550.00	1/30/2026
VIRGINIA CARTER	Counsel Fees - Court	1,450.00	1/30/2026
VIRGINIA CARTER	Counsel Fees - Court	3,025.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VIRGINIA CARTER	Counsel Fees - Proba	1,050.00	1/30/2026
VIRGINIA CARTER	Counsel Fees - Proba	125.00	1/30/2026
VIRGINIA CARTER	Counsel Fees - Proba	1,050.00	1/30/2026
VIRGINIA CARTER	Counsel Fees - Proba	125.00	1/30/2026
VISTA BANK	Rent Sub to L'lords	683.00	1/27/2026
VISTRA ENERGY CORP	Utility Allowance	8.00	1/27/2026
VIVIAN ASONYE	Rent Subsidy to Land	1,625.00	1/20/2026
Vivian Perez Guajardo	Supplies	49.82	1/30/2026
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,922.00	1/27/2026
VOICE PRODUCTS INC	Software Maintenance	4,995.00	1/20/2026
VOLT ASSET COMPANY INC	Utility Assistance	106.00	1/20/2026
VPA AT ALTAMESA LLC	HAP Reimb Port-in	1,525.00	1/27/2026
VPA AT ALTAMESA LLC	Rent Sub to L'lords	717.00	1/27/2026
VPA AT ALTAMESA LLC	Rent Sub to L'lords	1,220.00	1/27/2026
VULCAN INC	Sign Shop Inventory	3,083.30	1/13/2026
VULCAN INC	Sign Shop Inventory	1,137.70	1/20/2026
VWR INTERNATIONAL LLC	Lab Supplies	853.14	1/30/2026
VX DIGITAL DEFENSE LLC	Investigative	1,023.87	1/6/2026
VX DIGITAL DEFENSE LLC	Investigative	2,630.00	1/20/2026
WABASH PARTNERS LLC	Rent Sub to L'lords	1,137.00	1/27/2026
WAEL HANNA	Rent Sub to L'lords	2,326.00	1/27/2026
WAK HG LLC	Rent Sub to L'lords	335.00	1/27/2026
WAK HG LLC	Rent Sub to L'lords	910.00	1/27/2026
WAK HG LLC	Rent Sub to L'lords	3,990.00	1/27/2026
WAK HG LLC	Rent Sub to L'lords	971.00	1/27/2026
WAK HG LLC	Rent Sub to L'lords	780.00	1/27/2026
WAK SYC LLC	Rent Sub to L'lords	3,947.00	1/27/2026
WAK SYC LLC	Rent Sub to L'lords	90.00	1/27/2026
WAK SYC LLC	Rent Sub to L'lords	12,716.00	1/27/2026
WAK SYC LLC	Rent Sub to L'lords	3,191.00	1/27/2026
WAK SYC LLC	Rent Sub to L'lords	6,918.00	1/27/2026
WAK SYC LLC	Rent Sub to L'lords	1,350.00	1/27/2026
WAK SYC LLC	Rent Subsidy to Land	968.10	1/20/2026
WAK T LLC	Rent Sub to L'lords	964.00	1/27/2026
WAK T LLC	Rent Sub to L'lords	9,760.00	1/27/2026
WALIA BROTHERS INVESTMENT GROUP LLC	Rent Sub to L'lords	2,201.00	1/27/2026
WALMART #590	Other Payable	104.00	1/20/2026
WAN LING WANG	Rent Sub to L'lords	2,550.00	1/27/2026
WANDA GRAY	Clothing	400.00	1/27/2026
WARREN ST JOHN	Counsel Fees - Capit	13,225.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	1,500.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	6,825.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	7,425.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	5,640.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	950.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	2,100.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	6,000.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	2,300.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WARREN ST JOHN	Counsel Fees - Court	7,320.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	700.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	4,500.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	275.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	825.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	825.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	425.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	700.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	550.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	275.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	275.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	550.00	1/30/2026
WARREN ST JOHN	Counsel Fees - Court	425.00	1/30/2026
WARREN ST JOHN	Counsel Fees-Crimina	4,800.00	1/30/2026
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	3,073.00	1/27/2026
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,620.00	1/27/2026
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,500.00	1/27/2026
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	1/9/2026
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	1/23/2026
WAYSTAR INC	Software Maintenance	930.09	1/6/2026
WAYSTAR INC	Software Maintenance	930.09	1/27/2026
WCJ WILSON 95 LTD	Prepaid - Rent	7,322.48	1/27/2026
WCJ WILSON 95 LTD	Prepaid - Rent	6,493.52	1/27/2026
WEI QIAN	Rent Sub to L'lords	(306.00)	1/27/2026
WEI QIAN	Rent Sub to L'lords	1,755.00	1/27/2026
WEN XU	Rent Sub to L'lords	2,900.00	1/27/2026
WENDELL W SHEFFIELD IV	Reporter's Records (	95.00	1/13/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	551.90	1/13/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	275.95	1/13/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	827.85	1/13/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,655.70	1/20/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	827.85	1/20/2026
WENXIN WANG	Rent Sub to L'lords	1,717.00	1/27/2026
WEST SIDE LANDFILL WM	Disposal Service	384.01	1/27/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	(1,235.00)	1/13/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,204.00	1/13/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	(1,420.00)	1/27/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,045.00	1/27/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	996.00	1/27/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,798.00	1/27/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	(256.00)	1/27/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	11,808.00	1/27/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	752.00	1/27/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	692.00	1/27/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	678.00	1/27/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	997.00	1/27/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,672.00	1/27/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	316.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	1,610.24	1/20/2026
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,395.00	1/27/2026
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,316.00	1/27/2026
WESTERN-BRW PAPER CO INC	Graphics Inventory	4,179.20	1/30/2026
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,440.00	1/30/2026
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,200.00	1/30/2026
WESTERN-BRW PAPER CO INC	Lab Supplies	354.00	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	354.00	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	708.00	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	212.40	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	70.80	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	70.80	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	70.80	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	70.80	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	212.40	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	1,062.00	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	1,416.00	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	1/30/2026
WESTERN-BRW PAPER CO INC	Supplies	212.40	1/30/2026
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,073.00	1/27/2026
WESTWIND CHURCH	Space Lease Rental	150.00	1/6/2026
WESTWOOD PROFESSIONAL SERVICES	Professional Service	716.00	1/27/2026
WEX BANK	Fuel	(1.72)	1/20/2026
WEX BANK	Fuel	124.76	1/20/2026
WEX BANK	Fuel	76.01	1/20/2026
WHC DFW	Miscellaneous Receiv	336.80	1/20/2026
WHC DFW	Transportation	2,127.70	1/20/2026
WHITE CAP LP	Field Equipment & Su	239.92	1/6/2026
WHITE CAP LP	Field Equipment & Su	123.96	1/6/2026
WHITE SETTLEMENT ISD	Trust - Justice of t	5.00	1/13/2026
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,699.00	1/13/2026
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	3,878.00	1/27/2026
WILEY S STURNS	Rent Sub to L'lords	758.00	1/27/2026
WILEY STACEY MOORING	Counsel Fees - Capit	300.00	1/20/2026
WILEY STACEY MOORING	Counsel Fees - Court	350.00	1/20/2026
WILEY STACEY MOORING	Counsel Fees - Court	850.00	1/20/2026
WILEY STACEY MOORING	Counsel Fees - Court	425.00	1/20/2026
WILEY STACEY MOORING	Counsel Fees - Court	275.00	1/20/2026
WILEY STACEY MOORING	Counsel Fees - Court	475.00	1/27/2026
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	70.00	1/30/2026
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	215.00	1/30/2026
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	95.00	1/30/2026
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	755.00	1/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	155.00	1/30/2026
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	260.00	1/30/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,350.00	1/6/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	925.00	1/6/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,350.00	1/13/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	325.00	1/13/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	650.00	1/13/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,325.00	1/20/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	725.00	1/20/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	850.00	1/20/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	850.00	1/20/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	650.00	1/20/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,275.00	1/20/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	1/20/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	6,350.00	1/27/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	450.00	1/27/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,700.00	1/27/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	900.00	1/27/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,025.00	1/27/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,543.75	1/13/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,868.75	1/13/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	1/27/2026
William A Vassar	Travel-Taxable Meals	40.00	1/30/2026
William B Byrd	Education	592.66	1/30/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	670.00	1/13/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	675.00	1/13/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	150.00	1/13/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	1/13/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	1/13/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,250.00	1/13/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	775.00	1/20/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	925.00	1/27/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,075.00	1/27/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,525.00	1/27/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	375.00	1/27/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	1/27/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	1/27/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	650.00	1/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	662.50	1/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	281.25	1/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,950.00	1/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	600.00	1/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,000.00	1/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	50.00	1/30/2026
WILLIAM L CALVIN	Rent Sub to L'lords	1,101.00	1/27/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	1/20/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	1/20/2026
WILLIAM RUCKER	Rent Sub to L'lords	70.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM TRAN	Rent Sub to L'lords	2,318.00	1/27/2026
WILSON BAUHAUS INTERIORS LLC	Non-Tracked Equipmen	6,948.72	1/13/2026
WINDVALE PARK LTD	Rent Sub to L'lords	319.00	1/27/2026
WINDVALE PARK LTD	Rent Sub to L'lords	2,912.00	1/27/2026
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,288.00	1/27/2026
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	920.00	1/20/2026
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	690.00	1/20/2026
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	1,380.00	1/13/2026
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	5,338.10	1/13/2026
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	3,654.00	1/20/2026
WOODCREST PLAZA 2001 LP	Prepaid - Rent	13,261.90	1/6/2026
WOODCREST PLAZA 2001 LP	Prepaid - Rent	13,261.90	1/27/2026
WOODFAM MANAGEMENT CO	HAP Reimb Port-in	2,893.00	1/13/2026
WOODFAM MANAGEMENT CO	HAP Reimb Port-in	1,520.00	1/27/2026
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	1,401.00	1/27/2026
WOODLAND WEST CHURCH OF CHRIST	Space Lease Rental	500.00	1/6/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,260.00	1/27/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	827.00	1/27/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	4,661.00	1/27/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,840.00	1/27/2026
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	21,636.00	1/6/2026
WORTH TRAILER PARTS INC	Capital Outlay-Heavy	5,250.00	1/20/2026
WORTH TRAILER PARTS INC	Parts and Supplies	250.00	1/20/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	26.00	1/13/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	210.00	1/13/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,654.00	1/27/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	15,667.00	1/27/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,952.00	1/27/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,669.00	1/27/2026
WRIGHT PRESERVATION ASSOCIATES LP	Rent Sub to L'lords	1,355.00	1/13/2026
WRIGHT PRESERVATION ASSOCIATES LP	Rent Sub to L'lords	875.00	1/27/2026
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	8,216.00	1/20/2026
WTCJCA-WEST TEXAS COUNTY JUDGES AND	County Judge/Comm As	250.00	1/13/2026
WU XIAO	Rent Sub to L'lords	2,222.00	1/27/2026
WV TX I LLC	Rent Sub to L'lords	1,176.00	1/27/2026
WV TX I LLC	Rent Sub to L'lords	1,751.00	1/27/2026
WV TX I LLC	Rent Sub to L'lords	892.00	1/27/2026
XCESSORIES SQUARED DEVELOPMENT	Road Signs	3,810.00	1/6/2026
XIAYU HE MITCHELL	Rent Sub to L'lords	674.00	1/27/2026
XINGHUA YU	Rent Sub to L'lords	3,300.00	1/27/2026
XL PARTS PARTNERSHIP LTD	Central Garage Inv	4,479.78	1/30/2026
XL PARTS PARTNERSHIP LTD	Central Garage Inv	3,090.83	1/30/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	533.32	1/30/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	599.11	1/30/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	166.60	1/30/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	246.96	1/30/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	313.30	1/30/2026
XOOM ENERGY LLC	Utility Allowance	203.00	1/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
XU ZHU	Rent Sub to L'lords	3,542.00	1/13/2026
XU ZHU	Rent Sub to L'lords	1,149.00	1/27/2026
XYIHEIR NELSON	Restitution Payable	127.00	1/20/2026
YALE SMITH	Rent Sub to L'lords	1,350.00	1/27/2026
YAM ADHIKARI	Rent Sub to L'lords	2,493.00	1/27/2026
YAMASA CO LTD	Rent Sub to L'lords	9,710.00	1/27/2026
YAMASA CO LTD	Rent Sub to L'lords	1,718.00	1/27/2026
YAN LI	Rent Sub to L'lords	1,850.00	1/27/2026
YASH PATEL	Rent Sub to L'lords	2,000.00	1/27/2026
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,513.00	1/27/2026
YEVETTE CHRISTY LLC	Professional Service	609.38	1/27/2026
YI ZHAN	Rent Sub to L'lords	2,758.00	1/27/2026
YINGHUI WU	HAP Reimb Port-in	6,581.00	1/13/2026
YINGHUI WU	HAP Reimb Port-in	3,643.00	1/27/2026
YIP HOLDING LLC	Rent Sub to L'lords	887.00	1/27/2026
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	1/6/2026
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	1/6/2026
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	836.00	1/9/2026
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	813.50	1/23/2026
YO INVESTMENTS LLC	Rent Sub to L'lords	2,240.00	1/13/2026
YO INVESTMENTS LLC	Rent Sub to L'lords	2,302.00	1/27/2026
YORK PROPERTIES	Rent Sub to L'lords	569.00	1/27/2026
YOUNG ENERGY LLC	HAP Reimb Port-in	24.00	1/27/2026
YOUNG ENERGY LLC	Utility Allowance	683.00	1/13/2026
YOUNG ENERGY LLC	Utility Allowance	91.00	1/27/2026
YOUNG ENERGY LLC	Utility Allowance	120.00	1/27/2026
YOUNG ENERGY LLC	Utility Allowance	49.00	1/27/2026
YOUNG ENERGY LLC	Utility Allowance	1,399.00	1/27/2026
YOUNG ENERGY LLC	Utility Allowance	88.00	1/27/2026
YOUNG ENERGY LLC	Utility Allowance	190.00	1/27/2026
YOUTH OPPORTUNITY INVESTMENTS LLC	Medical Supplies	13.80	1/6/2026
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	10,056.30	1/6/2026
YUAN TENG	Rent Sub to L'lords	10.00	1/13/2026
YUAN TENG	Rent Sub to L'lords	1,270.00	1/27/2026
YUEN LING LI	Rent Sub to L'lords	861.00	1/27/2026
YUNFAN WANG	Rent Sub to L'lords	2,321.00	1/27/2026
YUVAL SHANI	Rent Sub to L'lords	1,645.00	1/27/2026
Z BAR SUPPLY COMPANY LLC	Capital Outlay-Furni	8,000.00	1/20/2026
Zachary A Cox	Education	170.00	1/20/2026
Zachary T Zeiller	Juvenile Transportat	20.00	1/30/2026
Zachary T Zeiller	Transportation	10.21	1/30/2026
ZANZIBAR TRADING COMPANY	Professional Service	400.00	1/30/2026
ZHEN LI	Rent Sub to L'lords	11,219.00	1/27/2026
ZIMMERER-KUBOTA INC	Parts and Supplies	1,558.78	1/13/2026
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	70,387.70	1/30/2026
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	69,727.76	1/30/2026