

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

PAYMENT REGISTER FY2026

FOR THE MONTH ENDING - MARCH 2026

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	1,850.00	3/17/2026
0608 LLC	Rent Sub to L'lords	2,160.00	3/24/2026
0608 LLC	Rent Sub to L'lords	2,953.00	3/24/2026
1301 NORTHWOOD LLC	Rent Sub to L'lords	685.00	3/24/2026
1301 NORTHWOOD LLC	Rent Sub to L'lords	2,766.00	3/24/2026
22ND CENTURY TECHNOLOGIES INC	Contract Labor	913.19	3/10/2026
22ND CENTURY TECHNOLOGIES INC	Contract Labor	2,592.13	3/10/2026
22ND CENTURY TECHNOLOGIES INC	Contract Labor	15,472.00	3/24/2026
22ND CENTURY TECHNOLOGIES INC	Contract Labor	10,793.60	3/24/2026
22ND CENTURY TECHNOLOGIES INC	Contract Labor	3,390.66	3/24/2026
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,734.00	3/24/2026
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,885.00	3/24/2026
250 PENN AVE TENANT LP	Rent Sub to L'lords	725.00	3/24/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,772.00	3/24/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	944.00	3/24/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	970.00	3/24/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	11,669.00	3/24/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	649.00	3/24/2026
3001 JANE LANE LLC	Rent Sub to L'lords	147.00	3/24/2026
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	1,019.00	3/24/2026
3500 RIVERSIDE LLC	Rent Sub to L'lords	762.00	3/24/2026
3501 NHC LLC	Rent Sub to L'lords	700.00	3/24/2026
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	352.00	3/17/2026
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	4,069.00	3/24/2026
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	19,646.00	3/24/2026
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,152.00	3/24/2026
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,507.00	3/24/2026
4 HAPPY HOMES INC	Rent Sub to L'lords	1,406.00	3/24/2026
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	115.00	3/24/2026
4CHANGE ENERGY COMPANY	Utility Allowance	85.00	3/24/2026
4CHANGE ENERGY COMPANY	Utility Allowance	430.00	3/24/2026
4CHANGE ENERGY COMPANY	Utility Allowance	211.00	3/24/2026
5 OAKS INVESTMENTS LLC	Rent Sub to L'lords	925.00	3/24/2026
5517 PACKWATER LAND TRUST DATED	Rent Sub to L'lords	2,800.00	3/24/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	872.00	3/3/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	872.00	3/3/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	4,623.00	3/3/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,526.00	3/3/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	4,714.00	3/3/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,533.00	3/3/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	846.00	3/24/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	(806.00)	3/24/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	4,005.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
5600 COTSWOLD JV LLC	Rent Sub to L'lords	762.00	3/24/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,350.00	3/24/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	6,339.00	3/24/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	737.00	3/24/2026
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,762.00	3/17/2026
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,121.00	3/24/2026
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,450.00	3/24/2026
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	914.00	3/24/2026
6706 ORCHID LLC	Rent Sub to L'lords	914.00	3/17/2026
6706 ORCHID LLC	Rent Sub to L'lords	2,228.00	3/24/2026
6706 ORCHID LLC	Rent Sub to L'lords	6,525.00	3/24/2026
6751 CREEKSIDE LP	Rent Sub to L'lords	1,249.00	3/24/2026
7102 GLENVIEW LLC	Rent Sub to L'lords	807.00	3/24/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,098.00	3/24/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	995.00	3/24/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,446.00	3/24/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,122.00	3/24/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,752.00	3/24/2026
8713 NORMANDEALE LLC	Rent Sub to L'lords	701.00	3/24/2026
8713 NORMANDEALE LLC	Rent Sub to L'lords	884.00	3/24/2026
8749 HUNTERS TRAIL LLC	Rent Sub to L'lords	1,900.00	3/24/2026
A & G PIPING INC	Air Conditioning Mai	3,565.51	3/30/2026
A & G PIPING INC	Air Conditioning Mai	11,256.00	3/30/2026
A & G PIPING INC	Air Conditioning Mai	7,069.72	3/30/2026
A & G PIPING INC	Building Maintenance	1,060.32	3/30/2026
A & G PIPING INC	Building Maintenance	2,389.67	3/30/2026
A & G PIPING INC	Building Maintenance	569.17	3/30/2026
A & G PIPING INC	Building Maintenance	520.50	3/30/2026
A & G PIPING INC	Laundry Services	362.83	3/30/2026
A & G PIPING INC	Laundry Services	385.51	3/30/2026
A & S STEEL GROUP LTD	Building Maintenance	2,300.00	3/3/2026
A&P PHARMACY	Medical Supplies	1,906.34	3/17/2026
AAD SOLUTIONS LLC	Rent Sub to L'lords	1,216.00	3/17/2026
AAD SOLUTIONS LLC	Rent Sub to L'lords	471.00	3/24/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	580.00	3/17/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,396.00	3/24/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	3/24/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,223.00	3/24/2026
AASTHA GURUNG	Rent Sub to L'lords	2,075.00	3/17/2026
AASTHA GURUNG	Rent Sub to L'lords	2,075.00	3/24/2026
ABDIHAKIM A ALI	HAP Reimb Port-in	3,857.00	3/24/2026
ABDIHAKIM A ALI	HAP Reimb Port-in	3,857.00	3/25/2026
ABE FACTOR	Counsel Fees - Court	1,445.00	3/3/2026
ABE FACTOR	Counsel Fees - Court	750.00	3/3/2026
ABE FACTOR	Counsel Fees - Court	2,945.00	3/3/2026
ABE FACTOR	Counsel Fees - Court	2,295.00	3/3/2026
ABE FACTOR	Counsel Fees - Court	612.50	3/3/2026
ABE FACTOR	Counsel Fees - Court	375.00	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	1,200.00	3/3/2026
ABE FACTOR	Counsel Fees - Court	375.00	3/3/2026
ABE FACTOR	Counsel Fees - Court	1,025.00	3/3/2026
ABE FACTOR	Counsel Fees - Court	375.00	3/3/2026
ABE FACTOR	Counsel Fees - Court	3,720.00	3/10/2026
ABE FACTOR	Counsel Fees - Court	1,500.00	3/10/2026
ABE FACTOR	Counsel Fees - Court	545.00	3/10/2026
ABE FACTOR	Counsel Fees - Court	915.00	3/17/2026
ABE FACTOR	Counsel Fees - Court	550.00	3/17/2026
ABE FACTOR	Counsel Fees - Court	525.00	3/17/2026
ABE FACTOR	Counsel Fees - Court	375.00	3/17/2026
ABE FACTOR	Counsel Fees - Court	375.00	3/17/2026
ABE FACTOR	Counsel Fees - Court	1,762.50	3/24/2026
ABE FACTOR	Counsel Fees - Court	1,947.50	3/24/2026
ABE FACTOR	Counsel Fees - Court	970.00	3/24/2026
ABE FACTOR	Counsel Fees - Court	75.00	3/24/2026
ABE FACTOR	Counsel Fees - Court	650.00	3/24/2026
ABE FACTOR	Counsel Fees - Court	650.00	3/24/2026
ABE FACTOR	Counsel Fees - Court	375.00	3/24/2026
ABHILASHA PANDEY	Rent Sub to L'lords	2,199.00	3/24/2026
ABIODUN S DARANIJO	Rent Sub to L'lords	2,213.00	3/24/2026
ABLE COMMUNICATIONS INC	Building Maintenance	8,655.62	3/30/2026
ABLE COMMUNICATIONS INC	Professional Service	3,309.02	3/30/2026
ABLE COMMUNICATIONS INC	Professional Service	9,227.11	3/30/2026
ABLE COMMUNICATIONS INC	Professional Service	43,467.47	3/30/2026
ABRAHAM NINAN	Rent Sub to L'lords	1,416.00	3/24/2026
ABUL K RASHID	Rent Sub to L'lords	3,669.00	3/24/2026
ABUL K RASHID	Rent Sub to L'lords	1,841.00	3/24/2026
ACA MISSION LLC	Rent Sub to L'lords	864.00	3/24/2026
ACACIA ENERGY LLC	Utility Allowance	26.00	3/24/2026
ACACIA ENERGY LLC	Utility Allowance	455.00	3/24/2026
ACACIA ENERGY LLC	Utility Allowance	182.00	3/24/2026
ACACIA ENERGY LLC	Utility Allowance	239.00	3/24/2026
ACCLAIM PHYSICIAN GROUP INC	Medical Services	740.00	3/3/2026
ACCU-WRITE SERVICES LLC	Visiting Court Repor	1,103.80	3/24/2026
ACH CHILD AND FAMILY SERVICES	Clothing	726.78	3/3/2026
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,220.28	3/24/2026
ACI FEDERAL INC	Contract Labor	4,889.54	3/30/2026
ACI FEDERAL INC	Professional Service	171.89	3/30/2026
ACI FEDERAL INC	Professional Service	98.22	3/30/2026
ACI FEDERAL INC	Professional Service	245.55	3/30/2026
ACTHIV	Education	500.00	3/3/2026
ACTHIV	Education	500.00	3/3/2026
ACTHIV	Education	500.00	3/10/2026
ACTION TARGET	Safety/Tactical Supp	92.93	3/10/2026
ADAM M ISMAIL	Rent Sub to L'lords	3,050.00	3/24/2026
ADDISON SALAZAR	Witness Travel	438.31	3/24/2026
ADEOLU ANIGIORO	Rent Sub to L'lords	1,758.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	82.00	3/17/2026
ADT COMMERCIAL LLC	Building Maintenance	143.50	3/17/2026
ADT COMMERCIAL LLC	Building Maintenance	225.50	3/17/2026
ADT COMMERCIAL LLC	Building Maintenance	1,925.88	3/24/2026
ADT COMMERCIAL LLC	Building Maintenance	102.50	3/24/2026
ADT COMMERCIAL LLC	Building Maintenance	225.00	3/24/2026
ADT COMMERCIAL LLC	Building Maintenance	638.46	3/24/2026
ADT COMMERCIAL LLC	Building Maintenance	1,027.11	3/24/2026
ADT COMMERCIAL LLC	Building Maintenance	123.00	3/24/2026
ADT COMMERCIAL LLC	Building Maintenance	100.00	3/24/2026
ADT COMMERCIAL LLC	Building Maintenance	779.00	3/24/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	3/24/2026
ADT COMMERCIAL LLC	Building Maintenance	90.00	3/24/2026
ADT COMMERCIAL LLC	Building Maintenance	943.50	3/24/2026
ADT COMMERCIAL LLC	Building Maintenance	90.00	3/24/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	3/24/2026
ADT COMMERCIAL LLC	Building Maintenance	102.50	3/24/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	3/24/2026
ADT COMMERCIAL LLC	Building Maintenance	119.12	3/24/2026
ADT COMMERCIAL LLC	Burglar Systems	43.30	3/3/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	3/3/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	3/3/2026
ADT COMMERCIAL LLC	Burglar Systems	43.30	3/3/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	3/3/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	3/3/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	3/3/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	3/3/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	3/3/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	3/3/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	3/3/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	3/3/2026
ADT COMMERCIAL LLC	Burglar Systems	20.65	3/3/2026
ADT COMMERCIAL LLC	Burglar Systems	43.30	3/3/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	3/3/2026
ADT COMMERCIAL LLC	Burglar Systems	43.30	3/3/2026
ADT COMMERCIAL LLC	Burglar Systems	43.30	3/10/2026
ADT COMMERCIAL LLC	Burglar Systems	53.22	3/10/2026
ADT COMMERCIAL LLC	Burglar Systems	43.30	3/10/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	3/10/2026
ADT COMMERCIAL LLC	Burglar Systems	35.48	3/10/2026
ADT COMMERCIAL LLC	Burglar Systems	43.30	3/10/2026
ADT COMMERCIAL LLC	Burglar Systems	61.04	3/10/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	3/10/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	3/10/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	3/10/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	3/10/2026
ADT COMMERCIAL LLC	Burglar Systems	108.25	3/10/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	3/10/2026
ADT COMMERCIAL LLC	Burglar Systems	66.96	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Burglar Systems	8.87	3/17/2026
ADT COMMERCIAL LLC	Burglar Systems	64.95	3/17/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	3/17/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	3/17/2026
ADT COMMERCIAL LLC	Burglar Systems	8.87	3/17/2026
ADT COMMERCIAL LLC	Burglar Systems	57.13	3/24/2026
ADT COMMERCIAL LLC	Electrical Maintenanc	912.46	3/24/2026
ADT COMMERCIAL LLC	Electronic Equipment	53,162.00	3/24/2026
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	626.76	3/17/2026
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,214.00	3/24/2026
AERO MULTIFAMILY LLC	Rent Sub to L'lords	298.00	3/24/2026
AGUIRRE RESOURCES LLC	Rent Sub to L'lords	1,400.00	3/24/2026
AH LAI LU LABANG	Rent Sub to L'lords	1,874.00	3/24/2026
AHF-HILLCREST LLC	Rent Sub to L'lords	1,088.00	3/17/2026
AHF-HILLCREST LLC	Rent Sub to L'lords	1,944.00	3/24/2026
AHF-HILLCREST LLC	Rent Sub to L'lords	7,175.00	3/24/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,668.00	3/24/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	(346.00)	3/24/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	7,822.00	3/24/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,543.00	3/24/2026
AHIMA - AMERICAN HEALTH INFORMATION	Dues	149.00	3/10/2026
AHIMA - AMERICAN HEALTH INFORMATION	Dues	149.00	3/10/2026
AHMAD RABIE	Rent Sub to L'lords	1,062.00	3/24/2026
AHMED ELBUSHRA	Rent Sub to L'lords	912.00	3/24/2026
AHMET NART	Rent Sub to L'lords	1,518.00	3/24/2026
AIC CASA VILLA LLC	Rent Sub to L'lords	2,184.00	3/24/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	57,725.23	3/30/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	3,700.94	3/30/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	23,488.34	3/30/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	17,586.22	3/30/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	58,207.53	3/30/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	9,725.73	3/30/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	94.60	3/10/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	158.13	3/10/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	82.56	3/10/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	181.83	3/10/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	584.72	3/10/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	39.04	3/10/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	8,142.78	3/10/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	66.61	3/17/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	459.32	3/17/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	168.22	3/17/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	115.53	3/17/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	263.14	3/17/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	247.71	3/17/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,076.47	3/17/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,176.86	3/17/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	403.49	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	618.02	3/17/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,574.74	3/17/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	321.70	3/17/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	226.70	3/17/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	621.16	3/24/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,247.26	3/24/2026
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	23.66	3/10/2026
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,184.00	3/24/2026
ALBEN HOMES LLC	Rent Sub to L'lords	249.00	3/17/2026
ALBEN HOMES LLC	Rent Sub to L'lords	2,375.00	3/24/2026
Albert M Hernandez	Travel-Taxable Meals	60.00	3/30/2026
ALDINGER CO	Equipment Maintenanc	521.00	3/10/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	4,480.00	3/3/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	730.00	3/3/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,100.00	3/3/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,720.00	3/3/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	3,100.00	3/10/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	300.00	3/10/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,640.00	3/10/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	4,410.00	3/17/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	100.00	3/24/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	960.00	3/3/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,425.00	3/3/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	285.00	3/3/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	790.00	3/3/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	5,015.00	3/10/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,225.00	3/10/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,775.00	3/10/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	275.00	3/10/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	300.00	3/10/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	540.00	3/10/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	600.00	3/17/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	815.00	3/24/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	515.00	3/24/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	755.00	3/24/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	515.00	3/3/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	170.00	3/10/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	170.00	3/17/2026
ALEX IKBARIAH	Rent Sub to L'lords	1,655.00	3/24/2026
ALEXIS G ALLEN ATTORNEY AT LAW PLLC	Counsel Fees - Court	265.00	3/3/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	700.00	3/10/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	3/10/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	740.00	3/17/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	650.00	3/17/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	550.00	3/17/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	2,420.00	3/24/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	3/24/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	700.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ALLEN & WEAVER PC	Counsel Fees - CPS	1,360.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	890.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	945.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	205.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	2,748.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	485.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	180.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	4,850.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	510.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,520.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,805.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	815.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	135.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	1,225.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	415.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	1,530.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	185.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	455.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	2,660.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	325.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	1,475.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	210.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	650.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	235.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Non	1,740.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Non	105.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Non	785.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Non	165.00	3/30/2026
ALLEN & WEAVER PC	Counsel Fees-CPS-App	4,770.00	3/30/2026
ALLEN & WEAVER PC	CPS-Other Litigation	852.00	3/30/2026
ALLMARK IMPRESSIONS LTD	Supplies	64.95	3/10/2026
ALLMARK IMPRESSIONS LTD	Supplies	310.50	3/17/2026
ALLTERRA CENTRAL INC	Dues	1,000.00	3/17/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	11,080.00	3/24/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	11,793.00	3/24/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	991.00	3/24/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,245.00	3/24/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,145.35	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	825.24	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,800.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	881.61	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	600.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	525.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	84.72	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	16,431.68	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	20,879.50	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	17,721.99	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	958.88	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	250.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	75.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	382.78	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,458.99	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	199.98	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	600.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	650.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	3,148.53	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	919.71	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	441.61	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	100.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	225.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	419.36	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	275.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	400.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	525.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	500.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	650.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	2,250.00	3/30/2026
ALPHA MECHANICAL CONTRACTORS	Mechanical Maintenan	325.00	3/30/2026
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Employee Physicals	4,277.00	3/30/2026
ALTO ASSET COMPANY 2 LLC	HAP Reimb Port-in	1,364.00	3/24/2026
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	3,732.00	3/24/2026
ALWAYS ANSWER INC	Professional Service	121.66	3/17/2026
ALWAYS ANSWER INC	Professional Service	121.67	3/17/2026
ALWAYS ANSWER INC	Professional Service	121.67	3/17/2026
AMAZON CAPITAL SERVICES INC	Education	27.74	3/3/2026
AMAZON CAPITAL SERVICES INC	Non-Tracked Equipmen	533.94	3/10/2026
AMAZON CAPITAL SERVICES INC	Parts and Supplies	139.89	3/24/2026
AMAZON CAPITAL SERVICES INC	Promotional Expenses	47.90	3/10/2026
AMAZON CAPITAL SERVICES INC	Supplies	79.80	3/10/2026
AMAZON CAPITAL SERVICES INC	Supplies	62.50	3/17/2026
AMAZON CAPITAL SERVICES INC	Supplies	21.98	3/17/2026
AMAZON CAPITAL SERVICES INC	Supplies	78.00	3/24/2026
AMAZON CAPITAL SERVICES INC	Training Supplies	525.20	3/10/2026
AMAZON CAPITAL SERVICES INC	Voting Supplies	510.88	3/10/2026
AMAZON WEB SERVICES INC	Software Maintenance	15,235.65	3/17/2026
AMBIT ENERGY LLC	HAP Reimb Port-in	252.00	3/24/2026
AMBIT ENERGY LLC	Utility Allowance	148.00	3/17/2026
AMBIT ENERGY LLC	Utility Allowance	2,222.00	3/24/2026
AMBIT ENERGY LLC	Utility Allowance	26.00	3/24/2026
AMBIT ENERGY LLC	Utility Allowance	720.00	3/24/2026
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,164.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,425.00	3/17/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,210.00	3/24/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,152.00	3/24/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	21,807.00	3/24/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,690.00	3/24/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,297.00	3/24/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,070.00	3/24/2026
AMCAL LEE LP	HAP Reimb Port-in	1,724.00	3/24/2026
AMCAL LEE LP	Rent Sub to L'lords	1,292.00	3/24/2026
AMCAL LEE LP	Rent Sub to L'lords	1,550.00	3/24/2026
AMCAL LEE LP	Rent Sub to L'lords	21,397.00	3/24/2026
AMCAL LEE LP	Rent Sub to L'lords	1,423.00	3/24/2026
AMERICAN ALUMINUM ACCESSORIES LLC	Capital Outlay Low V	1,540.00	3/10/2026
AMERICAN ALUMINUM ACCESSORIES LLC	Non-Tracked Equipmen	485.00	3/10/2026
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	1,694.00	3/24/2026
AMERICAN HEART ASSOCIATION INC	Educational Material	166.98	3/3/2026
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	2,751.00	3/24/2026
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,216.00	3/24/2026
AMERICAN JAIL ASSOCIATION	Dues	69.00	3/10/2026
AMERICAN JAIL ASSOCIATION	Dues	69.00	3/17/2026
AMERICAN JAIL ASSOCIATION	Dues	69.00	3/24/2026
AMERICAN LAW ENFORCEMENT RADAR &	Equipment Maintenanc	960.00	3/3/2026
AMERICAN RED CROSS FT WORTH	Education	201.60	3/10/2026
AMERICAN RED CROSS FT WORTH	Training Supplies	569.27	3/10/2026
AMERICAN REGISTRY FOR INTERNET	Software Maintenance	550.00	3/10/2026
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	3/24/2026
AMERIPLEX REALTORS INC	Rent Sub to L'lords	3,116.00	3/24/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	374.80	3/30/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	1,215.09	3/30/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	2,113.19	3/30/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	254,401.41	3/30/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	193,226.63	3/30/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	26,161.00	3/24/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,387.00	3/24/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,859.00	3/24/2026
AMIGO ENERGY	Utility Allowance	75.00	3/17/2026
AMIGO ENERGY	Utility Allowance	315.00	3/24/2026
AMIGO ENERGY	Utility Allowance	154.00	3/24/2026
AMITELAY PROPERTIES LLC	Rent Sub to L'lords	2,592.00	3/24/2026
AMTEX AVONDALE LP	Rent Sub to L'lords	(1,077.00)	3/24/2026
AMTEX AVONDALE LP	Rent Sub to L'lords	1,562.00	3/24/2026
AMTEX AVONDALE LP	Rent Sub to L'lords	1,664.00	3/24/2026
AMY CUNNIFF	Rent Sub to L'lords	811.00	3/30/2026
ANA DIAZ	Rent Sub to L'lords	1,844.00	3/3/2026
ANA DIAZ	Rent Sub to L'lords	1,844.00	3/24/2026
ANAND PAG INC	Professional Service	39,000.00	3/30/2026
ANAND PAG INC	Professional Service	39,000.00	3/30/2026
ANAND PATEL	Rent Sub to L'lords	1,372.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ANAND PATEL	Rent Sub to L'lords	5,167.00	3/24/2026
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	660.00	3/17/2026
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,480.00	3/24/2026
ANDRE LANDRUM	Rent Sub to L'lords	986.00	3/24/2026
ANDREA JOHNSON	Professional Service	225.00	3/10/2026
ANDREA JOHNSON	Professional Service	100.00	3/17/2026
ANDREA JOHNSON	Professional Service	75.00	3/24/2026
Andrea T Jacobs	Dues	300.00	3/30/2026
ANDRES MONTES	Trust - Justice of t	62.10	3/24/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,060.00	3/30/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,755.00	3/30/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	850.00	3/30/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	760.00	3/30/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	280.00	3/30/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,050.00	3/30/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,130.00	3/30/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	275.00	3/30/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	550.00	3/30/2026
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,422.00	3/24/2026
ANDREW SHUANG FENG	Rent Sub to L'lords	9,528.00	3/24/2026
ANGELICA TAYLOR	Reporter's Records (	1,500.00	3/30/2026
ANKUR CHAWLA	Rent Sub to L'lords	715.00	3/24/2026
ANN M MCDONALD	Professional Service	75.00	3/24/2026
ANNA MARIE CONTRERAS	Petit Jury Services	20.00	3/3/2026
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	849.00	3/24/2026
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,511.00	3/24/2026
ANQUY TONG	Rent Sub to L'lords	2,956.00	3/24/2026
ANQUY TONG	Rent Sub to L'lords	2,658.00	3/24/2026
ANSI NATIONAL ACCREDITATION BOARD	Laboratory Accrediat	13,220.00	3/17/2026
ANTHONY D MILLER	Rent Sub to L'lords	1,775.00	3/24/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	3,190.00	3/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,450.00	3/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	982.00	3/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	450.00	3/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	700.00	3/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	370.00	3/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	3/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	3/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	3/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	595.00	3/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	150.00	3/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	3/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	3/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	100.00	3/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	100.00	3/30/2026
ANTHONY SCOTT SIMPSON	Counsel Fees-Crimina	50.00	3/30/2026
ANTONIO CAMACHO ZEPEDA	Prepaid Expenses - T	238.00	3/3/2026
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,767.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ANWER S MANGRIO	Rent Sub to L'lords	973.00	3/24/2026
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,085.00	3/24/2026
APCO INTERNATIONAL INC	Dues	108.00	3/17/2026
APG&E	Utility Allowance	169.00	3/24/2026
APG&E	Utility Allowance	395.00	3/24/2026
APG&E	Utility Allowance	55.00	3/24/2026
APPRAISAL SERVICE OF ARKANSAS INC	Damage Claims	110.00	3/24/2026
APRIL DILLARD	Witness Travel	339.80	3/24/2026
AQUA RE MANAGEMENT LLC	Rent Sub to L'lords	485.00	3/17/2026
AQUA RE MANAGEMENT LLC	Rent Sub to L'lords	2,290.00	3/24/2026
ARBOR CREEK PARTNERS LLC	Professional Service	446.00	3/3/2026
ARBOR CREEK PARTNERS LLC	Professional Service	2,159.00	3/17/2026
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,244.00	3/24/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,323.00	3/24/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	2,348.00	3/24/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,266.00	3/24/2026
AREIT RE WOODLANDS LLC	Rent Sub to L'lords	1,938.00	3/24/2026
ARENA SLOAN	Clothing	450.00	3/17/2026
ARIA PREMIUM INVESTMENTS LLC	Rent Sub to L'lords	3,086.00	3/24/2026
ARIFA DAMANI	Rent Sub to L'lords	2,981.00	3/24/2026
ARIVA APTS LLC	Rent Sub to L'lords	2,430.00	3/17/2026
ARIVA APTS LLC	Rent Sub to L'lords	3,730.00	3/24/2026
ARIVA APTS LLC	Rent Sub to L'lords	2,048.00	3/24/2026
ARIVA APTS LLC	Rent Sub to L'lords	6,716.00	3/24/2026
ARIVA APTS LLC	Rent Sub to L'lords	5,290.00	3/24/2026
ARIVA APTS LLC	Rent Sub to L'lords	2,175.00	3/24/2026
ARIVA APTS LLC	Rent Sub to L'lords	1,495.00	3/24/2026
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	65.62	3/17/2026
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	262.48	3/24/2026
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	1,457.00	3/17/2026
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	5,310.00	3/24/2026
ARLINGTON ISD	Restitution Payable	62.00	3/3/2026
ARLINGTON ISD	Restitution Payable	61.80	3/24/2026
ARLINGTON ISD	Space Lease Rental	175.00	3/17/2026
ARLINGTON ISD	Trust - Justice of t	1,186.00	3/17/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	3.41	3/3/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	119.79	3/24/2026
ARLINGTON POLICE DEPT	Drug Seizures	207.00	3/3/2026
ARLINGTON POLICE DEPT	Drug Seizures	4,863.60	3/24/2026
ARLINGTON WATER UTILITIES	Water	645.50	3/3/2026
ARLINGTON WATER UTILITIES	Water	61.88	3/3/2026
ARLINGTON WATER UTILITIES	Water	1,543.84	3/3/2026
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,753.00	3/24/2026
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	601.00	3/24/2026
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,421.00	3/24/2026
ARMSTRONG FORENSIC	Professional Service	2,885.00	3/3/2026
ARROW MAGNOLIA CO	Cement and Concrete	844.00	3/3/2026
ARSHINI SURESH	Rent Sub to L'lords	2,149.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ARVM 5 LLC	Rent Sub to L'lords	1,365.00	3/24/2026
ARYVA LLC	Rent Sub to L'lords	2,231.00	3/24/2026
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	1,444.00	3/24/2026
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	2,483.00	3/24/2026
ASH GROVE CEMENT COMPANY	Base Stabilization M	133,322.09	3/30/2026
ASHFORD TRS CORPORATION	Education	368.31	3/24/2026
ASHFORD TRS CORPORATION	Education	552.46	3/24/2026
ASHFORD TRS CORPORATION	Education	552.46	3/24/2026
ASHFORD TRS CORPORATION	Education	552.46	3/24/2026
ASHFORD TRS CORPORATION	Education	552.46	3/24/2026
ASHFORD TRS CORPORATION	Education	552.46	3/24/2026
ASHFORD TRS CORPORATION	Education	552.46	3/24/2026
ASHFORD TRS CORPORATION	Education	552.46	3/24/2026
ASHFORD TRS CORPORATION	Education	552.46	3/24/2026
ASHFORD TRS CORPORATION	Education	552.46	3/24/2026
ASHLEY STEVENSON	Clothing	125.00	3/3/2026
ASHLEY STEVENSON	Clothing	125.00	3/17/2026
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	75.00	3/30/2026
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	3/30/2026
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	3/30/2026
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	75.00	3/30/2026
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	3/30/2026
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	3/30/2026
ASHLEY WILLIAMS	Court Visitor	175.45	3/17/2026
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	3/24/2026
Ashton D Moore	Education	280.00	3/24/2026
ASHWAQ SULTAN	Rent Sub to L'lords	2,449.00	3/24/2026
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	410.00	3/24/2026
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	321.00	3/3/2026
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	205.00	3/10/2026
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	305.00	3/10/2026
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	205.00	3/17/2026
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	85.00	3/3/2026
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	200.00	3/3/2026
AT OWNER 16 LP	Rent Sub to L'lords	952.00	3/24/2026
AT OWNER 16 LP	Rent Sub to L'lords	16,613.00	3/24/2026
AT OWNER 16 LP	Rent Sub to L'lords	875.00	3/24/2026
AT&T	Data Transmission Li	1,436.68	3/3/2026
AT&T	Data Transmission Li	280.00	3/3/2026
AT&T	Data Transmission Li	19,908.43	3/3/2026
AT&T	Data Transmission Li	713.00	3/3/2026
AT&T	Data Transmission Li	464.00	3/3/2026
AT&T	Data Transmission Li	300.00	3/3/2026
AT&T	Data Transmission Li	87.32	3/3/2026
AT&T	Data Transmission Li	516.00	3/3/2026
AT&T	Data Transmission Li	236.00	3/3/2026
AT&T MOBILITY	Telephone - Mobile	50.77	3/3/2026
AT&T MOBILITY	Telephone - Mobile	52.52	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	797.68	3/3/2026
AT&T MOBILITY	Telephone - Mobile	37.82	3/3/2026
AT&T MOBILITY	Telephone - Mobile	31.35	3/10/2026
AT&T MOBILITY	Telephone - Mobile	22.39	3/10/2026
AT&T MOBILITY	Telephone - Mobile	3,751.02	3/10/2026
AT&T MOBILITY	Telephone - Mobile	3,436.88	3/10/2026
AT&T MOBILITY	Telephone - Mobile	250.80	3/10/2026
AT&T MOBILITY	Telephone - Mobile	41.89	3/10/2026
AT&T MOBILITY	Telephone - Mobile	846.38	3/10/2026
AT&T MOBILITY	Telephone - Mobile	125.40	3/10/2026
AT&T MOBILITY	Telephone - Mobile	156.75	3/10/2026
AT&T MOBILITY	Telephone - Mobile	50.77	3/17/2026
AT&T MOBILITY	Telephone - Mobile	50.77	3/17/2026
AT&T MOBILITY	Telephone - Mobile	332.76	3/17/2026
AT&T MOBILITY	Telephone - Mobile	50.77	3/17/2026
AT&T MOBILITY	Telephone - Mobile	139.93	3/17/2026
AT&T MOBILITY	Telephone - Mobile	711.82	3/17/2026
AT&T MOBILITY	Telephone - Mobile	377.01	3/17/2026
AT&T MOBILITY	Wireless Data Access	450.70	3/3/2026
AT&T MOBILITY	Wireless Data Access	923.97	3/3/2026
AT&T MOBILITY	Wireless Data Access	3,465.60	3/3/2026
AT&T MOBILITY	Wireless Data Access	210.00	3/3/2026
AT&T MOBILITY	Wireless Data Access	270.00	3/3/2026
AT&T MOBILITY	Wireless Data Access	240.00	3/3/2026
AT&T MOBILITY	Wireless Data Access	180.00	3/3/2026
AT&T MOBILITY	Wireless Data Access	240.00	3/3/2026
AT&T MOBILITY	Wireless Data Access	180.00	3/3/2026
AT&T MOBILITY	Wireless Data Access	180.00	3/3/2026
AT&T MOBILITY	Wireless Data Access	300.00	3/3/2026
AT&T MOBILITY	Wireless Data Access	300.00	3/3/2026
AT&T MOBILITY	Wireless Data Access	120.00	3/3/2026
AT&T MOBILITY	Wireless Data Access	85.48	3/10/2026
AT&T MOBILITY	Wireless Data Access	30.00	3/10/2026
AT&T MOBILITY	Wireless Data Access	33.00	3/10/2026
AT&T MOBILITY	Wireless Data Access	90.83	3/10/2026
AT&T MOBILITY	Wireless Data Access	514.87	3/10/2026
ATARAM LLC	Central Garage Inv	2,140.00	3/30/2026
ATARAM LLC	Grease and Oil	475.50	3/30/2026
ATARAM LLC	Grease and Oil	1,953.00	3/30/2026
ATARAM LLC	Grease and Oil	1,470.00	3/30/2026
ATLANTIC ENERGY TEXAS LLC	Utility Allowance	283.00	3/24/2026
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,026.00	3/24/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	549.00	3/24/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	913.00	3/24/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	3,329.00	3/24/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	930.00	3/24/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	718.00	3/24/2026
ATMOS ENERGY CORP	Gas	861.20	3/3/2026
ATMOS ENERGY CORP	Gas	438.49	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	1,433.87	3/3/2026
ATMOS ENERGY CORP	Gas	639.90	3/3/2026
ATMOS ENERGY CORP	Gas	2,428.39	3/3/2026
ATMOS ENERGY CORP	Gas	16,068.11	3/3/2026
ATMOS ENERGY CORP	Gas	22,568.10	3/3/2026
ATMOS ENERGY CORP	Gas	845.47	3/3/2026
ATMOS ENERGY CORP	Gas	1,222.98	3/3/2026
ATMOS ENERGY CORP	Gas	1,251.03	3/3/2026
ATMOS ENERGY CORP	Gas	1,975.46	3/3/2026
ATMOS ENERGY CORP	Gas	3,107.05	3/3/2026
ATMOS ENERGY CORP	Gas	327.65	3/3/2026
ATMOS ENERGY CORP	Gas	3,599.44	3/3/2026
ATMOS ENERGY CORP	Gas	277.97	3/3/2026
ATMOS ENERGY CORP	Gas	2,962.56	3/3/2026
ATMOS ENERGY CORP	Gas	289.90	3/3/2026
ATMOS ENERGY CORP	Gas	289.41	3/3/2026
ATMOS ENERGY CORP	Gas	1,179.86	3/3/2026
ATMOS ENERGY CORP	Gas	110.21	3/10/2026
ATMOS ENERGY CORP	Gas	87.55	3/10/2026
ATMOS ENERGY CORP	Gas	52.35	3/10/2026
ATMOS ENERGY CORP	Gas	10.10	3/10/2026
ATMOS ENERGY CORP	Gas	112.97	3/10/2026
ATMOS ENERGY CORP	Gas	70.72	3/10/2026
ATMOS ENERGY CORP	Gas	13,867.98	3/10/2026
ATMOS ENERGY CORP	Gas	719.98	3/10/2026
ATMOS ENERGY CORP	Gas	7,260.68	3/17/2026
ATMOS ENERGY CORP	Gas	276.78	3/17/2026
ATMOS ENERGY CORP	Gas	733.25	3/17/2026
ATMOS ENERGY CORP	Gas	2,820.61	3/17/2026
ATMOS ENERGY CORP	Gas	7,395.86	3/17/2026
ATMOS ENERGY CORP	Gas	534.38	3/17/2026
ATMOS ENERGY CORP	Gas	764.88	3/17/2026
ATMOS ENERGY CORP	Gas	69.31	3/24/2026
ATMOS ENERGY CORP	Gas	43.22	3/24/2026
ATMOS ENERGY CORP	Gas	29.70	3/24/2026
ATMOS ENERGY CORP	Gas	5.24	3/24/2026
ATMOS ENERGY CORP	Gas	66.01	3/24/2026
ATMOS ENERGY CORP	Gas	17.03	3/24/2026
ATMOS ENERGY CORP	Gas	213.71	3/24/2026
ATMOS ENERGY CORP	Gas	4,467.37	3/24/2026
ATMOS ENERGY CORP	Gas	119.32	3/24/2026
ATMOS ENERGY CORP	Gas	3,872.30	3/24/2026
ATMOS ENERGY CORP	Gas	24,096.02	3/24/2026
ATMOS ENERGY CORP	Gas	148.49	3/24/2026
ATMOS ENERGY CORP	Gas	638.42	3/24/2026
ATMOS ENERGY CORP	Gas	187.61	3/24/2026
ATMOS ENERGY CORP	Gas	102.09	3/24/2026
ATMOS ENERGY CORP	Gas	18,126.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	1,533.67	3/24/2026
ATMOS ENERGY CORP	Gas	217.08	3/24/2026
ATMOS ENERGY CORP	Gas	388.35	3/24/2026
ATMOS ENERGY CORP	Gas	726.22	3/24/2026
ATMOS ENERGY CORP	Gas	58.06	3/24/2026
ATMOS ENERGY CORP	Professional Service	250.35	3/10/2026
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	4,645.00	3/30/2026
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	20,057.66	3/30/2026
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	1,945.06	3/30/2026
ATX FUNDING SOLUTIONS LLC	Professional Service	60.00	3/3/2026
AUBEN DFW LLC	Rent Sub to L'lords	1,900.00	3/24/2026
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,972.00	3/24/2026
AUMEDES ENTERPRISES LLC	Rent Sub to L'lords	872.00	3/24/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,397.00	3/24/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	5,309.00	3/24/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,488.00	3/24/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,547.00	3/24/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	20,188.07	3/30/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	134,873.93	3/30/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	1,953.90	3/30/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	72,710.45	3/30/2026
AUTONATION	Central Garage Inv	142.35	3/10/2026
AUTONATION	Central Garage Inv	83.95	3/24/2026
AUTONATION	Parts and Supplies	72.96	3/17/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	905.00	3/17/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	836.00	3/24/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	2,580.00	3/24/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	905.00	3/24/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,352.00	3/24/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,095.00	3/24/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	659.00	3/24/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	3/24/2026
AVERTEST LLC	Laboratory Costs	4,515.50	3/30/2026
AVERTEST LLC	Laboratory Costs	9,147.00	3/30/2026
AVERTEST LLC	Laboratory Costs	713.00	3/30/2026
AVERTEST LLC	Laboratory Costs	292.50	3/30/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	787.00	3/24/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	954.00	3/24/2026
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	2,085.00	3/24/2026
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	858.00	3/24/2026
AXON ENTERPRISE INC	Safety/Tactical Supp	(600.00)	3/17/2026
AXON ENTERPRISE INC	Software Maintenance	429,120.00	3/17/2026
AXSR HOLDING LLC	Rent Sub to L'lords	1,148.00	3/24/2026
AYI CAPTAL LLC	Rent Sub to L'lords	2,569.00	3/24/2026
AZARIAH LANG	Court Visitor	116.42	3/17/2026
AZEEZ OLADEJO	Rent Sub to L'lords	2,058.00	3/24/2026
B & H FOTO & ELECTRONICS CORP	Capital Outlay-Low V	3,387.88	3/30/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,416.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,845.00	3/24/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	988.00	3/24/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	555.00	3/24/2026
BABAJIDE HASSAN	Rent Sub to L'lords	1,765.00	3/24/2026
BABY VARGHESE	Rent Sub to L'lords	1,950.00	3/24/2026
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	531.00	3/24/2026
BAF 3 LLC	Rent Sub to L'lords	723.00	3/17/2026
BAF 3 LLC	Rent Sub to L'lords	3,316.00	3/24/2026
BAF ASSETS LLC	Rent Sub to L'lords	5,865.00	3/24/2026
BAF ASSETS LLC	Rent Sub to L'lords	1,870.00	3/24/2026
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	1,851.00	3/24/2026
BAIJU PUNNOOSE	Rent Sub to L'lords	1,698.00	3/24/2026
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	885.00	3/24/2026
BAIRD HAMPTON & BROWN INC	Capital Outlay Land	2,500.00	3/10/2026
BAIRD HAMPTON & BROWN INC	Non-Tracked Construc	8,590.00	3/17/2026
BAIRD HAMPTON & BROWN INC	Professional Service	2,000.00	3/3/2026
BAIRD HAMPTON & BROWN INC	Professional Service	1,250.00	3/3/2026
BAIRD HAMPTON & BROWN INC	Professional Service	11,688.00	3/3/2026
BAIRD HAMPTON & BROWN INC	Professional Service	13,016.40	3/3/2026
BAIRD HAMPTON & BROWN INC	Professional Service	1,595.00	3/3/2026
BAIRD HAMPTON & BROWN INC	Professional Service	27,200.00	3/3/2026
BAIRD HAMPTON & BROWN INC	Professional Service	12,358.00	3/10/2026
BAIRD HAMPTON & BROWN INC	Professional Service	125.00	3/17/2026
BAIRD HAMPTON & BROWN INC	Professional Service	1,000.00	3/17/2026
BAIRD HAMPTON & BROWN INC	Professional Service	13,950.00	3/17/2026
BALANCE FORENSIC & GENERAL	Criminal Court Menta	412.50	3/30/2026
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,498.75	3/30/2026
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,347.50	3/30/2026
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	893.75	3/30/2026
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	550.00	3/30/2026
BALBIR SINGH	Rent Sub to L'lords	2,544.00	3/24/2026
BANE MACHINERY FORT WORTH LP	Parts and Supplies	80.09	3/3/2026
BANE MACHINERY FORT WORTH LP	Parts and Supplies	422.58	3/17/2026
BANK OF AMERICA NA	Rent Sub to L'lords	1,532.00	3/24/2026
Barbara A Kakembo	Travel	9.00	3/30/2026
Barbara A Kakembo	Travel	38.37	3/30/2026
BARBARA J SPRINKLE	Rent Sub to L'lords	910.00	3/24/2026
BARBARA K WILLIAMS	Rent Sub to L'lords	468.00	3/24/2026
BARRY ALFORD	Counsel Fees - Court	650.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	30.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	70.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	110.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	1,400.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	30.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	9,197.50	3/30/2026
BARRY ALFORD	Counsel Fees - Court	1,900.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	260.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	190.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BARRY ALFORD	Counsel Fees - Court	75.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	275.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	275.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	275.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	75.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	550.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	75.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	550.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	550.00	3/30/2026
BARRY ALFORD	Counsel Fees - Court	1,100.00	3/30/2026
BARRY ALFORD	Counsel Fees-Crimina	3,570.00	3/30/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	630.00	3/30/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	4,348.00	3/30/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,070.00	3/30/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,310.00	3/30/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	710.00	3/30/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,270.00	3/30/2026
BATTERIES PLUS BULBS	Electronic Equipment	1,413.95	3/10/2026
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	492.00	3/24/2026
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	501.00	3/24/2026
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	894.00	3/24/2026
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,426.00	3/24/2026
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,422.00	3/24/2026
BCBS		7,222,572.57	3/31/2026
BE STILL PROPERTIES	HAP Reimb Port-in	2,061.00	3/24/2026
BEAM REAL ESTATE LLC	Rent Sub to L'lords	1,338.00	3/24/2026
BEAR CREEK VENTURE LLC	Rent Subsidy to Land	2,122.00	3/17/2026
BEAR CREEK VENTURE LLC	Utility Assistance	230.00	3/17/2026
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	977.00	3/24/2026
BELGARD REALTY CORPORATION	Rent Sub to L'lords	881.00	3/24/2026
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	221.00	3/24/2026
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	5,162.00	3/24/2026
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,023.00	3/24/2026
BELROSE FINANCIAL LLC	HAP Reimb Port-in	17,386.00	3/24/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	2,252.00	3/17/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	5,986.00	3/24/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	13,684.00	3/24/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	2,252.00	3/24/2026
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	3,502.00	3/24/2026
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	801.00	3/17/2026
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	2,000.00	3/24/2026
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,456.00	3/24/2026
BEN SOBANAM	Rent Sub to L'lords	1,382.00	3/24/2026
BENNETT PARTNERS ARCHITECTURE	Professional Service	4,344.90	3/30/2026
BENNY GEORGE	Rent Sub to L'lords	2,050.00	3/24/2026
BETH QUINTANA	Visiting Court Repor	110.38	3/30/2026
BETH QUINTANA	Visiting Court Repor	183.97	3/30/2026
BETH QUINTANA	Visiting Court Repor	735.86	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BETH QUINTANA	Visiting Court Repor	110.38	3/30/2026
BETH QUINTANA	Visiting Court Repor	551.90	3/30/2026
BETH QUINTANA	Visiting Court Repor	110.38	3/30/2026
BETH QUINTANA	Visiting Court Repor	551.90	3/30/2026
BETH QUINTANA	Visiting Court Repor	551.90	3/30/2026
BETH QUINTANA	Visiting Court Repor	110.38	3/30/2026
BETH QUINTANA	Visiting Court Repor	183.97	3/30/2026
BETH QUINTANA	Visiting Court Repor	662.28	3/30/2026
BETHANY M GROHMAN	Counsel Fees - Court	350.00	3/24/2026
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	1,007.00	3/24/2026
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	7,705.00	3/24/2026
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	742.00	3/24/2026
BETTERING MYSELF WITHIN COUNSELING	Professional Service	6,325.00	3/24/2026
BIG COUNTRY SUPPLY	Safety/Tactical Supp	1,103.80	3/17/2026
BILL LANE PC	Counsel Fees - Court	2,670.00	3/30/2026
BILL LANE PC	Counsel Fees - Court	450.00	3/30/2026
BILL LANE PC	Counsel Fees - Court	2,000.00	3/30/2026
BILL LANE PC	Counsel Fees - Court	1,050.00	3/30/2026
BILL LANE PC	Counsel Fees - Court	1,900.00	3/30/2026
BILL LANE PC	Counsel Fees - Court	3,345.00	3/30/2026
BILL LANE PC	Counsel Fees - Court	375.00	3/30/2026
BILL LANE PC	Counsel Fees - Court	375.00	3/30/2026
BILL LANE PC	Counsel Fees - Court	750.00	3/30/2026
BILL LANE PC	Counsel Fees - Court	650.00	3/30/2026
BILL LANE PC	Counsel Fees - Court	525.00	3/30/2026
Billy E Waybourn	Education	186.00	3/30/2026
Billy E Waybourn	Education	286.63	3/30/2026
BINU THOMAS	Rent Sub to L'lords	2,450.00	3/24/2026
BIRDVILLE ISD	Trust - Justice of t	302.50	3/3/2026
BIRDVILLE ISD	Trust - Justice of t	52.00	3/17/2026
BLACK SWAN INVESTIGATIONS LLC	Investigative	282.20	3/30/2026
BLINK MARKETING INC	Health Promotion Pro	3,924.00	3/10/2026
BLT ONAS LLC	Rent Sub to L'lords	29.00	3/24/2026
BLUE ATLAS REALTY	Rent Sub to L'lords	918.00	3/24/2026
BLUE ATLAS REALTY	Rent Sub to L'lords	3,376.00	3/24/2026
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	285.00	3/24/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	1,071.00	3/17/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	4,205.00	3/24/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	914.00	3/17/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,378.00	3/17/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	3,378.00	3/24/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	20,917.00	3/24/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	283.00	3/24/2026
BMGREI ESTERS LLC	Rent Sub to L'lords	1,835.00	3/24/2026
BNR STORE 4 LLC	Parts and Supplies	100.46	3/10/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	623.00	3/17/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	459.00	3/24/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,351.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,407.00	3/24/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,030.00	3/24/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,320.00	3/24/2026
BOB BARKER COMPANY INC	Bedding and Clothing	4,951.00	3/30/2026
BOB BARKER COMPANY INC	Bedding and Clothing	20.40	3/30/2026
BOB BARKER COMPANY INC	Personal Hygiene	18.00	3/30/2026
BOB BARKER COMPANY INC	Shrff Commissary Inv	720.00	3/30/2026
BOB BARKER COMPANY INC	Shrff Commissary Inv	8,652.00	3/30/2026
BOB BARKER COMPANY INC	Shrff Commissary Inv	20,962.68	3/30/2026
BOBBIE EDMONDS	Counsel Fees - Court	1,725.00	3/17/2026
BOBBIE WEBB	Rent Sub to L'lords	823.00	3/24/2026
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	798.22	3/30/2026
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	370.86	3/30/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	851.00	3/17/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	461.00	3/24/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	2,896.00	3/24/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	958.00	3/24/2026
BONITA LEARY	Damage Claims	5,737.16	3/10/2026
BOOT BARN	Clothing	150.00	3/10/2026
BOTH STEVENS PROPERTY SVCS	Trust - Justice of t	150.00	3/17/2026
BOSCH BUILDING TECHNOLOGIES LLC	Air Conditioning Mai	300.00	3/3/2026
BOSCH BUILDING TECHNOLOGIES LLC	Air Conditioning Mai	300.00	3/24/2026
BOSCH BUILDING TECHNOLOGIES LLC	Air Conditioning Mai	450.00	3/24/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	866.00	3/24/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	849.00	3/24/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,698.00	3/24/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	820.00	3/24/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,150.00	3/24/2026
BOUNDLESS FAMILY ABODES LLC	Rent Sub to L'lords	3,030.00	3/3/2026
BOUNDLESS FAMILY ABODES LLC	Rent Sub to L'lords	3,030.00	3/24/2026
BOYD C MOONEY	Counsel Fees - Juven	100.00	3/30/2026
BOYD C MOONEY	Counsel Fees - Juven	300.00	3/30/2026
BOYD C MOONEY	Counsel Fees - Juven	200.00	3/30/2026
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	9,299.86	3/3/2026
BRADFORD SHAW	Counsel Fees - Court	810.00	3/30/2026
BRADFORD SHAW	Counsel Fees - Court	2,460.00	3/30/2026
BRADFORD SHAW	Counsel Fees - Court	30.00	3/30/2026
BRADFORD SHAW	Counsel Fees - Court	380.00	3/30/2026
BRADFORD SHAW	Counsel Fees - Court	1,240.00	3/30/2026
BRADFORD SHAW	Counsel Fees - Court	730.00	3/30/2026
BRADFORD SHAW	Counsel Fees - Court	640.00	3/30/2026
BRADFORD SHAW	Counsel Fees - Court	75.00	3/30/2026
BRADFORD SHAW	Counsel Fees - Court	550.00	3/30/2026
BRADFORD SHAW	Counsel Fees - Juven	781.00	3/30/2026
BRADFORD SHAW	Counsel Fees - Juven	500.00	3/30/2026
BRADFORD SHAW	Counsel Fees - Juven	972.00	3/30/2026
BRADLEY HAYNES	Rent Sub to L'lords	1,721.00	3/24/2026
BRADSHAW LAW OFFICE PLLC	Counsel Fees - Court	275.00	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BRADSHAW LAW OFFICE PLLC	Counsel Fees - Court	275.00	3/3/2026
BRADSHAW LAW OFFICE PLLC	Counsel Fees - Court	395.00	3/30/2026
BRADSHAW LAW OFFICE PLLC	Counsel Fees - Court	550.00	3/30/2026
BRADSHAW LAW OFFICE PLLC	Counsel Fees - Court	275.00	3/30/2026
BRADSHAW LAW OFFICE PLLC	Counsel Fees - Court	425.00	3/30/2026
BRADSHAW LAW OFFICE PLLC	Counsel Fees - Court	825.00	3/30/2026
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	888.00	3/30/2026
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	2,842.46	3/30/2026
BRADY INDUSTRIES OF TEXAS LLC	Lab Supplies	588.00	3/30/2026
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	13,824.00	3/30/2026
BRANDON AND CLARK INC	Building Maintenance	2,407.50	3/3/2026
BRANDON AND CLARK INC	Building Maintenance	6,690.00	3/10/2026
BRANDON AND CLARK INC	Kitchen Maintenance	9,136.25	3/3/2026
BRANDON TODD SMITH	Counsel Fees - Court	75.00	3/30/2026
BRANDON TODD SMITH	Counsel Fees - Court	150.00	3/30/2026
BRANDON TODD SMITH	Counsel Fees - Court	275.00	3/30/2026
BRANDON TODD SMITH	Counsel Fees - Court	550.00	3/30/2026
BRANDON TODD SMITH	Counsel Fees - Court	600.00	3/30/2026
BRANDON TODD SMITH	Counsel Fees - Court	75.00	3/30/2026
BRANDON TODD SMITH	Counsel Fees - Court	275.00	3/30/2026
BRANDON TODD SMITH	Counsel Fees - Court	1,100.00	3/30/2026
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,159.00	3/24/2026
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	5,343.00	3/24/2026
BRAZOS SHADOW RIDGE LLC	Rent Sub to L'lords	542.00	3/24/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	506.00	3/24/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	3,293.00	3/24/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	6,247.00	3/24/2026
Breanna C Ramos	Travel	274.97	3/30/2026
BRENDA Y ARTEA	Rent Sub to L'lords	1,360.00	3/24/2026
BRENTWOOD APARTMENTS LLC	Rent Sub to L'lords	1,286.00	3/24/2026
BRETT BOONE	Counsel Fees - Capit	2,555.00	3/10/2026
BRETT BOONE	Counsel Fees - Capit	3,000.00	3/17/2026
BRETT BOONE	Counsel Fees - Capit	8,815.00	3/24/2026
BRETT BOONE	Counsel Fees - Capit	13,515.00	3/24/2026
BRETT BOONE	Counsel Fees - Court	1,370.00	3/3/2026
BRETT BOONE	Counsel Fees - Court	560.00	3/24/2026
Brett M Crisp	Education	306.00	3/10/2026
BRETT SLAPION	Rent Sub to L'lords	328.00	3/30/2026
BRETT SLAPION	Rent Sub to L'lords	3,283.00	3/30/2026
BRIAN BROTHERS PROPERTY MANAGEMENT	Rent Sub to L'lords	1,149.00	3/24/2026
BRIAN BROTHERS PROPERTY MANAGEMENT	Rent Sub to L'lords	1,149.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees - Court	355.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Chi	570.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,460.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Chi	2,025.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Chi	(675.00)	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,500.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,715.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BRIAN C SIMPSON	Counsel Fees-CPS Chi	190.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Chi	875.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Cus	370.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Cus	2,590.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Cus	1,200.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Cus	840.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Cus	615.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Non	260.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Non	720.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,510.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Non	280.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Non	370.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Non	3,515.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Non	445.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Non	240.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Non	320.00	3/30/2026
BRIAN C SIMPSON	Counsel Fees-CPS Non	90.00	3/30/2026
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	3/30/2026
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	3/30/2026
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	3/30/2026
BRIDGE STREET PROPERTIES LLC	Rent Sub to L'lords	743.00	3/24/2026
BRIDGE STREET PROPERTIES LLC	Rent Sub to L'lords	883.00	3/30/2026
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	1,855.00	3/24/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,072.00	3/24/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	2,769.00	3/24/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,140.00	3/24/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,207.00	3/24/2026
Bridget E Hughes	Travel	275.08	3/30/2026
BRINKS INCORPORATED	Armored Car Messenge	907.74	3/30/2026
BRINKS INCORPORATED	Armored Car Messenge	907.74	3/30/2026
BRINKS INCORPORATED	Armored Car Messenge	499.25	3/30/2026
BRINKS INCORPORATED	Armored Car Messenge	914.89	3/30/2026
BRINKS INCORPORATED	Armored Car Messenge	907.74	3/30/2026
BRINKS INCORPORATED	Armored Car Messenge	907.74	3/30/2026
BRINKS INCORPORATED	Armored Car Messenge	181.54	3/30/2026
BRINKS INCORPORATED	Armored Car Messenge	680.80	3/30/2026
BRINKS INCORPORATED	Armored Car Messenge	953.12	3/30/2026
BRINKS INCORPORATED	Armored Car Messenge	907.74	3/30/2026
BRINKS INCORPORATED	Armored Car Messenge	5,457.16	3/30/2026
BRINKS INCORPORATED	Armored Car Messenge	276.93	3/30/2026
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,504.00	3/24/2026
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,354.00	3/24/2026
BRITTNEY DESHUN JOHNSON	Rent Sub to L'lords	2,144.00	3/24/2026
BROCK REALTORS LLC	Rent Sub to L'lords	940.00	3/24/2026
BROCK REALTORS LLC	Rent Sub to L'lords	731.00	3/24/2026
BRONX SUPREME COURT	Certified Copies/Tra	18.00	3/24/2026
BROOKWIND LIMITED	Rent Sub to L'lords	1,155.00	3/24/2026
BROOKWIND LIMITED	Rent Sub to L'lords	642.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BROTHERS PRODUCE OF DALLAS INC	Food	275.85	3/3/2026
BROTHERS PRODUCE OF DALLAS INC	Food	486.05	3/10/2026
BROTHERS PRODUCE OF DALLAS INC	Food	603.50	3/24/2026
Bruce A Shelby	Travel-Taxable Meals	60.00	3/30/2026
BRUCE LOWRIE CHEVROLET	Central Garage Inv	185.00	3/30/2026
BRUCE LOWRIE CHEVROLET	Central Garage Inv	55.50	3/30/2026
BRUCE LOWRIE CHEVROLET	Central Garage Inv	166.50	3/30/2026
BRUCE LOWRIE CHEVROLET	Parts and Supplies	518.98	3/30/2026
BRUCE LOWRIE CHEVROLET	Vehicle Maintenance	74.00	3/30/2026
BRYAN OWENS	Reporter's Records (	4,436.00	3/3/2026
BRYAN OWENS	Reporter's Records (	3,610.00	3/17/2026
BTE BODY COMPANY INC	Parts and Supplies	856.76	3/17/2026
BTR SCATTERED SITE OWNER 2 LLC	Rent Sub to L'lords	2,494.00	3/24/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	3,701.88	3/3/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	46.00	3/3/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	754.62	3/10/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,685.28	3/24/2026
BUFFALO CITY COURT	Certified Copies/Tra	10.00	3/17/2026
BUILDING PATHWAYS INC	County Projects	5,000.00	3/3/2026
BURLESON POLICE DEPT	Restitution Payable	200.00	3/24/2026
BUTLER PROPERTY COMPANY LLC	Rent Sub to L'lords	3,239.00	3/24/2026
BUYERS BARRICADES INC	Support Services Sup	1,187.00	3/30/2026
BUYERS BARRICADES INC	Support Services Sup	118.78	3/30/2026
BZM PROPERTY HOLDINGS LLC	Rent Sub to L'lords	2,100.00	3/24/2026
C KYLE HOGAN PC	Counsel Fees - Court	75.00	3/30/2026
C KYLE HOGAN PC	Counsel Fees - Court	275.00	3/30/2026
C KYLE HOGAN PC	Counsel Fees - Court	550.00	3/30/2026
C KYLE HOGAN PC	Counsel Fees - Court	275.00	3/30/2026
C KYLE HOGAN PC	Counsel Fees - Court	550.00	3/30/2026
C KYLE HOGAN PC	Counsel Fees - Court	75.00	3/30/2026
C KYLE HOGAN PC	Counsel Fees - Court	75.00	3/30/2026
C KYLE HOGAN PC	Counsel Fees - Court	550.00	3/30/2026
C KYLE HOGAN PC	Counsel Fees - Court	550.00	3/30/2026
C2 REALTY INC	Rent Sub to L'lords	652.00	3/24/2026
CABLE ELECTRIC INC	Building Maintenance	3,947.23	3/3/2026
CABLE ELECTRIC INC	Building Maintenance	461.13	3/10/2026
CABLE ELECTRIC INC	Mechanical Maintenan	13,646.41	3/3/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	3/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	3/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	3/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	625.00	3/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	3/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	3/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	900.00	3/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	80.00	3/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	3,430.00	3/30/2026
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	5,930.00	3/30/2026
CABRERA LAW FIRM PLLC	Criminal Appeals - O	11.60	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CABRERA LAW FIRM PLLC	Criminal Appeals - O	12.42	3/30/2026
CAF BRIDGE BORROWER AR LLC	Rent Sub to L'lords	135.00	3/17/2026
CAITLYN COBB	Witness Travel	681.15	3/3/2026
CALIFORNIA SDU	Child Support	2,156.75	3/6/2026
CALIFORNIA SDU	Child Support	2,156.75	3/20/2026
CALINMACKBEAU LLC	Equipment Maintenanc	242.00	3/3/2026
CALINMACKBEAU LLC	Equipment Maintenanc	211.00	3/17/2026
Calvin C Bond	Education	269.36	3/30/2026
CAMPOS ENGINEERING INC	Professional Service	13,995.00	3/3/2026
CAMPOS ENGINEERING INC	Professional Service	7,800.00	3/24/2026
CAN COMMUNITY HEALTH INC	Subrecipient Service	26,381.63	3/30/2026
CAN COMMUNITY HEALTH INC	Subrecipient Service	22,371.80	3/30/2026
CAN COMMUNITY HEALTH INC	Subrecipient Service	26,318.50	3/30/2026
CAN COMMUNITY HEALTH INC	Subrecipient Service	50,259.26	3/30/2026
CANDACE M TAYLOR	Counsel Fees - Court	8,709.00	3/30/2026
CANDACE M TAYLOR	Counsel Fees - Court	2,270.00	3/30/2026
CANDACE M TAYLOR	Counsel Fees - Court	150.00	3/30/2026
CANDACE M TAYLOR	Counsel Fees - Court	975.00	3/30/2026
CANDACE M TAYLOR	Counsel Fees - Court	550.00	3/30/2026
CANDACE M TAYLOR	Counsel Fees - Court	275.00	3/30/2026
CANOPY ON CENTRAL LP	HAP Reimb Port-in	669.00	3/24/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	849.00	3/24/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	5,772.00	3/24/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	700.00	3/24/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	2,027.00	3/24/2026
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	732.00	3/24/2026
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	1,317.00	3/24/2026
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	3/24/2026
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	9,025.00	3/30/2026
CARAHSOFT TECHNOLOGY CORPORATION	Subscriptions	151,664.76	3/30/2026
CARDIO PARTNERS INC	Safety/Tactical Supp	3,106.69	3/17/2026
Carley R Shelton	Travel	336.59	3/30/2026
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	956.00	3/17/2026
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	727.00	3/24/2026
CAROL ANN RILEY	Rent Sub to L'lords	1,379.00	3/24/2026
CAROLE KERR	Counsel Fees - Court	700.00	3/25/2026
CAROLE KERR	Counsel Fees - Court	275.00	3/25/2026
CAROLE KERR	Counsel Fees - Court	275.00	3/25/2026
CAROLE KERR	Counsel Fees - Court	425.00	3/25/2026
CAROLE KERR	Counsel Fees - Court	425.00	3/25/2026
CAROLE KERR	Counsel Fees - Court	550.00	3/25/2026
CAROLE KERR	Counsel Fees - Court	425.00	3/25/2026
CAROLE KERR	Counsel Fees - Court	275.00	3/25/2026
CAROLINE ELAD TABE	Rent Sub to L'lords	1,367.00	3/24/2026
CARROLL COURT REPORTING	Visiting Court Repor	1,103.80	3/30/2026
CARROLL COURT REPORTING	Visiting Court Repor	1,103.80	3/30/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,672.00	3/17/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,229.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	8,986.00	3/24/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,420.00	3/24/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	743.00	3/24/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,584.00	3/24/2026
CASEY COLE	Counsel Fees - Court	225.00	3/3/2026
CASEY COLE	Counsel Fees - Court	150.00	3/3/2026
CASEY COLE	Counsel Fees - Court	300.00	3/3/2026
CASEY COLE	Counsel Fees - Court	1,675.00	3/3/2026
CASEY COLE	Counsel Fees - Court	600.00	3/10/2026
CASEY COLE	Counsel Fees - Court	275.00	3/10/2026
CASEY COLE	Counsel Fees - Court	425.00	3/17/2026
CASEY COLE	Counsel Fees - Court	400.00	3/24/2026
CASTLEBERRY ISD	Trust - Justice of t	250.00	3/17/2026
CATHERINE H GOODMAN PLLC	Counsel Fees - Proba	600.00	3/24/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,658.50	3/30/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	852.00	3/30/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	620.00	3/30/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	370.00	3/30/2026
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	20.00	3/30/2026
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	6,903.52	3/24/2026
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	1,105.00	3/24/2026
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	3,114.00	3/24/2026
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	525.00	3/10/2026
CCAA INVESTMENT I LP	HAP Reimb Port-in	2,305.00	3/24/2026
CDW GOVERNMENT	Capital Outlay-Low V	20,021.10	3/30/2026
CDW GOVERNMENT	Computer Supplies	4,193.04	3/30/2026
CDW GOVERNMENT	Computer Supplies	118.13	3/30/2026
CDW GOVERNMENT	Computer Supplies	54.45	3/30/2026
CDW GOVERNMENT	Non-Tracked Equipmen	-	3/30/2026
CDW GOVERNMENT	Non-Tracked Equipmen	955.35	3/30/2026
CDW GOVERNMENT	Supplies	48.10	3/30/2026
CDW GOVERNMENT	Supplies	279.56	3/30/2026
CDW GOVERNMENT	Supplies	145.59	3/30/2026
CDW GOVERNMENT	Supplies	194.78	3/30/2026
CDW GOVERNMENT	Supplies	39.91	3/30/2026
CDW GOVERNMENT	Supplies	49.01	3/30/2026
CDW GOVERNMENT	Supplies	151.48	3/30/2026
CDW GOVERNMENT	Supplies	35.48	3/30/2026
CDW GOVERNMENT	Supplies	200.99	3/30/2026
CDW GOVERNMENT	Supplies	104.30	3/30/2026
CDW GOVERNMENT	Supplies	20.86	3/30/2026
CEC FACILITIES GROUP LLC	Air Conditioning Mai	6,876.35	3/17/2026
CEC FACILITIES GROUP LLC	Air Conditioning Mai	1,531.75	3/17/2026
Cecilia M Webb	Meeting Expenses	40.97	3/30/2026
CENTER FOR TRANSFORMING LIVES	Donations	160,778.17	3/30/2026
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	84,218.95	3/30/2026
CENTERLINE SUPPLY INC	Safety/Tactical Supp	964.10	3/30/2026
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	173.80	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CENTRAL PARK RUBY TOWNHOMES LLC	Rent Sub to L'lords	1,018.00	3/24/2026
CENTRALSQUARE TECHNOLOGIES LLC	Non-Tracked Equipmen	8,482.50	3/30/2026
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	377.00	3/24/2026
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,345.00	3/24/2026
CERILLIANT CORPORATION	Lab Supplies	9,045.32	3/10/2026
CERILLIANT CORPORATION	Lab Supplies	4,993.67	3/24/2026
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	551.90	3/3/2026
CERTIFIED PAYMENTS NO 1 LTD	Miscellaneous Payabl	70.00	3/17/2026
CHAITANYA ATHMAKURI	HAP Reimb Port-in	832.00	3/17/2026
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,138.00	3/24/2026
CHAMPION ENERGY SERVICES LLC	Utility Allowance	184.00	3/24/2026
Chandler M Merritt	Travel	1,470.45	3/30/2026
CHANGE COMPANIES INC	Books/Pamphlets	4,160.25	3/3/2026
CHARBEL FARAH	Rent Sub to L'lords	1,505.00	3/24/2026
CHARISSE VALENCIA	Rent Sub to L'lords	1,580.00	3/24/2026
CHARLES BURGESS	Counsel Fees - Court	1,850.00	3/30/2026
CHARLES BURGESS	Counsel Fees - Court	510.00	3/30/2026
CHARLES BURGESS	Counsel Fees - Court	210.00	3/30/2026
CHARLES BURGESS	Counsel Fees - Court	275.00	3/30/2026
CHARLES BURGESS	Counsel Fees - Court	275.00	3/30/2026
CHARLES BURGESS	Counsel Fees - Court	275.00	3/30/2026
CHARLES BURGESS	Counsel Fees - Court	275.00	3/30/2026
CHARLES BURGESS	Counsel Fees - Court	425.00	3/30/2026
CHARLES BURGESS	Counsel Fees - Court	700.00	3/30/2026
CHARLES DAVIDSON	Rent Sub to L'lords	2,087.00	3/24/2026
CHARLES H ROACH	Counsel Fees - Court	275.00	3/30/2026
CHARLES H ROACH	Counsel Fees - Court	275.00	3/30/2026
CHARLES H ROACH	Counsel Fees - Court	425.00	3/30/2026
CHARLES H ROACH	Counsel Fees - Court	550.00	3/30/2026
CHARLES H ROACH	Counsel Fees - Court	275.00	3/30/2026
CHARLES H ROACH	Counsel Fees - Court	275.00	3/30/2026
CHARLES T BEAVERS	Rent Sub to L'lords	826.00	3/24/2026
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	571.00	3/24/2026
CHARLIE'S INVENTORY	Safety/Tactical Supp	641.30	3/17/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,395.00	3/30/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	4,020.00	3/30/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,120.00	3/30/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,835.00	3/30/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	60.00	3/30/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	470.00	3/30/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	335.00	3/30/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	365.00	3/30/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,960.00	3/30/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Non	505.00	3/30/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Non	590.00	3/30/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Non	80.00	3/30/2026
CHARTER COMMUNICATIONS	Data Transmission Li	234.22	3/24/2026
CHARTER COMMUNICATIONS	Subscriptions	2,452.73	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CHARTER COMMUNICATIONS	Subscriptions	96.97	3/10/2026
CHARTER COMMUNICATIONS	Subscriptions	176.90	3/10/2026
CHARTER COMMUNICATIONS	Subscriptions	47.39	3/17/2026
CHARTER COMMUNICATIONS	Subscriptions	318.15	3/17/2026
CHARTER COMMUNICATIONS	Subscriptions	159.18	3/17/2026
CHARTER COMMUNICATIONS	Subscriptions	331.73	3/17/2026
CHARTER COMMUNICATIONS	Subscriptions	153.80	3/17/2026
CHARTER COMMUNICATIONS	Subscriptions	2,389.61	3/17/2026
CHARTER COMMUNICATIONS	Subscriptions	197.46	3/24/2026
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	961.00	3/24/2026
Chase E Renteria	Education	110.20	3/30/2026
Chase E Renteria	Travel-Taxable Meals	120.00	3/30/2026
CHAUNDRA ALLEN	Witness Travel	489.47	3/24/2026
CHECKOMATIC INC	Graphics Inventory	287.50	3/17/2026
CHEF'S DEPOT	Capital Outlay-Heavy	217,096.84	3/10/2026
CHEM AQUA	Air Conditioning Mai	572.00	3/30/2026
CHEM AQUA	Air Conditioning Mai	745.33	3/30/2026
CHEM AQUA	Air Conditioning Mai	100.00	3/30/2026
CHEM AQUA	Air Conditioning Mai	100.00	3/30/2026
CHEM AQUA	Air Conditioning Mai	112.66	3/30/2026
CHEM AQUA	Air Conditioning Mai	112.66	3/30/2026
CHEM AQUA	Air Conditioning Mai	398.66	3/30/2026
CHEM AQUA	Air Conditioning Mai	333.66	3/30/2026
CHEM AQUA	Air Conditioning Mai	110.00	3/30/2026
CHEM AQUA	Air Conditioning Mai	112.66	3/30/2026
CHEM AQUA	Air Conditioning Mai	450.66	3/30/2026
CHEM AQUA	Air Conditioning Mai	1,594.66	3/30/2026
CHEM AQUA	Air Conditioning Mai	1,464.66	3/30/2026
CHEM AQUA	Air Conditioning Mai	827.66	3/30/2026
CHEM AQUA	Air Conditioning Mai	247.00	3/30/2026
CHEM AQUA	Air Conditioning Mai	572.00	3/30/2026
CHEM AQUA	Air Conditioning Mai	572.00	3/30/2026
CHEM AQUA	Air Conditioning Mai	247.00	3/30/2026
CHEM AQUA	Air Conditioning Mai	732.33	3/30/2026
CHEM AQUA	Air Conditioning Mai	606.66	3/30/2026
CHEM AQUA	Air Conditioning Mai	1,012.91	3/30/2026
CHEM AQUA	Building Maintenance	474.00	3/30/2026
CHEM AQUA	Kitchen Maintenance	200.00	3/30/2026
CHEM AQUA	Kitchen Maintenance	190.00	3/30/2026
CHEM AQUA	Kitchen Maintenance	150.00	3/30/2026
CHEM AQUA	Laundry Services	225.00	3/30/2026
CHEMSEARCH FE	Building Maintenance	265.20	3/10/2026
CHEMSEARCH FE	Building Maintenance	265.20	3/10/2026
CHENG YU	Rent Sub to L'lords	4,391.00	3/17/2026
CHENG YU	Rent Sub to L'lords	10,595.00	3/24/2026
CHERRY ENGINEERING INC	Safety/Tactical Supp	6,725.11	3/10/2026
CHERYL HAYES	Rent Sub to L'lords	678.00	3/24/2026
CHESAPEAKE REDEVELOPMENT AND	Port Admin Fee Expen	65.62	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CHESAPEAKE REDEVELOPMENT AND	Port HAP Port-out	1,408.00	3/24/2026
Christian M Crowder	Education	2,812.42	3/30/2026
CHRISTIE MOSS	Visiting Court Repor	551.90	3/10/2026
CHRISTINA FETT	Visiting Court Repor	551.90	3/24/2026
CHRISTINA OPEL	Rent Sub to L'lords	670.00	3/17/2026
CHRISTINA OPEL	Rent Sub to L'lords	3,558.00	3/24/2026
Christina Southall	Education	330.82	3/30/2026
CHRISTINA WONG	Rent Sub to L'lords	2,650.00	3/24/2026
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,792.00	3/24/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	3/3/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	3/3/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	3/17/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	3/17/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,875.00	3/24/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	500.00	3/24/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	3/24/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,020.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	570.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,700.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	760.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	760.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,810.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	2,810.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	790.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	230.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	270.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	280.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	245.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	150.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,525.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	3/30/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	975.00	3/30/2026
CHRISTOPHER RAY SURRATT	Rent Sub to L'lords	2,145.00	3/24/2026
Christopher W Rainwater	Education	2,338.94	3/30/2026
CHUNYAN XU	Rent Sub to L'lords	1,321.00	3/24/2026
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	866.00	3/17/2026
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	7,827.00	3/24/2026
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	2,280.00	3/17/2026
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	1,474.00	3/24/2026
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,214.00	3/24/2026
CIELO PLACE LLC	Rent Sub to L'lords	384.00	3/24/2026
CIELO PLACE LLC	Rent Sub to L'lords	599.00	3/24/2026
CIELO PLACE LLC	Rent Sub to L'lords	888.00	3/24/2026
CIELO PLACE LLC	Rent Sub to L'lords	851.00	3/24/2026
CIELO PLACE LLC	Rent Subsidy to Land	857.00	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CINDY LE	Rent Sub to L'lords	1,324.00	3/17/2026
CINDY LE	Rent Sub to L'lords	1,986.00	3/24/2026
CINDY LE	Rent Sub to L'lords	4,855.00	3/24/2026
CINDY M LE	Rent Sub to L'lords	2,378.00	3/17/2026
CINDY M LE	Rent Sub to L'lords	2,378.00	3/24/2026
CIRRO ENERGY	Utility Allowance	60.00	3/17/2026
CIRRO ENERGY	Utility Allowance	576.00	3/24/2026
CIRRO ENERGY	Utility Allowance	56.00	3/24/2026
CITIBANK	Education	783.59	3/30/2026
CITIBANK	Education	1,897.18	3/30/2026
CITIBANK	Travel	22,212.67	3/30/2026
CITIBANK	Witness Travel	55.84	3/30/2026
CITY OF BEDFORD	County Projects	13,539.25	3/30/2026
CITY OF BEDFORD	Water	178.88	3/24/2026
CITY OF BEDFORD	Water	368.76	3/24/2026
CITY OF CROWLEY	Other Payable	10.25	3/24/2026
CITY OF EULESS	Water	30.67	3/10/2026
CITY OF EULESS	Water	3.54	3/10/2026
CITY OF EULESS	Water	24.78	3/10/2026
CITY OF FORT WORTH	City of Fort Worth	1,527.50	3/24/2026
CITY OF FORT WORTH	County Projects	1,852,373.05	3/30/2026
CITY OF FORT WORTH	Professional Service	1,250.00	3/17/2026
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	536.59	3/3/2026
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	645.84	3/17/2026
CITY OF GRAPEVINE	Restitution Payable	1,094.64	3/24/2026
CITY OF HALTOM CITY	City Participation	(7,878.67)	3/30/2026
CITY OF HALTOM CITY	Contract Labor	40,370.17	3/30/2026
CITY OF HALTOM CITY	Water	43.32	3/10/2026
CITY OF HALTOM CITY	Water	18.57	3/10/2026
CITY OF HALTOM CITY	Water	41.26	3/10/2026
CITY OF HURST WATER DEPT	Water	199.88	3/3/2026
CITY OF HURST WATER DEPT	Water	93.44	3/3/2026
CITY OF HURST WATER DEPT	Water	58.38	3/3/2026
CITY OF HURST WATER DEPT	Water	812.38	3/3/2026
CITY OF HURST WATER DEPT	Water	238.88	3/24/2026
CITY OF HURST WATER DEPT	Water	307.68	3/24/2026
CITY OF HURST WATER DEPT	Water	279.38	3/24/2026
CITY OF HURST WATER DEPT	Water	97.38	3/24/2026
CITY OF IOWA CITY	Port Admin Fee Expen	65.62	3/24/2026
CITY OF IOWA CITY	Port HAP Port-out	335.00	3/24/2026
CITY OF KENNEDALE	Water	682.90	3/17/2026
CITY OF KENNEDALE	Water	957.55	3/17/2026
CITY OF KENOSHA HOUSING AUTHORITY	Port Admin Fee Expen	55.50	3/24/2026
CITY OF KENOSHA HOUSING AUTHORITY	Port HAP Port-out	1,647.00	3/24/2026
CITY OF LAKE WORTH	County Projects	901,519.24	3/10/2026
CITY OF LAKE WORTH	Water	352.55	3/10/2026
CITY OF LAKE WORTH	Water	27.50	3/10/2026
CITY OF LAKE WORTH	Water	259.30	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF LAKE WORTH	Water	27.50	3/10/2026
CITY OF LAKE WORTH	Water	315.25	3/10/2026
CITY OF LAKE WORTH	Water	289.93	3/10/2026
CITY OF LAKE WORTH	Water	5.59	3/10/2026
CITY OF LAKE WORTH	Water	27.50	3/10/2026
CITY OF LITTLE ROCK HOUSING	Port Admin Fee Expen	56.95	3/24/2026
CITY OF LITTLE ROCK HOUSING	Port HAP Port-out	1,072.00	3/24/2026
CITY OF MANSFIELD WATER/SEWER	Water	228.72	3/30/2026
CITY OF MANSFIELD WATER/SEWER	Water	180.91	3/30/2026
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	196.86	3/24/2026
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	24.00	3/17/2026
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	7,002.00	3/24/2026
CITY OF MESQUITE	Port Admin Fee Expen	132.73	3/24/2026
CITY OF MESQUITE	Port HAP Port-out	3,500.00	3/24/2026
CITY OF NORTH RICHLAND HILLS	Water	505.81	3/3/2026
CITY OF NORTH RICHLAND HILLS	Water	712.81	3/24/2026
CITY OF PHOENIX HOUSING -	Port Admin Fee Expen	266.95	3/24/2026
CITY OF PHOENIX HOUSING -	Port HAP Port-out	7,183.00	3/24/2026
CITY OF SOUTHLAKE	County Projects	139,207.72	3/10/2026
CITY OF SOUTHLAKE	County Projects	47,196.00	3/10/2026
CITY OF SOUTHLAKE	County Projects	241,085.37	3/10/2026
CITY OF WEST MONROE	Port Admin Fee Expen	57.59	3/24/2026
CITY OF WEST MONROE	Port HAP Port-out	565.00	3/24/2026
CITY OF WHITE SETTLEMENT	Trust - Justice of t	15.00	3/17/2026
CJA ENTERPRISES LLP	Rock and Gravel	56,105.10	3/30/2026
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,057.00	3/24/2026
CLAY W FRANCELL	Professional Service	75.00	3/30/2026
CLAY W FRANCELL	Professional Service	75.00	3/30/2026
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(619.05)	3/6/2026
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(617.25)	3/20/2026
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,381.00	3/6/2026
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,345.00	3/20/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	750.00	3/30/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	715.00	3/30/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	150.00	3/30/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	150.00	3/30/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	3/30/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	825.00	3/30/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	3/30/2026
CLERK OF THE CIRCUIT COURT OF COOK	Certified Copies/Tra	55.28	3/3/2026
CLIFFORD L BRONSON	Counsel Fees - CPS	440.00	3/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,390.00	3/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	3,875.00	3/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	555.00	3/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	530.00	3/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	510.00	3/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	180.00	3/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	1,775.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	505.00	3/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,355.00	3/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Non	400.00	3/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Non	2,130.00	3/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Non	830.00	3/30/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Non	550.00	3/30/2026
CLIFFORD M HAYES	Visiting Judges	309.71	3/30/2026
CLIFFORD M HAYES	Visiting Judges	309.71	3/30/2026
CLIFFORD M HAYES	Visiting Judges	309.71	3/30/2026
CLIVE LYNCH	Rent Sub to L'lords	1,628.00	3/24/2026
CLOSE TO HOME HOLDINGS LLC	Professional Service	5,456.00	3/24/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	412.05	3/10/2026
CLYDE LAMB	Rent Sub to L'lords	327.00	3/24/2026
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,443.00	3/17/2026
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,359.00	3/24/2026
CO3 EAGLES 240 LLC	Rent Sub to L'lords	949.00	3/24/2026
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	2,878.00	3/24/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	(635.00)	3/24/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,477.00	3/24/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,254.00	3/24/2026
Cobi L Tittle	Travel	234.74	3/30/2026
CODY GOMORA	Counsel Fees - Court	1,970.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	240.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	910.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	2,230.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	210.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	630.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	800.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	190.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	700.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	75.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	530.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	275.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	625.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	900.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	275.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	75.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	275.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	1,675.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	975.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	425.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	275.00	3/30/2026
CODY GOMORA	Counsel Fees - Court	350.00	3/30/2026
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	32.00	3/17/2026
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	4,139.00	3/24/2026
COLIN STEWART DUFFY	Counsel Fees - Court	900.00	3/30/2026
COLIN STEWART DUFFY	Counsel Fees - Court	570.00	3/30/2026
COLIN STEWART DUFFY	Counsel Fees - Court	970.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	561.00	3/24/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	820.00	3/24/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	5,925.00	3/24/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	259.00	3/24/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	25.00	3/17/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	30.00	3/17/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	32.00	3/17/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	63.50	3/17/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	65.00	3/24/2026
COMMERCIAL RECORDER	Advertising / Legal	71.50	3/3/2026
COMMERCIAL RECORDER	Advertising / Legal	117.00	3/3/2026
COMMERCIAL RECORDER	Advertising / Legal	800.00	3/3/2026
COMMERCIAL RECORDER	Advertising / Legal	12.50	3/10/2026
COMMERCIAL RECORDER	Advertising / Legal	7.00	3/10/2026
COMMERCIAL RECORDER	Advertising / Legal	25.00	3/17/2026
COMMERCIAL RECORDER	Advertising / Legal	112.00	3/17/2026
COMMERCIAL RECORDER	Advertising / Legal	600.00	3/17/2026
COMMERCIAL RECORDER	Advertising / Legal	92.00	3/24/2026
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	936.00	3/24/2026
COMPASS GROUP USA INC	Field Equipment & Su	663.00	3/10/2026
COMPASS GROUP USA INC	Food	244.30	3/3/2026
COMPASS GROUP USA INC	Food	431.52	3/10/2026
COMPASS GROUP USA INC	Food	41.12	3/10/2026
COMPASS GROUP USA INC	Food	614.24	3/24/2026
COMPASS GROUP USA INC	Supplies	13.20	3/10/2026
COMPASS GROUP USA INC	Support Services Sup	13.20	3/10/2026
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	522.15	3/10/2026
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	550.75	3/24/2026
COMPLETE SUPPLY INC	Custodian Supplies	4,824.00	3/30/2026
COMPLETE SUPPLY INC	Custodian Supplies	1,608.00	3/30/2026
COMPLETE SUPPLY INC	Custodian Supplies	2,974.80	3/30/2026
COMPLETE SUPPLY INC	Custodian Supplies	4,020.00	3/30/2026
COMPLETE SUPPLY INC	Custodian Supplies	4,824.00	3/30/2026
COMPLETE SUPPLY INC	Custodian Supplies	3,216.00	3/30/2026
COMPLETE SUPPLY INC	Custodian Supplies	6,432.00	3/30/2026
COMPLETE SUPPLY INC	Custodian Supplies	8,040.00	3/30/2026
COMPLETE SUPPLY INC	Supplies	288.91	3/30/2026
COMPLETE SUPPLY INC	Supplies	61.83	3/30/2026
CONNIE ZHANG	Rent Sub to L'lords	3,554.00	3/17/2026
CONNIE ZHANG	Rent Sub to L'lords	3,510.00	3/24/2026
CONSTELLATION NEWENERGY INC	Utility Allowance	301.00	3/24/2026
CONSTELLATION NEWENERGY INC	Utility Allowance	56.00	3/24/2026
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	2,813.00	3/24/2026
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	553.00	3/24/2026
CONTROL SOLUTIONS INC	Medical Supplies	366.86	3/10/2026
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	3/24/2026
COOK'S DIRECT INC	Kitchen Supplies	1,146.53	3/3/2026
COPPERA LLC	Other Payable	25.00	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CORLEY CONSULTING LLC	Professional Service	4,100.00	3/30/2026
CORNERSTONE ASSISTANCE NETWORK	County Projects	1,000.00	3/3/2026
CORSICANA ARB LTD	Rent Sub to L'lords	1,189.00	3/24/2026
CORSICANA ARB LTD	Rent Sub to L'lords	836.00	3/24/2026
CORSICANA DMA HOUSING LP	HAP Reimb Port-in	690.00	3/24/2026
COSMAS K OKE	Rent Sub to L'lords	2,224.00	3/24/2026
COTTEN SCHMIDT LLP	Counsel Fees - Court	1,205.00	3/3/2026
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	297.24	3/17/2026
COUNTY OF LOS ANGELES	Child Support	135.00	3/6/2026
COUNTY OF LOS ANGELES	Child Support	135.00	3/20/2026
COUNTY OF MOHAVE	Port Admin Fee Expen	65.62	3/24/2026
COUNTY OF MOHAVE	Port HAP Port-out	1,226.00	3/24/2026
COUNTY PAYROLL	Payroll Salaries	10,833,779.95	3/6/2026
COUNTY PAYROLL	Payroll Salaries	10,736,413.26	3/20/2026
COUNTY PAYROLL - MANUAL	Payroll Salaries	-	3/31/2026
Courtney D Holcomb	Counsel Fees - Proba	85.00	3/30/2026
COURTNEY LEIGH MCDANIEL	Reporter's Records (	555.00	3/17/2026
Courtney M Davis	Education	371.00	3/30/2026
COVEY OAKS LLC	Rent Sub to L'lords	1,227.00	3/24/2026
COWSER TIRE AND SERVICE	Central Garage Inv	258.80	3/24/2026
COWSER TIRE AND SERVICE	Tires and Tubes	444.44	3/3/2026
COWSER TIRE AND SERVICE	Tires and Tubes	254.66	3/3/2026
COWSER TIRE AND SERVICE	Tires and Tubes	445.00	3/10/2026
COWSER TIRE AND SERVICE	Tires and Tubes	407.50	3/24/2026
COWSER TIRE AND SERVICE	Tires and Tubes	318.47	3/24/2026
COWSER TIRE AND SERVICE	Vehicle Maintenance	101.00	3/24/2026
CP SVA LLC	Rent Sub to L'lords	1,370.00	3/24/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	760.00	3/17/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	11,617.00	3/24/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,397.00	3/24/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,175.00	3/24/2026
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	3,654.00	3/24/2026
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	1,112.00	3/24/2026
CQUVATOR ALEXANDER-WILLIAMS	HAP Reimb Port-in	2,547.00	3/24/2026
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	2,519.00	3/24/2026
CRAFCO INC	Asphalt-Liquid	13,905.00	3/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	250.00	3/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	75.00	3/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	850.00	3/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	3/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	3/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	825.00	3/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	3/30/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	3/30/2026
CRASH DYNAMICS	Expert Witness Servi	3,975.00	3/30/2026
CRASH DYNAMICS	Professional Service	3,500.00	3/30/2026
CREAKING CREEK LLC	Rent Sub to L'lords	2,950.00	3/24/2026
CRESTWOOD APARTMENTS TENANT LP	Rent Sub to L'lords	822.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CRESTWOOD APARTMENTS TENANT LP	Rent Sub to L'lords	800.00	3/24/2026
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	244.00	3/24/2026
CRIUS ENERGY CORPORATION	Utility Allowance	91.00	3/24/2026
CRIUS ENERGY CORPORATION	Utility Allowance	979.00	3/24/2026
CROWLEY ISD	Trust - Justice of t	150.00	3/10/2026
CRYSTAL ANGELA DELACRUZ	Trust - Justice of t	72.25	3/24/2026
CRYSTAL L CAREY	Visiting Court Repor	551.90	3/30/2026
CSQ GROUP LLC	Rent Sub to L'lords	1,575.00	3/24/2026
CTF DATAPRO INC	Expert Witness Servi	5,000.00	3/17/2026
CTJ MAINTENANCE INC	Contract Labor	2,784.09	3/30/2026
CTJ MAINTENANCE INC	Contract Labor	5,454.37	3/30/2026
CTJ MAINTENANCE INC	Contract Labor	5,603.20	3/30/2026
CTJ MAINTENANCE INC	Contract Labor	7,844.48	3/30/2026
CTJ MAINTENANCE INC	Contract Labor	5,682.01	3/30/2026
CTJ MAINTENANCE INC	Contract Labor	5,463.12	3/30/2026
CTJ MAINTENANCE INC	Contract Labor	2,714.05	3/30/2026
CTJ MAINTENANCE INC	Contract Labor	2,801.60	3/30/2026
CTJ MAINTENANCE INC	Contract Labor	2,801.60	3/30/2026
CTJ MAINTENANCE INC	Custodian Services	2,325.00	3/30/2026
CTJ MAINTENANCE INC	Custodian Services	27,907.62	3/30/2026
CTJ MAINTENANCE INC	Custodian Services	4,040.40	3/30/2026
CTJ MAINTENANCE INC	Custodian Services	3,001.44	3/30/2026
CTJ MAINTENANCE INC	Custodian Services	12,698.40	3/30/2026
CTJ MAINTENANCE INC	Custodian Services	7,155.00	3/30/2026
CTJ MAINTENANCE INC	Custodian Services	32,861.92	3/30/2026
CTJ MAINTENANCE INC	Custodian Services	7,445.88	3/30/2026
CTJ MAINTENANCE INC	Custodian Services	25,088.96	3/30/2026
CTJ MAINTENANCE INC	Custodian Services	12,166.50	3/30/2026
CTJ MAINTENANCE INC	Custodian Services	25,040.86	3/30/2026
CTJ MAINTENANCE INC	Custodian Services	11,367.50	3/30/2026
CTJ MAINTENANCE INC	Custodian Services	3,001.44	3/30/2026
CTJ MAINTENANCE INC	Custodian Services	3,789.08	3/30/2026
CTJ MAINTENANCE INC	Custodian Services	3,078.40	3/30/2026
CTJ MAINTENANCE INC	Custodian Services	3,059.16	3/30/2026
CUILI QIAN	Rent Sub to L'lords	1,637.00	3/24/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	500.00	3/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	500.00	3/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	1,400.00	3/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	100.00	3/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	400.00	3/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	100.00	3/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	3/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	3/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	825.00	3/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	3/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	3/30/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	3/30/2026
CVR COMPUTER SUPPLIES INC	Supplies	86.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CVR COMPUTER SUPPLIES INC	Supplies	430.00	3/30/2026
CVR COMPUTER SUPPLIES INC	Supplies	75.56	3/30/2026
CVR COMPUTER SUPPLIES INC	Supplies	104.34	3/30/2026
CVS CAREMARK	Admin Fees	#N/A	3/31/2026
CVS CAREMARK	Prescription Claims	#N/A	3/31/2026
CW PRINT SERVICES INC	Voting Supplies	638.00	3/17/2026
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,020.00	3/24/2026
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	770.00	3/24/2026
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	1,820.00	3/24/2026
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	2,104.00	3/24/2026
DA FORENSICS INC	Capital Murder - Exp	8,312.50	3/30/2026
DA FORENSICS INC	Expert Witness Servi	3,250.00	3/30/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	6,546.91	3/3/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,522.50	3/3/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	405.00	3/3/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	405.00	3/3/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	673.25	3/3/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	337.50	3/3/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	405.00	3/3/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	877.50	3/3/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	405.00	3/3/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	135.00	3/3/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,424.50	3/3/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	4,086.75	3/3/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	898.17	3/17/2026
DAKEESHA WRIGHT	Rent Sub to L'lords	1,042.00	3/24/2026
DAKOTA COUNTY COMMUNITY	Port Admin Fee Expen	65.62	3/24/2026
DAKOTA COUNTY COMMUNITY	Port HAP Port-out	1,145.00	3/24/2026
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	3/30/2026
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	3/30/2026
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	3/30/2026
DALE EVERETT HEISCH	Counsel Fees - Court	350.00	3/30/2026
DALLAS AUTOMATIC GATE	Building Maintenance	686.61	3/3/2026
DALLAS AUTOMATIC GATE	Building Maintenance	176.98	3/10/2026
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	3/10/2026
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	3/17/2026
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	3/17/2026
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	3/24/2026
DALLAS AUTOMATIC GATE	Building Maintenance	565.56	3/24/2026
DALLAS AUTOMATIC GATE	Building Maintenance	2,509.01	3/24/2026
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	3/24/2026
DALLAS AUTOMATIC GATE	Mechanical Maintenanc	374.45	3/3/2026
DALLAS COMPUTER SERVICES INC	Computer Services	151.15	3/30/2026
DALLAS COMPUTER SERVICES INC	Subscriptions	22.50	3/30/2026
DALLAS COUNTY HOUSING	Port Admin Fee Expen	393.72	3/24/2026
DALLAS COUNTY HOUSING	Port HAP Port-out	9,969.00	3/24/2026
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	265.46	3/17/2026
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,246.78	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DALLAS HOUSING AUTHORITY	Port HAP Port-out	7,936.00	3/17/2026
DALLAS HOUSING AUTHORITY	Port HAP Port-out	46,772.00	3/24/2026
DALVEST	Rent Sub to L'lords	986.00	3/24/2026
DANA KENNETH NOYES	Constable 1 Fees	10.00	3/17/2026
DANA PONDY	Rent Sub to L'lords	975.00	3/24/2026
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	23,115.25	3/10/2026
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	1,120.00	3/17/2026
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	8,450.00	3/24/2026
DANA SAFETY SUPPLY INC	Parts and Supplies	2,890.00	3/3/2026
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	1,810.00	3/30/2026
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	1,130.00	3/30/2026
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	460.00	3/30/2026
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	1,020.00	3/30/2026
DANIEL HERNANDEZ	Counsel Fees - Court	900.00	3/3/2026
DANIEL HERNANDEZ	Counsel Fees - Court	3,490.00	3/3/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	3/3/2026
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	3/3/2026
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	3/3/2026
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	3/3/2026
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	3/3/2026
DANIEL HERNANDEZ	Counsel Fees - Court	2,560.00	3/10/2026
DANIEL HERNANDEZ	Counsel Fees - Court	2,140.00	3/10/2026
DANIEL HERNANDEZ	Counsel Fees - Court	745.00	3/10/2026
DANIEL HERNANDEZ	Counsel Fees - Court	670.00	3/10/2026
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	3/10/2026
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	3/10/2026
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	3/10/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	3/10/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,525.00	3/10/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	3/10/2026
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	3/10/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	3/10/2026
DANIEL HERNANDEZ	Counsel Fees - Court	710.00	3/17/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	3/17/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	3/17/2026
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	3/17/2026
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	3/17/2026
DANIEL HERNANDEZ	Counsel Fees - Court	225.00	3/17/2026
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	3/17/2026
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	3/17/2026
DANIEL HERNANDEZ	Counsel Fees - Court	4,452.00	3/24/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	3/24/2026
Daniel J Alford	Education	1,812.73	3/30/2026
DANIEL L HALE	Rent Sub to L'lords	1,917.00	3/24/2026
DANIEL MORAIS	Rent Sub to L'lords	1,308.00	3/24/2026
DANNI SMITH	Witness Travel	296.80	3/24/2026
DANNY D PITZER	Counsel Fees - Court	11,015.00	3/30/2026
DAO TRAN	Rent Sub to L'lords	7,922.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DARCY NILES DENO	Counsel Fees - Juven	200.00	3/30/2026
DARCY NILES DENO	Counsel Fees - Juven	1,100.00	3/30/2026
DARCY NILES DENO	Counsel Fees - Juven	800.00	3/30/2026
DARCY NILES DENO	Counsel Fees - Juven	100.00	3/30/2026
DARCY NILES DENO	Counsel Fees - Proba	750.00	3/30/2026
DARCY NILES DENO	Counsel Fees - Proba	1,150.00	3/30/2026
DARCY NILES DENO	Counsel Fees - Proba	750.00	3/30/2026
DARCY NILES DENO	Counsel Fees - Proba	1,150.00	3/30/2026
DARCY NILES DENO	Counsel Fees-CPS Chi	2,550.00	3/30/2026
DARCY NILES DENO	Counsel Fees-CPS Chi	1,120.00	3/30/2026
DARCY NILES DENO	Counsel Fees-CPS Chi	1,040.00	3/30/2026
DARCY NILES DENO	Counsel Fees-CPS Chi	805.00	3/30/2026
DARCY NILES DENO	Counsel Fees-CPS Cus	490.00	3/30/2026
DARCY NILES DENO	Counsel Fees-CPS Cus	1,100.00	3/30/2026
DARCY NILES DENO	Counsel Fees-CPS Cus	345.00	3/30/2026
DARCY NILES DENO	Counsel Fees-CPS Cus	705.00	3/30/2026
DARCY NILES DENO	Counsel Fees-CPS Cus	565.00	3/30/2026
DARCY NILES DENO	Counsel Fees-CPS Cus	835.00	3/30/2026
DARCY NILES DENO	Counsel Fees-CPS Cus	275.00	3/30/2026
DARIAL SMITH	Rent Sub to L'lords	1,745.00	3/24/2026
DARRAGH LYNCH	Rent Sub to L'lords	2,182.00	3/24/2026
DARRAN HAYES	Restitution Payable	67.00	3/24/2026
DARRELL MILLER	Relative Assistance	300.00	3/3/2026
DARREN GILLESPIE	Rent Sub to L'lords	1,369.00	3/24/2026
DAVE HAN	Rent Sub to L'lords	2,284.00	3/24/2026
DAVID A PEARSON, IV	Counsel Fees - Court	925.00	3/30/2026
DAVID A PEARSON, IV	Counsel Fees - Court	100.00	3/30/2026
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	3/30/2026
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	3/30/2026
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	3/30/2026
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	3/30/2026
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	3/30/2026
DAVID A PEARSON, IV	Counsel Fees - Juven	1,687.50	3/30/2026
DAVID A PEARSON, IV	Counsel Fees-Crimina	2,200.00	3/30/2026
DAVID BAYS	Counsel Fees - Court	375.00	3/3/2026
DAVID BAYS	Counsel Fees - Court	375.00	3/10/2026
DAVID BAYS	Counsel Fees - Court	112.50	3/17/2026
DAVID BAYS	Counsel Fees - Court	375.00	3/17/2026
DAVID BAYS	Counsel Fees - Court	450.00	3/24/2026
DAVID BAYS	Counsel Fees - Court	525.00	3/24/2026
DAVID DANIEL GARCIA	Visiting Judges	2,122.70	3/30/2026
DAVID DANIELS	Rent Sub to L'lords	752.00	3/24/2026
DAVID FEREBEE	Professional Service	240.00	3/3/2026
DAVID FEREBEE	Professional Service	25.00	3/10/2026
DAVID G PEAKE	Split PR Doc Clear	1,428.92	3/6/2026
DAVID G PEAKE	Split PR Doc Clear	1,428.92	3/20/2026
David K Mora	Juvenile Transportat	40.00	3/30/2026
DAVID L MARLOW	Captial Murder - Inv	375.00	3/10/2026
DAVID PALMER	Counsel Fees - Court	275.00	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Davye J Estes	Education	280.00	3/24/2026
DAWN FERGUSON	Counsel Fees - Court	225.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	250.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	250.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	720.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	2,125.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	1,025.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	410.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	650.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	362.50	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	1,337.50	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	75.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	75.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	550.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	1,100.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	425.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	3/30/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	3/30/2026
DAWN FERGUSON	Professional Service	225.00	3/30/2026
DAY RESOURCE CENTER FOR THE	Subrecipient Service	9,545.47	3/30/2026
DC GROUP INC	Building Maintenance	100.00	3/3/2026
DC GROUP INC	Electronic Equipment	110.00	3/3/2026
DGP CROSSING LLC	Rent Sub to L'lords	1,360.00	3/17/2026
DGP CROSSING LLC	Rent Sub to L'lords	1,500.00	3/24/2026
DGP CROSSING LLC	Rent Sub to L'lords	1,500.00	3/24/2026
DGP CROSSING LLC	Rent Sub to L'lords	1,314.00	3/24/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,093.00	3/24/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	12,815.00	3/24/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	916.00	3/24/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	824.00	3/24/2026
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,771.00	3/24/2026
DEAN MIYAZONO	Counsel Fees - Court	715.00	3/30/2026
DEAN MIYAZONO	Counsel Fees - Court	1,240.00	3/30/2026
DEAN MIYAZONO	Counsel Fees - Court	970.00	3/30/2026
DEAN MIYAZONO	Counsel Fees - Court	4,030.00	3/30/2026
DEAN MIYAZONO	Counsel Fees - Court	990.00	3/30/2026
DEAN MIYAZONO	Counsel Fees - Court	1,000.00	3/30/2026
DEAN MIYAZONO	Counsel Fees - Court	1,022.50	3/30/2026
DEAN MIYAZONO	Counsel Fees - Court	75.00	3/30/2026
DEAN MIYAZONO	Counsel Fees - Court	75.00	3/30/2026
DEAN MIYAZONO	Counsel Fees - Court	425.00	3/30/2026
DEAN MIYAZONO	Counsel Fees - Court	275.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DEAN MIYAZONO	Counsel Fees - Court	550.00	3/30/2026
Deanna Cabrales	Dues	25.00	3/30/2026
DEANNA GUERRERO	Professional Service	220.00	3/24/2026
DEBABRATA DASH	Rent Sub to L'lords	2,763.00	3/24/2026
DEBBIE EDWARDS	Reporter's Records (	3,178.00	3/30/2026
DEBBIE EDWARDS	Reporter's Records (	84.00	3/30/2026
DEBORAH HODGE	Rent Sub to L'lords	1,745.00	3/24/2026
DECATUR-ANGLE E-GROUP LLC	HAP Reimb Port-in	954.00	3/24/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	174.00	3/17/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,051.00	3/24/2026
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	677.00	3/17/2026
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,049.00	3/24/2026
DEEPENDRA SINGH CHOUHAN	Rent Sub to L'lords	3,449.00	3/24/2026
DEFENDER SUPPLY LLC	Field Equipment & Su	544.37	3/10/2026
DEL SOL ESTATES LLC	Rent Sub to L'lords	2,236.00	3/24/2026
DELARA CHASE LLC	Rent Sub to L'lords	808.00	3/24/2026
DELARA CHASE LLC	Rent Sub to L'lords	991.00	3/24/2026
DELARA CHASE LLC	Rent Sub to L'lords	971.00	3/24/2026
DELARIO KIZZEE	Rent Sub to L'lords	2,437.00	3/24/2026
Delmira Mandracchia	Travel	166.75	3/30/2026
Delmira Mandracchia	Travel-Taxable Meals	40.00	3/30/2026
DELPHINIUM ENTERPRISES LLC	HAP Reimb Port-in	1,420.00	3/24/2026
DELTA DENTAL	Dental Claims	211,163.04	3/31/2026
DELTA CON GLOBAL INC	Security Contract	39,539.41	3/30/2026
DELTA CON GLOBAL INC	Security Contract	10,150.80	3/30/2026
DELTA CON GLOBAL INC	Security Contract	137,201.82	3/30/2026
DELTA CON GLOBAL INC	Security Contract	55,310.48	3/30/2026
DELTA CON GLOBAL INC	Security Contract	6,248.70	3/30/2026
DELTA CON GLOBAL INC	Security Contract	22,108.80	3/30/2026
DELTA CON GLOBAL INC	Security Contract	15,323.12	3/30/2026
DELTA CON GLOBAL INC	Security Contract	46,043.59	3/30/2026
DEMORIA SHANNON	Witness Travel	258.99	3/10/2026
DENNIS SERVICES LLC	Building Maintenance	3,138.24	3/30/2026
DENNIS SERVICES LLC	Building Maintenance	78.13	3/30/2026
DENNIS SERVICES LLC	Building Maintenance	2,789.76	3/30/2026
DENNIS SERVICES LLC	Building Maintenance	513.05	3/30/2026
DENNIS SERVICES LLC	Building Maintenance	327.28	3/30/2026
DENNIS SERVICES LLC	Building Maintenance	18,309.00	3/30/2026
DENNIS SERVICES LLC	Building Maintenance	730.36	3/30/2026
DENNIS SERVICES LLC	Building Maintenance	363.90	3/30/2026
DENNIS SERVICES LLC	Building Maintenance	969.33	3/30/2026
DENNIS SERVICES LLC	Building Maintenance	31.25	3/30/2026
DENNIS SERVICES LLC	Building Maintenance	1,734.91	3/30/2026
DENNIS SERVICES LLC	Non-Tracked Construc	991.28	3/30/2026
DENNIS SERVICES LLC	Non-Tracked Construc	4,985.99	3/30/2026
Dennis W Davidson	Mileage Allowance	23.20	3/30/2026
Dennis W Davidson	Mileage Allowance	23.20	3/30/2026
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	196.86	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DENTON HOUSING AUTHORITY	Port HAP Port-out	3,749.00	3/24/2026
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,604.91	3/24/2026
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	841.21	3/10/2026
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	1,024.00	3/24/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,180.00	3/3/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,525.00	3/3/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	275.00	3/3/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,275.00	3/3/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	795.00	3/10/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	225.00	3/10/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	750.00	3/17/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	420.00	3/24/2026
DESARAY ROE MUMA	Counsel Fees-CPS Cus	305.00	3/3/2026
DESARAY ROE MUMA	Counsel Fees-CPS Cus	185.00	3/3/2026
DESARAY ROE MUMA	Counsel Fees-CPS Cus	250.50	3/3/2026
DESARAY ROE MUMA	Counsel Fees-CPS Cus	340.00	3/3/2026
DESARAY ROE MUMA	Counsel Fees-CPS Cus	730.00	3/3/2026
DESARAY ROE MUMA	Counsel Fees-CPS Cus	145.00	3/17/2026
DESARAY ROE MUMA	Counsel Fees-CPS Non	775.00	3/3/2026
DESARAY ROE MUMA	Counsel Fees-CPS Non	140.00	3/3/2026
DESARAY ROE MUMA	Counsel Fees-CPS Non	100.00	3/3/2026
DESARAY ROE MUMA	Counsel Fees-CPS Non	170.00	3/17/2026
DETECTACHEM INC	Safety/Tactical Supp	84.68	3/3/2026
DEVEN PEREZ	Clothing	495.06	3/3/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	155.00	3/30/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	20.00	3/30/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	835.00	3/30/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	335.00	3/30/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	145.00	3/30/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	90.00	3/30/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	85.00	3/30/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	60.00	3/30/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	105.00	3/30/2026
DEVJI COVE LLC	Rent Sub to L'lords	1,911.00	3/24/2026
DEVONY POWELL	Rent Sub to L'lords	1,697.00	3/24/2026
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,400.00	3/30/2026
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,400.00	3/30/2026
DH PACE COMPANY INC	Building Maintenance	1,023.75	3/30/2026
DH PACE COMPANY INC	Building Maintenance	380.00	3/30/2026
DH PACE COMPANY INC	Building Maintenance	866.25	3/30/2026
DH PACE COMPANY INC	Building Maintenance	872.00	3/30/2026
DH PACE COMPANY INC	Building Maintenance	367.50	3/30/2026
DH PACE COMPANY INC	Non-Tracked Equipmen	18,534.70	3/30/2026
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	3/24/2026
DHARMENDRA VASUDEV	Rent Sub to L'lords	4,289.00	3/24/2026
DHIRAJ BASNET	Rent Sub to L'lords	2,440.00	3/24/2026
DI WANG	Rent Sub to L'lords	2,602.00	3/24/2026
DIAMOND HILL NORTH SIDE YOUTH	Subrecipient Service	7,240.85	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DIAMOND HILL NORTH SIDE YOUTH	Subrecipient Service	10,390.85	3/10/2026
DIANA BENGS	Reporter's Records (	280.00	3/30/2026
DIANA BENGS	Reporter's Records (	42.00	3/30/2026
Diana C Torres-Ramirez	Travel	259.00	3/30/2026
DIANE V SELLECK	Rent Sub to L'lords	989.00	3/24/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Cus	980.00	3/3/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Cus	2,365.00	3/10/2026
DILEEP VASA	Rent Sub to L'lords	3,154.00	3/24/2026
Dillon T Maroney	Travel	491.21	3/30/2026
DINH VAN NGUYEN	Rent Sub to L'lords	297.00	3/24/2026
DIONA JOHNSON	Counsel Fees-CPS Chi	638.50	3/3/2026
DIONA JOHNSON	Counsel Fees-CPS Chi	150.00	3/3/2026
DIONA JOHNSON	Counsel Fees-CPS Chi	809.50	3/10/2026
DIONA JOHNSON	Counsel Fees-CPS Chi	801.00	3/10/2026
DIONA JOHNSON	Counsel Fees-CPS Cus	250.50	3/3/2026
DIONA JOHNSON	Counsel Fees-CPS Cus	334.00	3/10/2026
DIRECT ENERGY LP	HAP Reimb Port-in	114.00	3/17/2026
DIRECT ENERGY LP	HAP Reimb Port-in	114.00	3/24/2026
DIRECT ENERGY LP	Utility Allowance	463.00	3/17/2026
DIRECT ENERGY LP	Utility Allowance	1,858.00	3/24/2026
DIRECT ENERGY LP	Utility Allowance	40.00	3/24/2026
DIRECTV INC	Subscriptions	17.01	3/10/2026
DIRECTV INC	Subscriptions	59.99	3/10/2026
DIRECTV INC	Subscriptions	17.03	3/10/2026
DIRECTV INC	Subscriptions	108.94	3/10/2026
DIRECTV INC	Subscriptions	131.98	3/10/2026
DIRECTV INC	Subscriptions	17.01	3/10/2026
DIRECTV INC	Subscriptions	249.99	3/17/2026
DIRECTV INC	Subscriptions	109.99	3/24/2026
DISRAELI ARNOLD	Professional Service	25.00	3/3/2026
DMCA INC	Non-Tracked Construc	1,734.00	3/3/2026
DNA LABS INTERNATIONAL INC	Expert Witness Servi	5,175.00	3/24/2026
DOC-ARA LLC	Rent Sub to L'lords	1,095.00	3/24/2026
DOLORES FRAUSTO CASTRO	Garnishments	347.54	3/6/2026
DOLORES FRAUSTO CASTRO	Garnishments	347.54	3/20/2026
DOMINIC A BAUMAN	Counsel Fees - Court	1,300.00	3/30/2026
DOMINIC A BAUMAN	Counsel Fees - Court	150.00	3/30/2026
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	3/30/2026
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	3/30/2026
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	3/30/2026
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	3/30/2026
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	3/30/2026
DOMINIC A BAUMAN	Counsel Fees - Court	825.00	3/30/2026
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	3/30/2026
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	3/30/2026
DON BODENHAMER	Counsel Fees - Court	2,627.50	3/30/2026
DON BODENHAMER	Counsel Fees - Court	3,170.00	3/30/2026
DON BODENHAMER	Counsel Fees - Court	2,390.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DON BODENHAMER	Counsel Fees - Court	1,690.00	3/30/2026
DON BODENHAMER	Counsel Fees - Court	2,840.00	3/30/2026
DON BODENHAMER	Counsel Fees - Court	260.00	3/30/2026
DON BODENHAMER	Counsel Fees - Court	1,930.00	3/30/2026
DON BODENHAMER	Counsel Fees - Court	75.00	3/30/2026
DON BODENHAMER	Counsel Fees - Court	275.00	3/30/2026
DON BODENHAMER	Counsel Fees - Court	275.00	3/30/2026
DON BODENHAMER	Counsel Fees - Court	275.00	3/30/2026
DON BODENHAMER	Counsel Fees - Court	75.00	3/30/2026
DON BODENHAMER	Counsel Fees - Court	275.00	3/30/2026
DON C TILLMAN	Rent Sub to L'lords	787.00	3/24/2026
DON HASE LAW PLLC	Counsel Fees - Court	3,100.00	3/30/2026
DON HASE LAW PLLC	Counsel Fees - Court	600.00	3/30/2026
DON HASE LAW PLLC	Counsel Fees - Court	600.00	3/30/2026
DON HASE LAW PLLC	Counsel Fees - Court	650.00	3/30/2026
DON HASE LAW PLLC	Counsel Fees - Court	600.00	3/30/2026
DON HASE LAW PLLC	Counsel Fees - Court	175.00	3/30/2026
DONALD C MOONEY	Rent Sub to L'lords	1,480.00	3/24/2026
Donald J Cosby	Education	70.00	3/30/2026
Donald R MacQueen	Education	386.51	3/30/2026
DOORBELL REAL ESTATE HOLDING LLC	Rent Sub to L'lords	2,344.00	3/24/2026
DOR BEN-HAIM	Rent Sub to L'lords	3,141.00	3/24/2026
DOROTHY G PINKERTON	Rent Sub to L'lords	982.00	3/24/2026
DOROTHY JEMISON	Rent Sub to L'lords	755.00	3/24/2026
Dorthea C Kornegay	Education	306.00	3/24/2026
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	200.00	3/30/2026
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,164.00	3/24/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	575.00	3/10/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	3/17/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	575.00	3/24/2026
DREAM RANCH LLC	Capital Outlay Low V	24,200.00	3/30/2026
DREAM RANCH LLC	Computer Supplies	248.44	3/30/2026
DREAM RANCH LLC	Computer Supplies	789.36	3/30/2026
DREAM RANCH LLC	Computer Supplies	147.00	3/30/2026
DREAM RANCH LLC	Equipment Maintenanc	226.48	3/30/2026
DREAM RANCH LLC	Equipment Maintenanc	96.50	3/30/2026
DREAM RANCH LLC	Equipment Maintenanc	220.50	3/30/2026
DREAM RANCH LLC	Equipment Maintenanc	395.31	3/30/2026
DREAM RANCH LLC	Equipment Maintenanc	177.96	3/30/2026
DREAM RANCH LLC	Equipment Maintenanc	73.50	3/30/2026
DREAM RANCH LLC	Equipment Maintenanc	155.42	3/30/2026
DREAM RANCH LLC	Non-Track Equipment	5,825.00	3/30/2026
DREAM RANCH LLC	Sheriff Inventory	2,205.00	3/30/2026
DREAM RANCH LLC	Supplies	406.62	3/30/2026
DREAM RANCH LLC	Supplies	1,051.80	3/30/2026
DREAM RANCH LLC	Supplies	210.74	3/30/2026
DREAM RANCH LLC	Supplies	1,451.60	3/30/2026
DREAM RANCH LLC	Supplies	1,384.15	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	915.24	3/30/2026
DREAM RANCH LLC	Supplies	688.93	3/30/2026
DREAM RANCH LLC	Supplies	153.95	3/30/2026
DREAM RANCH LLC	Supplies	289.63	3/30/2026
DREAM RANCH LLC	Supplies	634.99	3/30/2026
DREAM RANCH LLC	Supplies	84.36	3/30/2026
DREAM RANCH LLC	Supplies	521.00	3/30/2026
DREAM RANCH LLC	Supplies	329.22	3/30/2026
DREAM RANCH LLC	Supplies	366.40	3/30/2026
DREAM RANCH LLC	Supplies	460.62	3/30/2026
DREAM RANCH LLC	Supplies	162.13	3/30/2026
DREAM RANCH LLC	Supplies	103.58	3/30/2026
DREAM RANCH LLC	Supplies	289.63	3/30/2026
DREAM RANCH LLC	Supplies	73.50	3/30/2026
DREAM RANCH LLC	Supplies	136.09	3/30/2026
DREAM RANCH LLC	Supplies	262.16	3/30/2026
DREAM RANCH LLC	Supplies	811.76	3/30/2026
DREAM RANCH LLC	Supplies	105.18	3/30/2026
DREAM RANCH LLC	Supplies	84.60	3/30/2026
DREAM RANCH LLC	Supplies	262.16	3/30/2026
DREAM RANCH LLC	Supplies	153.95	3/30/2026
DREAM RANCH LLC	Supplies	358.98	3/30/2026
DREAM RANCH LLC	Supplies	105.18	3/30/2026
DREAM RANCH LLC	Supplies	324.26	3/30/2026
DREAM RANCH LLC	Supplies	289.63	3/30/2026
DREAM RANCH LLC	Supplies	487.38	3/30/2026
DREAM RANCH LLC	Supplies	155.50	3/30/2026
DREAM RANCH LLC	Supplies	1,051.80	3/30/2026
DREAM RANCH LLC	Supplies	307.90	3/30/2026
DREAM RANCH LLC	Supplies	907.84	3/30/2026
DREAM RANCH LLC	Supplies	460.62	3/30/2026
DREAM RANCH LLC	Supplies	310.84	3/30/2026
DREAM RANCH LLC	Supplies	142.67	3/30/2026
DREAM RANCH LLC	Supplies	1,262.16	3/30/2026
DREAM RANCH LLC	Supplies	1,577.70	3/30/2026
DREAM RANCH LLC	Supplies	942.42	3/30/2026
DRI ENTERPRISES LTD	Estray Livestock	1,477.75	3/3/2026
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	3,358.95	3/30/2026
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	370.29	3/30/2026
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	400.00	3/30/2026
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	3,459.00	3/24/2026
Dubaliel Estremera	Education	320.18	3/30/2026
DUGGAL PROPERTIES LLC	Rent Sub to L'lords	1,742.00	3/24/2026
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,580.00	3/24/2026
DUMFRIES INVESTMENT PROPERTIES	Rent Sub to L'lords	2,211.00	3/24/2026
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	1,040.00	3/24/2026
DUNG Q TRAN	Rent Sub to L'lords	6,204.00	3/24/2026
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,980.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	65.62	3/24/2026
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,301.00	3/24/2026
DURHAM SCHOOL SERVICES LP	Transportation	22,607.91	3/24/2026
DWIGHT HIGHTOWER	Rent Sub to L'lords	876.00	3/24/2026
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,496.00	3/24/2026
DYRON JOHNSON	Rent Sub to L'lords	680.00	3/24/2026
E STEVE MONTGOMERY	Rent Sub to L'lords	1,711.00	3/24/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	393.75	3/10/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	3/17/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	3/17/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	963.00	3/17/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	3/17/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	337.50	3/24/2026
EAASY US HOLDCO LLC	Building Maintenance	5,221.00	3/17/2026
EAGLE COMPANIES LLC	Custodian Supplies	204.80	3/3/2026
EAGLE COMPANIES LLC	Shrff Commissary Inv	4,096.00	3/3/2026
EAGLE COMPANIES LLC	Shrff Commissary Inv	1,024.00	3/10/2026
EAN HOLDINGS LLC	Voting Machine Trans	39,299.16	3/10/2026
EAN HOLDINGS LLC	Voting Machine Trans	450.00	3/30/2026
EAN HOLDINGS LLC	Voting Machine Trans	9,000.00	3/30/2026
EAN HOLDINGS LLC	Voting Machine Trans	5,454.00	3/30/2026
EAN HOLDINGS LLC	Voting Machine Trans	246.00	3/30/2026
EAN HOLDINGS LLC	Voting Machine Trans	300.00	3/30/2026
EAN HOLDINGS LLC	Voting Machine Trans	1,350.00	3/30/2026
EAN HOLDINGS LLC	Voting Machine Trans	12,600.00	3/30/2026
EAN HOLDINGS LLC	Voting Machine Trans	1,725.00	3/30/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	511.35	3/3/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	130.00	3/10/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	81.20	3/10/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	271.82	3/17/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	333.55	3/24/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	40.60	3/24/2026
EASTERN LABORATORY SERVICES LTD	Lab Supplies	882.00	3/17/2026
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,949.00	3/24/2026
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	677.00	3/24/2026
EASYVOTE SOLUTIONS LLC	Software Maintenance	15,000.00	3/17/2026
ECLINICALWORKS LLC	Software Maintenance	4,642.63	3/17/2026
ED FASKE	Rent Sub to L'lords	492.00	3/24/2026
EDEN SANG	Rent Sub to L'lords	2,928.00	3/24/2026
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	270.00	3/30/2026
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	160.00	3/30/2026
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	880.00	3/30/2026
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	215.00	3/30/2026
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	1,585.00	3/30/2026
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	215.00	3/30/2026
EDWARD F GITHENS	Rent Sub to L'lords	3,816.00	3/24/2026
EDWARD G JONES	Counsel Fees - Court	4,085.00	3/3/2026
EDWARD G JONES	Counsel Fees - Court	1,680.00	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
EDWARD G JONES	Counsel Fees - Court	75.00	3/10/2026
EDWARD G JONES	Counsel Fees - Court	225.00	3/10/2026
EDWARD G JONES	Counsel Fees - Court	4,043.75	3/24/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	445.00	3/30/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	500.00	3/30/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	250.00	3/30/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	645.00	3/30/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	550.00	3/30/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	3/30/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	3/30/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	425.00	3/30/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	3/30/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	550.00	3/30/2026
EEC ACQUISITION LLC	Kitchen Maintenance	3,527.47	3/3/2026
EEC ACQUISITION LLC	Kitchen Maintenance	-	3/10/2026
EEC ACQUISITION LLC	Kitchen Maintenance	1,650.48	3/10/2026
EEC ACQUISITION LLC	Kitchen Maintenance	502.09	3/17/2026
EEC ACQUISITION LLC	Kitchen Maintenance	477.75	3/17/2026
EEC ACQUISITION LLC	Kitchen Maintenance	107.62	3/24/2026
EGW SERVICES LLC	Non-Track Const/Bldg	23,897.00	3/17/2026
ELEANOR LEE GABRIEL	Visiting Judges	1,671.00	3/3/2026
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	250.00	3/3/2026
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,246.40	3/17/2026
ELEMENTS OF ARCHITECTURE INC	Professional Service	910.00	3/10/2026
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	3/24/2026
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,011.00	3/24/2026
ELIZABETH MARIE JONES	Court Visitor	78.45	3/17/2026
ELKINS TRUE VALUE HARDWARE	Estray Livestock	65.97	3/3/2026
ELLIS ACRES LLC	Rent Sub to L'lords	714.00	3/24/2026
ELOY SEPULVEDA	Counsel Fees - Court	2,415.00	3/30/2026
EMAD KAMEL	HAP Reimb Port-in	2,771.00	3/24/2026
EMAD MAKRAM SAMUEL GADELKARIM	HAP Reimb Port-in	2,263.00	3/24/2026
EMAD SAGHEER	Rent Sub to L'lords	2,105.00	3/24/2026
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	3/30/2026
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	3/30/2026
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,301.25	3/30/2026
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	285.00	3/30/2026
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	3/30/2026
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	3,302.90	3/30/2026
EMC INTEGRATED SYSTEMS GROUP	Capital Outlay - Bui	25,687.31	3/30/2026
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	21,150.80	3/30/2026
EMC INTEGRATED SYSTEMS GROUP	Non-Track Equipment	53,003.40	3/30/2026
EMERALD CREEK MANAGEMENT SERVICES	Rent Sub to L'lords	1,100.00	3/24/2026
EMERGING GRACE MINISTRIES INC	Clothing	300.00	3/3/2026
Emily A Dixon	Education	280.00	3/24/2026
Emily N K Hehn	Education	75.00	3/30/2026
EMILY ROGERS	Reporter's Records (	762.00	3/30/2026
EMILY ROGERS	Reporter's Records (	6,730.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Emma E Munoz	Education	1,359.30	3/30/2026
Emma Tamayo	Prepaid Expenses - T	387.00	3/17/2026
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	2,800.00	3/24/2026
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	654.00	3/24/2026
ENCLAVE HIGHLANDS LP	Trust - Justice of t	180.00	3/3/2026
ENCLAVE HIGHLANDS LP	Trust - Justice of t	90.00	3/10/2026
ENCON SYSTEMS INC	Computer Supplies	1,598.60	3/30/2026
ENCON SYSTEMS INC	Computer Supplies	430.68	3/30/2026
ENCON SYSTEMS INC	Computer Supplies	981.15	3/30/2026
ENCON SYSTEMS INC	Supplies	1,293.78	3/30/2026
ENCON SYSTEMS INC	Supplies	69.06	3/30/2026
ENCON SYSTEMS INC	Supplies	153.73	3/30/2026
ENCON SYSTEMS INC	Supplies	346.96	3/30/2026
ENDEAVOR GROUP ESTATE PROPERTY	Rent Sub to L'lords	2,979.00	3/17/2026
ENDEAVOR GROUP ESTATE PROPERTY	Rent Sub to L'lords	2,300.00	3/24/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	1,570.00	3/17/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	1,961.00	3/24/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	958.00	3/24/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	943.00	3/24/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,020.02	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	500.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,397.50	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	9,817.58	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,301.76	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,607.30	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,831.70	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	500.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,211.21	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	750.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,562.50	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,343.42	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	645.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	11,794.92	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,125.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	625.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	312.50	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	625.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,021.68	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,874.40	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	750.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,774.63	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	512.12	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	500.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,000.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	6,297.13	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	6,781.25	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	937.50	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	750.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,335.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	875.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	951.09	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	67,125.15	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	406.25	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	718.67	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,091.12	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	375.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	500.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	7,377.22	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,459.11	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	613.74	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	10,559.87	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	537.50	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,050.52	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,897.57	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,806.57	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	7,240.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,798.50	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,066.06	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,643.50	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,101.45	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,739.54	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	860.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,920.90	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,053.18	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,948.49	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	5,725.67	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	625.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,139.77	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	500.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	750.00	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Non-Tracked Construc	1,521.72	3/30/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Non-Tracked Equipmen	277,908.56	3/30/2026
ENVIROSERVE INC	Building Maintenance	900.00	3/3/2026
EP PROMISE 1 LLC	Rent Sub to L'lords	1,332.00	3/24/2026
EPIC ROYALTY LLC	Rent Sub to L'lords	2,350.00	3/24/2026
EQUITY TRUST COMPANY CUSTODIAN	HAP Reimb Port-in	1,768.00	3/24/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,747.00	3/24/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,555.00	3/24/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,425.00	3/24/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,738.80	3/3/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,811.07	3/10/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,846.09	3/10/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	6,427.32	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	967.16	3/10/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,757.73	3/10/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,212.52	3/24/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	920.00	3/30/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	3/30/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	650.00	3/30/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	3/30/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	3/30/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	3/30/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	3/30/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	3/30/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	650.00	3/30/2026
ERIC JOHNSON OBO EQUITY EDGE	Rent Sub to L'lords	(817.00)	3/24/2026
ERIC JOHNSON OBO EQUITY EDGE	Rent Sub to L'lords	1,750.00	3/24/2026
ERIC MCARTHUR LEE	Rent Sub to L'lords	3,005.00	3/24/2026
ERIC MCARTHUR LEE	Rent Sub to L'lords	3,005.00	3/24/2026
Erica R Christensen	Travel	1,850.10	3/30/2026
ERIKA CHANDLER	Rent Sub to L'lords	1,959.00	3/24/2026
ERIN M BODILY	Rent Sub to L'lords	2,900.00	3/24/2026
ESHWAR MANDAVA	Rent Sub to L'lords	2,887.00	3/24/2026
ESTHER AGUIRRE	Rent Sub to L'lords	523.00	3/24/2026
ETHAN YUAN	Rent Sub to L'lords	1,354.00	3/24/2026
EULA TANKSLEY	Rent Sub to L'lords	792.00	3/24/2026
EUNA SOLUTIONS INC	Non-Tracked Equipmen	70,000.00	3/24/2026
EUNICE GRIGGS	Rent Sub to L'lords	381.00	3/24/2026
EVA N KARIU	Rent Sub to L'lords	2,820.00	3/24/2026
EVAN MOHAMMED SALEH	Rent Sub to L'lords	1,569.00	3/24/2026
EVCO PARTNERS LP	Building Maintenance	437.68	3/30/2026
EVCO PARTNERS LP	Building Maintenance	309.71	3/30/2026
EVCO PARTNERS LP	Building Maintenance	1,106.22	3/30/2026
EVCO PARTNERS LP	Building Maintenance	46.96	3/30/2026
EVCO PARTNERS LP	Building Maintenance	1,015.10	3/30/2026
EVCO PARTNERS LP	Building Maintenance	769.11	3/30/2026
EVCO PARTNERS LP	Building Maintenance	143.46	3/30/2026
EVCO PARTNERS LP	Building Maintenance	575.26	3/30/2026
EVCO PARTNERS LP	Building Maintenance	454.35	3/30/2026
EVCO PARTNERS LP	Building Maintenance	556.26	3/30/2026
EVCO PARTNERS LP	Building Maintenance	807.04	3/30/2026
EVCO PARTNERS LP	Building Maintenance	382.41	3/30/2026
EVCO PARTNERS LP	Building Maintenance	9.78	3/30/2026
EVCO PARTNERS LP	Building Maintenance	462.57	3/30/2026
EVCO PARTNERS LP	Building Maintenance	197.70	3/30/2026
EVCO PARTNERS LP	Building Maintenance	243.20	3/30/2026
EVCO PARTNERS LP	Building Maintenance	43.72	3/30/2026
EVCO PARTNERS LP	Building Maintenance	158.40	3/30/2026
EVCO PARTNERS LP	Building Maintenance	127.54	3/30/2026
EVCO PARTNERS LP	Building Maintenance	16.98	3/30/2026
EVCO PARTNERS LP	Building Maintenance	38.07	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Capital Outlay Low V	(2,187.08)	3/30/2026
EVCO PARTNERS LP	Computer Supplies	380.21	3/30/2026
EVCO PARTNERS LP	Computer Supplies	242.64	3/30/2026
EVCO PARTNERS LP	Field Equipment & Su	285.62	3/30/2026
EVCO PARTNERS LP	Field Equipment & Su	34.60	3/30/2026
EVCO PARTNERS LP	Field Equipment & Su	30.60	3/30/2026
EVCO PARTNERS LP	Landscaping Expense	606.32	3/30/2026
EVCO PARTNERS LP	Parts and Supplies	183.75	3/30/2026
EVCO PARTNERS LP	Parts and Supplies	297.61	3/30/2026
EVCO PARTNERS LP	Parts and Supplies	307.98	3/30/2026
EVCO PARTNERS LP	Parts and Supplies	102.17	3/30/2026
EVCO PARTNERS LP	Parts and Supplies	-	3/30/2026
EVCO PARTNERS LP	Parts and Supplies	1,100.98	3/30/2026
EVCO PARTNERS LP	Parts and Supplies	752.88	3/30/2026
EVCO PARTNERS LP	Parts and Supplies	2,140.38	3/30/2026
EVCO PARTNERS LP	Parts and Supplies	245.44	3/30/2026
EVCO PARTNERS LP	Parts and Supplies	545.94	3/30/2026
EVCO PARTNERS LP	Parts and Supplies	261.24	3/30/2026
EVCO PARTNERS LP	Parts and Supplies	154.89	3/30/2026
EVCO PARTNERS LP	Parts and Supplies	1,420.90	3/30/2026
EVCO PARTNERS LP	Safety/Tactical Supp	154.20	3/30/2026
EVCO PARTNERS LP	Safety/Tactical Supp	412.92	3/30/2026
EVCO PARTNERS LP	Safety/Tactical Supp	172.96	3/30/2026
EVCO PARTNERS LP	Safety/Tactical Supp	494.73	3/30/2026
EVCO PARTNERS LP	Safety/Tactical Supp	54.97	3/30/2026
EVCO PARTNERS LP	Shrff Commissary Inv	732.00	3/30/2026
EVCO PARTNERS LP	Small Tools	-	3/30/2026
EVCO PARTNERS LP	Supplies	250.05	3/30/2026
EVCO PARTNERS LP	Supplies	208.60	3/30/2026
EVCO PARTNERS LP	Supplies	30.62	3/30/2026
EVELIA NARVAEZ	Restitution Payable	250.00	3/24/2026
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	3,001.00	3/24/2026
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to L'lords	1,089.00	3/24/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	51.00	3/17/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	1,701.00	3/24/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	2,274.00	3/24/2026
EXPONENTIAL PROPERTY GROUP VIII-D	Rent Sub to L'lords	855.00	3/24/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	464.00	3/17/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	5,363.00	3/24/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,905.00	3/24/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	755.00	3/24/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	894.00	3/24/2026
EXPONENTIAL PROPERTY GROUP X-HLA	Rent Sub to L'lords	3,534.00	3/24/2026
EYAMIDE GARRETT	Restitution Payable	44.17	3/24/2026
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,634.00	3/24/2026
Fabian E Gonzales	Juvenile Transportat	160.00	3/30/2026
FACILITRON INC	Space Lease Rental	3,640.00	3/17/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	20,223.60	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FACILITY SOLUTIONS GROUP INC	Building Maintenance	315.79	3/10/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	913.50	3/17/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	416.40	3/24/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,227.40	3/24/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,566.00	3/24/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,427.30	3/24/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,607.75	3/24/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	650.00	3/3/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	3/3/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	1,050.00	3/10/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	1,370.00	3/10/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	3/10/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	3/10/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	3/10/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	1,470.00	3/17/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	3/17/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	915.00	3/24/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	2,117.50	3/24/2026
FACTOR AND CAMPBELL	Counsel Fees-Crimina	2,645.00	3/3/2026
FACTOR AND CAMPBELL	Counsel Fees-Crimina	2,660.00	3/10/2026
FADY FAHMY	Rent Sub to L'lords	975.00	3/17/2026
FADY FAHMY	Rent Sub to L'lords	4,876.00	3/24/2026
FAIRFIELD IRONWOOD CROSSING LP	HAP Reimb Port-in	1,529.00	3/10/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	1,519.00	3/10/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	1,367.00	3/10/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	2,481.00	3/24/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	1,367.00	3/24/2026
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	834.00	3/10/2026
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	834.00	3/24/2026
FAL INVESTMENTS LLC	Rent Sub to L'lords	660.00	3/24/2026
FANG MIN SONG	Rent Sub to L'lords	2,640.00	3/24/2026
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	711.00	3/24/2026
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	750.00	3/24/2026
FASTLAP LLC	Central Garage Inv	7,159.36	3/3/2026
FASTLAP LLC	Central Garage Inv	1,782.82	3/10/2026
FASTLAP LLC	Central Garage Inv	360.00	3/17/2026
FASTLAP LLC	Central Garage Inv	-	3/17/2026
FASTLAP LLC	Central Garage Inv	2,445.59	3/24/2026
FASTLAP LLC	Disposal Service	328.00	3/3/2026
FAST-TRAK CONSTRUCTION HOLDINGS INC	Professional Service	426,437.91	3/24/2026
FBI-LEEDA INC	Education	795.00	3/3/2026
FBI-LEEDA INC	Education	795.00	3/24/2026
FCM PROPERTIES LLC	Rent Sub to L'lords	115.00	3/17/2026
FCM PROPERTIES LLC	Rent Sub to L'lords	1,753.00	3/24/2026
FEDEX	Postage	123.24	3/17/2026
FEDEX	Postage	4.59	3/24/2026
FEDEX	Postage	5.39	3/24/2026
FEDEX	Postage	49.22	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FEDEX	Postage	45.13	3/24/2026
FEDEX	Postage	114.16	3/24/2026
FEDEX	Postage	23.81	3/24/2026
FEDEX	Postage	61.75	3/24/2026
FEDEX	Postage	41.66	3/24/2026
FEDEX	Postage	50.97	3/24/2026
FEDEX	Postage	61.20	3/24/2026
FEDEX	Postage	258.21	3/24/2026
FEDEX	Postage	237.36	3/24/2026
FEDEX	Postage	10.38	3/24/2026
FEDEX	Postage	346.10	3/24/2026
FEDEX	Postage	18.68	3/24/2026
FEDEX	Postage	124.26	3/24/2026
FELICIA PATRICK-OZEGBE	Clothing	100.00	3/3/2026
FELITA L SMITH	Garnishments	369.23	3/30/2026
FELITA L SMITH	Garnishments	369.23	3/30/2026
FELTON WILSON & DEATRIA NORFLEET	Drug Seizure Interes	90.24	3/24/2026
FELTON WILSON & DEATRIA NORFLEET	Drug Seizures	2,000.00	3/24/2026
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	25.00	3/30/2026
FIBERTECH INC	Laundry Services	6,438.60	3/3/2026
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,148.00	3/24/2026
FINAL LIMIT ELEVATOR INSPECTIONS	Elevator Maintenance	260.00	3/3/2026
FIRETRON INC	Building Maintenance	125.00	3/10/2026
FIRETRON INC	Building Maintenance	125.00	3/10/2026
FIRETRON INC	Building Maintenance	125.00	3/10/2026
FIRETRON INC	Building Maintenance	2,096.00	3/17/2026
FIRETRON INC	Building Maintenance	2,096.00	3/17/2026
FIRETRON INC	Building Maintenance	125.00	3/17/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	88.00	3/3/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	720.82	3/3/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	3,987.02	3/3/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	912.00	3/3/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	105.45	3/10/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,305.63	3/17/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	224.60	3/17/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,314.16	3/17/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	120.54	3/24/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	5,216.29	3/3/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	441.24	3/10/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	3,244.49	3/17/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	647.37	3/24/2026
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	177.60	3/10/2026
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	195.36	3/17/2026
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	230.34	3/24/2026
FIYINFOLUWA SAMUEL OGUNFEIBO	Rent Sub to L'lords	1,640.00	3/24/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	1,788.00	3/24/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	5,345.00	3/24/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	2,683.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	780.00	3/24/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	942.00	3/24/2026
FLATS ON HANDLEY IR	Rent Sub to L'lords	716.00	3/24/2026
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,415.00	3/24/2026
FLATS ON HANDLEY IR	Utility Allowance	82.00	3/24/2026
FLO MANUEL LLC	Rent Sub to L'lords	2,915.00	3/24/2026
FLORA R KNIGHT	Reporter's Records (	222.00	3/10/2026
FLORA R KNIGHT	Visiting Court Repor	2,207.60	3/24/2026
Floyd Heckman Jr	Education	185.00	3/17/2026
FLR SOLUTIONS LLC	Parts and Supplies	582.98	3/10/2026
FORCE SCIENCE LTD	Education	1,590.00	3/3/2026
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	886.15	3/24/2026
FORD AUDIO VIDEO SYSTEMS LLC	Professional Service	269,030.32	3/24/2026
FORT WEST APARTMENTS LLC	Rent Sub to L'lords	274.00	3/24/2026
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,118.00	3/24/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,120.00	3/17/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	549.00	3/24/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,346.00	3/24/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,480.00	3/24/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	8,079.00	3/24/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,776.00	3/24/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,177.00	3/24/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,334.00	3/24/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,823.00	3/24/2026
FORT WORTH FUNERALS & CREMATIONS	County Burials	22,632.14	3/30/2026
FORT WORTH FUNERALS & CREMATIONS	County Burials	5,300.00	3/30/2026
FORT WORTH FUNERALS & CREMATIONS	Transportation	26,000.00	3/30/2026
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	735.82	3/30/2026
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	886.00	3/30/2026
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	182.85	3/30/2026
FORT WORTH MEDTEX PLLC	Employee Physicals	13,110.00	3/17/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,597.92	3/3/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	7,021.76	3/3/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,671.97	3/3/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	686.99	3/3/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,318.57	3/3/2026
FORT WORTH NON-EMERGENCY	Transportation	5,124.00	3/17/2026
FORT WORTH NON-EMERGENCY	Transportation	69.00	3/17/2026
FORT WORTH NON-EMERGENCY	Transportation	1,438.00	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	19.57	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	13.12	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	48.58	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	8.33	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	8.27	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	45.96	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	10.60	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	9.73	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	148.35	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	18.76	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,753.80	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,176.00	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,353.60	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	609.00	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	600.00	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,334.20	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	940.47	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	863.40	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,287.95	3/24/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,384.20	3/24/2026
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	16,800.00	3/3/2026
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	90.00	3/3/2026
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	75.00	3/3/2026
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	450.00	3/30/2026
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	3/30/2026
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	22,800.00	3/30/2026
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	6,153.00	3/24/2026
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	208.00	3/24/2026
FORT WORTH WATER DEPARTMENT	Professional Service	2,076.84	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	133.16	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	214.90	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	185.19	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	2,037.55	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	8,481.46	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	485.85	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	1,280.66	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	590.49	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	66.55	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	517.65	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	317.09	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	429.40	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	16,631.16	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	202.19	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	54,012.48	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	24,235.14	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	801.90	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	237.85	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	582.16	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	126.85	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	225.39	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	379.08	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	469.63	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	166.03	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	52,565.87	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	437.40	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	14,174.08	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	2,930.58	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	248.40	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	4,098.33	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	141.63	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	614.68	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	53.71	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	2,415.41	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	1,140.48	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	160.38	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	5,503.77	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	881.67	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	3,092.14	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	5,790.63	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	298.89	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	3,489.62	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	5,631.60	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	152.16	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	354.28	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	396.47	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	270.24	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	452.27	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	109.26	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	99.38	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	231.39	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	145.80	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	218.70	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	509.07	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	432.34	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	123.93	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	134.25	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	134.25	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	2,661.22	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	389.35	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	62.41	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	1,720.97	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	3,119.23	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	42.98	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	69.36	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	458.09	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	739.27	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	44.83	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	72.34	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	44.75	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	72.22	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	182.44	3/30/2026
FORT WORTH WATER DEPARTMENT	Water	294.42	3/30/2026
FORTERRA INC	Culverts	13,558.40	3/10/2026
FORTERRA INC	Culverts	26,767.20	3/10/2026
FORTERRA INC	Culverts	11,229.00	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,860.00	3/24/2026
FOSSIL RIDGE II LP	Rent Sub to L'lords	(545.00)	3/17/2026
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,457.00	3/17/2026
FOSSIL RIDGE II LP	Rent Sub to L'lords	7,031.00	3/24/2026
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,000.00	3/24/2026
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	(294.00)	3/24/2026
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	441.00	3/24/2026
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	7,957.00	3/24/2026
FRANCISCO BALDERRAMA	Rent Sub to L'lords	3,000.00	3/24/2026
FRANCISCO RIOS	Rent Sub to L'lords	888.00	3/24/2026
FRANK ADLER	Counsel Fees - Juven	300.00	3/30/2026
FRANK ADLER	Counsel Fees - Juven	500.00	3/30/2026
FRANK ADLER	Counsel Fees - Juven	200.00	3/30/2026
FRANK ADLER	Counsel Fees - Juven	800.00	3/30/2026
FRANK ADLER	Counsel Fees - Juven	1,100.00	3/30/2026
FRANK ADLER	Counsel Fees - Juven	300.00	3/30/2026
FRANK ADLER	Counsel Fees - Juven	200.00	3/30/2026
FRANK B MCGREGOR JR	Professional Service	240.00	3/24/2026
FRANK GARCIA	Miscellaneous Payabl	720.00	3/17/2026
FRANK W NEAL & ASSOC INC	Building Maintenance	1,000.00	3/3/2026
FRANK W NEAL & ASSOC INC	Professional Service	1,500.00	3/3/2026
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	2,457.00	3/24/2026
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.62)	3/6/2026
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.62)	3/20/2026
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	312.50	3/6/2026
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	312.50	3/20/2026
FREDRICK N EWELIKE	HAP Reimb Port-in	2,025.00	3/24/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	396.45	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	507.68	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	474.80	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,339.96	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,255.52	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,021.11	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	695.07	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	336.45	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	452.53	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	670.14	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	683.40	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,351.41	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,700.46	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,204.76	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,356.64	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,327.49	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,058.53	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	703.74	3/10/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	319.16	3/17/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	809.44	3/17/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	740.19	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	750.61	3/17/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	471.03	3/17/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,408.65	3/17/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	816.45	3/17/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	653.82	3/17/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	577.28	3/17/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	453.74	3/17/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,556.36	3/17/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	336.45	3/17/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	436.45	3/17/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	623.51	3/17/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	536.93	3/17/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	772.11	3/17/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	805.61	3/24/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	386.45	3/24/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	336.45	3/24/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	179.86	3/24/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	359.18	3/24/2026
FREER MECHANICAL CONTRACTORS	Elevator Maintenance	336.45	3/10/2026
FREER MECHANICAL CONTRACTORS	Professional Service	76,843.41	3/3/2026
FREER MECHANICAL CONTRACTORS	Vendor Accounts Paya	9,663.15	3/17/2026
FRESE AND NICHOLS INC	Building Maintenance	3,639.00	3/10/2026
FRESE AND NICHOLS INC	County Projects	253,319.79	3/3/2026
FRONT DOOR MANAGEMENT GROUP	HAP Reimb Port-in	2,686.00	3/24/2026
FRONT DOOR MANAGEMENT GROUP	Rent Sub to L'lords	2,964.00	3/24/2026
FRONTIER ACCESS LLC	Disposal Service	229.58	3/3/2026
FRONTIER ACCESS LLC	Disposal Service	127.45	3/10/2026
FRONTIER ACCESS LLC	Disposal Service	225.79	3/10/2026
FRONTIER UTILITIES LLC	HAP Reimb Port-in	50.00	3/24/2026
FRONTIER UTILITIES LLC	Utility Allowance	207.00	3/24/2026
FRONTIER UTILITIES LLC	Utility Allowance	231.00	3/24/2026
FW ALTON PARK LP	Rent Sub to L'lords	8,283.00	3/24/2026
FW ALTON PARK LP	Rent Sub to L'lords	285.00	3/24/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,201.00	3/24/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	8,433.00	3/24/2026
FW COWAN PLACE LP	Rent Sub to L'lords	727.00	3/24/2026
FW COWAN PLACE LP	Rent Sub to L'lords	1,454.00	3/24/2026
FW COWAN PLACE LP	Rent Sub to L'lords	3,352.00	3/24/2026
FW COWAN PLACE LP	Rent Sub to L'lords	6,739.00	3/24/2026
FW COWAN PLACE LP	Rent Sub to L'lords	2,526.00	3/24/2026
FW COWAN PLACE LP	Rent Sub to L'lords	5,507.00	3/24/2026
FW COWAN PLACE LP	Rent Sub to L'lords	622.00	3/24/2026
FW COWAN PLACE LP	Rent Sub to L'lords	1,897.00	3/24/2026
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	959.00	3/24/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	900.00	3/24/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	1,119.00	3/24/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	920.00	3/24/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,144.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	3/24/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,980.00	3/24/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,655.00	3/24/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,028.00	3/24/2026
FW HUNTER PLAZA LP	Utility Allowance	23.00	3/24/2026
FW HUNTER PLAZA LP	Utility Allowance	26.00	3/24/2026
FW HUNTER PLAZA LP	Utility Allowance	56.00	3/24/2026
FW HUNTER PLAZA LP	Utility Allowance	23.00	3/24/2026
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	736.00	3/24/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	781.00	3/24/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	819.00	3/24/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	11,272.00	3/24/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	(826.00)	3/24/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	6,564.00	3/24/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	670.00	3/24/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	3/24/2026
FYR SFR BORROWER LLC	Rent Sub to L'lords	7,430.00	3/24/2026
FYR SFR BORROWER LLC	Rent Sub to L'lords	1,367.00	3/24/2026
G ANDREW PLATT	Counsel Fees - Court	930.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	320.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	330.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	430.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	712.50	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	300.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	150.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	530.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	350.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	110.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	680.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	1,005.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	75.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	130.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	275.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	275.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	75.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	425.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	275.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	275.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	550.00	3/30/2026
G ANDREW PLATT	Counsel Fees - Court	275.00	3/30/2026
G L SEAMAN & COMPANY	Non-Track Equipment	1,805.00	3/3/2026
G L SEAMAN & COMPANY	Non-Track Equipment	1,920.00	3/17/2026
GABRIELA ALDRETE	Rent Sub to L'lords	1,800.00	3/24/2026
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	6,854.00	3/24/2026
GALA AT OCE LP	Rent Sub to L'lords	1,083.00	3/24/2026
GALLER INVESTMENTS INC	Rent Sub to L'lords	1,819.00	3/24/2026
GALLS PARENT HOLDINGS LLC	Clothing	220.24	3/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	1,563.98	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GALLS PARENT HOLDINGS LLC	Clothing	202.86	3/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	482.04	3/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	1,188.82	3/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	832.20	3/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	2,851.07	3/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	1,604.97	3/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	2,434.29	3/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	281.69	3/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	723.06	3/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	100.47	3/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	808.34	3/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	101.35	3/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	534.40	3/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	41.60	3/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	73.70	3/30/2026
GALLS PARENT HOLDINGS LLC	Clothing	32.08	3/30/2026
GALLS PARENT HOLDINGS LLC	Equipment	934.43	3/30/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	3,080.00	3/30/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	27.50	3/30/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	55.00	3/30/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	9,301.42	3/30/2026
GALLS PARENT HOLDINGS LLC	Supplies	540.35	3/30/2026
Galyna Rozsokha	Education	965.27	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	150.00	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	100.00	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	787.50	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	1,150.00	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	425.00	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	425.00	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	75.00	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	550.00	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	550.00	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	425.00	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	75.00	3/30/2026
GAMBLE LAW PLLC	Counsel Fees - Court	825.00	3/30/2026
GAMBRELL LAW FIRM PLLC	Counsel Fees - Court	550.00	3/30/2026
GAMBRELL LAW FIRM PLLC	Counsel Fees - Court	75.00	3/30/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	11,424.00	3/24/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	970.00	3/24/2026
GARRET SHIELDS INFRASTRUCTURE LLC	Bridge Programs	61,884.90	3/17/2026
GARRET SHIELDS INFRASTRUCTURE LLC	Bridge Programs	189,078.50	3/24/2026
GARRETT ELECTRONICS INC	Capital Outlay Low V	4,008.66	3/17/2026
GARRETT ELECTRONICS INC	Non-Tracked Equipmen	300.00	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GAZIM IDOSKI	Rent Sub to L'lords	1,258.00	3/24/2026
GCS IMAGING INC	Computer Supplies	648.00	3/3/2026
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	1,926.00	3/24/2026
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	536.64	3/3/2026
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	998.96	3/10/2026
GENUINE PARTS COMPANY	Parts and Supplies	2,610.49	3/3/2026
GENUINE PARTS COMPANY	Parts and Supplies	467.50	3/3/2026
GENUINE PARTS COMPANY	Parts and Supplies	7.37	3/10/2026
GENUINE PARTS COMPANY	Parts and Supplies	108.48	3/10/2026
GENUINE PARTS COMPANY	Parts and Supplies	1,588.31	3/10/2026
GENUINE PARTS COMPANY	Parts and Supplies	783.60	3/17/2026
GENUINE PARTS COMPANY	Parts and Supplies	872.83	3/17/2026
GENUINE PARTS COMPANY	Parts and Supplies	13.46	3/24/2026
GENUINE PARTS COMPANY	Parts and Supplies	1,200.00	3/24/2026
GENUINE PARTS COMPANY	Parts and Supplies	987.11	3/24/2026
GENUINE PARTS COMPANY	Parts and Supplies	831.90	3/24/2026
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	65.62	3/24/2026
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	1,159.00	3/24/2026
Georgina Jewel M Ceja	Education	440.00	3/24/2026
GETDATA	Software Maintenance	2,280.00	3/10/2026
GEXA ENERGY CORPORATION	HAP Reimb Port-in	85.00	3/24/2026
GEXA ENERGY CORPORATION	Utility Allowance	227.00	3/17/2026
GEXA ENERGY CORPORATION	Utility Allowance	43.00	3/24/2026
GEXA ENERGY CORPORATION	Utility Allowance	1,313.00	3/24/2026
GEXA ENERGY CORPORATION	Utility Allowance	115.00	3/24/2026
GEXA ENERGY CORPORATION	Utility Allowance	464.05	3/24/2026
GFOA-GOVERNMENT FINANCE OFFICERS	GFOA	1,390.00	3/24/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	452.50	3/3/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	3/3/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	825.00	3/3/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	975.00	3/3/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	3/3/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	2,015.00	3/10/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	75.00	3/10/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	568.00	3/17/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	303.00	3/17/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	825.00	3/17/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,282.50	3/24/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	458.13	3/24/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	675.00	3/24/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	3/24/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	3/24/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	3/30/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	3/30/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	3/30/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	3/30/2026
GINA HERNANDEZ	Court Visitor	102.95	3/3/2026
GIULIANO CASULLI	Travel	289.25	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	5,997.85	3/24/2026
GLI CAPITAL GROUP IN	Non-Tracked Equipmen	18,057.33	3/10/2026
GLORIA N AUSTIN	Rent Sub to L'lords	609.00	3/24/2026
GOKUL HUMAGAIN	Rent Sub to L'lords	881.00	3/17/2026
GOKUL HUMAGAIN	Rent Sub to L'lords	2,150.00	3/24/2026
GOLD GARAGE DOOR SERVICES LLC	Rent Sub to L'lords	2,449.00	3/24/2026
GOLD STAR FOODS INC	Food	6.25	3/17/2026
GOOD POWER HOLDINGS LLC	Utility Allowance	203.00	3/24/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	332.89	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	12.59	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	8.66	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	10.23	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	13.38	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	15.74	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	2.36	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.93	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.93	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	4.72	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	31.47	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	18.88	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.15	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	17.31	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	1.57	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	14.16	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	2.36	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	7.87	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	0.79	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	9,269.95	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	266.31	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	73,694.91	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	785.62	3/3/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	1,509.31	3/3/2026
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	246.24	3/10/2026
GP 360 NORTH LLC	Rent Sub to L'lords	1,048.00	3/17/2026
GP 360 NORTH LLC	Rent Sub to L'lords	667.00	3/24/2026
GRACELAND STAR LLC	Rent Sub to L'lords	5,149.00	3/24/2026
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	399.00	3/24/2026
GRAND MANAGEMENT INC	Rent Sub to L'lords	3,078.00	3/24/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	255.65	3/24/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	4,500.00	3/24/2026
GRAND PRAIRIE TOWNHOMES LLC	HAP Reimb Port-in	2,979.00	3/17/2026
GRAND PRAIRIE TOWNHOMES LLC	HAP Reimb Port-in	855.00	3/24/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	2,464.00	3/24/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	2,037.00	3/24/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	1,981.00	3/24/2026
GRANITE DEFENSE & TECHNOLOGIES LLC	Education	2,216.25	3/10/2026
GRANT IM LLC	Rent Sub to L'lords	3,680.00	3/24/2026
GRANTEE PAYER SERVICES	Professional Service	69,846.25	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GRAPEVINE DCJ LLC	Parts and Supplies	144.06	3/10/2026
GRAPEVINE DCJ LLC	Parts and Supplies	393.40	3/24/2026
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	12,877.56	3/10/2026
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	44,830.55	3/17/2026
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	13,814.73	3/24/2026
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,762.00	3/24/2026
GRAPEVINE-COLLEYVILLE ISD	Space Lease Rental	403.68	3/3/2026
GRAPHENE INVESTMENTS LLC-SERIES	Rent Sub to L'lords	1,882.00	3/24/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	25.00	3/17/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	194.00	3/24/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	121.00	3/24/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	162.00	3/24/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	861.00	3/24/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	139.00	3/24/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	407.00	3/24/2026
GREENLAND CORP LLC	Rent Sub to L'lords	1,792.00	3/24/2026
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Chi	395.00	3/10/2026
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Chi	325.00	3/17/2026
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Chi	480.00	3/24/2026
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Cus	680.00	3/10/2026
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Non	875.00	3/10/2026
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Non	380.00	3/17/2026
Gregory W Miller	Dues	25.00	3/30/2026
Gregory W Miller	Education	275.00	3/30/2026
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	3,400.00	3/30/2026
GSBS BATENHORST INC	Professional Service	2,232.38	3/17/2026
GSBS BATENHORST INC	Professional Service	10,790.71	3/17/2026
GT DISTRIBUTORS INC	Safety/Tactical Supp	599.49	3/10/2026
GT DISTRIBUTORS INC	Safety/Tactical Supp	2,510.00	3/10/2026
GT DISTRIBUTORS INC	Safety/Tactical Supp	625.00	3/10/2026
GT DISTRIBUTORS INC	Safety/Tactical Supp	1,060.98	3/17/2026
GT DISTRIBUTORS INC	Safety/Tactical Supp	3,166.04	3/24/2026
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	386,973.00	3/30/2026
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	90,379.26	3/30/2026
GUARDIANSHIP SERVICES INC	Subrecipient Service	4,159.82	3/3/2026
GUARDIANSHIP SERVICES INC	Subrecipient Service	3,154.97	3/24/2026
GURBAJ SINGH	Rent Sub to L'lords	1,733.00	3/24/2026
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	3/24/2026
HA DINH	Rent Sub to L'lords	1,393.00	3/24/2026
HAIYANG CHENG	Rent Sub to L'lords	8,620.00	3/24/2026
HALEY PARKER	Witness Travel	97.70	3/24/2026
HALFF ASSOCIATES INC	Professional Service	51,250.00	3/24/2026
HALIT AKGUN	Rent Sub to L'lords	2,561.00	3/24/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	1,087.50	3/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	850.00	3/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	1,800.00	3/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	1,100.00	3/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	1,300.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	3/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	3/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	3/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	1,125.00	3/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	3/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	3/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	3/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	3/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	3/30/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	3/30/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	2,274.00	3/17/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,147.00	3/24/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	5,152.00	3/24/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	631.00	3/24/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,408.00	3/24/2026
HALTOM OAKS APT HOLDINGS LLC	Rent Sub to L'lords	3,462.00	3/3/2026
HAMARA SAMAY LLC	Rent Sub to L'lords	883.00	3/10/2026
HAMARA SAMAY LLC	Rent Sub to L'lords	897.00	3/24/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,249.00	3/17/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,009.00	3/24/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	3,775.00	3/24/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	50.00	3/30/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	2,125.00	3/30/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	210.00	3/30/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	510.00	3/30/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,150.00	3/30/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	725.00	3/30/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	1,515.00	3/30/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	160.00	3/30/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	345.00	3/30/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	450.00	3/30/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	335.00	3/30/2026
HAMPTON TH LLC	Rent Sub to L'lords	3,966.00	3/24/2026
HAN JU YANG	Rent Sub to L'lords	2,376.00	3/24/2026
HANG NGUYEN	Rent Sub to L'lords	1,624.00	3/24/2026
Hannah G Bettge	Prepaid Expenses - T	387.00	3/17/2026
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	318.00	3/24/2026
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	652.00	3/24/2026
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	90.00	3/24/2026
HANY M FAREED	Rent Sub to L'lords	3,154.00	3/24/2026
HAO KIM PHAM	Rent Sub to L'lords	2,705.00	3/30/2026
HAO LU	Rent Sub to L'lords	2,537.00	3/24/2026
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	672.00	3/24/2026
HARAF REAL ESTATE LLC	Rent Sub to L'lords	570.00	3/24/2026
HARDY DIAGNOSTICS	Lab Supplies	122.61	3/17/2026
HARJEET SINGH	Rent Sub to L'lords	1,456.00	3/24/2026
HARMON FUND LP	Rent Sub to L'lords	2,359.00	3/24/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	2,590.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	759.00	3/24/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	239.00	3/24/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	1,690.00	3/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	3/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	680.00	3/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	2,390.00	3/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	575.00	3/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	770.00	3/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	420.00	3/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	940.00	3/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	3/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	610.00	3/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	75.00	3/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	3/30/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	825.00	3/30/2026
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	131.24	3/24/2026
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,967.00	3/24/2026
HARRY E WHITE LAW PC	Counsel Fees - Court	2,125.00	3/30/2026
HARRY E WHITE LAW PC	Counsel Fees - Court	3,610.00	3/30/2026
HAU YIN HOWIN CHAN	Rent Sub to L'lords	969.00	3/24/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	4,489.20	3/10/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	5,524.50	3/17/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	972.00	3/17/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	7,307.00	3/24/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,670.00	3/24/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	633.00	3/24/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,008.00	3/24/2026
Health Equity		366,598.54	3/31/2026
HEALTHCARE STAFFING PROFESSIONALS	Contract Labor	705.79	3/10/2026
HEALTHEQUITY INC	Administration	10,405.95	3/24/2026
HEALTHEQUITY INC	Medical Administrati	10,366.25	3/10/2026
Heather M Kramer	Travel	520.76	3/30/2026
HEATHER M LYTTLE	Counsel Fees-Crimina	5,093.75	3/30/2026
HEATHER M LYTTLE	Counsel Fees-Crimina	60.00	3/30/2026
HEATHER M LYTTLE	Counsel Fees-Crimina	4,030.00	3/30/2026
HEER S RAJPUROHIT	Rent Sub to L'lords	1,180.00	3/24/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	606.00	3/17/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	532.00	3/24/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,681.00	3/24/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	209.00	3/24/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	131.00	3/17/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	1,360.00	3/24/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	4,045.00	3/24/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	8,874.00	3/24/2026
HENDERSON R PALMER	Rent Sub to L'lords	1,464.00	3/24/2026
HENRY H NGUYEN	Rent Sub to L'lords	2,875.00	3/17/2026
HENRY H NGUYEN	Rent Sub to L'lords	2,875.00	3/24/2026
HENRY SCHEIN	Lab Supplies	50.41	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HENRY SCHEIN	Lab Supplies	327.05	3/10/2026
HENRY SCHEIN	Lab Supplies	273.00	3/10/2026
HENRY SCHEIN	Medical Supplies	58.80	3/3/2026
HENRY SCHEIN	Medical Supplies	136.00	3/3/2026
HENRY SCHEIN	Medical Supplies	190.20	3/10/2026
HENRY SCHEIN	Medical Supplies	7.98	3/17/2026
HENRY SCHEIN	Supplies	4,227.90	3/3/2026
HENRY SCHEIN	Supplies	139.00	3/10/2026
HENRY SCHEIN	Supplies	198.60	3/17/2026
HERC RENTALS INC	Building Maintenance	5,606.58	3/30/2026
HERC RENTALS INC	Building Maintenance	3,040.01	3/30/2026
HERC RENTALS INC	Building Maintenance	57,896.60	3/30/2026
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	732.00	3/24/2026
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	951.00	3/24/2026
HETUL SANGHVI	Rent Sub to L'lords	1,366.00	3/17/2026
HETUL SANGHVI	Rent Sub to L'lords	2,342.00	3/24/2026
HIDDEN RIDGE TT LLC	Rent Sub to L'lords	1,601.00	3/24/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	757.00	3/24/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	1,709.00	3/24/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	738.00	3/24/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	801.00	3/24/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	3/3/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	3/10/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	3/17/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	1,513.57	3/10/2026
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,843.00	3/24/2026
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	1,995.00	3/24/2026
HILAND DAIRY FOODS COMPANY LLC	Food	504.50	3/30/2026
HILAND DAIRY FOODS COMPANY LLC	Food	900.80	3/30/2026
HILAND DAIRY FOODS COMPANY LLC	Food	452.30	3/30/2026
HILAND DAIRY FOODS COMPANY LLC	Food	1,100.15	3/30/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	577.00	3/17/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	2,213.00	3/24/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	792.00	3/24/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	77.00	3/24/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	719.00	3/24/2026
HILLSBOROUGH COUNTY CLERK OF CIRCUIT	Certified Copies/Tra	11.00	3/3/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	1,051.00	3/24/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	824.00	3/24/2026
HILLTOP SECURITIES INC	Financial Contracts	905.65	3/10/2026
HILLTOP SECURITIES INC	Financial Contracts	291.65	3/10/2026
HILLTOP SECURITIES INC	Financial Contracts	337.70	3/10/2026
HILLTOP SECURITIES INC	Financial Contracts	1,600.00	3/10/2026
HIM FOOD BANK INC	Professional Service	3,175.00	3/10/2026
HIRED HANDS INC	Interpreter Fees	1,440.00	3/10/2026
HM&MF LTD	Professional Service	1,297,564.73	3/30/2026
HM&MF LTD	Professional Service	1,218,050.98	3/30/2026
HOANG NGUYEN	Rent Sub to L'lords	1,073.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	481.25	3/3/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,750.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,720.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,930.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	9,300.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,140.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,620.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,040.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	840.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,520.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	382.50	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	865.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	290.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,650.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,775.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,312.50	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	660.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,740.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,530.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,260.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,820.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,400.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,705.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	6,330.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	7,845.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,320.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	880.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	225.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	500.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	237.50	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	975.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,325.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	3/30/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	400.00	3/30/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,610.00	3/24/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,094.00	3/24/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,265.00	3/24/2026
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	3/24/2026
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,080.00	3/24/2026
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	3/24/2026
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,753.00	3/24/2026
HOLLY B BISHOP	Reporter's Records (	216.00	3/30/2026
HOLLYWOOD HOUSING AUTHORITY	Port Admin Fee Expen	65.62	3/24/2026
HOLLYWOOD HOUSING AUTHORITY	Port HAP Port-out	1,438.00	3/24/2026
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	1,250.00	3/30/2026
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	12,000.00	3/30/2026
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	3,600.00	3/30/2026
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	225.00	3/30/2026
HOLT CAT	Parts and Supplies	314.48	3/3/2026
HOLT CAT	Parts and Supplies	468.48	3/10/2026
HOLT CAT	Parts and Supplies	18,234.30	3/10/2026
HOLT CAT	Parts and Supplies	375.52	3/10/2026
HOLT CAT	Parts and Supplies	130.40	3/17/2026
HOLT CAT	Parts and Supplies	200.36	3/24/2026
HOME FORWARD	Port Admin Fee Expen	65.62	3/24/2026
HOME FORWARD	Port HAP Port-out	2,641.00	3/24/2026
HOME SFR BORROWER LLC	Rent Sub to L'lords	538.00	3/17/2026
HOME SFR BORROWER LLC	Rent Sub to L'lords	6,539.00	3/24/2026
HOMELAND INDUSTRIAL SUPPLY INC	Lab Supplies	2,451.50	3/10/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	2,132.00	3/17/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	21,200.00	3/24/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,729.00	3/24/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	2,147.00	3/24/2026
HON JV III TITLEHOLDER LLC	Rent Sub to L'lords	7,906.00	3/24/2026
HONG LIU	Rent Sub to L'lords	1,793.00	3/24/2026
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	500.00	3/30/2026
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	200.00	3/30/2026
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	3/30/2026
HOPKINS LAW FIRM PLLC	Professional Service	250.00	3/30/2026
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	65.62	3/24/2026
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	910.00	3/24/2026
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	131.24	3/24/2026
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	3,653.00	3/24/2026
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	65.62	3/24/2026
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	65.62	3/24/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,107.00	3/24/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,107.00	3/24/2026
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	65.62	3/24/2026
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	2,719.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HOUSING AUTHORITY OF TRAVIS COUNTY	Port Admin Fee Expen	65.62	3/24/2026
HOUSING AUTHORITY OF TRAVIS COUNTY	Port HAP Port-out	2,820.00	3/24/2026
HOUSING CHANNEL	Rent Sub to L'lords	2,391.00	3/24/2026
HOUSING CHANNEL	Rent Sub to L'lords	1,528.00	3/24/2026
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	262.48	3/24/2026
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	7,942.00	3/24/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	1,316.00	3/24/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	4,138.00	3/24/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	9,605.00	3/24/2026
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	4,955.00	3/24/2026
HUNTING FOR MORE LOVE RTC	Clothing	91.55	3/17/2026
HURST EULESS BEDFORD ISD	Trust - Justice of t	378.50	3/17/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,034.00	3/24/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,188.00	3/24/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,786.00	3/24/2026
HUSSEIN PANJWANI	Rent Sub to L'lords	1,599.00	3/24/2026
HYATT REGENCY BALTIMORE	Prepaid Expenses - T	709.70	3/17/2026
HYATT REGENCY BALTIMORE	Prepaid Expenses - T	709.70	3/17/2026
ICS JAIL SUPPLIES INC	Personal Hygiene	2,682.00	3/30/2026
ICS JAIL SUPPLIES INC	Personal Hygiene	922.50	3/30/2026
IDEAGEN TECHNOLOGY LTD	Software Maintenance	3,810.00	3/30/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	90.00	3/10/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	600.00	3/17/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	2,178.49	3/17/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,800.00	3/17/2026
IDEMIA IDENTITY & SECURITY USA LLC	Software Maintenance	10,888.00	3/3/2026
IDEXX DISTRIBUTION INC	Lab Supplies	426.84	3/17/2026
IDEXX DISTRIBUTION INC	Lab Supplies	4,113.50	3/24/2026
IKECHUKWU UROKO	Rent Sub to L'lords	1,503.00	3/24/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	295.40	3/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	294.11	3/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	125.09	3/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	769.52	3/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	462.21	3/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	440.66	3/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	547.91	3/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	468.16	3/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	481.26	3/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	475.66	3/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	468.16	3/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	506.77	3/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	462.21	3/30/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	468.16	3/30/2026
IMPERIAL BAG & PAPER CO LLC	Custodian Supplies	349.44	3/30/2026
INDIANA HOUSING AND COMMUNITY	Port Admin Fee Expen	56.23	3/24/2026
INDIANA HOUSING AND COMMUNITY	Port HAP Port-out	925.00	3/24/2026
INDUSTRIAL SOLUTIONS COMPANY	Building Maintenance	831.00	3/3/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	297.00	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	199.10	3/10/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	199.10	3/17/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	322.25	3/17/2026
INFINITY SUPPLY & SERVICE INC	Sheriff Inventory	2,677.20	3/17/2026
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	5,197.50	3/17/2026
INFINITY SUPPLY & SERVICE INC	Supplies	41.58	3/10/2026
INFINITY SUPPLY & SERVICE INC	Supplies	96.72	3/10/2026
INFINITY SUPPLY & SERVICE INC	Supplies	39.40	3/17/2026
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,074.20	3/10/2026
INFORMATION DISCOVERY SERVICES LLC	Background Check	616.00	3/24/2026
INFORMATION DISCOVERY SERVICES LLC	Background Check	3,025.50	3/24/2026
INGRID DESIREE GUERRERO RODRIGUEZ	Professional Service	771.88	3/17/2026
INGRIDS MISSION PROJECTS	Professional Service	75.00	3/10/2026
INLIVIAN	Port Admin Fee Expen	65.62	3/24/2026
INLIVIAN	Port HAP Port-out	824.00	3/24/2026
INMARK LLC	Education	4,360.00	3/17/2026
INNOVEN ACQ8 LLC	Building Maintenance	1,443.00	3/24/2026
INSPIRE BONDS RANCH LLC	HAP Reimb Port-in	1,216.00	3/24/2026
INSPIRE BONDS RANCH LLC	Rent Sub to L'lords	4,235.00	3/24/2026
INTELLIGENT INTERIORS INC	Capital Outlay Low V	9,515.96	3/3/2026
INTELLIGENT INTERIORS INC	Non-Tracked Equipmen	1,328.39	3/3/2026
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	3/6/2026
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	3/20/2026
INTERNATIONAL ASSOCIATION	Education	300.00	3/24/2026
INTERNATIONAL HOMICIDE INVESTIGATOR	Education	225.00	3/17/2026
INTERNATIONAL HOMICIDE INVESTIGATOR	Education	225.00	3/24/2026
IRVING BRITAIN WAY LP	Rent Sub to L'lords	894.00	3/24/2026
IRVING BRITAIN WAY LP	Rent Sub to L'lords	1,069.00	3/24/2026
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	853.00	3/24/2026
J L REAL ESTATE HOLDINGS LLC	Rent Sub to L'lords	2,324.00	3/24/2026
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,104.00	3/24/2026
J R WEST TEXAS CONCRETE LLC	Non-Track Const/Bldg	97,580.13	3/30/2026
J&J CONVERTING MACHINERY LLC	Trust - Justice of t	36,058.00	3/17/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	3,500.00	3/10/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	5,000.00	3/10/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	1,400.00	3/24/2026
JACK HENSON JR	Rent Sub to L'lords	546.00	3/24/2026
JACKSONVILLE HOUSING AUTHORITY	Port Admin Fee Expen	65.62	3/24/2026
JACKSONVILLE HOUSING AUTHORITY	Port HAP Port-out	1,592.00	3/24/2026
JACQUELINE WESTERBERG	Professional Service	75.00	3/3/2026
JACQUELINE WESTERBERG	Professional Service	75.00	3/10/2026
JACQUELINE WESTERBERG	Professional Service	150.00	3/17/2026
JACQUES SALIBA	Rent Sub to L'lords	2,404.00	3/10/2026
JACQUES SALIBA	Rent Sub to L'lords	2,404.00	3/24/2026
JAG LPAA LLC	Rent Sub to L'lords	944.00	3/24/2026
JAG LPVA LLC	Rent Sub to L'lords	1,804.00	3/24/2026
JAG LPVA LLC	Rent Sub to L'lords	1,274.00	3/24/2026
JAIME CHAVEZ	Rent Sub to L'lords	627.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Jaimi K Parker	Education	200.00	3/30/2026
Jaimie N Jernigan	Education	280.00	3/24/2026
JAIS ESTATES LLC	HAP Reimb Port-in	2,654.00	3/24/2026
JAMES D HUMPHRIES	Rent Sub to L'lords	1,573.00	3/24/2026
JAMES D RENFORTH II	Counsel Fees - Court	2,820.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	3,020.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	3,085.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	2,250.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	1,380.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	875.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	700.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	275.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	850.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	425.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	425.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	825.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	275.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	350.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	550.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	275.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	75.00	3/30/2026
JAMES D RENFORTH II	Counsel Fees - Court	275.00	3/30/2026
JAMES E MAY	Rent Sub to L'lords	1,278.00	3/24/2026
JAMES HANSHEW	Witness Travel	361.30	3/10/2026
JAMES M MULROY	Rent Sub to L'lords	1,897.00	3/24/2026
JAMES MASEK	Counsel Fees - Juven	1,495.00	3/30/2026
JAMES MASEK	Counsel Fees - Juven	3,612.50	3/30/2026
JAMES MASEK	Counsel Fees-CPS Chi	150.00	3/30/2026
JAMES MASEK	Counsel Fees-CPS Chi	1,015.00	3/30/2026
JAMES MASEK	Counsel Fees-CPS Chi	950.00	3/30/2026
JAMES MASEK	Counsel Fees-CPS Chi	765.00	3/30/2026
JAMES MASEK	Counsel Fees-CPS Cus	780.00	3/30/2026
JAMES MASEK	Counsel Fees-CPS Cus	220.00	3/30/2026
JAMES MASEK	Counsel Fees-CPS Cus	400.00	3/30/2026
JAMES MASEK	Counsel Fees-CPS Cus	330.00	3/30/2026
JAMES MASEK	Counsel Fees-CPS Cus	850.00	3/30/2026
JAMES MASEK	Counsel Fees-CPS Cus	540.00	3/30/2026
JAMES MASEK	Counsel Fees-CPS Non	540.00	3/30/2026
JAMES MASEK	Counsel Fees-CPS Non	320.00	3/30/2026
JAMES RIVER SOLUTIONS	Fuel	1,684.63	3/30/2026
JAMES RIVER SOLUTIONS	Fuel	10,506.63	3/30/2026
JAMES RIVER SOLUTIONS	Fuel	1,091.04	3/30/2026
JAMES RIVER SOLUTIONS	Fuel	1,376.84	3/30/2026
JAMES RIVER SOLUTIONS	Fuel	2,526.73	3/30/2026
JAMES RIVER SOLUTIONS	Fuel	2,298.30	3/30/2026
JAMES RIVER SOLUTIONS	Fuel	60.86	3/30/2026
JAMES RIVER SOLUTIONS	Fuel	2,469.93	3/30/2026
JAMES RIVER SOLUTIONS	Fuel	2,275.04	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES RIVER SOLUTIONS	Fuel	2,291.22	3/30/2026
JAMES RIVER SOLUTIONS	Fuel	12,906.44	3/30/2026
JAMES RIVER SOLUTIONS	Fuel	386.74	3/30/2026
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	559.00	3/24/2026
Jamie L Daniels	Travel	360.00	3/30/2026
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	745.00	3/30/2026
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,090.00	3/30/2026
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,555.00	3/30/2026
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	380.00	3/30/2026
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	730.00	3/30/2026
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	1,480.00	3/30/2026
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	650.00	3/30/2026
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	745.00	3/30/2026
JANE FOWLER LAW PLLC	Professional Service	120.00	3/30/2026
JANESSA A THORNELL	Reporter's Records (	600.00	3/30/2026
JAQUELINE LUCERO	Travel	2.49	3/24/2026
JARDINAGE INTERIORS LLP	Building Maintenance	196.00	3/10/2026
JARED THOMAS	Rent Sub to L'lords	2,028.00	3/24/2026
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	2,016.00	3/24/2026
JASON CRAWLEY	Rent Sub to L'lords	1,001.00	3/24/2026
JASON RAY	Rent Sub to L'lords	872.00	3/24/2026
JASON'S DELI	Food	667.04	3/30/2026
JASON'S DELI	Food	1,553.99	3/30/2026
JAY HAMDAN	Interpreter Fees	330.00	3/30/2026
JAY HAMDAN	Interpreter Fees	660.00	3/30/2026
JAY HAMDAN	Interpreter Fees	330.00	3/30/2026
JAY HAMDAN	Interpreter Fees	2,970.00	3/30/2026
JAZMIN VILLAGOMEZ	Court Visitor	175.30	3/24/2026
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to L'lords	1,474.00	3/24/2026
JBC GROUP LLC	Rent Sub to L'lords	24.00	3/17/2026
JBC GROUP LLC	Rent Sub to L'lords	2,130.00	3/24/2026
JDB TOWING LLC	Central Garage Inv	161.00	3/30/2026
JDB TOWING LLC	Central Garage Inv	80.50	3/30/2026
JDB TOWING LLC	Wrecker Service	241.50	3/30/2026
JDB TOWING LLC	Wrecker Service	641.00	3/30/2026
JDB TOWING LLC	Wrecker Service	322.00	3/30/2026
JDB TOWING LLC	Wrecker Service	80.50	3/30/2026
JDB TOWING LLC	Wrecker Service	80.50	3/30/2026
JDHQ HOTELS LLC	Education	807.05	3/10/2026
JDHQ HOTELS LLC	Education	807.05	3/10/2026
JDHQ HOTELS LLC	Education	807.05	3/10/2026
Jeanne M Truglio	Education	280.00	3/24/2026
JEANNIE M JOBE	Reporter's Records (	348.00	3/30/2026
JEFF BROWN LAW	Counsel Fees - Court	830.00	3/30/2026
JEFF BROWN LAW	Counsel Fees - Court	1,290.00	3/30/2026
JEFF BROWN LAW	Counsel Fees - Court	590.00	3/30/2026
JEFF BROWN LAW	Counsel Fees - Court	460.00	3/30/2026
JEFF BROWN LAW	Counsel Fees - Court	275.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JEFF BROWN LAW	Counsel Fees - Court	275.00	3/30/2026
JEFF BROWN LAW	Counsel Fees - Court	275.00	3/30/2026
JEFF BROWN LAW	Counsel Fees - Court	275.00	3/30/2026
JEFF BROWN LAW	Counsel Fees - Court	425.00	3/30/2026
JEFF BROWN LAW	Counsel Fees - Court	275.00	3/30/2026
JEFF BROWN LAW	Counsel Fees - Court	550.00	3/30/2026
JEFF BROWN LAW	Counsel Fees - Court	275.00	3/30/2026
JEFF EUBANK ROOFING CO INC	Building Maintenance	385.00	3/30/2026
Jefferson A Smith	Education	306.00	3/3/2026
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	100.00	3/30/2026
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	220.00	3/30/2026
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	175.00	3/30/2026
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	300.00	3/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,050.00	3/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	950.00	3/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	850.00	3/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,075.00	3/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	187.50	3/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,812.50	3/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	6,862.50	3/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	4,212.50	3/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	3/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,625.00	3/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	4,375.00	3/30/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,025.00	3/30/2026
JEFFERY DAVID BONCEK	Counsel Fees-Crimina	100.00	3/30/2026
Jeffrey A Billarreal	Education	72.27	3/30/2026
Jeffrey R Tindel	Education	140.80	3/30/2026
Jeffrey R Tindel	Education	306.21	3/30/2026
JEFFREY S KASTERKE	Rent Sub to L'lords	2,013.00	3/24/2026
JEMI KHAN	Rent Sub to L'lords	1,911.00	3/24/2026
JENNIFER COLLINS-GILLEY	Reporter's Records (	4,412.00	3/30/2026
JENNIFER COLLINS-GILLEY	Visiting Court Repor	1,103.80	3/30/2026
Jennifer D Gabbert	Education	128.00	3/30/2026
JENNIFER E VILLARREAL	Professional Service	25.00	3/3/2026
JENNIFER E VILLARREAL	Professional Service	150.00	3/24/2026
Jennifer R Weaver	Travel	79.82	3/30/2026
JENNIFER WORTH	Witness Travel	971.60	3/24/2026
Jeremiah K Allen	Education	120.00	3/17/2026
JEREMY WEST	Restitution Payable	142.86	3/10/2026
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	568.00	3/24/2026
Jerome B Adams	Travel-Taxable Meals	100.00	3/30/2026
JERRY CASTILLO	Rent Sub to L'lords	2,300.00	3/24/2026
JERRY MOODY	Rent Sub to L'lords	921.00	3/24/2026
JERRY NELSON JENKINS	Rent Sub to L'lords	749.00	3/24/2026
JERRY P MOORE	Rent Sub to L'lords	1,391.00	3/24/2026
JERRY WOOD	Counsel Fees - Court	700.00	3/30/2026
JERRY WOOD	Counsel Fees - Court	600.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JERRY WOOD	Counsel Fees - Court	650.00	3/30/2026
JERRY WOOD	Counsel Fees - Court	1,550.00	3/30/2026
JERRY WOOD	Counsel Fees - Court	737.50	3/30/2026
JERRY WOOD	Counsel Fees - Court	75.00	3/30/2026
JERRY WOOD	Counsel Fees - Court	75.00	3/30/2026
JERRY WOOD	Counsel Fees - Court	275.00	3/30/2026
JERRY WOOD	Counsel Fees - Court	275.00	3/30/2026
JERRY WOOD	Counsel Fees - Court	825.00	3/30/2026
JERRY WOOD	Counsel Fees - Court	275.00	3/30/2026
JERRY WOOD	Counsel Fees - Court	625.00	3/30/2026
JESKE CONSTRUCTION COMPANY	Non-Track Const/Bldg	20,813.65	3/17/2026
JESSE CALOWAY	Investigative	2,420.00	3/17/2026
JESSE CALOWAY	Investigative	806.00	3/17/2026
Jesse D Chelf	Education	354.00	3/3/2026
Jessica Mendoza	Travel	68.92	3/30/2026
Jessica Mendoza	Travel-Taxable Meals	80.00	3/30/2026
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	2,504.00	3/17/2026
JIAXIN DU	Rent Sub to L'lords	1,168.00	3/24/2026
JKAI CHEN	Rent Sub to L'lords	1,917.00	3/24/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	235.00	3/3/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	1,420.00	3/3/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	645.00	3/3/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	1,480.00	3/10/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	795.00	3/17/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	785.00	3/3/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	3,485.00	3/3/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	1,582.50	3/3/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	770.00	3/3/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	970.00	3/10/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	2,215.00	3/17/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	1,820.00	3/3/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	500.00	3/3/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	1,120.00	3/3/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	1,420.00	3/3/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	400.00	3/17/2026
JIM BOB HAGGERTON	Rent Sub to L'lords	1,360.00	3/24/2026
JIMMIE LEE BELL	Rent Sub to L'lords	1,308.00	3/24/2026
JINSON JOSE	Rent Sub to L'lords	2,912.00	3/24/2026
JJ INVESTMENTS LLC	Rent Sub to L'lords	2,684.00	3/24/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,180.00	3/24/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	836.00	3/24/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	807.00	3/24/2026
JOANNA MAXON	Clothing	150.00	3/3/2026
Jody L Klann	Education	1,472.15	3/30/2026
JOEL'S AIR INC	Rent Sub to L'lords	1,308.00	3/24/2026
JOHN BENOIST	Counsel Fees - Court	7,315.00	3/24/2026
JOHN BENOIST	Counsel Fees - Proba	2,300.00	3/24/2026
JOHN BENOIST	Counsel Fees - Proba	2,300.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN BRENDER PC	Counsel Fees - Court	3,399.00	3/3/2026
JOHN BRENDER PC	Counsel Fees - Court	425.00	3/3/2026
JOHN BRENDER PC	Counsel Fees - Court	1,010.00	3/10/2026
JOHN BRENDER PC	Counsel Fees - Court	1,834.00	3/10/2026
JOHN BRENDER PC	Counsel Fees - Court	550.00	3/10/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	3/10/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	3/10/2026
JOHN BRENDER PC	Counsel Fees - Court	2,520.00	3/17/2026
JOHN BRENDER PC	Counsel Fees - Court	491.00	3/17/2026
JOHN BRENDER PC	Counsel Fees - Court	75.00	3/17/2026
JOHN BRENDER PC	Counsel Fees - Court	528.00	3/24/2026
JOHN BRENDER PC	Litigation Expense	96.43	3/3/2026
JOHN CHARLES OSWALT	Investigative	325.00	3/17/2026
John D Grant	Education	138.00	3/30/2026
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,480.00	3/24/2026
John E Deangelis	Travel	333.00	3/17/2026
JOHN E MONTGOMERY	Rent Sub to L'lords	2,291.00	3/24/2026
JOHN E REID & ASSOCIATES INC	Education	655.00	3/3/2026
JOHN EDWARD AVERY	Counsel Fees - Court	700.00	3/30/2026
JOHN EDWARD AVERY	Counsel Fees - Court	600.00	3/30/2026
JOHN EDWARD AVERY	Counsel Fees - Court	150.00	3/30/2026
JOHN EDWARD AVERY	Counsel Fees - Court	150.00	3/30/2026
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	3/30/2026
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	3/30/2026
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	3/30/2026
JOHN EDWARD AVERY	Counsel Fees - Court	1,525.00	3/30/2026
JOHN EDWARD AVERY	Professional Service	1,875.00	3/30/2026
JOHN GANN	Professional Service	25.00	3/10/2026
JOHN GANN	Professional Service	25.00	3/24/2026
JOHN JACOB	Rent Sub to L'lords	888.00	3/24/2026
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	1,614.00	3/24/2026
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	15,284.00	3/24/2026
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,943.00	3/24/2026
JOHN MILLER	Rent Sub to L'lords	1,503.00	3/24/2026
JOHN RODRIGUEZ	Education	354.00	3/3/2026
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,060.00	3/24/2026
JOHNSON MCNULTY	Counsel Fees-CPS Chi	40.00	3/3/2026
JOHNSTON LLC	Non-Track Const/Bldg	6,675.00	3/3/2026
JON COON	Rent Sub to L'lords	1,169.00	3/24/2026
JONATHAN W FOX	Counsel Fees-CPS Chi	140.00	3/3/2026
JONATHAN W FOX	Counsel Fees-CPS Chi	450.00	3/3/2026
JONATHAN W FOX	Counsel Fees-CPS Cus	760.00	3/3/2026
JONATHAN W FOX	Counsel Fees-CPS Non	295.00	3/3/2026
JONATHAN W FOX	Counsel Fees-CPS Non	410.00	3/3/2026
JONATHAN W FOX	Counsel Fees-CPS Non	20.00	3/3/2026
JONATHAN W FOX	Counsel Fees-CPS Non	20.00	3/3/2026
JORDAN BRAY	Clothing	250.00	3/17/2026
JOSEPH BLAKE QUINN	Counsel Fees - Court	640.00	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JOSEPH BLAKE QUINN	Counsel Fees - Court	550.00	3/24/2026
JOSEPH BLAKE QUINN	Counsel Fees - Proba	2,500.00	3/24/2026
JOSEPH BLAKE QUINN	Counsel Fees - Proba	2,500.00	3/24/2026
JOSEPH JONES	Rent Sub to L'lords	1,281.00	3/24/2026
Joshua D Hall	Travel	370.33	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	900.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,330.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,070.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,830.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,560.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	34,000.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,385.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,262.50	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	4,910.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	510.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	550.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,510.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,820.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,490.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	5,000.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	720.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	800.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,720.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	990.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,150.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,555.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	4,510.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	11,305.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	75.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,100.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	425.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	150.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	700.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	550.00	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	4,887.50	3/30/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	5,580.00	3/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	965.00	3/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,195.00	3/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,795.00	3/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,172.50	3/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	555.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,215.00	3/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,767.50	3/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	3/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	3/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	3/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	3/30/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	3/30/2026
JOSTENS INC	Education	755.98	3/3/2026
JOURNEY HOME HOUSING LLC	Rent Sub to L'lords	8,979.00	3/24/2026
JP MORGAN CHASE	County Clerk Cash Bond Postage	86.80	3/31/2026
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	77.00	3/30/2026
JPMORGAN CHASE BANK NA	Bonds	73.66	3/30/2026
JPMORGAN CHASE BANK NA	Canine Expense	1,209.23	3/30/2026
JPMORGAN CHASE BANK NA	Central Garage Inv	642.55	3/30/2026
JPMORGAN CHASE BANK NA	Clothing	298.70	3/30/2026
JPMORGAN CHASE BANK NA	County Projects	66.11	3/30/2026
JPMORGAN CHASE BANK NA	County Projects	47.45	3/30/2026
JPMORGAN CHASE BANK NA	Court Costs	397.50	3/30/2026
JPMORGAN CHASE BANK NA	Dues	45.00	3/30/2026
JPMORGAN CHASE BANK NA	Dues	123.22	3/30/2026
JPMORGAN CHASE BANK NA	Education	300.00	3/30/2026
JPMORGAN CHASE BANK NA	Education	800.00	3/30/2026
JPMORGAN CHASE BANK NA	Education	25.00	3/30/2026
JPMORGAN CHASE BANK NA	Education	340.00	3/30/2026
JPMORGAN CHASE BANK NA	Education	850.00	3/30/2026
JPMORGAN CHASE BANK NA	Education	450.80	3/30/2026
JPMORGAN CHASE BANK NA	Education	338.10	3/30/2026
JPMORGAN CHASE BANK NA	Education	600.00	3/30/2026
JPMORGAN CHASE BANK NA	Education	450.80	3/30/2026
JPMORGAN CHASE BANK NA	Education	4,960.50	3/30/2026
JPMORGAN CHASE BANK NA	Education	2,097.20	3/30/2026
JPMORGAN CHASE BANK NA	Education	293.08	3/30/2026
JPMORGAN CHASE BANK NA	Education	901.60	3/30/2026
JPMORGAN CHASE BANK NA	Education	613.10	3/30/2026
JPMORGAN CHASE BANK NA	Education	(1,198.08)	3/30/2026
JPMORGAN CHASE BANK NA	Education	247.90	3/30/2026
JPMORGAN CHASE BANK NA	Education	414.18	3/30/2026
JPMORGAN CHASE BANK NA	Education	210.00	3/30/2026
JPMORGAN CHASE BANK NA	Education	42.50	3/30/2026
JPMORGAN CHASE BANK NA	Education	2,486.84	3/30/2026
JPMORGAN CHASE BANK NA	Education	1,108.00	3/30/2026
JPMORGAN CHASE BANK NA	Education	1,239.90	3/30/2026
JPMORGAN CHASE BANK NA	Education	548.00	3/30/2026
JPMORGAN CHASE BANK NA	Education	1,045.92	3/30/2026
JPMORGAN CHASE BANK NA	Education	865.35	3/30/2026
JPMORGAN CHASE BANK NA	Education	3,462.41	3/30/2026
JPMORGAN CHASE BANK NA	Education	65.71	3/30/2026
JPMORGAN CHASE BANK NA	Education	3,209.99	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Education	106.71	3/30/2026
JPMORGAN CHASE BANK NA	Education	951.60	3/30/2026
JPMORGAN CHASE BANK NA	Education	1,081.80	3/30/2026
JPMORGAN CHASE BANK NA	Education	764.72	3/30/2026
JPMORGAN CHASE BANK NA	Education	1,081.80	3/30/2026
JPMORGAN CHASE BANK NA	Education	2,163.60	3/30/2026
JPMORGAN CHASE BANK NA	Education	3,600.00	3/30/2026
JPMORGAN CHASE BANK NA	Employee Donations-C	50.31	3/30/2026
JPMORGAN CHASE BANK NA	Employee Donations-C	282.54	3/30/2026
JPMORGAN CHASE BANK NA	Estray Livestock	1,290.00	3/30/2026
JPMORGAN CHASE BANK NA	Field Equipment & Su	96.48	3/30/2026
JPMORGAN CHASE BANK NA	Food	1,616.53	3/30/2026
JPMORGAN CHASE BANK NA	Jury Costs	429.17	3/30/2026
JPMORGAN CHASE BANK NA	Landscaping Expense	315.16	3/30/2026
JPMORGAN CHASE BANK NA	Meeting Expenses	911.33	3/30/2026
JPMORGAN CHASE BANK NA	Meeting Expenses	460.68	3/30/2026
JPMORGAN CHASE BANK NA	Meeting Expenses	102.35	3/30/2026
JPMORGAN CHASE BANK NA	Meeting Expenses	30.00	3/30/2026
JPMORGAN CHASE BANK NA	Meeting Expenses	128.93	3/30/2026
JPMORGAN CHASE BANK NA	Parts and Supplies	112.50	3/30/2026
JPMORGAN CHASE BANK NA	Parts and Supplies	31.91	3/30/2026
JPMORGAN CHASE BANK NA	Professional Service	23.80	3/30/2026
JPMORGAN CHASE BANK NA	Service Awards	51.80	3/30/2026
JPMORGAN CHASE BANK NA	Software Maintenance	84.31	3/30/2026
JPMORGAN CHASE BANK NA	Software Maintenance	259.00	3/30/2026
JPMORGAN CHASE BANK NA	Subscriptions	1,312.00	3/30/2026
JPMORGAN CHASE BANK NA	Subscriptions	131.91	3/30/2026
JPMORGAN CHASE BANK NA	Subscriptions	92.98	3/30/2026
JPMORGAN CHASE BANK NA	Subscriptions	129.44	3/30/2026
JPMORGAN CHASE BANK NA	Subscriptions	(8.25)	3/30/2026
JPMORGAN CHASE BANK NA	Subscriptions	860.72	3/30/2026
JPMORGAN CHASE BANK NA	Subscriptions	82.99	3/30/2026
JPMORGAN CHASE BANK NA	Toll Road Fees	69.30	3/30/2026
JPMORGAN CHASE BANK NA	Toll Road Fees	575.40	3/30/2026
JPMORGAN CHASE BANK NA	Toll Road Fees	1,121.71	3/30/2026
JPMORGAN CHASE BANK NA	Toll Road Fees	102.42	3/30/2026
JPMORGAN CHASE BANK NA	Toll Road Fees	8.04	3/30/2026
JPMORGAN CHASE BANK NA	Toll Road Fees	877.30	3/30/2026
JPMORGAN CHASE BANK NA	Toll Road Fees	329.35	3/30/2026
JPMORGAN CHASE BANK NA	Toll Road Fees	2.04	3/30/2026
JPMORGAN CHASE BANK NA	Toll Road Fees	9.32	3/30/2026
JPMORGAN CHASE BANK NA	Toll Road Fees	11.50	3/30/2026
JPMORGAN CHASE BANK NA	Toll Road Fees	17.24	3/30/2026
JPMORGAN CHASE BANK NA	Toll Road Fees	103.84	3/30/2026
JPMORGAN CHASE BANK NA	Toll Road Fees	51.66	3/30/2026
JPMORGAN CHASE BANK NA	Toll Road Fees	25.10	3/30/2026
JPMORGAN CHASE BANK NA	Travel	382.95	3/30/2026
JPMORGAN CHASE BANK NA	Travel	382.95	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Travel	380.32	3/30/2026
JPMORGAN CHASE BANK NA	Travel	8,148.87	3/30/2026
JPMORGAN CHASE BANK NA	Travel	392.86	3/30/2026
JPMORGAN CHASE BANK NA	Travel	3,060.35	3/30/2026
JPMORGAN CHASE BANK NA	Travel	149.76	3/30/2026
JPMORGAN CHASE BANK NA	Travel	1,011.09	3/30/2026
JPMORGAN CHASE BANK NA	Vehicle Maintenance	39.50	3/30/2026
JPMORGAN CHASE BANK NA	Vehicle Maintenance	24.50	3/30/2026
JPMORGAN CHASE BANK NA	Volunteer Program	135.02	3/30/2026
JPMORGAN CHASE BANK NA	Volunteer Program	472.29	3/30/2026
JPMORGAN CHASE BANK NA	Wireless Data Access	112.90	3/30/2026
JPMORGAN CHASE BANK NA	Wireless Data Access	112.90	3/30/2026
JPMORGAN CHASE BANK NA	Witness Travel	18.99	3/30/2026
JPS HEALTH NETWORK	Medical Services	26,240.00	3/17/2026
JUAN M AREVALO	Counsel Fees - Court	150.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	150.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	425.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	700.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	425.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	75.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	275.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	275.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	825.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	350.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	975.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	275.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	275.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	275.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	275.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	275.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	550.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	425.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	550.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	975.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	425.00	3/30/2026
JUAN M AREVALO	Counsel Fees - Court	1,100.00	3/30/2026
JUAN M GONZALES	Rent Sub to L'lords	207.00	3/24/2026
Juana C Mendoza	Education	238.00	3/24/2026
JUANITA M DUNLAP	Counsel Fees - Court	200.00	3/17/2026
JUANITA M DUNLAP	Interpreter Fees	200.00	3/3/2026
Judith Estrada	Background Check	10.21	3/30/2026
JULIE JACOBSON	Counsel Fees - Juven	800.00	3/30/2026
JULIE JACOBSON	Counsel Fees - Juven	100.00	3/30/2026
JULIE JACOBSON	Counsel Fees - Juven	300.00	3/30/2026
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	911.00	3/24/2026
JUN HE	Rent Sub to L'lords	852.00	3/24/2026
JUNIOR ACHIEVEMENT OF THE CHISHOLM	Advertising/Public S	100.00	3/3/2026
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	1,008.00	3/24/2026
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	454.00	3/24/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	425.00	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JUST ENERGY TEXAS I CORP	Utility Allowance	178.00	3/24/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	184.00	3/24/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	2,891.00	3/24/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	473.00	3/24/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	135.00	3/24/2026
JUST RIDE TRANSPORTATION LLC	Transportation	500.00	3/30/2026
JUST RIGHT PRODUCTS	Clothing	1,181.85	3/3/2026
JUST RIGHT PRODUCTS	Clothing	417.06	3/3/2026
JUST RIGHT PRODUCTS	Clothing	384.73	3/3/2026
JUST RIGHT PRODUCTS	Clothing	161.19	3/3/2026
JUST RIGHT PRODUCTS	Clothing	-	3/3/2026
JUST RIGHT PRODUCTS	Clothing	254.18	3/3/2026
JUST RIGHT PRODUCTS	Clothing	233.00	3/3/2026
JUST RIGHT PRODUCTS	Clothing	1,551.61	3/10/2026
JUST RIGHT PRODUCTS	Clothing	1,400.06	3/10/2026
JUST RIGHT PRODUCTS	Clothing	791.73	3/10/2026
JUST RIGHT PRODUCTS	Clothing	68.40	3/17/2026
JUST RIGHT PRODUCTS	Clothing	95.05	3/17/2026
JUST RIGHT PRODUCTS	Clothing	184.04	3/17/2026
JUST RIGHT PRODUCTS	Clothing	1,902.12	3/17/2026
JUST RIGHT PRODUCTS	Clothing	203.94	3/17/2026
JUST RIGHT PRODUCTS	Clothing	200.00	3/24/2026
JUST RIGHT PRODUCTS	Clothing	60.78	3/24/2026
JUST RIGHT PRODUCTS	Clothing	2,441.65	3/24/2026
JUST RIGHT PRODUCTS	Lab Supplies	358.00	3/17/2026
JUST RIGHT PRODUCTS	Supplies	(55.00)	3/10/2026
JUST RIGHT PRODUCTS	Supplies	55.00	3/17/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,115.00	3/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	470.00	3/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	830.00	3/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	665.00	3/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	980.00	3/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	760.00	3/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,155.00	3/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	890.00	3/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,205.00	3/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	2,610.00	3/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,005.00	3/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	465.00	3/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	560.00	3/30/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	385.00	3/30/2026
K SARGAM CORPORATION	Rent Sub to L'lords	4,500.00	3/24/2026
K SARGAM CORPORATION	Rent Sub to L'lords	370.00	3/24/2026
K&M PROPERTY PARTNERS LLC	Rent Sub to L'lords	1,500.00	3/17/2026
K&M PROPERTY PARTNERS LLC	Rent Sub to L'lords	1,800.00	3/24/2026
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,425.00	3/24/2026
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	775.00	3/24/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	(338.00)	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	682.00	3/17/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,072.00	3/24/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	617.00	3/24/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,012.00	3/24/2026
KADEN CAREY	Miscellaneous Payabl	42.00	3/17/2026
KADIAN GEORGIA GRAHAM	Professional Service	660.00	3/3/2026
KADIAN GEORGIA GRAHAM	Professional Service	75.00	3/17/2026
KADIAN GEORGIA GRAHAM	Professional Service	370.00	3/24/2026
KAIROS LIVING LLC	Rent Sub to L'lords	1,645.00	3/17/2026
KAIROS LIVING LLC	Rent Sub to L'lords	3,409.00	3/24/2026
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	3/24/2026
KALEIGH SANDERS	Travel	54.03	3/24/2026
KALLIE DAY	Clothing	100.54	3/3/2026
KANISHA LOVELESS	Restitution Payable	14.00	3/24/2026
KAPSIDELIS LAW	Counsel Fees - Court	1,795.00	3/30/2026
KAPSIDELIS LAW	Counsel Fees - Court	1,057.50	3/30/2026
KAPSIDELIS LAW	Counsel Fees - Court	3,715.00	3/30/2026
KAPSIDELIS LAW	Counsel Fees - Court	805.00	3/30/2026
KAPSIDELIS LAW	Counsel Fees - Court	1,730.00	3/30/2026
KAPSIDELIS LAW	Counsel Fees - Court	320.00	3/30/2026
KAPSIDELIS LAW	Counsel Fees - Court	865.00	3/30/2026
KAPSIDELIS LAW	Counsel Fees - Court	375.00	3/30/2026
KAPSIDELIS LAW	Counsel Fees - Court	375.00	3/30/2026
KAPSIDELIS LAW	Counsel Fees - Court	525.00	3/30/2026
KAPSIDELIS LAW	Counsel Fees - Court	525.00	3/30/2026
KAREN B MARTINEZ	Reporter's Records (	1,146.00	3/30/2026
KAREN B MARTINEZ	Reporter's Records (	356.00	3/30/2026
Karen E Blaisdell	Travel	581.20	3/30/2026
KARL L RONACHER	Professional Service	25.00	3/17/2026
KARMEN JOHNSON	Counsel Fees-CPS Chi	420.00	3/30/2026
KARTHIKA SRINIVASAN	Rent Sub to L'lords	1,250.00	3/24/2026
KATE U TERRY	HAP Reimb Port-in	2,335.00	3/24/2026
KATE U TERRY	Rent Sub to L'lords	2,173.00	3/24/2026
KATELYN BERNHARD	Relative Assistance	300.00	3/3/2026
KATHLEEN A KASPER DDS PA	Professional Service	600.00	3/3/2026
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	3/24/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	3/3/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	3/17/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	3/24/2026
KATHLEEN PARKER	Witness Travel	22.00	3/24/2026
KATHRYN CRAVEN	Counsel Fees-CPS Chi	795.00	3/30/2026
KATHRYN CRAVEN	Counsel Fees-CPS Chi	40.00	3/30/2026
KATHRYN CRAVEN	Counsel Fees-CPS Chi	315.00	3/30/2026
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,815.00	3/30/2026
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,035.00	3/30/2026
KATHRYN CRAVEN	Counsel Fees-CPS Cus	420.00	3/30/2026
KATHRYN CRAVEN	Counsel Fees-CPS Cus	2,360.00	3/30/2026
KATHRYN CRAVEN	Counsel Fees-CPS Cus	210.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KATHRYN CRAVEN	Counsel Fees-CPS Cus	430.00	3/30/2026
KATHRYN CRAVEN	Counsel Fees-CPS Cus	115.00	3/30/2026
KATHRYN CRAVEN	Counsel Fees-CPS Non	1,155.00	3/30/2026
KATHRYN DIMOPOULOS	Rent Sub to L'lords	886.00	3/24/2026
KATHRYN DIMOPOULOS	Rent Sub to L'lords	2,395.00	3/24/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,300.00	3/3/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,918.75	3/3/2026
KATHY A LOWTHORP	Counsel Fees - Court	975.00	3/3/2026
KATHY A LOWTHORP	Counsel Fees - Court	275.00	3/3/2026
KATHY A LOWTHORP	Counsel Fees - Court	2,400.00	3/10/2026
KATHY A LOWTHORP	Counsel Fees - Court	2,300.00	3/10/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,950.00	3/10/2026
KATHY A LOWTHORP	Counsel Fees - Court	587.50	3/10/2026
KATHY A LOWTHORP	Counsel Fees - Court	3,325.00	3/17/2026
KATHY A LOWTHORP	Counsel Fees - Court	2,060.00	3/17/2026
KATHY A LOWTHORP	Counsel Fees - Court	100.00	3/17/2026
KATHY A LOWTHORP	Counsel Fees - Court	2,450.00	3/17/2026
KATHY A LOWTHORP	Counsel Fees - Court	910.00	3/17/2026
KATHY A LOWTHORP	Counsel Fees - Court	525.00	3/17/2026
KATHY A LOWTHORP	Counsel Fees - Court	275.00	3/17/2026
KATTEN BENSON ZACHRY GOLIGHTLY LLP	Counsel Fees - Proba	600.00	3/24/2026
KAUSER MIR ALIKHAN	Rent Sub to L'lords	939.00	3/24/2026
Kay E Brady-Hatfield	Travel	660.75	3/30/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,052.00	3/24/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	4,757.00	3/24/2026
KEITH E DANIELS	Counsel Fees - Juven	300.00	3/30/2026
KEITH E DANIELS	Counsel Fees - Juven	1,515.00	3/30/2026
KEITH E DANIELS	Counsel Fees - Juven	775.00	3/30/2026
KEITH E DANIELS	Counsel Fees - Juven	1,100.00	3/30/2026
KEITH E DANIELS	Counsel Fees - Juven	1,400.00	3/30/2026
KEITH E DANIELS	Counsel Fees - Juven	100.00	3/30/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,264.00	3/24/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,213.00	3/24/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,600.00	3/24/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	3/24/2026
KELLER ISD	Trust - Justice of t	152.00	3/17/2026
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	12,688.00	3/24/2026
KELLIE KING	Rent Sub to L'lords	2,823.00	3/24/2026
KELLY RICHE	Rent Sub to L'lords	1,001.00	3/24/2026
KELLY SHEARRER	Rent Sub to L'lords	426.00	3/24/2026
Kelsey D Bell	Education	85.00	3/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	1,880.00	3/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	594.00	3/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	1,870.00	3/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	3/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	3/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	3/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	750.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	3/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	500.00	3/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	1,100.00	3/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	1,900.00	3/30/2026
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	3/30/2026
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	3/30/2026
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	3/30/2026
KENNEDALE SENIORS LTD	HAP Reimb Port-in	500.00	3/24/2026
KENNEDALE SENIORS LTD	Rent Sub to L'lords	893.00	3/24/2026
KENNEDALE SENIORS LTD	Rent Sub to L'lords	10,110.00	3/24/2026
KENNETH CONTI-RODEN	Trust - Justice of t	343.69	3/3/2026
KENNETH E EAST PC	Litigation Expense	252.00	3/17/2026
Kenneth E Newell	Dues	250.00	3/30/2026
Kenneth L Wilson	Education	354.00	3/3/2026
KENNETH N MORTON	Rent Sub to L'lords	1,027.00	3/24/2026
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	2,041.00	3/24/2026
KERI-DAWN HENKE	Rent Sub to L'lords	1,737.00	3/24/2026
KERLOUS BOULOS	Rent Sub to L'lords	1,900.00	3/24/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	750.00	3/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	1,950.00	3/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	910.00	3/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	900.00	3/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	300.00	3/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	3/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	3/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	3/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	3/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	3/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	3/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	3/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	3/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	3/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	3/30/2026
KERRY XAVIER YANEZ	Counsel Fees - Juven	300.00	3/30/2026
KEVIN BOOZA	Court Visitor	45.39	3/17/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	420.00	3/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	670.00	3/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	1,610.00	3/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	590.00	3/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	420.00	3/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	820.00	3/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	3,050.00	3/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	3/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	3/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	3/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	425.00	3/30/2026
KEVIN RICHARD NOVAK	Counsel Fees - Juven	200.00	3/30/2026
KEYING BI	Rent Sub to L'lords	2,356.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KHANH LE	Rent Sub to L'lords	1,554.00	3/24/2026
KIBROM NEGESSE	Rent Sub to L'lords	2,700.00	3/24/2026
KIM HAMILTON	Counsel Fees - Court	487.00	3/24/2026
Kimberly A Collier	Education	810.00	3/30/2026
Kimberly Ann D'Avignon	Dues	200.00	3/30/2026
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	3/17/2026
KIMBERLY DEWEY	Counsel Fees-CPS Chi	315.00	3/30/2026
KIMBERLY DEWEY	Counsel Fees-CPS Chi	125.00	3/30/2026
KIMBERLY DEWEY	Counsel Fees-CPS Chi	325.00	3/30/2026
KIMBERLY DEWEY	Counsel Fees-CPS Chi	875.00	3/30/2026
KIMBERLY DEWEY	Counsel Fees-CPS Cus	115.00	3/30/2026
KIMBERLY DEWEY	Counsel Fees-CPS Cus	535.00	3/30/2026
KIMBERLY DEWEY	Counsel Fees-CPS Cus	140.00	3/30/2026
KIMBERLY DEWEY	Counsel Fees-CPS Cus	670.00	3/30/2026
KIMBERLY DEWEY	Counsel Fees-CPS Non	680.00	3/30/2026
KIMBERLY DEWEY	Counsel Fees-CPS Non	235.00	3/30/2026
KIMBERLY DEWEY	Counsel Fees-CPS Non	1,050.00	3/30/2026
KIMBERLY DEWEY	Counsel Fees-CPS Non	170.00	3/30/2026
KIMBERLY DEWEY	Counsel Fees-CPS-App	3,285.00	3/30/2026
Kimberly M Buchanan	Education	238.00	3/24/2026
KIMLEY-HORN AND ASSOCIATES INC	County Projects	370,993.42	3/3/2026
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	1,437.50	3/17/2026
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	3/17/2026
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	3/24/2026
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,132.00	3/17/2026
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,571.00	3/24/2026
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	3/24/2026
KIRPAL BHOGAL	Rent Sub to L'lords	2,172.00	3/24/2026
KIRPAL BHOGAL	Rent Sub to L'lords	4,250.00	3/24/2026
KIRSTEN JONES	Witness Travel	300.46	3/24/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	97.00	3/17/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	3/24/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	8,334.00	3/24/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	523.00	3/24/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	942.00	3/24/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	720.00	3/24/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,424.00	3/24/2026
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	647.00	3/24/2026
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	649.00	3/24/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,495.00	3/17/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,511.00	3/24/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	4,031.00	3/24/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,104.00	3/24/2026
KNOWINK LLC	Non-Tracked Equipmen	48,327.30	3/24/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	2,847.00	3/3/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	923.00	3/3/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	4,362.00	3/3/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	3/3/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	3/3/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	3/3/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	2,530.00	3/10/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,228.50	3/10/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	14,754.00	3/17/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	455.00	3/17/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	3/17/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	3/17/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	3,119.75	3/24/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,305.00	3/24/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	2,040.00	3/24/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	3/24/2026
KOMATSU-RANGEL INC	Professional Service	16,407.36	3/24/2026
KPOST ROOFING LLC	Building Maintenance	2,412.96	3/3/2026
KPOST ROOFING LLC	Building Maintenance	1,291.06	3/3/2026
KPOST ROOFING LLC	Building Maintenance	823.79	3/10/2026
KPOST ROOFING LLC	Building Maintenance	1,960.40	3/17/2026
KPOST ROOFING LLC	Building Maintenance	1,756.74	3/17/2026
KPOST ROOFING LLC	Building Maintenance	1,239.66	3/17/2026
KPOST ROOFING LLC	Building Maintenance	750.00	3/17/2026
KPOST ROOFING LLC	Building Maintenance	1,269.46	3/17/2026
KPOST ROOFING LLC	Building Maintenance	1,154.58	3/24/2026
KR ACQUISITIONS LLC	Travel	517.50	3/3/2026
KR ACQUISITIONS LLC	Travel	517.50	3/3/2026
KR ACQUISITIONS LLC	Travel	517.50	3/3/2026
KR ACQUISITIONS LLC	Travel	517.50	3/3/2026
KRANTHI KIRAN KASWA	Rent Sub to L'lords	2,150.00	3/24/2026
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	3/30/2026
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	3/30/2026
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,100.00	3/30/2026
KRISTI TAYLOR	Clothing	244.08	3/17/2026
KRISTIE M FALBO	Counsel Fees - Court	1,230.00	3/30/2026
KRISTIE M FALBO	Counsel Fees - Court	70.00	3/30/2026
KRISTIE M FALBO	Counsel Fees - Court	150.00	3/30/2026
KRISTIE M FALBO	Counsel Fees - Court	75.00	3/30/2026
KRISTIE M FALBO	Counsel Fees - Court	275.00	3/30/2026
KRISTIE M FALBO	Counsel Fees - Court	550.00	3/30/2026
KRISTIE M FALBO	Counsel Fees - Court	550.00	3/30/2026
KRISTIE M FALBO	Counsel Fees - Court	550.00	3/30/2026
KRISTIE M FALBO	Counsel Fees - Court	850.00	3/30/2026
KRISTIE M FALBO	Counsel Fees - Court	425.00	3/30/2026
KRISTIE M FALBO	Counsel Fees - Court	275.00	3/30/2026
KRISTIE M FALBO	Counsel Fees - Court	650.00	3/30/2026
KRISTIE M FALBO	Counsel Fees - Court	275.00	3/30/2026
KRISTIN SENKIRK	Clothing	125.00	3/17/2026
Kristina E Gonzalez	Education	259.00	3/24/2026
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,935.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Krystal A Kaether	Education	386.00	3/30/2026
KSM EXCHANGE LLC	Equipment Maintenanc	474.15	3/30/2026
KSM EXCHANGE LLC	Parts and Supplies	104.15	3/30/2026
KSM EXCHANGE LLC	Parts and Supplies	4,304.55	3/30/2026
KSM EXCHANGE LLC	Parts and Supplies	2,258.31	3/30/2026
KSM EXCHANGE LLC	Parts and Supplies	3,528.39	3/30/2026
KSM EXCHANGE LLC	Parts and Supplies	323.51	3/30/2026
KSM EXCHANGE LLC	Parts and Supplies	1,631.02	3/30/2026
KSM EXCHANGE LLC	Parts and Supplies	679.39	3/30/2026
KSM EXCHANGE LLC	Parts and Supplies	1,393.07	3/30/2026
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	120.00	3/3/2026
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	500.00	3/17/2026
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	250.00	3/24/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	11,312.00	3/24/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,329.00	3/24/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,800.00	3/24/2026
KULWANT SINGH	Rent Sub to L'lords	1,623.00	3/24/2026
KYLE ADKINS	Restitution Payable	138.56	3/10/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	4,078.00	3/10/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	125.00	3/3/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	393.60	3/3/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	820.00	3/3/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	250.00	3/3/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	125.00	3/10/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	481.32	3/10/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	618.84	3/10/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Professional Service	3,663.08	3/3/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	541.84	3/10/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	14,727.00	3/24/2026
LABATT INSTITUTIONAL SUPPLY CO	Meeting Expenses	216.31	3/24/2026
LACKLAND GARDEN LTD	Rent Sub to L'lords	974.00	3/24/2026
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,213.00	3/24/2026
LACKLAND TAJ LP	Rent Sub to L'lords	4,781.00	3/24/2026
LACKLAND TAJ LP	Rent Sub to L'lords	659.00	3/24/2026
LACKLAND TAJ LP	Rent Sub to L'lords	686.00	3/24/2026
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	2,250.00	3/30/2026
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,250.00	3/30/2026
LACY WALLS	Clothing	150.00	3/3/2026
LAKE WORTH ISD	Trust - Justice of t	187.50	3/17/2026
LAKEITHA YARBOROUGH	Court Visitor	76.70	3/24/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	891.00	3/24/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	5,017.00	3/24/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	849.00	3/24/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	678.00	3/24/2026
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,856.00	3/24/2026
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	4,008.00	3/24/2026
LANA JONES ADEWUSI	Rent Sub to L'lords	1,112.00	3/24/2026
LANGO LLC	Interpreter Fees	860.00	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	2,300.00	3/30/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,000.00	3/30/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	3/30/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,000.00	3/30/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	300.00	3/30/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	3/30/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	3/30/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	3/30/2026
LAURIVA DAY	Rent Sub to L'lords	543.00	3/24/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	790.00	3/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,470.00	3/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	840.00	3/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	700.00	3/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	3/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,100.00	3/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	3/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	425.00	3/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	425.00	3/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,125.00	3/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	425.00	3/30/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	3/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	330.00	3/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	1,510.00	3/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	140.00	3/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	825.00	3/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	300.00	3/30/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,150.00	3/30/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,150.00	3/30/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,150.00	3/30/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,150.00	3/30/2026
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,340.00	3/30/2026
LAW OFFICE OF DINAH S O'NEAL PLLC	Court Costs	200.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,270.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,275.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	895.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,362.50	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	790.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,190.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	470.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,620.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	200.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	100.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	825.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	3,190.00	3/30/2026
LAW OFFICE OF ERIC LABOVITZ PC	Criminal Appeals - O	12.98	3/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	500.00	3/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,150.00	3/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,155.00	3/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	885.00	3/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	100.00	3/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	350.00	3/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	700.00	3/30/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	75.00	3/30/2026
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	575.00	3/30/2026
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Chi	270.00	3/30/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Chi	195.00	3/30/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Chi	500.00	3/30/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Chi	90.00	3/30/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Cus	95.00	3/30/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Cus	155.00	3/30/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Cus	600.00	3/30/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Cus	235.00	3/30/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Cus	85.00	3/30/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Non	90.00	3/30/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-Crimina	3,080.00	3/30/2026
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	2,535.00	3/3/2026
LAW OFFICE OF KAYLA E HARRINGTON	CPS-Other Litigation	255.03	3/3/2026
LAW OFFICE OF KAYLA E HARRINGTON	Professional Service	250.00	3/17/2026
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,600.00	3/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,053.00	3/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,213.00	3/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	337.00	3/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	3/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	3/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,150.00	3/30/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,150.00	3/30/2026
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	550.00	3/30/2026
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	610.00	3/30/2026
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	250.00	3/30/2026
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,745.00	3/30/2026
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,160.00	3/30/2026
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	150.00	3/30/2026
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	345.00	3/30/2026
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	165.00	3/30/2026
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	505.00	3/30/2026
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	1,005.00	3/30/2026
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	245.00	3/30/2026
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	440.00	3/30/2026
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	790.00	3/30/2026
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	205.00	3/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	270.00	3/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	320.00	3/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	2,525.00	3/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	2,310.00	3/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	395.00	3/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	145.00	3/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	720.00	3/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	525.00	3/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	1,580.00	3/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	575.00	3/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	665.00	3/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	575.00	3/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	945.00	3/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	255.00	3/30/2026
LAW OFFICE OF LORI A SPEARMAN PC	CPS-Other Litigation	800.00	3/30/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,355.00	3/17/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,740.00	3/17/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	2,300.00	3/24/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,995.00	3/24/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	155.00	3/17/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	655.00	3/17/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	815.00	3/17/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	490.00	3/17/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	920.00	3/30/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,331.50	3/30/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,820.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,440.00	3/30/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	700.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,000.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	562.50	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	390.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,225.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	590.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	325.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	25.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	20.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	850.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	887.50	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,025.00	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	287.50	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	700.00	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	825.00	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	925.00	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	850.00	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	75.00	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	850.00	3/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Capit	15,400.00	3/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,800.00	3/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	400.00	3/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	350.00	3/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,300.00	3/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	8,055.00	3/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	887.50	3/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	950.00	3/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,375.00	3/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	800.00	3/30/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,475.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	375.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,125.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	90.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,400.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,200.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	150.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	625.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	3/30/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,275.00	3/30/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	16,636.50	3/30/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	30,233.00	3/30/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	3/30/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	925.00	3/30/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	3/30/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	3/30/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	650.00	3/30/2026
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Capit	35,455.00	3/30/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Chi	675.00	3/3/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Chi	125.00	3/17/2026
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	600.00	3/10/2026
LAWANDA SINGLETON	Restitution Payable	250.00	3/24/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,810.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,410.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,610.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	320.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	300.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,360.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,040.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	840.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	220.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	630.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	910.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	5,055.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	350.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	3/30/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	3/30/2026
LAWSON PRODUCTS INC	Parts and Supplies	38.62	3/3/2026
LAWSON PRODUCTS INC	Parts and Supplies	96.24	3/3/2026
LAWSON PRODUCTS INC	Parts and Supplies	198.30	3/3/2026
LAWSON PRODUCTS INC	Parts and Supplies	827.91	3/10/2026
LAWSON PRODUCTS INC	Parts and Supplies	219.60	3/17/2026
LAWSON PRODUCTS INC	Parts and Supplies	699.57	3/24/2026
LAWSON PRODUCTS INC	Parts and Supplies	3,531.05	3/24/2026
LC GROUND TENANT LLC	HAP Reimb Port-in	2,443.00	3/24/2026
LC GROUND TENANT LLC	Rent Sub to L'lords	369.00	3/17/2026
LC GROUND TENANT LLC	Rent Sub to L'lords	3,460.00	3/24/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	2,044.00	3/24/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	12,065.00	3/24/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	1,670.00	3/24/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	924.00	3/24/2026
Leah K Townsend	Education	238.00	3/24/2026
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	964.00	3/24/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	150.00	3/30/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	1,140.00	3/30/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	850.00	3/30/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	500.00	3/30/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	1,100.00	3/30/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	2,350.00	3/30/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	1,100.00	3/30/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	825.00	3/30/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	700.00	3/30/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	1,950.00	3/30/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	850.00	3/30/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	1,650.00	3/30/2026
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	30.00	3/30/2026
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	510.00	3/30/2026
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	500.00	3/30/2026
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,560.00	3/30/2026
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	750.00	3/30/2026
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	20.00	3/30/2026
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	170.00	3/30/2026
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	4,185.00	3/30/2026
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	160.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LEIGH ANN SCHENK	Counsel Fees-CPS Non	680.00	3/30/2026
LEIGH ANN SCHENK	Counsel Fees-CPS Non	355.00	3/30/2026
LEIGH ANN SCHENK	Counsel Fees-CPS Non	180.00	3/30/2026
LEIGH W DAVIS	Counsel Fees - Court	1,830.00	3/30/2026
LEIGH W DAVIS	Counsel Fees - Court	2,000.00	3/30/2026
LEIGH W DAVIS	Counsel Fees - Court	330.00	3/30/2026
LEIGH W DAVIS	Counsel Fees - Court	250.00	3/30/2026
LEMONS INVESTMENT LLC	Rent Sub to L'lords	1,185.00	3/24/2026
LENA POPE HOME INC	Professional Service	520.00	3/3/2026
LENA POPE HOME INC	Professional Service	16,735.04	3/3/2026
LENA POPE HOME INC	Professional Service	711.32	3/3/2026
LENA POPE HOME INC	Professional Service	177.83	3/3/2026
LENA POPE HOME INC	Professional Service	5,597.60	3/10/2026
LENA POPE HOME INC	Professional Service	7,081.41	3/24/2026
LENA POPE HOME INC	Professional Service	7,644.00	3/24/2026
LENA POPE HOME INC	Professional Service	1,422.64	3/24/2026
LENA POPE HOME INC	Professional Service	42,387.58	3/24/2026
LENA POPE HOME INC	Professional Service	19,423.20	3/24/2026
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	109.00	3/30/2026
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	270.29	3/30/2026
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	101.39	3/30/2026
LESHANDRA NELSON	Relative Assistance	200.00	3/3/2026
LESHANDRA NELSON	Relative Assistance	100.00	3/3/2026
LESLIE KUHLMKE	Rent Sub to L'lords	2,054.00	3/24/2026
LESLIE NORMAN	Rent Sub to L'lords	1,019.00	3/24/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	1,096.55	3/17/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,284.70	3/3/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,853.28	3/17/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,969.11	3/24/2026
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	3/10/2026
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	3/24/2026
LIFE TECHNOLOGIES CORPORATION	Capital Outlay - Com	19,236.00	3/10/2026
LIFE TECHNOLOGIES CORPORATION	Capital Outlay-Furni	251,000.00	3/10/2026
LIFE TECHNOLOGIES CORPORATION	Capital Outlay-Grant	4,746.00	3/10/2026
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	44,765.79	3/3/2026
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	832.50	3/10/2026
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	6,052.90	3/17/2026
LIFE TECHNOLOGIES CORPORATION	Non-Tracked Equipmen	48,573.00	3/10/2026
LILA BELLAH	Clothing	150.00	3/3/2026
LILY H MINER	Interpreter Fees	832.50	3/10/2026
LINCOLN	Payroll Deferred Comp	-	3/31/2026
LINDA NATHAN	Rent Sub to L'lords	1,350.00	3/24/2026
Linda R Castillo	Education	238.00	3/24/2026
LINDSAY WILLENBORG	Relative Assistance	300.00	3/17/2026
LINDSEY BRADLEY	Clothing	123.71	3/3/2026
Lindsey H Vernon	Juvenile Transportat	80.00	3/30/2026
LINEBARGER GOGGAN BLAIR & SAMPSON	Justice of the Peace	1,965.47	3/24/2026
LINERS FOR LESS LLC	Central Garage Inv	845.00	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LINERS FOR LESS LLC	Central Garage Inv	1,165.00	3/30/2026
Lionell Rogers Jr.	Juvenile Transportat	80.00	3/30/2026
Lionell Rogers Jr.	Juvenile Transportat	40.00	3/30/2026
Lisa A Callaghan	Education	200.00	3/24/2026
LISA HOOBLER	Counsel Fees - Court	570.00	3/3/2026
LISA HOOBLER	Counsel Fees - Court	340.00	3/3/2026
LISA HOOBLER	Counsel Fees - Court	4,710.00	3/3/2026
LISA HOOBLER	Counsel Fees - Court	2,195.00	3/3/2026
LISA HOOBLER	Counsel Fees - Court	1,890.00	3/10/2026
LISA HOOBLER	Counsel Fees - Court	655.00	3/10/2026
LISA HOOBLER	Counsel Fees - Court	550.00	3/10/2026
LISA HOOBLER	Counsel Fees - Court	190.00	3/17/2026
LISA HOOBLER	Counsel Fees - Court	1,480.00	3/17/2026
LISA HOOBLER	Counsel Fees - Court	1,325.00	3/17/2026
LISA HOOBLER	Counsel Fees - Court	560.00	3/17/2026
LISA HOOBLER	Counsel Fees - Court	4,120.00	3/17/2026
LISA HOOBLER	Counsel Fees - Court	4,295.00	3/17/2026
LISA HOOBLER	Counsel Fees - Court	340.00	3/17/2026
LISA HOOBLER	Counsel Fees - Court	275.00	3/17/2026
LISA HOOBLER	Counsel Fees - Court	700.00	3/17/2026
LISA HOOBLER	Counsel Fees - Court	5,550.00	3/24/2026
LISA HOOBLER	Counsel Fees - Court	2,481.50	3/24/2026
LISA HOOBLER	Counsel Fees - Court	460.00	3/24/2026
LISA MARIE ONVANI	Rent Sub to L'lords	1,524.00	3/24/2026
LISA MORTON	Reporter's Records (	6,702.00	3/30/2026
LISA MULLEN	Counsel Fees-Crimina	6,125.00	3/30/2026
LIVEHELPNOW LLC	Software Maintenance	29,956.80	3/10/2026
LIVEHELPNOW LLC	Software Maintenance	31,879.20	3/24/2026
LJA ENGINEERING INC	County Projects	130,246.62	3/3/2026
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,688.00	3/24/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,190.00	3/3/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	4,040.00	3/3/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	960.00	3/3/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	3/3/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	3/3/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	3/3/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	3/3/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,530.00	3/10/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,070.00	3/17/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	3/17/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	3/17/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	3/17/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,765.00	3/24/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,362.50	3/24/2026
LONE STAR BANNERS AND FLAGS	Building Maintenance	232.00	3/17/2026
LONE STAR ELECTRIC CO	Building Maintenance	153.97	3/10/2026
LONE STAR ELECTRIC CO	Building Maintenance	266.81	3/10/2026
LONE STAR ELECTRIC CO	Building Maintenance	117.00	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LONE STAR ELECTRIC CO	Building Maintenance	1,624.00	3/10/2026
LONE STAR ELECTRIC CO	Building Maintenance	468.00	3/10/2026
LONE STAR ELECTRIC CO	Building Maintenance	468.00	3/10/2026
LONE STAR ELECTRIC CO	Building Maintenance	1,017.78	3/17/2026
LONE STAR ELECTRIC CO	Building Maintenance	234.00	3/17/2026
LONE STAR ELECTRIC CO	Building Maintenance	4,258.57	3/17/2026
LONE STAR ELECTRIC CO	Building Maintenance	972.00	3/17/2026
LONE STAR ELECTRIC CO	Building Maintenance	1,556.98	3/17/2026
LONE STAR ELECTRIC CO	Building Maintenance	352.44	3/17/2026
LONE STAR ELECTRIC CO	Building Maintenance	860.21	3/24/2026
LONNIE HAMBRICK	Restitution Payable	110.00	3/24/2026
LOPER PIPE ORGAN SERVICE CO	Building Maintenance	750.00	3/17/2026
LORD'S RELOCATION SERVICES INC	Building Maintenance	2,062.50	3/17/2026
LORD'S RELOCATION SERVICES INC	Non-Tracked Construc	1,200.00	3/3/2026
LORD'S RELOCATION SERVICES INC	Professional Service	52,290.80	3/24/2026
Lorena Avelar	Travel	331.73	3/30/2026
LOWE'S	Air Conditioning Mai	94.98	3/3/2026
LOWE'S	Building Maintenance	118.75	3/3/2026
LOWE'S	Building Maintenance	210.89	3/3/2026
LOWE'S	Building Maintenance	93.52	3/3/2026
LOWE'S	Building Maintenance	16.98	3/10/2026
LOWE'S	Building Maintenance	75.92	3/17/2026
LOWE'S	Building Maintenance	10.22	3/24/2026
LOWE'S	Estray Livestock	83.40	3/24/2026
LOWE'S	Estray Livestock	123.20	3/24/2026
LOWE'S	Field Equipment & Su	(71.19)	3/3/2026
LOWE'S	Field Equipment & Su	71.19	3/10/2026
LOWE'S	Field Equipment & Su	42.73	3/17/2026
LOWE'S	Non-Tracked Construc	450.64	3/10/2026
LOWE'S	Non-Tracked Construc	1,037.12	3/17/2026
LOWE'S	Non-Tracked Construc	5,118.95	3/17/2026
LOWE'S	Parts and Supplies	258.40	3/3/2026
LOWE'S	Parts and Supplies	244.34	3/3/2026
LOWE'S	Parts and Supplies	387.32	3/3/2026
LOWE'S	Parts and Supplies	1,029.42	3/10/2026
LOWE'S	Parts and Supplies	-	3/10/2026
LOWE'S	Parts and Supplies	238.25	3/10/2026
LOWE'S	Parts and Supplies	21.20	3/10/2026
LOWE'S	Parts and Supplies	272.10	3/17/2026
LOWE'S	Parts and Supplies	66.30	3/17/2026
LOWE'S	Parts and Supplies	85.32	3/17/2026
LOWE'S	Parts and Supplies	118.65	3/17/2026
LOWE'S	Parts and Supplies	469.72	3/17/2026
LOWE'S	Parts and Supplies	246.86	3/24/2026
LOWE'S	Parts and Supplies	202.98	3/24/2026
LOWE'S	Parts and Supplies	25.60	3/24/2026
LOWE'S	Range Supplies	1,835.90	3/17/2026
LOWE'S	Small Tools	318.86	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Supplies	19.00	3/17/2026
LOWE'S	Supplies	104.20	3/17/2026
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	3/24/2026
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	6,128.39	3/10/2026
LYDIA MILLER	Professional Service	75.00	3/3/2026
LYNDA H HARDEMAN	Rent Sub to L'lords	1,025.00	3/24/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	3/3/2026
LYNDA S TARWATER	Counsel Fees - Court	75.00	3/3/2026
LYNDA S TARWATER	Counsel Fees - Court	75.00	3/3/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	3/17/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	3/17/2026
LYNDA S TARWATER	Counsel Fees - Court	2,875.00	3/24/2026
LYNDA S TARWATER	Counsel Fees - Court	150.00	3/24/2026
LYNN YEE	Rent Sub to L'lords	1,860.00	3/24/2026
M & N REALTY LLC	Rent Sub to L'lords	1,910.00	3/24/2026
MAAH GRACE FONACHU	Professional Service	25.00	3/3/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,742.00	3/17/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	27,116.00	3/24/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,409.00	3/24/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,048.00	3/24/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,476.00	3/24/2026
MACY JEFFERS	Counsel Fees - Court	1,200.00	3/30/2026
MACY JEFFERS	Counsel Fees - Court	800.00	3/30/2026
MACY JEFFERS	Counsel Fees - Court	100.00	3/30/2026
MACY JEFFERS	Counsel Fees - Court	275.00	3/30/2026
MACY JEFFERS	Counsel Fees - Court	75.00	3/30/2026
MACY JEFFERS	Counsel Fees - Court	275.00	3/30/2026
MACY JEFFERS	Counsel Fees - Court	1,125.00	3/30/2026
MACY JEFFERS	Counsel Fees - Court	425.00	3/30/2026
MACY JEFFERS	Counsel Fees - Court	275.00	3/30/2026
MACY JEFFERS	Counsel Fees - Court	275.00	3/30/2026
MACY JEFFERS	Counsel Fees - Court	75.00	3/30/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	971.00	3/17/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,920.00	3/24/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	23,947.00	3/24/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,483.00	3/24/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,137.00	3/24/2026
MAGED ISHAK	Rent Sub to L'lords	2,212.00	3/17/2026
MAGED ISHAK	Rent Sub to L'lords	1,264.00	3/24/2026
MAGELLAN HEALTHCARE LLC	Employee Assistance	3,944.46	3/24/2026
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,163.00	3/24/2026
MAHDI HAZAM	Rent Sub to L'lords	2,912.00	3/24/2026
MAHER GENDY KHALIL	Rent Sub to L'lords	2,858.00	3/24/2026
MAHMUDUL H SHOIKOT	Rent Sub to L'lords	1,803.00	3/24/2026
MAIN STREET RENEWAL LLC	HAP Reimb Port-in	1,550.00	3/24/2026
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	5,323.00	3/24/2026
MAK BUYS HOUSES LLC	Rent Sub to L'lords	1,384.00	3/24/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	4,249.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	688.00	3/24/2026
MALIA L HOWARD	Counsel Fees-CPS Chi	690.00	3/17/2026
MALIA L HOWARD	Counsel Fees-CPS Chi	190.00	3/17/2026
MALIA L HOWARD	Counsel Fees-CPS Chi	210.00	3/17/2026
MALIA L HOWARD	Counsel Fees-CPS Non	1,550.00	3/10/2026
MALIA L HOWARD	Counsel Fees-CPS Non	140.00	3/17/2026
MANAXI LLC	Rent Sub to L'lords	813.00	3/24/2026
MANNAT ENTERPRISES LLC	Rent Sub to L'lords	1,273.00	3/24/2026
MANS DISTRIBUTORS INC	Custodian Supplies	1,323.36	3/17/2026
MANS DISTRIBUTORS INC	Parts and Supplies	221.95	3/10/2026
MANSFIELD PLAZA LTD	Rent Sub to L'lords	829.00	3/24/2026
MANUEL REYES	Investigative	700.00	3/10/2026
MANUEL REYES	Investigative	775.00	3/17/2026
MANUEL REYES	Investigative	275.00	3/24/2026
MARCHELLE SMART	Relative Assistance	300.00	3/3/2026
MARCO HOLDINGS I LLC	Central Garage Inv	377.10	3/3/2026
MARCO HOLDINGS I LLC	Central Garage Inv	964.42	3/10/2026
MARCO HOLDINGS I LLC	Parts and Supplies	578.45	3/10/2026
MARCO HOLDINGS I LLC	Small Tools	330.00	3/3/2026
MARCUS MOORE	Restitution Payable	178.64	3/24/2026
Marcus R Rink	Certified Copies/Tra	30.50	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,900.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	5,125.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,240.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	6,215.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,300.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	800.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	3/30/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	3/30/2026
MARGARET M KRAWCZYK	Rent Sub to L'lords	1,345.00	3/24/2026
MARGIELENE CARTER	Relative Assistance	600.00	3/2/2026
MARIA A SALDIVAR	Rent Sub to L'lords	902.00	3/24/2026
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	572.00	3/24/2026
MARIA SALAZAR GONZALEZ	Restitution Payable	341.00	3/3/2026
MARIAM SHAPHEK	Rent Sub to L'lords	2,145.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MARIBEL TORRES	Visiting Court Repor	275.95	3/3/2026
MARIBEL TORRES	Visiting Court Repor	551.90	3/3/2026
MARIBEL TORRES	Visiting Court Repor	275.95	3/10/2026
MARIBEL TORRES	Visiting Court Repor	551.90	3/24/2026
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,701.00	3/24/2026
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	14,647.00	3/24/2026
MARINE PARK 34 LLC	Rent Sub to L'lords	593.00	3/24/2026
MARINUS ANALYTICS LLC	Subscriptions	3,675.00	3/10/2026
MARION COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	132.73	3/17/2026
MARION COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.62	3/24/2026
MARION COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,674.00	3/17/2026
MARION COUNTY HOUSING AUTHORITY	Port HAP Port-out	3,290.00	3/24/2026
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	4,206.00	3/24/2026
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	(1,091.00)	3/24/2026
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,537.00	3/24/2026
MARIPOSA WESTCHESTER LP	Rent Sub to L'lords	1,309.00	3/24/2026
MARISELA MADDOX	Professional Service	14,500.00	3/30/2026
MARK HIXSON	Rent Sub to L'lords	1,704.00	3/24/2026
MARK A AGUIRRE	Prepaid Expenses - T	238.00	3/3/2026
MARK D SHEARER	Rent Sub to L'lords	3,086.00	3/24/2026
MARK DANIEL	Capital Murder - Oth	95.40	3/24/2026
MARK DANIEL	Counsel Fees - Capit	8,770.00	3/24/2026
MARK MCGINNIS	Rent Sub to L'lords	2,013.00	3/24/2026
MARK THORNE-THOMSEN	Interpreter Fees	100.00	3/3/2026
MARK THORNE-THOMSEN	Interpreter Fees	125.00	3/17/2026
MARLYCE C KENNEDY	Rent Sub to L'lords	2,095.00	3/24/2026
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	855.00	3/24/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,092.00	3/24/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,079.00	3/24/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	564.00	3/24/2026
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	27,140.40	3/30/2026
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	18,093.60	3/30/2026
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	14,042.70	3/30/2026
MARVIN E BLUM, A PROFESSIONAL CORP	Counsel Fees - Proba	600.00	3/24/2026
MARVIN W BURNS	Rent Sub to L'lords	750.00	3/24/2026
Mary Louise Nicholson	Education	347.64	3/30/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	190.00	3/30/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	465.00	3/30/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	140.00	3/30/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	675.00	3/30/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	350.00	3/30/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	365.00	3/30/2026
MARY R THOMSEN	Counsel Fees-CPS Cus	2,260.00	3/30/2026
MARY R THOMSEN	Counsel Fees-CPS Cus	895.00	3/30/2026
MARY R THOMSEN	Counsel Fees-CPS Cus	720.00	3/30/2026
MARY R THOMSEN	Counsel Fees-CPS Non	485.00	3/30/2026
MASRUR REZA	HAP Reimb Port-in	3,675.00	3/24/2026
MASTERWORD SERVICES INC	Interpreter Fees	343.73	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MASTERWORD SERVICES INC	Interpreter Fees	1,065.56	3/24/2026
MATTHEW BENDER & COMPANY INC	Law Books	296.31	3/24/2026
MATTHEW BENDER & COMPANY INC	On-line Service	8,103.65	3/17/2026
Matthew H Krause	Travel	291.45	3/30/2026
Matthew H Krause	Travel-Taxable Meals	40.00	3/30/2026
Matthew K Jackson	Education	280.00	3/24/2026
Matthew L Hayden	Education	346.99	3/30/2026
MATTHEW MENDEL PHD P C	Capital Murder - Exp	7,364.68	3/17/2026
MATTHEW S ROWNTREE	Rent Sub to L'lords	1,729.00	3/24/2026
MATTHEW SALSBERY	Rent Sub to L'lords	1,125.00	3/24/2026
MAX CLAIM ADJUSTERS LLC	Professional Service	75.00	3/3/2026
MAX CLAIM ADJUSTERS LLC	Professional Service	75.00	3/10/2026
MAX CLAIM ADJUSTERS LLC	Professional Service	300.00	3/24/2026
MAX REISING	Restitution Payable	468.75	3/3/2026
MAX REISING	Restitution Payable	468.75	3/24/2026
MAX S VILLA	Rent Sub to L'lords	782.00	3/24/2026
MAXWELL APPEL	Counsel Fees - Court	850.00	3/30/2026
MAXWELL APPEL	Counsel Fees - Court	750.00	3/30/2026
MAXWELL APPEL	Counsel Fees - Court	150.00	3/30/2026
MAXWELL APPEL	Counsel Fees - Court	150.00	3/30/2026
MAXWELL APPEL	Counsel Fees - Court	1,625.00	3/30/2026
MAXWELL APPEL	Counsel Fees - Court	650.00	3/30/2026
MAXWELL APPEL	Counsel Fees - Court	75.00	3/30/2026
MAXWELL APPEL	Counsel Fees - Court	275.00	3/30/2026
MAXWELL APPEL	Counsel Fees - Court	275.00	3/30/2026
MAXWELL APPEL	Counsel Fees - Court	150.00	3/30/2026
MAXWELL APPEL	Counsel Fees - Court	825.00	3/30/2026
MAXWELL APPEL	Counsel Fees - Court	275.00	3/30/2026
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,991.00	3/17/2026
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	(2,137.00)	3/24/2026
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,576.00	3/24/2026
MCKESSON MEDICAL-SURGICAL GOVT	Med Pharma	247.70	3/3/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	410.03	3/3/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	385.00	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	625.00	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	4,140.00	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,478.75	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,410.00	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,160.00	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,035.00	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	320.00	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,112.50	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	3/30/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	3/30/2026
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	975.00	3/3/2026
MCNULTY LAW FIRM	Counsel Fees - Court	925.00	3/10/2026
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	50.00	3/3/2026
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	1,835.00	3/3/2026
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	230.00	3/10/2026
MD MEZBAH UDDIN	Rent Sub to L'lords	2,886.00	3/24/2026
MDRD LLC	Rent Sub to L'lords	818.00	3/24/2026
MEADOR LAW GROUP	Counsel Fees - Court	475.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	1,225.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	1,100.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	1,555.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	572.50	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	2,715.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	875.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	1,000.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	450.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	1,100.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	1,225.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	875.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	275.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	275.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	550.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	275.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	425.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	1,100.00	3/30/2026
MEADOR LAW GROUP	Counsel Fees - Court	275.00	3/30/2026
MEDHAT AZIZ	Rent Sub to L'lords	2,802.00	3/24/2026
MEDLINE INDUSTRIES INC	Lab Supplies	1,653.40	3/3/2026
MEDLINE INDUSTRIES INC	Lab Supplies	227.47	3/10/2026
MEDLINE INDUSTRIES INC	Lab Supplies	227.01	3/10/2026
MEDLINE INDUSTRIES INC	Lab Supplies	90.90	3/10/2026
MEDLINE INDUSTRIES INC	Medical Supplies	131.60	3/3/2026
MEDLINE INDUSTRIES INC	Medical Supplies	318.12	3/10/2026
MEDLINE INDUSTRIES INC	Medical Supplies	131.60	3/17/2026
MEDLINE INDUSTRIES INC	Sheriff Inventory	11,180.00	3/10/2026
MEDLINE INDUSTRIES INC	Sheriff Inventory	626.08	3/24/2026
MEDLINE INDUSTRIES INC	Supplies	152.16	3/3/2026
MEDLINE INDUSTRIES INC	Supplies	268.32	3/24/2026
MEGAN NGUYEN	Rent Sub to L'lords	235.00	3/17/2026
MEGAN NGUYEN	Rent Sub to L'lords	2,497.00	3/24/2026
MEHWISH SHEKHA	Rent Sub to L'lords	2,186.00	3/24/2026
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	3/24/2026
Melinda L Hogan	Education	280.00	3/24/2026
MELISA BETH MASON	Rent Sub to L'lords	1,365.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MELISSA A MAXWELL	Visiting Court Repor	2,759.50	3/30/2026
MELISSA A MAXWELL	Visiting Court Repor	1,103.80	3/30/2026
MELISSA L HAMRICK	Counsel Fees - Court	555.00	3/30/2026
Melissa L Horton	Education	1,359.30	3/30/2026
MELISSA M LENOIR	Rent Sub to L'lords	1,832.00	3/24/2026
MELISSA M LENOIR	Rent Sub to L'lords	3,400.00	3/24/2026
MELISSIA ANN PRAWL	Reporter's Records (	7,638.00	3/30/2026
MELLISSA BRUCKER	Capital Murder - Exp	3,819.70	3/10/2026
Melody M Wilkinson	Education	55.00	3/30/2026
Melody M Wilkinson	Education	274.63	3/30/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,405.00	3/17/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	8,211.00	3/24/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,363.00	3/24/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,066.00	3/24/2026
MERCEDES MEDICAL LLC	Lab Supplies	379.92	3/30/2026
MERCEDES MEDICAL LLC	Medical Supplies	91.20	3/30/2026
MERICA LLC	Rent Sub to L'lords	3,392.00	3/24/2026
MERICA LLC	Rent Sub to L'lords	655.00	3/24/2026
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	762.00	3/24/2026
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	936.00	3/24/2026
METROPLEX RENTALS II	Rent Sub to L'lords	2,083.00	3/24/2026
METROPOLITAN LIFE	MetLife	1,984.31	3/6/2026
METROPOLITAN LIFE	MetLife	1,970.16	3/20/2026
METTLER-TOLEDO RAININ LLC	Lab Supplies	2,183.94	3/17/2026
MHMR OF TARRANT COUNTY	Intensiv Residential	8,000.00	3/30/2026
MHMR OF TARRANT COUNTY	MHMR	268,420.20	3/30/2026
MHMR OF TARRANT COUNTY	MHMR	301,531.80	3/30/2026
MHMR OF TARRANT COUNTY	Professional Service	5,320.00	3/30/2026
MHMR OF TARRANT COUNTY	Professional Service	3,750.00	3/30/2026
MHMR OF TARRANT COUNTY	Professional Service	3,750.00	3/30/2026
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	3/30/2026
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	3/30/2026
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	3/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	2,157.75	3/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	18,787.08	3/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	20,034.89	3/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	12,121.05	3/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	15,956.69	3/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	14,470.52	3/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	15,020.42	3/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	19,326.25	3/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	23,834.33	3/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	17,483.06	3/30/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	14,866.67	3/30/2026
MICAELA CHAVEZ	Rent Sub to L'lords	2,013.00	3/24/2026
Michael A Hermes	Education	96.99	3/30/2026
MICHAEL B BERGER	Counsel Fees-CPS-App	4,560.00	3/30/2026
MICHAEL B BERGER	CPS-Other Litigation	15.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Michael B Diggs	Travel-Taxable Meals	40.00	3/30/2026
MICHAEL BRENT HUDSON	Rent Sub to L'lords	614.00	3/24/2026
MICHAEL C PAYNE	Rent Sub to L'lords	701.00	3/24/2026
MICHAEL DEEGAN	Counsel Fees - Court	300.00	3/30/2026
MICHAEL DEEGAN	Counsel Fees - Court	1,125.00	3/30/2026
MICHAEL DEEGAN	Counsel Fees - Court	750.00	3/30/2026
MICHAEL DEEGAN	Counsel Fees - Court	375.00	3/30/2026
MICHAEL DEEGAN	Counsel Fees - Court	525.00	3/30/2026
MICHAEL DEEGAN	Counsel Fees - Court	525.00	3/30/2026
MICHAEL DEEGAN	Counsel Fees - Court	750.00	3/30/2026
MICHAEL DEEGAN	Counsel Fees - Court	375.00	3/30/2026
MICHAEL HANNA	Rent Sub to L'lords	9,583.00	3/17/2026
MICHAEL HANNA	Rent Sub to L'lords	1,804.00	3/24/2026
MICHAEL J DIAZ	Rent Sub to L'lords	1,960.00	3/24/2026
MICHAEL P USERY	Rent Sub to L'lords	648.00	3/24/2026
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	3/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	3/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	850.00	3/30/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	3/30/2026
MICHAELS KEYS INC	Building Maintenance	132.47	3/3/2026
MICHAELS KEYS INC	Building Maintenance	415.80	3/17/2026
Michelle F Cummings	Travel	275.08	3/30/2026
Michelle W Ateek	Travel	259.00	3/30/2026
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	3/24/2026
MICRODYNAMICS LLC	Parts and Supplies	1,211.00	3/17/2026
MIDIDODDI INVESTMENTS LLC	Rent Sub to L'lords	2,560.00	3/24/2026
MID-STATES SERVICES INC	Custodian Supplies	131.80	3/10/2026
MID-STATES SERVICES INC	Custodian Supplies	652.00	3/17/2026
MID-STATES SERVICES INC	Supplies	164.75	3/10/2026
MIELE INC	Lab Supplies	514.50	3/17/2026
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,053.00	3/24/2026
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,375.00	3/24/2026
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,578.00	3/24/2026
MINA GIRGIS	Rent Sub to L'lords	2,046.00	3/24/2026
MIND-BODY PLAY	Health Promotion Pro	1,200.00	3/17/2026
MIND-BODY PLAY	Health Promotion Pro	2,730.00	3/17/2026
MINH M PHAN	Rent Sub to L'lords	2,060.00	3/24/2026
MINH THI HUA	Rent Sub to L'lords	2,055.00	3/24/2026
MINH THI HUA	Rent Sub to L'lords	2,150.00	3/24/2026
MINH VU	Rent Sub to L'lords	1,478.00	3/24/2026
MIRIAM BISADA	Rent Sub to L'lords	2,727.00	3/24/2026
Miriam H Salazar	Education	150.00	3/30/2026
Miriam H Salazar	Education	60.00	3/30/2026
Miriam H Salazar	Education	496.80	3/30/2026
MISSING PIECES AGENCY LLC	Investigative	1,500.00	3/10/2026
MISTLETOE STATION LLC	Rent Sub to L'lords	1,228.00	3/17/2026
MISTLETOE STATION LLC	Rent Sub to L'lords	3,555.00	3/24/2026
MISTLETOE STATION LLC	Rent Sub to L'lords	2,075.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MITCHELL REPAIR INFORMATION CO LLC	Subscriptions	2,028.00	3/10/2026
MITCHELL WELDING SUPPLY LLC	Equipment Maintenanc	35.38	3/17/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	143.36	3/10/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	107.52	3/10/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	80.64	3/10/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	175.78	3/10/2026
MITCHELL WELDING SUPPLY LLC	Professional Service	337.68	3/17/2026
MITIGATION CONCEPTS INC	Capital Murder - Exp	2,767.95	3/30/2026
MITIGATION CONCEPTS INC	Capitial Murder - Oth	6,250.00	3/30/2026
MM REI LLC	Rent Sub to L'lords	2,250.00	3/24/2026
M-N WATERFORD	HAP Reimb Port-in	1,520.00	3/24/2026
M-N WATERFORD	HAP Reimb Port-in	1,520.00	3/24/2026
M-N WATERFORD	Rent Sub to L'lords	1,282.00	3/24/2026
M-N WATERFORD	Rent Sub to L'lords	1,282.00	3/24/2026
M-N WATERFORD	Rent Sub to L'lords	2,967.00	3/24/2026
M-N WATERFORD	Rent Sub to L'lords	2,967.00	3/24/2026
M-N WATERFORD	Rent Sub to L'lords	402.00	3/24/2026
M-N WATERFORD	Rent Sub to L'lords	1,387.00	3/24/2026
MOLY JOSEPH	Rent Sub to L'lords	2,400.00	3/24/2026
MONICA L JETER	Psych Exams/Testimon	2,300.00	3/24/2026
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	1,662.00	3/24/2026
Monique C Benbo	Education	20.71	3/30/2026
MONIQUE MIKE	Rent Sub to L'lords	653.00	3/24/2026
MONTPELIER ASSETS LLC	Rent Sub to L'lords	2,080.00	3/24/2026
Moranda R Holt	Education	306.00	3/24/2026
MORGAN ESTATES LLC	Rent Sub to L'lords	2,200.00	3/24/2026
MORSCO SUPPLY LLC	Building Maintenance	16,592.83	3/17/2026
MORSCO SUPPLY LLC	Building Maintenance	30,371.74	3/17/2026
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	476.00	3/24/2026
MOSS COURT REPORTING LLC	Reporter's Records (	120.00	3/10/2026
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	820.00	3/3/2026
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	820.00	3/10/2026
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	940.00	3/17/2026
MOTION INDUSTRIES INC	Parts and Supplies	291.73	3/17/2026
MOTIVA HOMES LLC	Rent Sub to L'lords	2,050.00	3/24/2026
MOTOROLA SOLUTIONS INC	Capital Outlay-Furni	60,281.80	3/30/2026
MOTOROLA SOLUTIONS INC	On-line Service	7,070.00	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	479.62	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	644.62	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	142.57	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	419.68	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	20,379.94	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	62,477.18	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	5,752.49	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	7,743.32	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	4,956.66	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	9,324.84	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	26,064.92	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	4,337.35	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	66,501.67	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	28,600.76	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	23,096.97	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	8,728.13	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	9,883.30	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	56,271.63	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	8,514.08	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	41,292.68	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	29,116.57	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	41.74	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	28,406.96	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	1,999.44	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	991.38	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	1,735.22	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	2,645.59	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	1,645.71	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	1,664.29	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	23,557.74	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	457.83	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	1,876.31	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	304.24	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	317.30	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	316.77	3/30/2026
MP2 ENERGY TEXAS LLC	Electricity	1,291.39	3/30/2026
MRINAL BARUAH	Rent Sub to L'lords	2,415.00	3/24/2026
MSA-WHOLESALE LLC	Rent Sub to L'lords	843.00	3/17/2026
MSA-WHOLESALE LLC	Rent Sub to L'lords	843.00	3/24/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.83	3/17/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.83	3/17/2026
MULHOLLAND INDUSTRIES LTD	Supplies	15.00	3/3/2026
MULHOLLAND INDUSTRIES LTD	Supplies	78.57	3/3/2026
MULHOLLAND INDUSTRIES LTD	Supplies	81.96	3/3/2026
MULHOLLAND INDUSTRIES LTD	Supplies	3.15	3/3/2026
MULHOLLAND INDUSTRIES LTD	Supplies	103.08	3/3/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	3/3/2026
MULHOLLAND INDUSTRIES LTD	Supplies	19.37	3/10/2026
MULHOLLAND INDUSTRIES LTD	Supplies	23.10	3/10/2026
MULHOLLAND INDUSTRIES LTD	Supplies	48.85	3/10/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	3/10/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	3/10/2026
MULHOLLAND INDUSTRIES LTD	Supplies	23.10	3/10/2026
MULHOLLAND INDUSTRIES LTD	Supplies	105.00	3/17/2026
MULHOLLAND INDUSTRIES LTD	Supplies	11.55	3/17/2026
MULHOLLAND INDUSTRIES LTD	Supplies	23.10	3/17/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	3/17/2026
MULHOLLAND INDUSTRIES LTD	Supplies	65.60	3/17/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	39.60	3/17/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	3/17/2026
MULHOLLAND INDUSTRIES LTD	Supplies	15.75	3/17/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	3/24/2026
MULHOLLAND INDUSTRIES LTD	Supplies	3.15	3/24/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	3/24/2026
MULHOLLAND INDUSTRIES LTD	Supplies	92.48	3/24/2026
MULTATECH ENGINEERING INC	Professional Service	1,123.20	3/10/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	909.00	3/17/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,147.00	3/24/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	723.00	3/24/2026
MY THI HOANG	Rent Sub to L'lords	2,291.00	3/24/2026
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	3/3/2026
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	3/3/2026
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	3/3/2026
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	3/3/2026
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	3/3/2026
NADA J RUDDOCK	Rent Sub to L'lords	884.00	3/24/2026
NADIA G SAGHEER	Rent Sub to L'lords	3,183.00	3/24/2026
NAG LAW FIRM PC	Counsel Fees - Court	825.00	3/30/2026
NAG LAW FIRM PC	Counsel Fees - Court	1,125.00	3/30/2026
NAG LAW FIRM PC	Counsel Fees - Court	275.00	3/30/2026
NAG LAW FIRM PC	Counsel Fees - Court	425.00	3/30/2026
NAG LAW FIRM PC	Counsel Fees - Court	275.00	3/30/2026
NAG LAW FIRM PC	Counsel Fees - Court	75.00	3/30/2026
NAG LAW FIRM PC	Counsel Fees - Court	425.00	3/30/2026
NAHEED S NASIR	Rent Sub to L'lords	1,740.00	3/24/2026
NAHMAN DAVID LECOVER	Rent Sub to L'lords	2,816.00	3/24/2026
NAMIR SALEH	Rent Sub to L'lords	522.00	3/17/2026
NAMIR SALEH	Rent Sub to L'lords	1,935.00	3/24/2026
NAMRON PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,119.00	3/17/2026
NAMRON PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,450.00	3/24/2026
NANCY HAKIM	Interpreter Fees	1,313.60	3/24/2026
NARANATH CHINTALA	Rent Sub to L'lords	2,465.00	3/24/2026
NARESH KUMAR KARN	Rent Sub to L'lords	2,564.00	3/24/2026
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	85.00	3/10/2026
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	129.00	3/10/2026
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	129.00	3/10/2026
Natalie N Johnson	Travel	274.97	3/30/2026
NATALIE NDUKU	Rent Sub to L'lords	2,087.00	3/24/2026
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	3/10/2026
NATIONAL ASSOCIATION OF REENTRY	Education	550.00	3/24/2026
NATIONAL EMERGENCY NUMBER ASSOC	Dues	152.00	3/17/2026
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	670.00	3/3/2026
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	670.00	3/3/2026
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	536.00	3/10/2026
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	350.00	3/10/2026
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	670.00	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	360.00	3/17/2026
NATIONSTAR MORTGAGE HOLDINGS INC	Rent Sub to L'lords	1,866.00	3/24/2026
NATIONWIDE	Payroll Deferred Comp	277,875.38	3/31/2026
NAVJOT DHANI	Rent Sub to L'lords	452.00	3/24/2026
NBAZ GROUP LLC	Rent Sub to L'lords	3,029.00	3/24/2026
NCCU LEGAL EDUCATION PROGRAM	Constable 8 Fees	1.45	3/17/2026
NCGM INC	Professional Service	400.00	3/10/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	3,872.00	3/24/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	262.00	3/24/2026
NEHA CHAWLA	Rent Sub to L'lords	1,450.00	3/24/2026
NELON LAW GROUP PLLC	Counsel Fees - Court	4,590.00	3/30/2026
NELON LAW GROUP PLLC	Counsel Fees - Court	1,277.50	3/30/2026
NELON LAW GROUP PLLC	Counsel Fees - Court	1,770.00	3/30/2026
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	3/30/2026
NELON LAW GROUP PLLC	Counsel Fees - Court	1,150.00	3/30/2026
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	3/30/2026
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	3/30/2026
NELON LAW GROUP PLLC	Counsel Fees - Court	1,425.00	3/30/2026
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	3/30/2026
NEMO-Q INC	Capital Outlay-Compu	7,398.00	3/3/2026
NEOGEN CORPORATION	Lab Supplies	2,724.58	3/17/2026
NETWORK SCIENCES INC	Software Maintenance	1,565.00	3/24/2026
NEUROCK OF DESTINO P	Rent Sub to L'lords	928.00	3/24/2026
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	905.00	3/17/2026
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,387.00	3/24/2026
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,086.00	3/24/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	293.00	3/17/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,200.00	3/17/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,710.00	3/24/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	4,578.00	3/24/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	3,053.00	3/24/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,750.00	3/24/2026
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	3,309.85	3/10/2026
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	5,000.00	3/17/2026
NEW AGE REAL ESTATE	Rent Sub to L'lords	995.00	3/24/2026
NEW LIGHT SABBATH CHURCH	Rent Sub to L'lords	824.00	3/24/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,328.00	3/24/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	945.00	3/24/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,432.00	3/24/2026
NEWCOM WIRELESS SERVICES LLC	Non-Tracked Equipmen	1,500.00	3/10/2026
NEXBANK	Rent Sub to L'lords	3,502.00	3/24/2026
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	606.00	3/24/2026
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	693.00	3/24/2026
NHR PMC LLC	Rent Sub to L'lords	3,247.00	3/10/2026
NHR PMC LLC	Rent Sub to L'lords	1,650.00	3/24/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	6,318.00	3/24/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,627.00	3/24/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,618.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NHTX ASSOCIATES	Education	139.23	3/17/2026
NHUNG DO	Rent Sub to L'lords	1,621.00	3/24/2026
NIANQI WANG	Rent Sub to L'lords	6,313.00	3/24/2026
NIANQI WANG	Rent Sub to L'lords	2,250.00	3/24/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	1,450.00	3/10/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	425.00	3/17/2026
Nicholas H Pickering	Education	170.00	3/30/2026
NICHOLAS SCOTT BISELY	Petit Jury Services	20.00	3/10/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	4,580.00	3/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	4,160.00	3/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	4,110.00	3/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,420.00	3/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	990.00	3/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,030.00	3/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	50.00	3/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	5,720.00	3/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	130.00	3/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	20.00	3/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	3/30/2026
NICKOLS LAW GROUP PLLC	Counsel Fees-Crimina	30.00	3/30/2026
NICO JONES	Clothing	205.90	3/3/2026
NIHARIKA MORTENSEN	Rent Sub to L'lords	2,215.00	3/24/2026
NISHANT MORE	Rent Sub to L'lords	1,430.00	3/24/2026
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.00)	3/6/2026
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.30)	3/20/2026
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	180.00	3/6/2026
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	186.00	3/20/2026
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,293.00	3/24/2026
NOFEL KHAN	Rent Sub to L'lords	2,112.00	3/24/2026
NOOR A SHAH	HAP Reimb Port-in	2,781.00	3/24/2026
NOOR A SHAH	Rent Sub to L'lords	2,606.00	3/24/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	2,170.00	3/30/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	335.00	3/30/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	370.00	3/30/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	1,945.00	3/30/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	120.00	3/30/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	50.00	3/30/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	730.00	3/30/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	445.00	3/30/2026
Norma Gorena	Education	716.77	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	900.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	500.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	700.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	600.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,450.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,500.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,000.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,625.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	875.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	350.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,200.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	75.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	350.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	350.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	350.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	3/30/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	3/30/2026
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,697.00	3/24/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	607.00	3/17/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,238.00	3/24/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	30,953.00	3/24/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,749.00	3/24/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,085.00	3/24/2026
NORTH AMERICAN RESCUE HOLDINGS LLC	Medical Supplies	24.60	3/10/2026
NORTH TEXAS FIVE STAR EVENTS LLC	Equipment Rentals	8,978.00	3/30/2026
NORTH TEXAS FIVE STAR EVENTS LLC	Equipment Rentals	617.15	3/30/2026
NORTH TEXAS FIVE STAR EVENTS LLC	Equipment Rentals	234.75	3/30/2026
NORTH TEXAS FIVE STAR EVENTS LLC	Equipment Rentals	6,873.65	3/30/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	41,400.00	3/3/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	37.40	3/3/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	17.48	3/3/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	5.60	3/10/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	22.50	3/10/2026
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	851.60	3/17/2026
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	288.25	3/24/2026
NORTHERN SAFETY CO INC	Field Equipment & Su	142.92	3/10/2026
NORTHERN SAFETY CO INC	Field Equipment & Su	338.40	3/17/2026
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,511.00	3/24/2026
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	142,990.94	3/30/2026
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	14,848.03	3/30/2026
NORTHSTAR WEST TEXAS DEVELOPERS INC	Prepaid Expenses - T	379.50	3/3/2026
NORTHSTAR WEST TEXAS DEVELOPERS INC	Prepaid Expenses - T	379.50	3/3/2026
NORTHWEST ISD	Trust - Justice of t	50.00	3/3/2026
NORTHWEST ISD	Trust - Justice of t	100.00	3/24/2026
NORTON METALS	Parts and Supplies	176.00	3/30/2026
NORTON METALS	Parts and Supplies	1,698.32	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	124.01	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	179.73	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	124.01	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	683.03	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	560.00	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	416.18	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	647.50	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	630.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NOVA LANDSCAPE GROUP INC	Landscaping Expense	621.26	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	441.53	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	247.98	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	441.53	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	399.74	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	247.98	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	962.50	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	124.01	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	317.45	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	359.45	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	233.63	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	315.00	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	5,563.95	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	5,563.95	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	74.38	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	77.35	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	124.01	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	77.35	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	77.35	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	124.01	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	1,664.73	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	1,664.73	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	176.96	3/30/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	176.96	3/30/2026
NOVARAD CORPORATION	Equipment Maintenan	2,080.00	3/10/2026
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,029.00	3/24/2026
NTCA - NATIONAL TUBERCULOSIS NURSE	Dues	350.00	3/10/2026
NTX HORIZONS LLC	Rent Sub to L'lords	3,069.00	3/17/2026
NTX HORIZONS LLC	Rent Sub to L'lords	5,889.00	3/24/2026
NUPE93 PROPERTIES SERIES II LLC	Rent Sub to L'lords	520.00	3/24/2026
NURSE-FAMILY PARTNERSHIP	Education	6,596.00	3/10/2026
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	84,862.94	3/31/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	6,347.00	3/24/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,417.00	3/24/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	6,811.00	3/24/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	646.00	3/24/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	744.00	3/24/2026
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	799.00	3/24/2026
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	900.00	3/24/2026
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	3,193.00	3/24/2026
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,249.00	3/24/2026
OAKRIDGE APTS LLC	Rent Sub to L'lords	813.00	3/24/2026
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	46,478.50	3/17/2026
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	874.00	3/24/2026
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	1,085.00	3/24/2026
OFFICE OF THE ATTORNEY GENERAL	Constable 3 Fees	49.50	3/3/2026
OFFICE OF THE ATTORNEY GENERAL	Constable 3 Fees	49.50	3/3/2026
OFFICE STORE DEPOT INC	Computer Supplies	256.28	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
OFFICE STORE DEPOT INC	Equipment Maintenanc	2,088.00	3/10/2026
OGH MANAGEMENT LLC	Rent Sub to L'lords	793.00	3/24/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,264.00	3/24/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	968.00	3/24/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,049.00	3/24/2026
OJE INVEST LLC	Rent Sub to L'lords	2,943.00	3/24/2026
OJE INVEST LLC	Rent Sub to L'lords	3,296.00	3/24/2026
OLAWALE SMITH ADARALEGBE	Rent Sub to L'lords	2,270.00	3/24/2026
OLDHAM KLEMENT & NOGA PLLC	Litigation Expense	4,338.00	3/17/2026
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	3/30/2026
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	3/30/2026
OLGA CAMPBELL	Counsel Fees-CPS Chi	505.00	3/30/2026
OLGA CAMPBELL	Counsel Fees-CPS Cus	215.00	3/30/2026
OLGA CAMPBELL	Counsel Fees-CPS Cus	1,305.00	3/30/2026
OLGA CAMPBELL	Counsel Fees-CPS Non	470.00	3/30/2026
OLGA CAMPBELL	Counsel Fees-CPS Non	85.00	3/30/2026
OLGA CAMPBELL	Professional Service	25.00	3/30/2026
OLIVIA BUCKMAN	Witness Travel	236.62	3/24/2026
OLUWAFUNMILOLA ADEYINKA	Rent Sub to L'lords	739.00	3/24/2026
OLYMPUS BORROWER LLC	Rent Sub to L'lords	2,069.00	3/24/2026
OM NAMA AYAPPA	Education	632.50	3/24/2026
OMAR LEYVA	Rent Sub to L'lords	1,108.00	3/24/2026
OMNI DISTRIBUTION INC	Safety/Tactical Supp	5,716.49	3/10/2026
OMNIKEY REALTY LLC	Rent Sub to L'lords	1,917.00	3/17/2026
ONE AMELIA PARC LP	HAP Reimb Port-in	749.00	3/24/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	1,084.00	3/17/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	728.00	3/24/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	(273.00)	3/24/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	7,933.00	3/24/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	1,138.00	3/24/2026
ONE COMMUNITYUSA	Professional Service	4,125.00	3/17/2026
ONE COMMUNITYUSA	Professional Service	4,125.00	3/17/2026
ONE PROPERTIES LLC	Rent Sub to L'lords	997.00	3/17/2026
ONE PROPERTIES LLC	Rent Sub to L'lords	52.00	3/24/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	816.00	3/24/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(27.00)	3/24/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(1,786.00)	3/24/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(542.00)	3/24/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	18,105.00	3/24/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	935.00	3/24/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,417.00	3/24/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,285.00	3/24/2026
ONLY LEASING TEXAS INC	Rent Sub to L'lords	649.00	3/24/2026
OPEN SYSTEMS TECHNOLOGIES INC	Elections Contract L	15,880.00	3/30/2026
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	4,290.00	3/30/2026
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	21,736.00	3/30/2026
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	1,045.00	3/24/2026
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	833.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	2,030.00	3/24/2026
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	6,622.00	3/24/2026
OPTUM	H.S.A. contributions	94,961.82	3/31/2026
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	65.62	3/24/2026
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,262.00	3/24/2026
ORDWAY CORPORATION	Equipment Maintenanc	500.00	3/3/2026
ORDWAY CORPORATION	Equipment Maintenanc	400.00	3/24/2026
ORDWAY CORPORATION	Equipment Maintenanc	500.00	3/24/2026
ORDWAY CORPORATION	Equipment Maintenanc	688.00	3/24/2026
OREGON NARCOTICS ENFORCEMENT	Travel	1,100.00	3/24/2026
OSCAR KARMANN	Clothing	150.00	3/17/2026
OSCAR KARMANN	Relative Assistance	300.00	3/3/2026
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	65.62	3/24/2026
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,352.00	3/24/2026
OTERO INC	Criminal Court Menta	900.00	3/3/2026
OUR COMMUNITY REALTY LLC	Rent Sub to L'lords	2,072.00	3/24/2026
OVERTON SQUARE LP	Rent Sub to L'lords	750.00	3/24/2026
OVERTON SQUARE LP	Rent Sub to L'lords	4,139.00	3/24/2026
OVERTON SQUARE LP	Rent Sub to L'lords	1,814.00	3/24/2026
OWENS & OWENS	Counsel Fees - Proba	1,250.00	3/30/2026
OWENS & OWENS	Counsel Fees - Proba	1,250.00	3/30/2026
OWENS & OWENS	Counsel Fees - Proba	1,250.00	3/30/2026
OWENS & OWENS	Counsel Fees - Proba	1,250.00	3/30/2026
OWENS & OWENS	Counsel Fees-CPS Chi	475.00	3/30/2026
OWENS & OWENS	Counsel Fees-CPS Chi	325.00	3/30/2026
OWENS & OWENS	Counsel Fees-CPS Chi	925.00	3/30/2026
OWENS & OWENS	Counsel Fees-CPS Chi	1,095.00	3/30/2026
OWENS & OWENS	Counsel Fees-CPS Chi	4,970.00	3/30/2026
OWENS & OWENS	Counsel Fees-CPS Chi	3,305.00	3/30/2026
OWENS & OWENS	Counsel Fees-CPS Chi	3,420.00	3/30/2026
OWENS & OWENS	Counsel Fees-CPS Chi	-	3/30/2026
OWENS & OWENS	Counsel Fees-CPS Chi	215.00	3/30/2026
OWENS & OWENS	Counsel Fees-CPS Cus	1,030.00	3/30/2026
OWENS & OWENS	Counsel Fees-CPS Non	300.00	3/30/2026
OWENS & OWENS	Counsel Fees-CPS Non	1,590.00	3/30/2026
OWENS & OWENS	Counsel Fees-CPS Non	470.00	3/30/2026
OWENS & OWENS	Counsel Fees-CPS Non	110.00	3/30/2026
OWENS & OWENS	Counsel Fees-CPS Non	2,855.00	3/30/2026
OWOEDIMO USORO	Rent Sub to L'lords	1,466.00	3/24/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,125.00	3/17/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	880.00	3/24/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,317.00	3/24/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	679.00	3/24/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	759.00	3/24/2026
P3WORKS LLC	Professional Service	120.84	3/3/2026
P3WORKS LLC	Professional Service	150.00	3/24/2026
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,637.00	3/24/2026
PACKAGE EXPRESS LLC	Professional Service	354.24	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PAIGE SLAYDON	Witness Travel	429.80	3/24/2026
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	1,499.00	3/24/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	1,154.00	3/17/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	979.00	3/17/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	(485.00)	3/24/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	4,212.00	3/24/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	(411.00)	3/24/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	12,999.00	3/24/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,599.00	3/24/2026
PALLADIUM FAIN STREET LTD	HAP Reimb Port-in	1,350.00	3/24/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	646.00	3/17/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	642.00	3/17/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,138.00	3/24/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	931.00	3/24/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	876.00	3/24/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	861.00	3/24/2026
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	2,889.00	3/24/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	139.00	3/17/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	804.00	3/24/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	8,954.00	3/24/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	2,565.00	3/24/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	21,215.00	3/10/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	22,630.00	3/10/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	33,315.00	3/10/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	31,015.00	3/10/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	5,850.00	3/17/2026
PALMETTO AIR GROUP INC	Professional Service	4,410.00	3/10/2026
PALMETTO AIR GROUP INC	Professional Service	20,535.20	3/17/2026
PALMETTO AIR GROUP INC	Professional Service	7,301.70	3/17/2026
PALMETTO AIR GROUP INC	Professional Service	26,550.00	3/17/2026
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	3/6/2026
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	3/20/2026
PAMELA K SUMLER	Visiting Court Repor	551.90	3/17/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,540.00	3/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,040.00	3/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	360.00	3/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,160.00	3/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,915.00	3/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,410.00	3/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,420.00	3/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,250.00	3/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	6,330.00	3/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,060.00	3/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	95.00	3/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	3/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	3/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	825.00	3/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	3/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	3/30/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	150.00	3/30/2026
PANKAJ DHINGRA	Rent Sub to L'lords	1,743.00	3/24/2026
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,812.00	3/24/2026
PARK VISTA OTM HH LP	Rent Sub to L'lords	3,420.00	3/17/2026
PARK VISTA OTM HH LP	Rent Sub to L'lords	896.00	3/24/2026
PARK VISTA OTM HH LP	Rent Sub to L'lords	9,694.00	3/24/2026
PARKER COMMONS LTD	Rent Sub to L'lords	369.00	3/24/2026
PARKER COMMONS LTD	Rent Sub to L'lords	6,122.00	3/24/2026
PARKHILL SMITH & COOPER INC	Professional Service	77,042.85	3/17/2026
PARKHILL, SMITH & COOPER INC	Professional Service	1,774.85	3/17/2026
PARKHILL, SMITH & COOPER INC	Professional Service	9,659.31	3/17/2026
PARKSIDE HURST LTD	Rent Sub to L'lords	999.00	3/24/2026
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,600.00	3/24/2026
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	704.00	3/24/2026
PASADENA TX DEVELOPMENT CAPITAL LLC	Education	748.80	3/24/2026
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	1,039.56	3/3/2026
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	1,384.46	3/3/2026
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	194.30	3/10/2026
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	77.82	3/10/2026
Patricia A Bennett	Dues	200.00	3/30/2026
Patricia M Burns	Counsel Fees - Proba	450.00	3/30/2026
PATRICK KEVLIN	Rent Sub to L'lords	657.00	3/24/2026
PATRICK ORAH	Rent Sub to L'lords	1,670.00	3/24/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	340.00	3/3/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	300.00	3/3/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	680.00	3/30/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	2,905.00	3/30/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Cus	655.00	3/30/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	515.00	3/3/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	125.00	3/3/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	220.00	3/3/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	745.00	3/30/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	445.00	3/30/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	150.00	3/30/2026
PAUL E MAYS	Rent Sub to L'lords	843.00	3/24/2026
Paul K Nguyen	Travel	41.86	3/30/2026
PAUL REALTY INVESTMENTS LLC	Rent Sub to L'lords	309.00	3/24/2026
PAULA K GREEN	Investigative	700.10	3/30/2026
PAULA K GREEN	Investigative	212.50	3/30/2026
PAULA K GREEN	Investigative	446.60	3/30/2026
PAULA K GREEN	Investigative	722.90	3/30/2026
PAULA K GREEN	Investigative	519.50	3/30/2026
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,362.00	3/24/2026
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	3/24/2026
PAYCHEX INC	Contract Labor	2,593.87	3/24/2026
PB HOLDINGS IV LLC	Rent Sub to L'lords	591.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PEGASUS SCHOOLS INC	Resident MH Nonsecur	12,256.78	3/3/2026
PEGGY BALLEW	Reporter's Records (	270.00	3/3/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	542.80	3/10/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	1,098.99	3/17/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	752.49	3/17/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	500.49	3/24/2026
PENSTAR POWER LLC	Utility Allowance	169.00	3/24/2026
PEPI CORPORATION	Meeting Expenses	371.36	3/30/2026
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	970.00	3/24/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,229.00	3/24/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,616.00	3/24/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,281.00	3/24/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,071.00	3/24/2026
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	2,905.00	3/24/2026
PETER A VAN DALEN	Building Maintenance	10.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	55.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	75.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	15.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	20.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	15.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	22.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	10.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	20.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	15.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	15.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	15.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	5.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	25.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	75.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	250.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	85.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	30.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	7.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	3.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	265.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	85.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	75.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	25.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	10.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	70.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	55.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	85.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	35.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	65.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	50.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	180.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	10.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	15.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	15.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	20.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	15.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	80.00	3/30/2026
PETER A VAN DALEN	Building Maintenance	20.00	3/30/2026
PETER A VAN DALEN	Kitchen Maintenance	250.00	3/30/2026
PETER A VAN DALEN	Pest Control Service	10.00	3/30/2026
PETER A VAN DALEN	Pest Control Service	10.00	3/30/2026
PETER A VAN DALEN	Pest Control Service	10.00	3/30/2026
PETER A VAN DALEN	Pest Control Service	10.00	3/30/2026
PETER A VAN DALEN	Pest Control Service	10.00	3/30/2026
PETER A VAN DALEN	Pest Control Service	10.00	3/30/2026
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PETER A VAN DALEN	Pest Control Service	15.00	3/30/2026
PETER A VAN DALEN	Pest Control Service	15.00	3/30/2026
PETER A VAN DALEN	Pest Control Service	30.00	3/30/2026
PETER A VAN DALEN	Pest Control Service	10.00	3/30/2026
PETER A VAN DALEN	Pest Control Service	20.00	3/30/2026
PETER D REGAN	Rent Sub to L'lords	721.00	3/24/2026
PETER JOHN WEBB	Rent Sub to L'lords	(2,295.00)	3/24/2026
PETER JOHN WEBB	Rent Sub to L'lords	9,646.00	3/24/2026
PETER JOHN WEBB	Rent Sub to L'lords	1,729.00	3/24/2026
PETER JOHN WEBB	Rent Sub to L'lords	1,402.00	3/24/2026
PETTY CASH	Clothing	579.24	3/3/2026
PETTY CASH	Court Costs	1,870.00	3/24/2026
PETTY CASH	Food	12.93	3/3/2026
PETTY CASH	Personal Hygiene	114.62	3/3/2026
PHAM HARRISON LLP	Litigation Expense	2,130.00	3/10/2026
PHAM HARRISON LLP	Litigation Expense	2,130.00	3/10/2026
PHAM HOANG LONG	Rent Sub to L'lords	784.00	3/24/2026
PHENOMENEX INC	Lab Supplies	279.00	3/17/2026
PHENOVA INC	Lab Supplies	343.98	3/24/2026
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	3/30/2026
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	3/30/2026
Phillip A Sorrells	Travel	337.59	3/30/2026
Phillip A Sorrells	Travel-Taxable Meals	40.00	3/30/2026
PHILO PROPERTIES AND CONSTRUCTIONS	Rent Sub to L'lords	2,125.00	3/24/2026
PHUOC NGUYEN	Rent Sub to L'lords	1,668.00	3/24/2026
PINNACLE MARBLE & GRANITE INC	Non-Tracked Construc	2,886.00	3/10/2026
PIPE CREW LLC	Non-Track Const/Bldg	16,999.60	3/17/2026
PITNEY BOWES BANK INC RESERVE ACCT	Postage	175,000.00	3/24/2026
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	207.00	3/3/2026
PITNEY BOWES GLOBAL FINANCIAL	Supplies	7,997.08	3/3/2026
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	65.62	3/24/2026
PLANO HOUSING AUTHORITY	Port HAP Port-out	936.00	3/24/2026
PLANO OFFICE SUPPLY CO	Supplies	50.00	3/10/2026
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	400.00	3/30/2026
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	1,600.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	1,900.00	3/30/2026
POGO ENERGY LLC	Utility Allowance	85.00	3/24/2026
POGO ENERGY LLC	Utility Allowance	252.00	3/24/2026
POGO ENERGY LLC	Utility Allowance	62.00	3/24/2026
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(650.58)	3/6/2026
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(655.41)	3/20/2026
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,011.79	3/6/2026
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,108.22	3/20/2026
POLICE RECORDS & INFO MGMT GROUP	Education	259.00	3/3/2026
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	398.10	3/30/2026
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	995.25	3/30/2026
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	71.00	3/30/2026
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	71.00	3/30/2026
POLLOCK INVESTMENTS INCORPORATED	Parts and Supplies	596.20	3/30/2026
POLLOCK INVESTMENTS INCORPORATED	Sheriff Inventory	593.58	3/30/2026
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	7,830.00	3/30/2026
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	7,438.50	3/30/2026
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	5,872.50	3/30/2026
POLLOCK INVESTMENTS INCORPORATED	Supplies	14.20	3/30/2026
POPE, HARDWICKE, CHRISTIE, SCHELL	Litigation Expense	5,310.00	3/10/2026
POPE, HARDWICKE, CHRISTIE, SCHELL	Litigation Expense	5,490.00	3/10/2026
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,931.00	3/24/2026
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,431.00	3/24/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,160.00	3/24/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,147.00	3/24/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	(2,056.00)	3/24/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	11,538.00	3/24/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,635.00	3/24/2026
POST OAK PARK LLC	Rent Sub to L'lords	1,443.00	3/24/2026
PRADEEP REDDY KEENI	HAP Reimb Port-in	2,169.00	3/24/2026
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,367.00	3/24/2026
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	31,982.36	3/17/2026
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	15,371.61	3/24/2026
PRINTMPRO LTD	Printing-Publication	420.03	3/3/2026
PRINTMPRO LTD	Printing-Publication	4,485.83	3/24/2026
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	5,500.00	3/10/2026
PRISCO MERCHANDISING INC	Graphics Inventory	120.17	3/24/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,950.63	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	7,637.26	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,184.67	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,619.79	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,596.64	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,483.81	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	730.75	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,264.00	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,560.25	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,736.75	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,216.00	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,076.04	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,798.08	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,639.32	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,501.41	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,298.68	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,684.36	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,670.06	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,208.34	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	16,519.86	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	6,253.38	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,323.00	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	14,160.77	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,116.80	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,102.50	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,205.00	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,852.20	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	388.08	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,615.94	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	325.88	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,911.67	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	395.00	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,018.50	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,896.00	3/3/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,270.08	3/17/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	24,202.88	3/24/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,953.28	3/24/2026
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	779.00	3/30/2026
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,517.00	3/24/2026
PROFESSIONAL POLISH EQUIPMENT	Building Maintenance	959.60	3/3/2026
PROFESSIONAL POLISH EQUIPMENT	Building Maintenance	1,029.60	3/10/2026
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to L'lords	4,270.00	3/24/2026
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,044.00	3/24/2026
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	4,939.00	3/24/2026
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,166.00	3/24/2026
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to L'lords	417.00	3/24/2026
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	6,008.00	3/24/2026
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,279.00	3/24/2026
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	3,042.00	3/24/2026
PROGRESS RESIDENTIAL BORROWER 24	Rent Sub to L'lords	1,688.00	3/24/2026
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,945.00	3/24/2026
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,159.00	3/24/2026
PROGRESS RESIDENTIAL BORROWER 6 LLC	Rent Sub to L'lords	2,275.00	3/24/2026
PROGRESS RESIDENTIAL BORROWER 7 LLC	Rent Sub to L'lords	12.00	3/17/2026
PROGRESS RESIDENTIAL BORROWER 7 LLC	Rent Sub to L'lords	1,875.00	3/24/2026
PROGRESS RESIDENTIAL BORROWER 8 LLC	Rent Sub to L'lords	2,980.00	3/24/2026
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	2,354.00	3/24/2026
PROMEGA CORPORATION	Lab Supplies	3,546.00	3/17/2026
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	2,384.00	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	10,013.00	3/24/2026
PROSCALAR LLC	Advertising/Public S	14,227.60	3/3/2026
PROSCALAR LLC	Advertising/Public S	19,783.75	3/3/2026
PROSCALAR LLC	Advertising/Public S	22,096.60	3/3/2026
PROSCALAR LLC	Advertising/Public S	1,717.00	3/3/2026
PROSCALAR LLC	Advertising/Public S	28,000.00	3/3/2026
PROSCALAR LLC	Advertising/Public S	20,286.00	3/3/2026
PROSCALAR LLC	Advertising/Public S	15,582.00	3/3/2026
PROSCALAR LLC	Advertising/Public S	12,318.85	3/10/2026
PROSCALAR LLC	Advertising/Public S	16,018.33	3/10/2026
PROSCALAR LLC	Advertising/Public S	5,992.47	3/10/2026
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	541.00	3/24/2026
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	(917.00)	3/24/2026
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	8,925.00	3/24/2026
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	3,243.00	3/24/2026
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,280.00	3/24/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	2,605.47	3/3/2026
PSYCHOTHERAPY SERVICES &	Professional Service	915.00	3/24/2026
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	1,800.00	3/10/2026
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	80.00	3/10/2026
PTEC-PROPERTY TAX EDUCATION	Education	150.00	3/17/2026
PUERTO RICO PUBLIC HOUSING	Port Admin Fee Expen	65.62	3/24/2026
PUERTO RICO PUBLIC HOUSING	Port HAP Port-out	454.00	3/24/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,050.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,000.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	512.50	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,450.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	75.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	2,550.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,100.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	75.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,125.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	75.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	3/30/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	3/30/2026
PURE OPERATING LLC	Rent Sub to L'lords	75.00	3/17/2026
PURE OPERATING LLC	Rent Sub to L'lords	385.00	3/24/2026
PURE OPERATING LLC	Rent Sub to L'lords	320.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PURPLE SHELL LLC	HAP Reimb Port-in	5,167.00	3/24/2026
PURPLE SHELL LLC	Rent Sub to L'lords	62,568.00	3/24/2026
PURPLE SHELL LLC	Rent Sub to L'lords	5,390.00	3/24/2026
QIAGEN LLC	Equipment Maintenanc	11,534.00	3/17/2026
QIAGEN LLC	Lab Supplies	2,919.52	3/3/2026
QIAGEN LLC	Lab Supplies	2,919.52	3/24/2026
QINGHUA XIE	Rent Sub to L'lords	3,743.00	3/24/2026
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,296.00	3/24/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	3,111.51	3/3/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	2,473.33	3/3/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	1,908.68	3/3/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	55.42	3/10/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	371.49	3/17/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	1,118.79	3/17/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	2,167.76	3/24/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	783.15	3/24/2026
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	2,400.00	3/10/2026
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	2,400.00	3/10/2026
QUILL CORPORATION	Building Maintenance	381.48	3/10/2026
QUILL CORPORATION	Building Maintenance	563.87	3/10/2026
QUILL CORPORATION	Parts and Supplies	129.36	3/17/2026
QUILL CORPORATION	Sheriff Inventory	843.44	3/10/2026
QUILL CORPORATION	Supplies	209.74	3/3/2026
QUILL CORPORATION	Supplies	22.67	3/3/2026
QUILL CORPORATION	Supplies	37.55	3/3/2026
QUILL CORPORATION	Supplies	36.54	3/10/2026
QUILL CORPORATION	Supplies	22.46	3/10/2026
QUINLYN T JONES	Visiting Court Repor	1,103.80	3/30/2026
R B EVERETT AND COMPANY	Parts and Supplies	581.54	3/30/2026
R B EVERETT AND COMPANY	Parts and Supplies	751.11	3/30/2026
R B EVERETT AND COMPANY	Parts and Supplies	77.21	3/30/2026
R B EVERETT AND COMPANY	Parts and Supplies	2,126.01	3/30/2026
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	5,342.00	3/24/2026
R&M PROPERTY MANAGEMENT GROUP	Rent Sub to L'lords	2,942.00	3/24/2026
RADIATION DETECTION COMPANY INC	Professional Service	124.37	3/10/2026
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	22.33	3/10/2026
RAE GUTIERREZ	Education	200.00	3/18/2026
RAJESH CHERUKURI	Rent Sub to L'lords	3,200.00	3/24/2026
RAJESH NACHIMUTHU SUBRAMANIAN	Rent Sub to L'lords	1,637.00	3/24/2026
RAJIV SHARMA	Rent Sub to L'lords	1,111.00	3/24/2026
RAKESH VEERANNAGARI	Rent Sub to L'lords	1,273.00	3/24/2026
RAM P MALIK	Rent Sub to L'lords	2,405.00	3/24/2026
RAMA ADHIKARI PATHAK	Rent Sub to L'lords	1,765.00	3/24/2026
Ramoral K Lockhart	Juvenile Transportat	40.00	3/30/2026
RANDLE HOWARD	Trust - Justice of t	75.00	3/17/2026
RANDY W BOWERS	Counsel Fees - Court	2,300.00	3/30/2026
RANDY W BOWERS	Counsel Fees - Court	200.00	3/30/2026
RASHELLE FETTY	Counsel Fees - Court	970.00	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	3/30/2026
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	3/30/2026
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	3/30/2026
RCGA LLC	Rent Sub to L'lords	1,008.00	3/10/2026
RCGA LLC	Rent Sub to L'lords	797.00	3/10/2026
RCGA LLC	Rent Sub to L'lords	930.00	3/24/2026
RCGA LLC	Rent Sub to L'lords	797.00	3/24/2026
RDB GROUP LLC	Rent Sub to L'lords	1,322.00	3/24/2026
RDO EQUIPMENT CO	Capital Outlay Low V	6,928.44	3/3/2026
RDO EQUIPMENT CO	Parts and Supplies	244.68	3/3/2026
RDO EQUIPMENT CO	Parts and Supplies	971.94	3/3/2026
RDO EQUIPMENT CO	Parts and Supplies	1,665.37	3/10/2026
RDO EQUIPMENT CO	Parts and Supplies	123.01	3/10/2026
READ'S COLLISION LLC	Vehicle Maintenance	7,240.60	3/30/2026
READ'S COLLISION LLC	Vehicle Maintenance	1,130.34	3/30/2026
READYCAP HOLDINGS LLC	Rent Sub to L'lords	1,250.00	3/24/2026
READYCAP HOLDINGS LLC	Rent Sub to L'lords	281.00	3/24/2026
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	590.00	3/24/2026
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,726.00	3/24/2026
REBECCA WILLIAMS	Clothing	450.00	3/3/2026
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,277.00	3/24/2026
REGATTA 55 I LLC	Rent Sub to L'lords	94.00	3/17/2026
REGATTA 55 I LLC	Rent Sub to L'lords	1,003.00	3/24/2026
REGATTA 55 I LLC	Rent Sub to L'lords	5,010.00	3/24/2026
REGENT REALTY SERVICES	Rent Sub to L'lords	1,337.00	3/24/2026
REGINALD D STAFFORD	Rent Sub to L'lords	1,640.00	3/24/2026
REIT9 LLC	Rent Sub to L'lords	1,332.00	3/24/2026
RELIABLE DENTAL SUPPLY & SERVICE	Lab Supplies	835.75	3/17/2026
RELIABLE DENTAL SUPPLY & SERVICE	Lab Supplies	668.60	3/24/2026
RELIABLE PAVING INC	Building Maintenance	24,900.00	3/10/2026
RELIABLE PAVING INC	Building Maintenance	10,020.00	3/10/2026
RELIABLE PAVING INC	Professional Service	15,370.00	3/10/2026
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	137.00	3/24/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	198.00	3/17/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	422.00	3/17/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	129.00	3/24/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	99.00	3/24/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	99.00	3/24/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	3,632.00	3/24/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	120.00	3/24/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	35.00	3/24/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	438.00	3/24/2026
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	41,082.65	3/30/2026
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	4,563.52	3/30/2026
RELX INC	On-line Service	5,209.00	3/24/2026
REMA ATIYA	Rent Sub to L'lords	896.00	3/24/2026
REMAM LLC	Rent Sub to L'lords	1,923.00	3/24/2026
Rene Picanes Jr	Education	287.10	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RENTAL ZEBRA LLC	Rent Sub to L'lords	3,174.00	3/24/2026
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,468.00	3/24/2026
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,777.00	3/24/2026
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,777.00	3/24/2026
REPUBLIC SERVICES OF TEXAS LTD	Building Maintenance	4,275.00	3/3/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	3/3/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	3/3/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	153.88	3/3/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	243.74	3/3/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	39.84	3/3/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	6,089.25	3/3/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,182.85	3/3/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,007.50	3/3/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,265.10	3/3/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	3/3/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	308.00	3/3/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	156.00	3/3/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	287.04	3/10/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	311.16	3/10/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	3/17/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	191.36	3/17/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	287.04	3/17/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	119.60	3/17/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.80	3/17/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,486.65	3/24/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,392.25	3/24/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	6,084.10	3/24/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	700.00	3/24/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,187.00	3/24/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	670.00	3/24/2026
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	2,322.00	3/10/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,382.00	3/10/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,838.00	3/10/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	5,569.00	3/10/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	869.00	3/10/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	685.00	3/10/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,174.00	3/24/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	683.00	3/24/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	3,549.00	3/24/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	867.00	3/24/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,848.00	3/24/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,087.00	3/24/2026
RE-SFH TEXAS GROWTH FUND LLC	Rent Sub to L'lords	1,564.00	3/24/2026
RESHMA JAGDALE	Rent Sub to L'lords	2,335.00	3/24/2026
RESI LABS PATHWAY HOMES BUYER LP	Rent Sub to L'lords	4,063.00	3/24/2026
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	1,367.00	3/24/2026
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,333.00	3/24/2026
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,871.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	5,699.00	3/24/2026
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	573.00	3/17/2026
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	1,375.00	3/24/2026
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	573.00	3/24/2026
RESIHOME LLC	Rent Sub to L'lords	2,067.00	3/24/2026
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	7,894.35	3/30/2026
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	17,157.58	3/30/2026
REUBEN H WALLACE JR	Visiting Judges	475.00	3/3/2026
REVVITY HEALTH SCIENCES INC	Lab Supplies	2,511.00	3/10/2026
REVVITY OMICS INC	Professional Service	57.89	3/10/2026
REX H STEELE JR	Professional Service	25.00	3/3/2026
REX H STEELE JR	Professional Service	150.00	3/24/2026
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	24,341.69	3/30/2026
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	157,632.82	3/30/2026
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	89,284.84	3/30/2026
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	69,793.45	3/30/2026
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	98,255.91	3/30/2026
RHYTHM OPS LLC	Utility Allowance	82.00	3/17/2026
RHYTHM OPS LLC	Utility Allowance	85.00	3/24/2026
RICARDO CORONADO	Professional Service	150.00	3/3/2026
RICARDO CORONADO	Professional Service	370.00	3/10/2026
RICARDO CORONADO	Professional Service	740.00	3/24/2026
Ricardo Samano Jr	Travel	80.00	3/30/2026
Ricardo Samano Jr	Travel-Taxable Meals	40.00	3/30/2026
RICHARD BLEDSOE	Witness Travel	373.84	3/24/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	4,500.00	3/10/2026
RICHARD E BRIGGS	Rent Sub to L'lords	654.00	3/24/2026
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,172.00	3/24/2026
RICHLAND HILLS POLICE DEPARTMENT	Drug Seizure Interes	12.20	3/24/2026
RICHLAND HILLS POLICE DEPARTMENT	Drug Seizures	843.00	3/24/2026
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	3/24/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	602.00	3/3/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	128.00	3/10/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	203.00	3/10/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	184.00	3/24/2026
RIGHT CHOICE LOCKSMITH LLC	Supplies	512.00	3/3/2026
RIGHT CHOICE LOCKSMITH LLC	Supplies	376.20	3/17/2026
Riley N Shaw	Education	975.16	3/30/2026
RILEY RIVER CONSULTANTS LLC	Rent Sub to L'lords	3,413.00	3/24/2026
RIPPERGER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,100.00	3/24/2026
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,964.00	3/24/2026
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	3/30/2026
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	200.00	3/30/2026
RITE OF PASSAGE	Medical Supplies	100.00	3/3/2026
RITE OF PASSAGE	Resident - MH Secure	76,405.00	3/3/2026
RITE OF PASSAGE	Resident MH Nonsecur	10,075.00	3/10/2026
RITWIK CHAUHAN	Rent Sub to L'lords	2,939.00	3/24/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	232.00	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERTA WALKER	Counsel Fees - Court	1,140.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	820.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	850.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	2,370.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	130.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	660.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	590.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	710.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	340.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	1,940.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	1,150.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	975.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	580.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	2,270.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	550.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	425.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	150.00	3/30/2026
ROBERTA WALKER	Counsel Fees - Court	550.00	3/30/2026
ROBIN V GROUNDS	Counsel Fees-CPS Chi	2,865.00	3/3/2026
ROBIN V GROUNDS	Counsel Fees-CPS Chi	1,945.00	3/3/2026
ROBIN V GROUNDS	Counsel Fees-CPS Chi	1,405.00	3/17/2026
ROBIN V GROUNDS	Counsel Fees-CPS Cus	995.00	3/3/2026
ROBIN V GROUNDS	Counsel Fees-CPS Non	300.00	3/3/2026
ROBIN V GROUNDS	Counsel Fees-CPS Non	170.00	3/10/2026
ROBINSON & SMART PC	Capital Murder - Oth	121.54	3/30/2026
ROBINSON & SMART PC	Counsel Fees - Capit	31,960.00	3/30/2026
ROBINSON & SMART PC	Counsel Fees - Court	450.00	3/30/2026
ROBINSON & SMART PC	Counsel Fees - Court	375.00	3/30/2026
ROBINSON & SMART PC	Counsel Fees-CPS Chi	700.00	3/30/2026
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,325.00	3/30/2026
ROBINSON & SMART PC	Counsel Fees-CPS Chi	3,235.00	3/30/2026
ROBINSON & SMART PC	Counsel Fees-CPS Chi	150.00	3/30/2026
ROBINSON & SMART PC	Counsel Fees-CPS Chi	2,735.00	3/30/2026
ROBINSON & SMART PC	Counsel Fees-CPS Chi	2,990.00	3/30/2026
ROBINSON & SMART PC	Counsel Fees-CPS Cus	2,925.00	3/30/2026
ROBINSON & SMART PC	Counsel Fees-CPS Cus	995.00	3/30/2026
ROBINSON & SMART PC	Counsel Fees-CPS Cus	3,035.00	3/30/2026
ROBINSON & SMART PC	Counsel Fees-CPS Cus	650.00	3/30/2026
ROBINSON & SMART PC	Counsel Fees-CPS Cus	3,975.00	3/30/2026
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,495.00	3/30/2026
ROBINSON & SMART PC	Counsel Fees-CPS Non	665.00	3/30/2026
ROCK PROPERTIES LLC	Rent Sub to L'lords	900.00	3/24/2026
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,217.00	3/24/2026
Rodney C Thompson	Travel	387.00	3/24/2026
RODOLFO VILLAVICENCIO	Rent Sub to L'lords	2,415.00	3/24/2026
ROGERS & ROGERS IV	Rent Sub to L'lords	438.00	3/17/2026
ROGERS & ROGERS IV	Rent Sub to L'lords	390.00	3/24/2026
ROJA TELLA	Rent Sub to L'lords	3,000.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ROMCO INC	Parts and Supplies	121.06	3/3/2026
ROMI GOVENDER	Rent Sub to L'lords	1,327.00	3/17/2026
ROMI GOVENDER	Rent Sub to L'lords	4,258.00	3/24/2026
ROMULO L CASAQUITE	Rent Sub to L'lords	1,054.00	3/24/2026
RONALD BIBB	Rent Sub to L'lords	65.00	3/17/2026
RONALD BIBB	Rent Sub to L'lords	3,762.00	3/24/2026
RONALD BIBB	Rent Sub to L'lords	1,576.00	3/24/2026
RONG JIANG	Rent Sub to L'lords	1,805.00	3/24/2026
RONNIE SMITH	Trust - Constable 8	2,647.22	3/17/2026
Ronny D Smith	Travel	528.30	3/30/2026
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,240.00	3/24/2026
ROSE NGA PHAM	Rent Sub to L'lords	851.00	3/17/2026
ROSE NGA PHAM	Rent Sub to L'lords	1,223.00	3/24/2026
ROSIE CHEN	HAP Reimb Port-in	2,867.00	3/24/2026
ROSIE CHEN	Rent Sub to L'lords	835.00	3/17/2026
ROSIE CHEN	Rent Sub to L'lords	599.00	3/24/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Capit	45.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,050.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	790.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	2,360.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,810.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,100.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	950.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	740.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,810.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	75.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	150.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	550.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	350.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	825.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	550.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	3/30/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	825.00	3/30/2026
ROY GOLSAN	Counsel Fees - Proba	125.00	3/10/2026
ROY GOLSAN	Counsel Fees - Proba	125.00	3/10/2026
ROY GOLSAN	Counsel Fees - Proba	250.00	3/24/2026
ROY GOLSAN	Counsel Fees - Proba	250.00	3/24/2026
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	655.00	3/24/2026
RT LAWRENCE CORPORATION	Software Maintenance	20,927.61	3/10/2026
Ruben Rodriguez Jr	Travel	316.86	3/30/2026
RUBY VISTA PROPERTIES LLC	Rent Sub to L'lords	2,280.00	3/24/2026
Rufus G Dill	Education	1,052.31	3/30/2026
RUGBY HOLDINGS LLC	Non-Tracked Construc	90.50	3/10/2026
RUGBY HOLDINGS LLC	Non-Tracked Construc	363.92	3/10/2026
RUGBY HOLDINGS LLC	Supplies	160.65	3/17/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,098.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	11,466.00	3/24/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	846.00	3/24/2026
Rune-Par I Nilsson	Education	540.58	3/30/2026
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	1,916.84	3/24/2026
RUSSELL FEED INC	Canine Expense	65.99	3/17/2026
RUSSELL FEED INC	Landscaping Expense	567.78	3/10/2026
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	3/24/2026
RUTH VILLALONGA	Rent Sub to L'lords	2,550.00	3/24/2026
RUTHIE HUCKABY	Rent Sub to L'lords	787.00	3/24/2026
RVET OPERATING LLC	Advertising/Public S	3,980.00	3/24/2026
RYAN FROH	Rent Sub to L'lords	2,157.00	3/24/2026
S&S WORLDWIDE INC	Supplies	199.90	3/17/2026
Sabrina A Vidaurri	Education	543.34	3/30/2026
SAD AL ABDULLAH	Rent Sub to L'lords	2,015.00	3/24/2026
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	2,925.00	3/24/2026
SADIQ SURANI	Rent Sub to L'lords	2,916.00	3/24/2026
SAFE CITY COMMISSION INC	Safe City - Crime St	17,255.60	3/17/2026
SAFEHAVEN OF TARRANT COUNTY	Expert Witness Servi	750.00	3/10/2026
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	3,638.20	3/30/2026
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,904.37	3/30/2026
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,904.40	3/30/2026
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	32,986.34	3/30/2026
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	80,966.61	3/30/2026
SAFER SOCIETY FOUNDATION INC	Professional Service	974.50	3/24/2026
SAFETY CONTROL LLC	Building Maintenance	5,671.50	3/3/2026
SAFETY CONTROL LLC	Building Maintenance	276.00	3/10/2026
SAFETY CONTROL LLC	Building Maintenance	740.00	3/10/2026
SAFETY CONTROL LLC	Building Maintenance	896.00	3/10/2026
SAFETY CONTROL LLC	Building Maintenance	909.50	3/10/2026
SAFETY CONTROL LLC	Building Maintenance	7,698.60	3/17/2026
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	120.00	3/10/2026
SAFETY KLEEN SYSTEMS INC	Disposal Service	255.95	3/17/2026
SAFETY KLEEN SYSTEMS INC	Disposal Service	54.00	3/24/2026
SAFFRON NEST LLC	Rent Sub to L'lords	2,100.00	3/24/2026
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,702.00	3/24/2026
SAF-T-GLOVE INC	Clothing	86.00	3/30/2026
SAGI KARTA	Rent Sub to L'lords	2,014.00	3/24/2026
SAJANMEET SINGH GILL	Rent Sub to L'lords	1,837.00	3/24/2026
SALIL K SARKAR	Rent Sub to L'lords	3,980.00	3/24/2026
SALIL K SARKAR	Rent Sub to L'lords	1,121.00	3/24/2026
Salvatore F Carollo	Tuition Classroom Tr	20.00	3/30/2026
SAM HOUSTON STATE UNIVERSITY	Education	360.00	3/3/2026
Samantha L Green	Education	354.82	3/30/2026
SAMEH SHAMROUKH	Rent Sub to L'lords	3,278.00	3/24/2026
SAMOUEL SAMY	Rent Sub to L'lords	2,015.00	3/24/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	700.00	3/3/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	150.00	3/3/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	850.00	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SAMUELS AVENUE LP	Rent Sub to L'lords	6,361.00	3/24/2026
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	65.62	3/24/2026
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	28.00	3/17/2026
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,588.00	3/24/2026
Sandra A Sentell	Travel	354.36	3/30/2026
SANDRA AGUIRRE	Restitution Payable	300.00	3/3/2026
Sandra D Lee	Education	306.00	3/30/2026
SANOFI PASTEUR INC	Med Pharma	6,552.79	3/3/2026
SANSOM BLUFF LP	Rent Sub to L'lords	10,066.00	3/24/2026
SANSOM BLUFF LP	Rent Sub to L'lords	8,814.00	3/24/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	782.00	3/17/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	601.00	3/24/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,079.00	3/24/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,094.00	3/24/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,007.00	3/24/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	876.00	3/24/2026
SANSOM RIDGE LP	Rent Sub to L'lords	5,743.00	3/24/2026
SARA BEACH	Reporter's Records (	5,284.00	3/3/2026
SAYED MUJADIDI	Rent Sub to L'lords	1,683.00	3/24/2026
SBCO-BREI AUSTIN OPERATING CO LLC	Education	449.59	3/10/2026
SBV-DFW-I LLC	Rent Sub to L'lords	804.00	3/24/2026
SBYC LLC	Rent Sub to L'lords	215.00	3/17/2026
SBYC LLC	Rent Sub to L'lords	11,532.00	3/24/2026
SBYC LLC	Rent Sub to L'lords	10,964.00	3/24/2026
SCANNER HOLDINGS CORPORATION	Hardware Maintenance	77,856.94	3/17/2026
SCANNER HOLDINGS CORPORATION	Software Maintenance	11,634.19	3/17/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	625.00	3/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	275.00	3/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	700.00	3/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	275.00	3/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	425.00	3/30/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	1,175.00	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,040.00	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	974.00	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	840.00	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	9,264.00	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	760.00	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,320.00	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	676.50	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,710.00	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,517.50	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,462.50	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	412.50	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	910.00	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,300.00	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,137.50	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,318.75	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	3/30/2026
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	500.00	3/30/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	3/30/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	775.00	3/30/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	3/30/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	3/30/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	3/30/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	3/30/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	3/30/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	3/30/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	3/30/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	3/30/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	3/30/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	3/30/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	3/30/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	3/30/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	3/30/2026
SCP FW WEATHERFORD LP	HAP Reimb Port-in	1,492.00	3/24/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	2,595.00	3/24/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	1,370.00	3/24/2026
SCV OWNER LLC	Rent Sub to L'lords	311.00	3/17/2026
SCV OWNER LLC	Rent Sub to L'lords	1,659.00	3/17/2026
SCV OWNER LLC	Rent Sub to L'lords	1,501.00	3/24/2026
SCV OWNER LLC	Rent Sub to L'lords	2,541.00	3/24/2026
SCV OWNER LLC	Rent Sub to L'lords	32,275.00	3/24/2026
SCV OWNER LLC	Rent Sub to L'lords	3,309.00	3/24/2026
SCV OWNER LLC	Rent Sub to L'lords	2,805.00	3/24/2026
SECOND COURT OF APPEALS	Professional Service	7,057.31	3/10/2026
SECOND COURT OF APPEALS	Professional Service	8,598.33	3/24/2026
SEDGWICK	Workers Comp Claims	283,699.69	3/31/2026
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	1,574.00	3/24/2026
SELF-MANAGEMENT RESOURCE CENTER INC	Subscriptions	750.00	3/24/2026
SELRICO SERVICES INC	Food Contract / Empl	33,369.88	3/10/2026
SELRICO SERVICES INC	Food Contract / Empl	16,788.40	3/24/2026
SELRICO SERVICES INC	Food Contract / Pris	317,183.35	3/10/2026
SELRICO SERVICES INC	Food Contract / Pris	157,284.94	3/24/2026
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	28,220.85	3/10/2026
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	106,856.05	3/10/2026
SENTINEL OFFENDER SERVICES LLC	Professional Service	553.35	3/10/2026
SENTINEL OFFENDER SERVICES LLC	Professional Service	778.90	3/17/2026
SENTRY SECURITY FASTENERS INC	Building Maintenance	65,854.75	3/3/2026
SENTRY SECURITY FASTENERS INC	Building Maintenance	12,593.75	3/10/2026
SENTRY SECURITY FASTENERS INC	Building Maintenance	5,250.00	3/17/2026
SENTRY SECURITY FASTENERS INC	Supplies	210.00	3/10/2026
SERAJUL HAQUE	Rent Sub to L'lords	2,488.00	3/24/2026
SERENA BREEZE PROPERTIES LLC	Rent Sub to L'lords	2,022.00	3/24/2026
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	3,151.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SFR HOLDCO 2 LLC	HAP Reimb Port-in	746.00	3/24/2026
SFR HOLDCO 2 LLC	Rent Sub to L'lords	9,534.00	3/24/2026
SFR HOLDCO LLC	Rent Sub to L'lords	5,221.00	3/24/2026
SFR HOLDCO LLC	Rent Sub to L'lords	1,770.00	3/24/2026
SFR OWNER 2 LLC	HAP Reimb Port-in	2,431.00	3/24/2026
SFR OWNER 2 LLC	Rent Sub to L'lords	6,696.00	3/24/2026
SFR OWNER 2 LLC	Rent Sub to L'lords	2,295.00	3/24/2026
SFR OWNER LLC	Rent Sub to L'lords	2,700.00	3/24/2026
SFR OWNER LLC	Rent Sub to L'lords	3,150.00	3/24/2026
SFR OWNER LLC	Utility Allowance	184.00	3/24/2026
SFR TEXAS SUB 2022-1 LLC	Rent Sub to L'lords	2,270.00	3/24/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	132.00	3/17/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	3,072.00	3/24/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	1,276.00	3/24/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,195.00	3/24/2026
SHADY FRANCIS	Rent Sub to L'lords	2,380.00	3/17/2026
SHADY FRANCIS	Rent Sub to L'lords	1,275.00	3/24/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,800.00	3/30/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	300.00	3/30/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,020.00	3/30/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	3/30/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	3/30/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	3/30/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,620.00	3/3/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	3,290.00	3/3/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,210.00	3/10/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	350.00	3/10/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,110.00	3/17/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,370.00	3/17/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	600.00	3/17/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	3/17/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,070.00	3/24/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	4,685.00	3/24/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	720.00	3/24/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	3/24/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	825.00	3/24/2026
SHAOKE LI	Rent Sub to L'lords	1,405.00	3/24/2026
SHARI JAN KRIEGER	Reporter's Records (	5,586.00	3/30/2026
SHARI JAN KRIEGER	Reporter's Records (	3,026.00	3/30/2026
SHARI JAN KRIEGER	Visiting Court Repor	2,207.60	3/30/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	1,310.00	3/30/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	160.00	3/30/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	85.00	3/30/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	387.50	3/30/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	262.50	3/30/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	60.00	3/30/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	115.00	3/30/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	552.50	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	440.00	3/30/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS-App	4,995.00	3/30/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS-App	3,150.00	3/30/2026
SHARPS COMPLIANCE LLC	Disposal Service	836.00	3/17/2026
SHARPS COMPLIANCE LLC	Environmental Dispos	2,016.00	3/17/2026
SHARPS COMPLIANCE LLC	Environmental Dispos	837.00	3/17/2026
SHAWN PASCHALL	Counsel Fees - Court	450.00	3/30/2026
SHAWN PASCHALL	Counsel Fees - Court	672.50	3/30/2026
SHAWN PASCHALL	Counsel Fees - Court	10,080.00	3/30/2026
SHAWN PASCHALL	Counsel Fees - Court	520.00	3/30/2026
SHAWN PASCHALL	Counsel Fees - Court	280.00	3/30/2026
SHAWN PASCHALL	Counsel Fees - Court	350.00	3/30/2026
SHAWN PASCHALL	Counsel Fees - Court	175.00	3/30/2026
SHAWN PASCHALL	Counsel Fees - Court	175.00	3/30/2026
SHAWN PASCHALL	Counsel Fees - Court	375.00	3/30/2026
SHAWN PASCHALL	Counsel Fees - Court	1,175.00	3/30/2026
SHAWN PASCHALL	Counsel Fees - Court	1,475.00	3/30/2026
SHAWN PASCHALL	Counsel Fees - Court	175.00	3/30/2026
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,370.00	3/24/2026
SHAYE CHAPMAN	Court Visitor	56.70	3/3/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	90.00	3/30/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	705.00	3/30/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	850.00	3/30/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	832.00	3/30/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	75.00	3/30/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	3/30/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	150.00	3/30/2026
SHEINA CLARK	Rent Sub to L'lords	1,642.00	3/24/2026
SHEKHAR GANDHI	Rent Sub to L'lords	1,414.00	3/17/2026
SHEKHAR GANDHI	Rent Sub to L'lords	10,662.00	3/24/2026
SHELBY AT NORTHSIDE LP	Rent Sub to L'lords	1,512.00	3/24/2026
SHELIA HARRISON	Clothing	72.40	3/3/2026
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	882.00	3/24/2026
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	903.00	3/24/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	3,500.00	3/3/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	3/3/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	3/3/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,200.00	3/3/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	3/3/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	3/10/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	3/10/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	600.00	3/10/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	3/10/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	600.00	3/17/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	3/24/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,200.00	3/24/2026
SHEREE GALLAGHER PSY D	Psych Exams/Testimon	700.00	3/10/2026
SHERRY JOHNSON	Relative Assistance	300.00	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SHI GOVERNMENT SOLUTIONS INC	Building Maintenance	2,402.00	3/30/2026
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	131,194.18	3/30/2026
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	85,140.53	3/30/2026
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	453.00	3/30/2026
SHIELD ENGINEERING GROUP PLLC	Professional Service	3,133.75	3/24/2026
SHIRLEY A JOHNSON	Rent Sub to L'lords	525.00	3/24/2026
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,052.00	3/24/2026
SHORELAND INC	Subscriptions	1,950.00	3/10/2026
SHRADDHA ARYAL	Rent Sub to L'lords	4,735.00	3/24/2026
SHRI BABY DOE LLC	Rent Sub to L'lords	1,358.00	3/24/2026
SHSU-TEXAS CORRECTIONS ASSOCIATION	Tuition Classroom Tr	1,300.00	3/3/2026
SHSU-TEXAS CORRECTIONS ASSOCIATION	Tuition Classroom Tr	325.00	3/3/2026
SHV HOMES 3 LLC	Rent Sub to L'lords	1,889.00	3/24/2026
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,258.00	3/24/2026
Signora P Lott	Bonds	20.71	3/30/2026
Signora P Lott	Education	1,302.18	3/30/2026
SIGNS PQ LLC	Building Maintenance	65.00	3/10/2026
SIGNS PQ LLC	Building Maintenance	60.00	3/10/2026
SIGNSVERSE LLC	Health Promotion Pro	8,400.00	3/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Capit	37.50	3/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	543.00	3/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	2,566.50	3/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	5,286.54	3/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	1,545.50	3/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	3/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	3/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	3/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	3/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	525.00	3/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	525.00	3/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	3/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	650.00	3/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	650.00	3/30/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	3/30/2026
SIMPSON LAW FW PLLC	Counsel Fees-Crimina	115.00	3/30/2026
SINGLE-FAMILY RENTAL I LP	Rent Sub to L'lords	1,950.00	3/24/2026
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,340.00	3/24/2026
SISAIGO PROPERTIES LLC	Rent Sub to L'lords	970.00	3/24/2026
SIVARANJANI VEERAMREDDY	Rent Sub to L'lords	2,340.00	3/24/2026
SK4 VENTURES LLC	Rent Sub to L'lords	4,314.00	3/24/2026
SKYLINE GROUP LLC	Rent Sub to L'lords	2,486.00	3/24/2026
SKYLINE PRAIRIE HOMES LP	HAP Reimb Port-in	2,159.00	3/24/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	467.00	3/17/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,709.00	3/24/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	8,095.00	3/24/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,432.00	3/24/2026
SMART GROUP SYSTEMS	Supplies	128.63	3/30/2026
SMART GROUP SYSTEMS	Supplies	345.00	3/30/2026
SMART GROUP SYSTEMS	Supplies	204.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SMART GROUP SYSTEMS	Supplies	1,305.00	3/30/2026
SMI GROUP LLC	Central Garage Inv	375.00	3/30/2026
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	8,401.00	3/24/2026
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,839.00	3/24/2026
SMITH TEMPORARIES INC	Contract Labor	851.11	3/3/2026
SMITH TEMPORARIES INC	Contract Labor	505.92	3/17/2026
SMITH TEMPORARIES INC	Contract Labor	835.20	3/17/2026
SMITH TEMPORARIES INC	Contract Labor	4,410.56	3/24/2026
SMITH TEMPORARIES INC	Contract Labor	2,145.60	3/24/2026
SMITH TEMPORARIES INC	Elections Contract L	65,560.45	3/3/2026
SMITH TEMPORARIES INC	Elections Contract L	22,750.62	3/3/2026
SMITH TEMPORARIES INC	Elections Contract L	352,229.02	3/17/2026
SMITH TEMPORARIES INC	Elections Contract L	51,964.74	3/17/2026
SMITH TEMPORARIES INC	Elections Contract L	453,953.62	3/24/2026
SMITH TEMPORARIES INC	Elections Contract L	16,031.16	3/24/2026
SMITH TEMPORARIES INC	Elections Contract L	138,036.75	3/24/2026
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	5,010.00	3/24/2026
SOCAL V LLC	Rent Sub to L'lords	3,142.00	3/24/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	3,897.00	3/24/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	381.00	3/24/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	1,576.00	3/24/2026
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	2,012.00	3/24/2026
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	3,080.00	3/24/2026
SONORAN SAN ANTONIO LLC	Education	488.96	3/24/2026
SORAYA JOSLIN	Counsel Fees - Court	225.00	3/3/2026
SORAYA JOSLIN	Counsel Fees - Court	350.00	3/3/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	3/3/2026
SORAYA JOSLIN	Counsel Fees - Court	870.00	3/10/2026
SORAYA JOSLIN	Counsel Fees - Court	1,180.00	3/10/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	3/10/2026
SORAYA JOSLIN	Counsel Fees - Court	795.00	3/24/2026
SORAYA JOSLIN	Counsel Fees - Court	82.50	3/24/2026
SORAYA JOSLIN	Counsel Fees - Court	550.00	3/24/2026
SOUTH HULEN LP	Rent Sub to L'lords	437.00	3/17/2026
SOUTH HULEN LP	Rent Sub to L'lords	674.00	3/24/2026
SOUTH HULEN LP	Rent Sub to L'lords	755.00	3/24/2026
SOUTH HULEN LP	Rent Sub to L'lords	11,536.00	3/24/2026
SOUTH HULEN LP	Rent Sub to L'lords	2,852.00	3/24/2026
SOUTH HULEN LP	Rent Sub to L'lords	378.00	3/24/2026
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	8,581.00	3/24/2026
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	1,990.00	3/24/2026
SOUTHERN AUTOMATION LLC	Building Maintenance	630.00	3/30/2026
SOUTHERN AUTOMATION LLC	Building Maintenance	228.40	3/30/2026
SOUTHERN AUTOMATION LLC	Building Maintenance	206.20	3/30/2026
SOUTHERN AUTOMATION LLC	Building Maintenance	1,242.01	3/30/2026
SOUTHERN FEDERAL POWER LLC	Utility Allowance	17.00	3/24/2026
SOUTHERN TIRE MART LLC	Central Garage Inv	2,464.80	3/10/2026
SOUTHERN TIRE MART LLC	Central Garage Inv	996.24	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SOUTHLAND MEDICAL LLC	Lab Supplies	1,100.00	3/24/2026
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	73.62	3/24/2026
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	2,210.66	3/3/2026
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	186.25	3/3/2026
SPAETH MACHINE SHOP INC	Air Conditioning Mai	700.00	3/17/2026
SPAETH MACHINE SHOP INC	Air Conditioning Mai	412.40	3/17/2026
SPAETH MACHINE SHOP INC	Capital Outlay - Bui	199,492.92	3/17/2026
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,724.00	3/24/2026
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,404.00	3/24/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	3,094.00	3/24/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	889.00	3/24/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	866.00	3/24/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,197.00	3/24/2026
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	8,778.00	3/24/2026
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,556.00	3/24/2026
SPINDLEMEDIA INC	Software Maintenance	246,286.75	3/24/2026
SPMR LLC	Rent Sub to L'lords	2,195.00	3/24/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	1,344.00	3/24/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	34.00	3/17/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,032.00	3/24/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	9,293.00	3/24/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,695.00	3/24/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	976.00	3/24/2026
SPRING SUN PROPERTY MANAGEMENT	Rent Sub to L'lords	1,539.00	3/24/2026
SQUAN BY SERVING THOMASON SQUAN	Trust - Constable 8	16.84	3/17/2026
SRAVANI KETHIREDDY	Rent Sub to L'lords	2,626.00	3/24/2026
SREENIVAS VEMULA	Rent Sub to L'lords	3,250.00	3/24/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	797.00	3/24/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	5,316.00	3/24/2026
SRINIVASAN MUKKAIH RENGASAMY	Rent Sub to L'lords	2,940.00	3/24/2026
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,800.00	3/24/2026
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,454.00	3/24/2026
ST JUDE CATHOLIC CHURCH	Miscellaneous Payabl	53.75	3/24/2026
ST TAMMANY PARISH CLERK OF COURT	Certified Copies/Tra	43.44	3/10/2026
STACY ALFORD	Counsel Fees-CPS Chi	165.00	3/30/2026
STACY ALFORD	Counsel Fees-CPS Chi	2,430.00	3/30/2026
STACY ALFORD	Counsel Fees-CPS Chi	125.00	3/30/2026
STACY ALFORD	Counsel Fees-CPS Chi	850.00	3/30/2026
STACY ALFORD	Counsel Fees-CPS Cus	1,865.00	3/30/2026
STACY ALFORD	Counsel Fees-CPS Cus	1,615.00	3/30/2026
STACY ALFORD	Counsel Fees-CPS Cus	170.00	3/30/2026
STACY ALFORD	Counsel Fees-CPS Cus	385.00	3/30/2026
STAK MANAGEMENT LLC	Rent Sub to L'lords	3,929.00	3/17/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,831.00	3/24/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,041.00	3/24/2026
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	268.00	3/17/2026
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	3,100.00	3/24/2026
STANISLAW BIELOUS	Rent Sub to L'lords	842.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STANISLAW BIELOUS	Rent Sub to L'lords	1,282.00	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	35.38	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	112.49	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	329.95	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	723.24	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	77.38	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	329.95	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	724.08	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	178.53	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	62.14	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Health Promotion Pro	680.14	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Health Promotion Pro	55.47	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	23.98	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	-	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	233.70	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	32.36	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	419.96	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	630.60	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	163.98	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Personal Hygiene	116.96	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Range Supplies	35.38	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Range Supplies	289.59	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Range Supplies	70.36	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	-	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	2,479.57	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	755.00	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	675.00	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	165.20	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.79	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.84	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,147.19	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.98	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.89	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.72	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	341.30	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.79	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5,581.60	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	183.85	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,517.36	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,273.84	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	520.28	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	344.37	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.72	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	137.36	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.72	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	137.98	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.75	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.19	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.42	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.96	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	228.85	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	255.05	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.76	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	143.21	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	153.40	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.90	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.29	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.75	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.10	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	142.51	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.32	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.90	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.99	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	189.96	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.00	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	569.25	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.68	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.62	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	351.70	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	393.13	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.74	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.40	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.78	3/3/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.20	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.63	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	197.92	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	183.88	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.88	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	180.57	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.49	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	308.70	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.90	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.81	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.14	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	144.91	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	649.17	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.30	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.49	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.99	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	160.19	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.58	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.98	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.80	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.19	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.99	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.82	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.90	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,364.40	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.33	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.29	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.89	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.26	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	233.00	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.40	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.08	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.23	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.29	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	130.24	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.19	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.80	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	177.56	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.83	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.34	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	204.38	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.89	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.83	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	144.70	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.17	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.63	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.85	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.14	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	597.95	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.30	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.07	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	535.13	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	150.23	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	144.00	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.84	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.00	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.52	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.61	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.82	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.04	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.24	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.16	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.72	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	144.54	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	160.47	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.07	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	402.06	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.26	3/10/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	257.08	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.48	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.03	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	199.83	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.86	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.10	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	216.61	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.30	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	216.64	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.80	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.51	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.50	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	306.33	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.85	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	283.67	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.06	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,274.64	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	846.93	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.40	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.99	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	310.17	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.99	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.34	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.59	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.72	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	976.16	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.72	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.90	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	378.76	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.99	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.06	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.99	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.43	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.14	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.31	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.28	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.69	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.49	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.12	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	118.57	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.41	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.39	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	233.86	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.47	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.13	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.43	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.16	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.98	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.28	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.10	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	143.46	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	308.40	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.18	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.94	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	281.66	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	306.84	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.03	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.54	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.61	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.28	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	199.92	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.04	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.95	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.84	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.93	3/17/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.81	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.46	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.50	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.63	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.29	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(179.33)	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	245.56	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.28	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	242.62	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.78	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.12	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.57	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.02	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	162.99	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.59	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.72	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	461.97	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.79	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.64	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	350.58	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	467.98	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.84	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.00	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.30	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.85	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.92	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.60	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.36	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.17	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.79	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.03	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.99	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.39	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.44	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.30	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.88	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.84	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.14	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.72	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.14	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.38	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.54	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.90	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.18	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.99	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	376.92	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.07	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.26	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.34	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.76	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	434.12	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.80	3/24/2026
STAPLES CONTRACT & COMMERCIAL LLC	Voting Supplies	318.00	3/24/2026
STAR PLATINUM LLC	Rent Sub to L'lords	2,699.00	3/24/2026
STAR PLATINUM LLC	Rent Sub to L'lords	1,927.00	3/24/2026
STARWOOD REIT OPERATING	Rent Sub to L'lords	34.00	3/17/2026
STARWOOD REIT OPERATING	Rent Sub to L'lords	3,941.00	3/24/2026
STARWOOD REIT OPERATING	Rent Sub to L'lords	365.00	3/24/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	875.00	3/24/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	8,575.00	3/24/2026
STATE BAR OF TEXAS	Education	60.00	3/24/2026
STATE COMPTROLLER	Texas Home Visiting	685.00	3/24/2026
STENOGRAPH LLC	Reporter's Records (	320.00	3/24/2026
STEPHANIE ELLIOTT	Other Revenue	15.00	3/24/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	3/3/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,191.00	3/3/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,187.50	3/3/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	2,041.00	3/10/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	674.00	3/10/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	3/10/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,458.00	3/17/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,249.00	3/17/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	508.00	3/17/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	3/17/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	372.50	3/24/2026
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,705.00	3/30/2026
STEPHANIE LYN WARNOCK	Counsel Fees - Court	790.00	3/30/2026
STEPHANIE LYN WARNOCK	Counsel Fees - Court	650.00	3/30/2026
STEPHANIE LYN WARNOCK	Counsel Fees - Court	635.00	3/30/2026
STEPHANIE LYN WARNOCK	Counsel Fees - Court	660.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Chi	405.00	3/30/2026
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Chi	2,230.00	3/30/2026
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Cus	505.00	3/30/2026
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Cus	4,015.00	3/30/2026
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Non	985.00	3/30/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	3/17/2026
STEPHEN W LEACH	Rent Sub to L'lords	954.00	3/24/2026
STEVE G GEBHARDT	Counsel Fees - Court	1,375.00	3/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	400.00	3/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	800.00	3/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	14,875.00	3/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	450.00	3/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	300.00	3/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	875.00	3/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	650.00	3/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	1,900.00	3/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	550.00	3/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	75.00	3/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	3/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	825.00	3/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	1,125.00	3/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	3/30/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	3/30/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,825.00	3/30/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,175.00	3/30/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,237.50	3/30/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	350.00	3/30/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,550.00	3/30/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,000.00	3/30/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,312.50	3/30/2026
STEVE Q NGUYEN	Rent Sub to L'lords	1,616.00	3/24/2026
STEVEN DITOMMASO	Counsel Fees - Court	425.00	3/30/2026
STEVEN DITOMMASO	Counsel Fees - Court	550.00	3/30/2026
STEVEN DITOMMASO	Counsel Fees - Court	275.00	3/30/2026
STEVEN DITOMMASO	Counsel Fees - Court	275.00	3/30/2026
STEVEN DITOMMASO	Counsel Fees - Court	275.00	3/30/2026
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,186.00	3/24/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	995.00	3/30/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	845.00	3/30/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	1,420.00	3/30/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	990.00	3/30/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	300.00	3/30/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	1,625.00	3/30/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	695.00	3/30/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	3,600.00	3/30/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	530.00	3/30/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	455.00	3/30/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	760.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STEVEN R MIEARS PC	Counsel Fees-Crimina	2,250.00	3/30/2026
STEVEN R MIEARS PC	Counsel Fees-Crimina	2,600.00	3/30/2026
STEVEN R MIEARS PC	Counsel Fees-Crimina	2,350.00	3/30/2026
STOLZ TELECOM INC	Capital Outlay - Veh	3,750.00	3/10/2026
STOLZ TELECOM INC	Capital Outlay - Veh	10,626.43	3/10/2026
STREAM ENERGY	Utility Allowance	698.00	3/18/2026
STREAM ENERGY	Utility Allowance	26.00	3/18/2026
STREAM ENERGY	Utility Allowance	131.00	3/18/2026
STREAM ENERGY	Utility Allowance	450.00	3/24/2026
STREAM ENERGY	Utility Allowance	26.00	3/24/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	74.63	3/30/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	753.72	3/30/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	256.41	3/30/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	467.31	3/30/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	838.18	3/30/2026
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	2,215.00	3/24/2026
SUGAR CREEK PROPERTIES LLC	HAP Reimb Port-in	1,298.00	3/24/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,011.00	3/24/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	766.00	3/24/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	542.00	3/24/2026
SUGUNA TUMPALA	Rent Sub to L'lords	1,148.00	3/24/2026
SUHA REALTY LLC	Rent Sub to L'lords	1,660.00	3/24/2026
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,620.00	3/24/2026
SUMIT ARORA	Rent Sub to L'lords	2,779.00	3/24/2026
SUMMIT COVE REALTY INC	Rent Sub to L'lords	3,554.00	3/24/2026
SUMMIT RIDGE TX PARTNERS LLC	Rent Sub to L'lords	940.00	3/24/2026
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to L'lords	2,705.00	3/24/2026
Sungjong Rhee	Education	352.19	3/30/2026
SUNNY OOMMEN	HAP Reimb Port-in	3,740.00	3/24/2026
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	2,170.00	3/24/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	882.00	3/24/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	2,282.00	3/24/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	756.00	3/24/2026
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,090.00	3/24/2026
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	2,003.00	3/24/2026
SUNSET HEIGHTS INVESTORS LLC	Utility Allowance	492.00	3/24/2026
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	12,166.00	3/24/2026
SUPER TARGET	Restitution Payable	369.98	3/10/2026
SURGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	387.00	3/24/2026
SURYA BARROW LAW PLLC	Counsel Fees - Proba	2,400.00	3/30/2026
SURYA BARROW LAW PLLC	Counsel Fees - Proba	2,400.00	3/30/2026
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	1,065.00	3/30/2026
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	1,370.00	3/30/2026
SURYA BARROW LAW PLLC	Counsel Fees-CPS Cus	90.00	3/30/2026
Susan F Young	Promotional Expenses	311.16	3/30/2026
Susan K Pruettt	Education	70.00	3/30/2026
SVS APARTMENTS LLC	Rent Sub to L'lords	2,220.00	3/24/2026
SW ELEVATORS LLC	Elevator Maintenance	2,100.48	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SW ELEVATORS LLC	Elevator Maintenance	6,500.28	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	441.44	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	4,007.26	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	6,300.96	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	529.74	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	485.60	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	441.45	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	353.16	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	4,200.40	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	353.16	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	264.87	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	662.18	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	4,386.40	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	750.45	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	1,519.90	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	10,034.00	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	637.96	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	5,600.32	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	8,589.50	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	1,200.92	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	784.52	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	1,205.24	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	2,400.18	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	343.40	3/30/2026
SW ELEVATORS LLC	Elevator Maintenance	343.40	3/30/2026
SW ELEVATORS LLC	Non-Tracked Equipmen	18,950.00	3/30/2026
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	1,055.00	3/24/2026
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,127.00	3/24/2026
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,626.00	3/24/2026
SYLVIA BURLESON	Professional Service	25.00	3/10/2026
T & G METTLA LLC	Rent Sub to L'lords	2,640.00	3/24/2026
TABB TEXTILE CO INC	Health Promotion Pro	5,004.00	3/10/2026
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	727,391.63	3/30/2026
TAD BOWEN	Restitution Payable	13.89	3/3/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	800.00	3/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	337.50	3/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	425.00	3/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	950.00	3/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,325.00	3/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	350.00	3/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	280.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TAMLA RAY LAW PLLC	Counsel Fees - Court	525.00	3/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	175.00	3/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	3/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	3/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	3/30/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	175.00	3/30/2026
TAMMIE CARTER	Rent Sub to L'lords	907.00	3/24/2026
TAN PHAM	Rent Sub to L'lords	947.00	3/24/2026
TAN THAN	Interpreter Fees	300.00	3/10/2026
TANGKO LLC	Rent Sub to L'lords	1,302.00	3/24/2026
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,096.00	3/24/2026
TANNER COLE FORD	Counsel Fees - Court	400.00	3/30/2026
TANNER COLE FORD	Counsel Fees - Court	800.00	3/30/2026
TANNER COLE FORD	Counsel Fees - Court	275.00	3/30/2026
TANNER COLE FORD	Counsel Fees - Court	275.00	3/30/2026
TANNER COLE FORD	Counsel Fees - Court	1,325.00	3/30/2026
TANNER COLE FORD	Counsel Fees - Court	275.00	3/30/2026
TANNER COLE FORD	Counsel Fees - Court	275.00	3/30/2026
TANNER COLE FORD	Counsel Fees - Court	275.00	3/30/2026
TANNER COLE FORD	Counsel Fees - Court	550.00	3/30/2026
TARA ENERGY LLC	Utility Allowance	72.00	3/24/2026
TARA ENERGY LLC	Utility Allowance	27.00	3/24/2026
TARA KERSH	Counsel Fees-CPS Chi	2,460.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Chi	2,010.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Chi	4,985.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Chi	650.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Chi	470.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Chi	910.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Cus	270.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Cus	420.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Cus	400.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Cus	490.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Cus	410.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Cus	195.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Cus	985.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Non	980.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Non	530.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Non	315.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Non	590.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Non	550.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Non	355.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Non	80.00	3/30/2026
TARA KERSH	Counsel Fees-CPS Non	335.00	3/30/2026
TARRANT COUNTY BAR ASSOCIATION	Education	705.00	3/17/2026
TARRANT COUNTY BAR ASSOCIATION	Education	250.00	3/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,221.00	3/4/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,329.00	3/4/2026
TARRANT COUNTY CLERK	Trust - Justice of t	3,010.00	3/11/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,475.00	3/11/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,449.00	3/11/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,966.00	3/11/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,100.00	3/11/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,369.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	259.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	950.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,378.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,800.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	820.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,299.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,385.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	983.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,088.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,267.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,049.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,575.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,218.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,740.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,895.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,447.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	775.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,195.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	313.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	975.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,490.00	3/13/2026
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	3/18/2026
TARRANT COUNTY CLERK	Trust - Justice of t	883.00	3/18/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,393.00	3/18/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,375.00	3/18/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,380.00	3/18/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	3/18/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,751.00	3/18/2026
TARRANT COUNTY CLERK	Trust - Justice of t	3,969.00	3/18/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,323.00	3/18/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	3/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,204.00	3/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	250.00	3/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,474.00	3/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,267.00	3/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	3/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,508.00	3/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,289.00	3/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,367.00	3/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,005.00	3/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	250.00	3/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,690.00	3/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,890.00	3/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,278.00	3/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,117.00	3/27/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	3/27/2026
TARRANT COUNTY COLLEGE	Education	7,104.00	3/3/2026
TARRANT COUNTY COLLEGE	Education	7,104.00	3/3/2026
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	395,502.79	3/10/2026
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	359,262.15	3/10/2026
TARRANT COUNTY EDUCATION	County Projects	1,500.00	3/10/2026
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	1,382,365.12	3/30/2026
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	2,256,817.02	3/30/2026
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	3/10/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	24,227.62	3/30/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	24,849.84	3/30/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	56,264.20	3/30/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	29,179.76	3/30/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	64,122.95	3/30/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	84,718.60	3/30/2026
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	3.82	3/24/2026
TARRANT COUNTY LAW ENFORCEMENT	Miscellaneous Fees	(282.45)	3/30/2026
TARRANT COUNTY LAW ENFORCEMENT	Miscellaneous Fees	(281.77)	3/30/2026
TARRANT COUNTY LAW ENFORCEMENT	Split PR Doc Clear	5,649.00	3/30/2026
TARRANT COUNTY LAW ENFORCEMENT	Split PR Doc Clear	5,635.50	3/30/2026
TARRANT COUNTY REENTRY COALITION	Dues	250.00	3/3/2026
TARRANT COUNTY SAMARITAN	Subrecipient Service	7,156.45	3/3/2026
TARRANT COUNTY SAMARITAN	Subrecipient Service	107,774.39	3/3/2026
TARRANT COUNTY SAMARITAN	Subrecipient Service	35,418.67	3/30/2026
TARRANT COUNTY SAMARITAN	Subrecipient Service	18,964.09	3/30/2026
TARRANT COUNTY SHERIFF	Travel	3,057.16	3/10/2026
TARRANT COUNTY SHERIFF	Travel	1,784.62	3/17/2026
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,280.00	3/10/2026
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,360.00	3/17/2026
TARTAN OIL LLC	Building Maintenance	234.31	3/30/2026
TARTAN OIL LLC	Building Maintenance	474.60	3/30/2026
TARTAN OIL LLC	Building Maintenance	356.37	3/30/2026
TARTAN OIL LLC	Gasoline Inventory	16,838.14	3/30/2026
TARTAN OIL LLC	Gasoline Inventory	8,283.59	3/30/2026
TARTAN OIL LLC	Gasoline Inventory	14,192.51	3/30/2026
TARTAN OIL LLC	Gasoline Inventory	17,150.89	3/30/2026
TARTAN OIL LLC	Gasoline Inventory	21,689.59	3/30/2026
TASG INVESTMENTS INC	Rent Sub to L'lords	1,277.00	3/24/2026
Tasha Lee Zemrus	Education	1,863.14	3/30/2026
TASHANA HAYES	Trust - Justice of t	75.00	3/17/2026
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,491.00	3/24/2026
Taylor A Ross	Education	280.00	3/24/2026
TAYLOR CORPORATION	Professional Service	1,386.30	3/10/2026
TAYLOR CORPORATION	Professional Service	391.46	3/10/2026
Taylor J Harris	Dues	224.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TDCAA-TEXAS DISTRICT & COUNTY	Education	5,000.00	3/24/2026
TDI FLEET SERVICES	Central Garage Inv	7.00	3/30/2026
TDI FLEET SERVICES	Central Garage Inv	5,558.39	3/30/2026
TDI FLEET SERVICES	Equipment Maintenanc	7.00	3/30/2026
TDI FLEET SERVICES	Equipment Maintenanc	7.00	3/30/2026
TDI FLEET SERVICES	Equipment Maintenanc	14.00	3/30/2026
TDI FLEET SERVICES	Parts and Supplies	28.00	3/30/2026
TDI FLEET SERVICES	Parts and Supplies	7.00	3/30/2026
TDI FLEET SERVICES	Parts and Supplies	7.00	3/30/2026
TDIAI FOUNDATION	Education	600.00	3/10/2026
TEAGUE NALL & PERKINS INC	County Projects	149,883.03	3/10/2026
TEAGUE NALL & PERKINS INC	County Projects	34,498.56	3/24/2026
TEAGUE NALL & PERKINS INC	Professional Service	2,409.81	3/17/2026
TEAGUE NALL & PERKINS INC	Professional Service	4,053.15	3/17/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,533.00	3/30/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	122,645.65	3/30/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	209.60	3/30/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	161.00	3/30/2026
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,364.00	3/24/2026
TEJADA LAW	Counsel Fees - Court	9,975.00	3/30/2026
TEJADA LAW	Counsel Fees - Court	543.75	3/30/2026
TEJADA LAW	Counsel Fees - Court	1,575.00	3/30/2026
TEJADA LAW	Counsel Fees - Court	4,350.00	3/30/2026
TEJADA LAW	Counsel Fees - Court	275.00	3/30/2026
TEJADA LAW	Counsel Fees - Court	275.00	3/30/2026
TEJADA LAW	Counsel Fees - Court	275.00	3/30/2026
TEJADA LAW	Counsel Fees - Court	850.00	3/30/2026
TEJADA LAW	Counsel Fees - Court	275.00	3/30/2026
TEJADA LAW	Counsel Fees - Court	550.00	3/30/2026
TELEMA NGA	Rent Sub to L'lords	941.00	3/24/2026
Tera A Jones	Education	3,818.30	3/30/2026
TERESA LYNN HUFFINE	Captial Murder - Oth	10,000.00	3/30/2026
TERESEA A ADCOCK	Reporter's Records (	1,752.00	3/30/2026
TERICK RESOURCES LLC	Rent Sub to L'lords	745.00	3/24/2026
TERRACON CONSULTANTS INC	Professional Service	12,247.25	3/10/2026
TERRACON CONSULTANTS INC	Professional Service	1,600.00	3/17/2026
TERRANCE B DOWNS	Counsel Fees - Court	940.00	3/30/2026
TERRANCE B DOWNS	Counsel Fees - Court	1,215.00	3/30/2026
TERRANCE B DOWNS	Counsel Fees - Court	1,170.00	3/30/2026
TERRANCE B DOWNS	Counsel Fees - Court	300.00	3/30/2026
TERRANCE B DOWNS	Counsel Fees - Court	880.00	3/30/2026
TERRANCE B DOWNS	Counsel Fees - Court	370.00	3/30/2026
TERRANCE B DOWNS	Counsel Fees - Court	1,915.00	3/30/2026
TERRANCE B DOWNS	Counsel Fees - Court	275.00	3/30/2026
TERRANCE B DOWNS	Counsel Fees - Court	275.00	3/30/2026
TERRY D REEVES	Counsel Fees - Court	330.00	3/30/2026
TERRY D REEVES	Counsel Fees - Court	440.00	3/30/2026
TERRY D REEVES	Counsel Fees - Court	1,250.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TERRY D REEVES	Counsel Fees - Court	560.00	3/30/2026
TERRY D REEVES	Counsel Fees - Court	475.00	3/30/2026
TERRY W GIBBONS	Rent Sub to L'lords	2,000.00	3/24/2026
TEXAN ELECTRIC CO INC	Professional Service	17,203.03	3/17/2026
TEXAN ELECTRIC CO INC	Vendor Accounts Paya	21,523.45	3/17/2026
TEXAS A&M AGRILIFE EXTENSION SRVC	Capital Outlay-Low V	1,107.25	3/17/2026
TEXAS A&M AGRILIFE EXTENSION SRVC	Non-Tracked Equipmen	110.00	3/17/2026
TEXAS A&M UNIVERSITY	Counsel Fees - Court	475.00	3/3/2026
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	3/17/2026
TEXAS ALL STAR PROPERTIES LLC	Rent Sub to L'lords	2,100.00	3/24/2026
TEXAS ASSOCIATION OF CITY & COUNTY	Education	275.00	3/3/2026
TEXAS ASSOCIATION OF CITY & COUNTY	Education	275.00	3/3/2026
TEXAS ASSOCIATION OF CITY & COUNTY	Education	325.00	3/24/2026
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	2,000.00	3/24/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	3/10/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	3/10/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	3/10/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	3/10/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	3/10/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	3/10/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	3/10/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	3/10/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	3/17/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	3/17/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	3/17/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	3/17/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	3/17/2026
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	3/10/2026
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	3/17/2026
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	3/17/2026
TEXAS ASSOCIATION OF COUNTIES	Education	375.00	3/24/2026
TEXAS ASSOCIATION OF COUNTIES	Education	375.00	3/24/2026
TEXAS ASSOCIATION OF COUNTIES	Education	375.00	3/24/2026
TEXAS ASSOCIATION OF COUNTIES	Education	375.00	3/24/2026
TEXAS ASSOCIATION OF COUNTIES	Education	375.00	3/24/2026
TEXAS ASSOCIATION OF COUNTIES	Texas Assn. of Count	2,440.00	3/3/2026
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	16.00	3/17/2026
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	3,403.00	3/24/2026
TEXAS COMPTROLLER	Sales Tax Return\County Return	7,462.59	3/31/2026
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	95.00	3/17/2026
TEXAS DEPT OF CRIMINAL JUSTICE	Non-Tracked Equipmen	1,510.00	3/10/2026
TEXAS DEPT OF CRIMINAL JUSTICE	Non-Tracked Equipmen	3,938.00	3/17/2026
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	1,127,784.83	3/3/2026
TEXAS DEPT OF STATE HEALTH	Professional Service	57.00	3/10/2026
TEXAS DEPT OF STATE HEALTH SERVICES	Software Maintenance	616.00	3/17/2026
TEXAS DEPT OF STATE HEALTH SERVICES	State Grant Revenue	521.77	3/24/2026
TEXAS DISTRICT COURT ALLIANCE	Dues	50.00	3/10/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	384.73	3/3/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	8,808.00	3/3/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	8,993.90	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS GUARDIANSHIP ASSOCIATION	Dues	500.00	3/10/2026
TEXAS GUARDIANSHIP ASSOCIATION	Dues	550.00	3/10/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,592.31	3/3/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	870.00	3/3/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	3,662.10	3/3/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	2,774.35	3/3/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,102.00	3/3/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,102.00	3/3/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,971.20	3/10/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	542.74	3/10/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,572.45	3/10/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	19,776.76	3/10/2026
TEXAS INTER-FAITH MANAGEMENT CORP	HAP Reimb Port-in	1,073.00	3/24/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	273.00	3/17/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	2,213.00	3/24/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	843.00	3/24/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,769.00	3/24/2026
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	926.00	3/24/2026
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,462.00	3/24/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	3/6/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	3/20/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	3/6/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	3/20/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	208.46	3/17/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	114.75	3/17/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,883.85	3/17/2026
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	1,020.00	3/24/2026
TEXAS PROBATION ASSOCIATION	Tuition Classroom Tr	700.00	3/10/2026
TEXAS PROBATION ASSOCIATION	Tuition Classroom Tr	525.00	3/10/2026
TEXAS PROBATION ASSOCIATION	Tuition Classroom Tr	175.00	3/10/2026
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	577.98	3/10/2026
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	512.39	3/24/2026
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	4,550.00	3/30/2026
TEXAS STATE UNIVERSITY	Education	350.00	3/3/2026
TEXAS STATE UNIVERSITY	Education	50.00	3/3/2026
TEXAS STATE UNIVERSITY	Education	450.00	3/17/2026
TEXAS STATE UNIVERSITY	Education	350.00	3/17/2026
TEXAS STATE UNIVERSITY	Education	350.00	3/17/2026
TEXAS WORKFORCE COMMISSION(320)	On-line Service	1,500.00	3/17/2026
TEXAS WORKFORCE COMMISSION(320)	On-line Service	1,500.00	3/17/2026
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,118.00	3/24/2026
TEXCAN VENTURES II LTD	Rent Sub to L'lords	917.00	3/24/2026
TEXCAN VENTURES III	Rent Sub to L'lords	6,221.00	3/24/2026
TEXCAN VENTURES III	Rent Sub to L'lords	1,103.00	3/24/2026
THANH LUONG	Rent Sub to L'lords	2,214.00	3/24/2026
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	100.00	3/30/2026
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	60.00	3/30/2026
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	1,230.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	745.00	3/30/2026
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	890.00	3/30/2026
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	880.00	3/30/2026
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	1,700.00	3/30/2026
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	735.00	3/30/2026
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	435.00	3/30/2026
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	1,820.00	3/30/2026
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	95.00	3/30/2026
THE BARROWS FIRM PC	Counsel Fees-CPS Non	120.00	3/30/2026
THE BARROWS FIRM PC	Counsel Fees-CPS Non	495.00	3/30/2026
THE BARROWS FIRM PC	Counsel Fees-CPS Non	530.00	3/30/2026
THE BARROWS FIRM PC	CPS-Other Litigation	91.00	3/30/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,175.00	3/24/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,086.00	3/24/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	19,505.00	3/24/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,160.00	3/24/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,221.00	3/24/2026
THE CENTER FOR AMERICAN & INTL LAW	Education	325.00	3/3/2026
THE ENRICHMENT PLACE PLLC	Professional Service	584.93	3/30/2026
THE ENRICHMENT PLACE PLLC	Professional Service	268.58	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	1,705.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	200.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	980.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	825.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	1,250.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	350.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	75.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Juven	900.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Juven	1,000.00	3/30/2026
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	3/30/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	150.00	3/30/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	3/30/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	3/30/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	625.00	3/30/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	700.00	3/30/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	3/30/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	3/30/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	3/30/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	3/30/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	1,010.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	840.00	3/30/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	75.00	3/30/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	75.00	3/30/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	700.00	3/30/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	275.00	3/30/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	275.00	3/30/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	275.00	3/30/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	275.00	3/30/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	275.00	3/30/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	425.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,750.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	555.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	4,830.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	580.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,850.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	990.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,125.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	150.00	3/30/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	3/30/2026
THE LOGAN AL LP	Rent Sub to L'lords	1,044.00	3/24/2026
THE LOGAN AL LP	Rent Sub to L'lords	5,588.00	3/24/2026
THE LOVEGREEN COMPANY LLC	Custodian Supplies	461.64	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,410.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,270.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	4,185.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,225.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,760.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	250.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	680.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,910.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,500.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,170.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,610.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	960.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,080.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	75.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	175.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	950.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	175.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,675.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	175.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	3/30/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	750.00	3/30/2026
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	25,863.00	3/30/2026
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	9,000.00	3/30/2026
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,016.00	3/24/2026
THE NIELSEN FIRM PC AND SHANADRIA	Damage Claims	32,177.16	3/25/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,550.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,250.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	750.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,600.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	5,617.50	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	900.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,600.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	850.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	962.50	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	3/30/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	3/30/2026
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Capit	21,440.00	3/30/2026
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Capit	960.00	3/30/2026
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	150.00	3/30/2026
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	630.00	3/30/2026
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	610.00	3/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,300.00	3/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,612.50	3/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,450.00	3/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,906.25	3/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,205.00	3/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,550.00	3/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	9,325.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,950.00	3/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,250.00	3/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	5,000.00	3/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	8,050.00	3/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	75.00	3/30/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	75.00	3/30/2026
THE SALVATION ARMY	Subrecipient Service	17,909.77	3/30/2026
THE SALVATION ARMY	Subrecipient Service	82,459.36	3/30/2026
THE SALVATION ARMY	Subrecipient Service	15,870.61	3/30/2026
THE SALVATION ARMY	Subrecipient Service	4,787.68	3/30/2026
THE SALVATION ARMY	Subrecipient Service	50,634.23	3/30/2026
THE SALVATION ARMY	Subrecipient Service	36,530.87	3/30/2026
THE SALVATION ARMY	Subrecipient Service	32,435.00	3/30/2026
THE SALVATION ARMY	Subrecipient Service	130,366.41	3/30/2026
THE SALVATION ARMY	Subrecipient Service	70,282.35	3/30/2026
THE SALVATION ARMY	Subrecipient Service	58,263.12	3/30/2026
THE SALVATION ARMY	Subrecipient Service	70,928.65	3/30/2026
THE SALVATION ARMY	Subrecipient Service	70,634.92	3/30/2026
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	24,893.90	3/10/2026
THE SHAKYAS LLC	Rent Sub to L'lords	2,052.00	3/24/2026
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	4,085.03	3/17/2026
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	303.38	3/24/2026
THE SHERWIN-WILLIAMS COMPANY	Non-Tracked Construc	614.65	3/17/2026
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	3/10/2026
THE SPOKEN WORD LLC	Interpreter Fees	400.00	3/3/2026
THE SPOKEN WORD LLC	Interpreter Fees	200.00	3/3/2026
THE SPOKEN WORD LLC	Interpreter Fees	200.00	3/24/2026
THE URBAN CIRCLE	Supplies	8.78	3/3/2026
THE URBAN CIRCLE	Supplies	706.79	3/3/2026
THE URBAN CIRCLE	Supplies	158.04	3/3/2026
THE URBAN CIRCLE	Supplies	390.00	3/17/2026
THE URBAN CIRCLE	Supplies	770.16	3/17/2026
THE URBAN CIRCLE	Supplies	855.00	3/24/2026
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,071.00	3/24/2026
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	3/24/2026
THIEN MINH PHAM	Rent Sub to L'lords	2,076.00	3/17/2026
THIEN MINH PHAM	Rent Sub to L'lords	2,076.00	3/24/2026
THIEN VU	Rent Sub to L'lords	742.00	3/24/2026
THIRTY THREE REALTY & ASSOCIATES LL	Rent Sub to L'lords	1,166.00	3/24/2026
THIRTY THREE REALTY & ASSOCIATES LL	Rent Sub to L'lords	1,228.00	3/24/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	1,575.00	3/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	3/30/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	1,100.00	3/30/2026
THOMAS SCIENTIFIC HOLDINGS LLC	Safety/Tactical Supp	2,101.86	3/24/2026
THOMAS SHELBY JUNG III	Rent Sub to L'lords	690.00	3/24/2026
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,709.00	3/24/2026
THOMPSON COE COUSINS & IRONS LLP	Litigation Expense	8,345.00	3/3/2026
THOMSON REUTERS - WEST	Law Books	18.00	3/10/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THOMSON REUTERS - WEST	Law Books	152.00	3/10/2026
THOMSON REUTERS - WEST	Law Books	11,440.00	3/10/2026
THOMSON REUTERS - WEST	Law Books	8.00	3/10/2026
THOMSON REUTERS - WEST	Law Books	9,356.00	3/17/2026
THOMSON REUTERS - WEST	Law Books	18.00	3/17/2026
THOMSON REUTERS - WEST	Law Books	14,557.00	3/17/2026
THOMSON REUTERS - WEST	On-line Service	157.15	3/10/2026
THOMSON REUTERS - WEST	On-line Service	1,135.01	3/10/2026
THOMSON REUTERS - WEST	On-line Service	2,933.56	3/10/2026
THOMSON REUTERS - WEST	On-line Service	1,012.78	3/10/2026
THOMSON REUTERS - WEST	On-line Service	157.15	3/17/2026
THOMSON REUTERS - WEST	On-line Service	475.00	3/17/2026
THOMSON REUTERS - WEST	On-line Service	2,375.00	3/17/2026
THOMSON REUTERS - WEST	On-line Service	1,135.01	3/17/2026
THOMSON REUTERS - WEST	On-line Service	475.00	3/17/2026
THOMSON REUTERS - WEST	On-line Service	2,933.56	3/17/2026
THOMSON REUTERS - WEST	On-line Service	1,425.00	3/17/2026
THOMSON REUTERS - WEST	On-line Service	2,433.04	3/17/2026
THOMSON REUTERS - WEST	On-line Service	16,277.00	3/17/2026
THOMSON REUTERS - WEST	On-line Service	7,545.00	3/17/2026
THOMSON REUTERS - WEST	On-line Service	1,012.78	3/17/2026
THOMSON REUTERS - WEST	On-line Service	7,602.67	3/17/2026
THOMSON REUTERS - WEST	On-line Service	6,893.25	3/17/2026
THOMSON REUTERS - WEST	On-line Service	1,067.78	3/17/2026
THOMSON REUTERS - WEST	On-line Service	1,216.52	3/17/2026
THOMSON REUTERS - WEST	On-line Service	1,216.52	3/17/2026
THOMSON REUTERS - WEST	Subscriptions	2,285.00	3/17/2026
THUY C TRAN	HAP Reimb Port-in	1,185.00	3/24/2026
TIM MOORE	Counsel Fees - Court	275.00	3/10/2026
TIM MOORE	Counsel Fees - Court	650.00	3/17/2026
TIM TRUMAN	Split PR Doc Clear	553.85	3/6/2026
TIM TRUMAN	Split PR Doc Clear	553.85	3/20/2026
TIMBER ARLINGTON LLC	Rent Sub to L'lords	944.00	3/24/2026
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	3/24/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	950.00	3/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	6,110.00	3/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,009.50	3/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,420.00	3/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	980.00	3/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,180.00	3/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,195.00	3/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	3/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	3/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	3/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	3/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	3/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	3/30/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	3/30/2026
TIMOTHY PETERSON	Rent Sub to L'lords	2,626.00	3/17/2026
TIMOTHY PETERSON	Rent Sub to L'lords	2,626.00	3/24/2026
TIRIEL R BUGGAGE	Other Payable	10.45	3/24/2026
TITAN GAS LLC	Utility Allowance	188.00	3/17/2026
TITAN GAS LLC	Utility Allowance	569.51	3/24/2026
TOBIAS PLACE LP	Rent Sub to L'lords	1,138.00	3/24/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,750.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	450.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	850.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	675.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	650.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	650.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,100.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	600.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,050.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,050.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	900.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	300.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	825.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	75.00	3/30/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	3/30/2026
TODAY'S BUSINESS SOLUTIONS LLC	Capital Outlay Low V	1,640.28	3/17/2026
TOM MINH LE	Rent Sub to L'lords	766.00	3/24/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	575.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	150.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	545.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	200.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	345.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	1,210.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	320.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	505.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	670.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	2,135.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	790.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	545.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	795.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	220.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	210.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	220.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	195.00	3/30/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	160.00	3/30/2026
TOM THUMB	Restitution Payable	172.11	3/3/2026
TOM WITTRUCK	Rent Sub to L'lords	826.00	3/24/2026
TOMORROWS FUTURE INCORPORATED	Clothing	138.50	3/3/2026
TONI FREEMAN	Visiting Court Repor	551.90	3/3/2026
TONI FREEMAN	Visiting Court Repor	827.85	3/10/2026
TONI FREEMAN	Visiting Court Repor	275.95	3/17/2026
TONI FREEMAN	Visiting Court Repor	551.90	3/24/2026
TONY P HOLMES	Rent Sub to L'lords	1,175.00	3/24/2026
TORI MOONA	Restitution Payable	125.00	3/24/2026
TRACE METAL INDUSTRIES INC	Parts and Supplies	168.00	3/3/2026
Tracey M Knight	Travel	927.06	3/30/2026
TRADE FREEWAY LLC	Rent Sub to L'lords	2,802.00	3/24/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,023.00	3/24/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	(3,545.00)	3/24/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	8,887.00	3/24/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	910.00	3/24/2026
TRAMAINE TINNER	Rent Sub to L'lords	1,196.00	3/24/2026
TRANISHA BROWN	Trust - Justice of t	90.00	3/24/2026
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,017.00	3/24/2026
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,965.00	3/24/2026
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,080.00	3/24/2026
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,657.00	3/24/2026
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,997.00	3/24/2026
TRDWIND HEB LLC	Rent Sub to L'lords	1,028.00	3/24/2026
TRDWIND HEB LLC	Rent Sub to L'lords	893.00	3/24/2026
TRDWIND HEB LLC	Rent Sub to L'lords	4,356.00	3/24/2026
TRDWIND HEB LLC	Rent Sub to L'lords	1,948.00	3/24/2026
TRDWIND HEB LLC	Rent Sub to L'lords	2,170.00	3/24/2026
TRDWIND HEB LLC	Utility Allowance	81.00	3/24/2026
TRDWIND HEB LLC	Utility Allowance	91.00	3/24/2026
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,036.00	3/24/2026
TRENTON J WITTRUCK	Rent Sub to L'lords	382.00	3/24/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	5.00	3/24/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,400.00	3/24/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	130.00	3/24/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	760.00	3/24/2026
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,106.00	3/24/2026
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,781.00	3/24/2026
TRI INVESTMENT GROUP LLC	Rent Sub to L'lords	966.00	3/24/2026
TRIARC SYSTEMS LLC	Capital Outlay Low V	14,049.60	3/30/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	3/24/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,437.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	620.00	3/24/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,782.00	3/24/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	815.00	3/24/2026
TRIPTI THAPA	Rent Sub to L'lords	5,597.00	3/24/2026
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,079.00	3/24/2026
TRUE NORTH PROPERTY OWNER C LLC	HAP Reimb Port-in	1,595.00	3/24/2026
TTPOA - TEXAS TACTICAL POLICE	Education	1,300.00	3/3/2026
TUAN Q TRAN	Rent Sub to L'lords	1,456.00	3/24/2026
TUAN TRAN	Rent Sub to L'lords	865.00	3/24/2026
TUNG NGUYEN	Interpreter Fees	100.00	3/3/2026
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	3,439.00	3/24/2026
TUO WANG	Rent Sub to L'lords	2,395.00	3/24/2026
TVE HOLDINGS LLC	HAP Reimb Port-in	1,878.00	3/24/2026
TVE HOLDINGS LLC	Rent Sub to L'lords	2,581.00	3/17/2026
TVE HOLDINGS LLC	Rent Sub to L'lords	1,336.00	3/24/2026
TVE HOLDINGS LLC	Rent Sub to L'lords	5,705.00	3/24/2026
TX CROWLEY 2023 LTD	Rent Sub to L'lords	1,306.00	3/17/2026
TX CROWLEY 2023 LTD	Rent Sub to L'lords	2,682.00	3/24/2026
TX PROP MGT LLC	Rent Sub to L'lords	3,318.00	3/24/2026
TX PROP MGT LLC	Rent Sub to L'lords	2,126.00	3/24/2026
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	15.00	3/10/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	127.26	3/17/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.17	3/24/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	189.96	3/24/2026
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	381.00	3/24/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	632.00	3/17/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	556.00	3/17/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	4.00	3/17/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	510.00	3/24/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	304.00	3/24/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	6,796.00	3/24/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	139.00	3/24/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	286.00	3/24/2026
TYAH HILL	Rent Sub to L'lords	1,442.00	3/24/2026
TYCOM WRIGHT	Professional Service	150.00	3/24/2026
TYLER DAVIS	Rent Sub to L'lords	2,000.00	3/24/2026
TYLER TECHNOLOGIES INC	Printing-Publication	9,196.56	3/30/2026
TYLER TECHNOLOGIES INC	Software Maintenance	329,557.96	3/30/2026
U S CORRECTIONS LLC	Professional Service	3,082.20	3/3/2026
U S CORRECTIONS LLC	Professional Service	17,322.70	3/10/2026
U S CORRECTIONS LLC	Professional Service	17,198.00	3/17/2026
U S CORRECTIONS LLC	Professional Service	8,682.40	3/24/2026
U S POSTMASTER	Postage	370.00	3/24/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	12,948.79	3/30/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	518.33	3/30/2026
U.S. BANK NATIONAL ASSOCIATION	Witness Travel	2,757.59	3/30/2026
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,601,702.20	3/31/2026
UBEO LLC	Equipment Maintenanc	809.46	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	6,069.00	3/10/2026
ULINE INC	Graphics Inventory	742.50	3/17/2026
ULINE INC	Kitchen Supplies	798.00	3/3/2026
ULINE INC	Lab Supplies	105.48	3/3/2026
ULINE INC	Lab Supplies	2,375.80	3/10/2026
ULINE INC	Lab Supplies	876.40	3/10/2026
ULINE INC	Lab Supplies	325.80	3/10/2026
ULINE INC	Lab Supplies	1,920.30	3/17/2026
ULINE INC	Lab Supplies	330.10	3/24/2026
ULINE INC	Non-Tracked Equipmen	283.23	3/10/2026
ULINE INC	Supplies	198.95	3/10/2026
ULINE INC	Supplies	675.00	3/10/2026
ULINE INC	Supplies	356.09	3/10/2026
ULINE INC	Supplies	235.10	3/17/2026
ULINE INC	Supplies	1,864.80	3/24/2026
ULINE INC	Voting Supplies	1,343.00	3/3/2026
UMAMAHESHWAR MURAMSHETTY	Rent Sub to L'lords	2,966.00	3/24/2026
UNBOUND NOW	Donations	1,500.00	3/3/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	225.95	3/10/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	1,640.09	3/10/2026
UNIFIRST FIRST AID CORP	Supplies	428.87	3/3/2026
UNIFIRST FIRST AID CORP	Supplies	535.32	3/24/2026
UNIFIRST HOLDINGS INC	Building Maintenance	140.34	3/3/2026
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	3/3/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	3/10/2026
UNIFIRST HOLDINGS INC	Building Maintenance	64.74	3/10/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	3/17/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	3/24/2026
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	3/24/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.89	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.05	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.44	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.00	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.50	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.60	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.35	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	53.89	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	11.68	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	77.88	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	29.84	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.05	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	57.00	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.44	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.00	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.50	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	41.34	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.60	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.35	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.89	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	5.84	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	14.92	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.05	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	28.50	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.44	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.00	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.50	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.67	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.60	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.35	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	66.25	3/24/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	3/24/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.94	3/24/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	3/24/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	3/24/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	3/24/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	3/24/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	3/24/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	3/24/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	3/24/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	53.10	3/3/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	53.10	3/10/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	48.86	3/17/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	48.86	3/24/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	3/3/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	3/3/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	3/10/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	3/10/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	3/17/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	3/24/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	45.76	3/24/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	3/3/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	3/10/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	3/17/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	3/3/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	3/10/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	3/17/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	3/24/2026
UNITED HEALTHCARE	Medical & 125 Flex Claims	-	3/31/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	3/3/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	3/3/2026
UNITED INTERPRETATION AND	Interpreter Fees	700.00	3/10/2026
UNITED INTERPRETATION AND	Interpreter Fees	997.50	3/10/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	3/10/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	3/24/2026
UNITED INTERPRETATION AND	Interpreter Fees	1,390.00	3/24/2026
UNITED INTERPRETATION AND	Interpreter Fees	190.00	3/24/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	3/24/2026
UNITED REALTY GROUP LLC	Rent Sub to L'lords	2,900.00	3/24/2026
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	3/24/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	3/3/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	3/24/2026
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	3/17/2026
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	3/3/2026
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	3/3/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	36.40	3/10/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	30.68	3/17/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	2.08	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	13.00	3/24/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	99.84	3/24/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	13.00	3/3/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	45.24	3/17/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	16.64	3/17/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	39.00	3/24/2026
US N-VEST LLC	Rent Sub to L'lords	1,203.00	3/18/2026
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	3/10/2026
V A DAVIS	Rent Sub to L'lords	1,172.00	3/24/2026
VAADAGAI HOMES LLC	Rent Sub to L'lords	4,874.00	3/24/2026
Valerie G Bryant	Education	7.95	3/30/2026
VALERO PAYMENT SERVICES COMPANY	Transportation	415.99	3/3/2026
VALIANT CHEMICAL	Parts and Supplies	315.90	3/30/2026
VALIC	Payroll Deferred Comp	51,184.58	3/31/2026
VAN T NGUYEN	Rent Sub to L'lords	1,135.00	3/24/2026
VANDITA RAZDAN	Rent Sub to L'lords	2,667.00	3/24/2026
VANESSA JORDAN	Interpreter Fees	200.00	3/17/2026
VANN/ELLI INC	Professional Service	10,100.00	3/17/2026
VANTOORN & ASSOCIATES INC	Investigative	8,674.00	3/30/2026
VARI SALES CORPORATION	Non-Tracked Equipmen	8,874.90	3/30/2026
VEH LLC	Utility Allowance	65.00	3/17/2026
VEH LLC	Utility Allowance	113.00	3/24/2026
VEH LLC	Utility Allowance	508.00	3/24/2026
VEHICLE MAINTENANCE PROGRAM INC	Supplies	7,620.48	3/30/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	171.97	3/3/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,068.83	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.98	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.76	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.56	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.98	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	223.26	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	520.94	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.56	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.63	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,381.49	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	531.86	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	75.98	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.79	3/10/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.24	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	115.52	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.94	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.15	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	405.26	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.46	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	63.84	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	63.84	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.21	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.21	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.65	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	164.88	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.25	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	202.09	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	148.84	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	654.39	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	383.01	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.57	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.21	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	82.44	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	97.76	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.46	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.66	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.62	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.21	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	14.88	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	29.66	3/17/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	192.68	3/17/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	180.95	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	423.89	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	231.94	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	376.42	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	3/3/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	9,698.02	3/17/2026
VERNITA L JACKSON	Professional Service	75.00	3/24/2026
VESTED ASSET LLC	Rent Sub to L'lords	720.00	3/24/2026
VICKI E WILEY	Counsel Fees-CPS Chi	545.00	3/30/2026
VICKI E WILEY	Counsel Fees-CPS Chi	30.00	3/30/2026
VICKI E WILEY	Counsel Fees-CPS Chi	1,265.00	3/30/2026
VICKI E WILEY	Counsel Fees-CPS Chi	130.00	3/30/2026
VICKI E WILEY	Counsel Fees-CPS Cus	925.00	3/30/2026
VICKI E WILEY	Counsel Fees-CPS Non	835.00	3/30/2026
Victoria A Ford Oblon	Dues	200.00	3/30/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	495.00	3/10/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	1,115.00	3/10/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	525.00	3/3/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	1,110.00	3/10/2026
VICTORIA GRONBERG	Health Promotion Pro	1,896.00	3/10/2026
VICTORIA REYES	Travel	387.00	3/24/2026
VIJAY K CHAWLA	HAP Reimb Port-in	2,957.00	3/24/2026
VIJAY K CHAWLA	Rent Sub to L'lords	2,324.00	3/17/2026
VIJAY K CHAWLA	Rent Sub to L'lords	3,824.00	3/24/2026
VIJAY K CHAWLA	Rent Sub to L'lords	3,602.00	3/24/2026
VIJAY K CHAWLA	Rent Sub to L'lords	20,776.00	3/24/2026
VIJAY K CHAWLA	Rent Sub to L'lords	2,944.00	3/24/2026
VIJAY K CHAWLA	Rent Sub to L'lords	5,133.00	3/24/2026
VIJAY K NOOKALA	HAP Reimb Port-in	2,605.00	3/24/2026
VIKAS GUPTA	Rent Sub to L'lords	2,532.00	3/24/2026
VILLAGREEN RUBY APARTMENT	HAP Reimb Port-in	1,575.00	3/24/2026
VILLAGREEN RUBY APARTMENT	Rent Sub to L'lords	1,354.00	3/17/2026
VILLAGREEN RUBY APARTMENT	Rent Sub to L'lords	6,747.00	3/24/2026
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	851.00	3/17/2026
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,296.00	3/24/2026
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	851.00	3/24/2026
Vincent Giardino	Jury Costs	538.46	3/3/2026
VINCENT H NGUYEN	Rent Sub to L'lords	1,749.00	3/24/2026
VINCENT NGUYEN	Rent Sub to L'lords	445.00	3/24/2026
VIPUL KAMKHALIA	Rent Sub to L'lords	1,102.00	3/24/2026
VIRANI INVESTMENT PROPERTIES LLC	Rent Sub to L'lords	1,161.00	3/17/2026
VIRANI INVESTMENT PROPERTIES LLC	Rent Sub to L'lords	1,200.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VIRGINIA CARTER	Counsel Fees - Court	550.00	3/30/2026
VIRGINIA CARTER	Counsel Fees - Court	2,075.00	3/30/2026
VIRGINIA CARTER	Counsel Fees - Court	825.00	3/30/2026
VIRGINIA CARTER	Counsel Fees - Court	625.00	3/30/2026
VIRGINIA CARTER	Counsel Fees - Proba	1,275.00	3/30/2026
VIRGINIA CARTER	Counsel Fees - Proba	1,275.00	3/30/2026
VISION SERVICE PLAN INSURANCE CO	Vision	32,046.95	3/30/2026
VISION SERVICE PLAN INSURANCE CO	Vision	7,584.30	3/30/2026
VISTA BANK	Rent Sub to L'lords	683.00	3/24/2026
VISTRA ENERGY CORP	Utility Allowance	52.00	3/24/2026
VIVIAN ASONYE	Rent Subsidy to Land	1,625.00	3/17/2026
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,914.00	3/24/2026
VPA AT ALTAMESA LLC	HAP Reimb Port-in	1,525.00	3/24/2026
VPA AT ALTAMESA LLC	Rent Sub to L'lords	717.00	3/24/2026
VPA AT ALTAMESA LLC	Rent Sub to L'lords	1,212.00	3/24/2026
VPRIME TECH INC	Capital Outlay-Heavy	10,579.98	3/30/2026
WABASH PARTNERS LLC	Rent Sub to L'lords	1,137.00	3/24/2026
WAEL HANNA	Rent Sub to L'lords	2,326.00	3/24/2026
WAGEWORKS INC	Medical Administrati	8,885.80	3/24/2026
WAK HG LLC	Rent Sub to L'lords	714.00	3/17/2026
WAK HG LLC	Rent Sub to L'lords	335.00	3/24/2026
WAK HG LLC	Rent Sub to L'lords	910.00	3/24/2026
WAK HG LLC	Rent Sub to L'lords	3,928.00	3/24/2026
WAK HG LLC	Rent Sub to L'lords	971.00	3/24/2026
WAK HG LLC	Rent Sub to L'lords	780.00	3/24/2026
WAK SYC LLC	Rent Sub to L'lords	3,947.00	3/24/2026
WAK SYC LLC	Rent Sub to L'lords	90.00	3/24/2026
WAK SYC LLC	Rent Sub to L'lords	13,481.00	3/24/2026
WAK SYC LLC	Rent Sub to L'lords	2,201.00	3/24/2026
WAK SYC LLC	Rent Sub to L'lords	6,969.00	3/24/2026
WAK SYC LLC	Rent Sub to L'lords	1,350.00	3/24/2026
WAK T LLC	Rent Sub to L'lords	986.00	3/24/2026
WAK T LLC	Rent Sub to L'lords	9,531.00	3/24/2026
WALIA BROTHERS INVESTMENT GROUP LLC	Rent Sub to L'lords	226.00	3/17/2026
WALIA BROTHERS INVESTMENT GROUP LLC	Rent Sub to L'lords	2,292.00	3/24/2026
WAN LING WANG	Rent Sub to L'lords	2,550.00	3/24/2026
WARREN ST JOHN	Counsel Fees - Capit	8,275.00	3/30/2026
WARREN ST JOHN	Counsel Fees - Court	16,500.00	3/30/2026
WARREN ST JOHN	Counsel Fees - Court	3,900.00	3/30/2026
WARREN ST JOHN	Counsel Fees - Court	3,950.00	3/30/2026
WARREN ST JOHN	Counsel Fees - Court	10,175.00	3/30/2026
WARREN ST JOHN	Counsel Fees - Court	2,150.00	3/30/2026
WARREN ST JOHN	Counsel Fees - Court	1,800.00	3/30/2026
WARREN ST JOHN	Counsel Fees - Court	16,200.00	3/30/2026
WARREN ST JOHN	Counsel Fees - Court	8,000.00	3/30/2026
WARREN ST JOHN	Counsel Fees - Court	3,500.00	3/30/2026
WARREN ST JOHN	Counsel Fees - Court	1,375.00	3/30/2026
WARREN ST JOHN	Counsel Fees - Court	275.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WARREN ST JOHN	Counsel Fees - Court	275.00	3/30/2026
WARREN ST JOHN	Counsel Fees-Crimina	2,050.00	3/30/2026
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	3,071.00	3/24/2026
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,620.00	3/24/2026
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,500.00	3/24/2026
WASH SOLUTIONS LLC	Parts and Supplies	228.00	3/30/2026
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	3/6/2026
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	3/20/2026
WAYSTAR INC	Software Maintenance	930.09	3/24/2026
WEATHERFORD POLICE DEPARTMENT	City Participation	(7,260.84)	3/3/2026
WEATHERFORD POLICE DEPARTMENT	Contract Labor	37,763.64	3/3/2026
WEAVER AND TIDWELL LLP	Financial Contracts	75,000.00	3/30/2026
WEI QIAN	Rent Sub to L'lords	1,755.00	3/24/2026
WEN XU	Rent Sub to L'lords	2,900.00	3/24/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	275.95	3/17/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	2,207.60	3/17/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	827.85	3/24/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	551.90	3/24/2026
WENXIN WANG	Rent Sub to L'lords	1,717.00	3/24/2026
WEST SIDE LANDFILL WM	Disposal Service	386.02	3/10/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,045.00	3/24/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	991.00	3/24/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,798.00	3/24/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	8,335.00	3/24/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	752.00	3/24/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	692.00	3/24/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	678.00	3/24/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	997.00	3/24/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,345.00	3/24/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	301.00	3/24/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	563.24	3/17/2026
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	328.00	3/17/2026
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,377.00	3/24/2026
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,316.00	3/24/2026
WESTERN-BRW PAPER CO INC	Graphics Inventory	2,350.80	3/30/2026
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,794.56	3/30/2026
WESTERN-BRW PAPER CO INC	Graphics Inventory	4,576.00	3/30/2026
WESTERN-BRW PAPER CO INC	Graphics Inventory	963.60	3/30/2026
WESTERN-BRW PAPER CO INC	Sheriff Inventory	11,328.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	354.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	495.60	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	531.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	1,062.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	212.40	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	283.20	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	354.00	3/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN-BRW PAPER CO INC	Supplies	778.80	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	283.20	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	383.20	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	354.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	283.20	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	212.40	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	354.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	2,832.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	1,416.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	354.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	1,416.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	531.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	3/30/2026
WESTERN-BRW PAPER CO INC	Supplies	708.00	3/30/2026
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	28.00	3/17/2026
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,101.00	3/24/2026
WESTWOOD PROFESSIONAL SERVICES	Professional Service	250.50	3/3/2026
WEX BANK	Education	99.30	3/24/2026
WEX BANK	Education	103.56	3/24/2026
WEX BANK	Education	110.29	3/24/2026
WEX BANK	Fuel	(4.47)	3/24/2026
WEX BANK	Fuel	253.87	3/24/2026
WHITE SETTLEMENT ISD	Trust - Justice of t	55.00	3/24/2026
WHOOSTER INC	Non-Tracked Equipmen	47,550.00	3/10/2026
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	3,878.00	3/24/2026
WILEY S STURNS	Rent Sub to L'lords	758.00	3/24/2026
WILEY STACEY MOORING	Counsel Fees - Court	275.00	3/17/2026
WILEY STACEY MOORING	Counsel Fees - Court	425.00	3/17/2026
WILEY STACEY MOORING	Counsel Fees - Court	275.00	3/24/2026
WILEY STACEY MOORING	Counsel Fees - Court	425.00	3/24/2026
WILEY STACEY MOORING	Counsel Fees - Court	275.00	3/24/2026
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	540.00	3/30/2026
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	1,155.00	3/30/2026
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	840.00	3/30/2026
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	355.00	3/30/2026
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	525.00	3/30/2026
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	150.00	3/30/2026
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	225.00	3/30/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,275.00	3/3/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	812.50	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	900.00	3/3/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	875.00	3/10/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	3/10/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	3/10/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	3/17/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,800.00	3/24/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,625.00	3/24/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	800.00	3/24/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,200.00	3/24/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,050.00	3/24/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	3/17/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	3/24/2026
William A Vassar	Dues	300.00	3/30/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,325.00	3/3/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	500.00	3/3/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,045.00	3/3/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	3/3/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	875.00	3/10/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,675.00	3/10/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,075.00	3/10/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	3/10/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,625.00	3/17/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	225.00	3/24/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,090.00	3/24/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	3/24/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	75.00	3/24/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	125.00	3/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	6,012.50	3/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	718.75	3/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,062.50	3/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	425.00	3/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	775.00	3/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,425.00	3/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	425.00	3/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,425.00	3/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	475.00	3/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	75.00	3/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,075.00	3/30/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	3/30/2026
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	4,625.00	3/30/2026
WILLIAM L CALVIN	Rent Sub to L'lords	1,101.00	3/24/2026
WILLIAM L MITCHELL	Education	600.00	3/24/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	3/3/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	3/3/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	3/3/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	3/10/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	3/10/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	825.00	3/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	350.00	3/17/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	3/24/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	3/24/2026
WILLIAM R BIGGS PLLC	Counsel Fees-Crimina	1,350.00	3/30/2026
WILLIAM RUCKER	Rent Sub to L'lords	70.00	3/24/2026
WILLIAM TRAN	Rent Sub to L'lords	2,318.00	3/24/2026
WILSON BAUHAUS INTERIORS LLC	Capital Outlay Low V	1,527.44	3/17/2026
WINDVALE PARK LTD	Rent Sub to L'lords	696.00	3/24/2026
WINDVALE PARK LTD	Rent Sub to L'lords	2,897.00	3/24/2026
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,288.00	3/24/2026
WIRELESS DATA SYSTEMS INC	Software Maintenance	120,640.00	3/30/2026
WISE COUNTY TEXAS	City Participation	(5,523.33)	3/3/2026
WISE COUNTY TEXAS	Contract Labor	27,616.65	3/3/2026
WMCI DALLAS XVIII-A LLC	Trust - Justice of t	90.00	3/24/2026
WOMEN'S CENTER OF TARRANT	Education	3,300.00	3/3/2026
WOMEN'S CENTER OF TARRANT	Tuition Classroom Tr	150.00	3/24/2026
WOMEN'S CENTER OF TARRANT	Tuition Classroom Tr	300.00	3/24/2026
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,840.00	3/3/2026
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	3/24/2026
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,380.00	3/24/2026
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	460.00	3/24/2026
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	1,900.00	3/24/2026
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	630.00	3/24/2026
WOODARD BUILDERS SUPPLY CO	Building Maintenance	7,991.00	3/17/2026
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	525.00	3/10/2026
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	1,763.40	3/10/2026
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	83.00	3/17/2026
WOODFAM MANAGEMENT CO	HAP Reimb Port-in	1,520.00	3/24/2026
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	1,378.00	3/24/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	(1,245.00)	3/17/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	(512.00)	3/17/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,696.00	3/17/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,472.00	3/17/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,882.00	3/24/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,671.00	3/24/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	6,509.00	3/24/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	287.00	3/24/2026
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	22,357.20	3/3/2026
WORKATO INC	Software Maintenance	193,010.56	3/3/2026
WORKQUEST	Clothing	754.11	3/17/2026
WORLDCARE INTERNATIONAL INC	Capital Outlay-Furni	5,384.46	3/10/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	(1,804.00)	3/17/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,344.00	3/17/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,654.00	3/24/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	15,218.00	3/24/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,952.00	3/24/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,523.00	3/24/2026
WRIGHT PRESERVATION ASSOCIATES LP	Rent Sub to L'lords	875.00	3/24/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	1,075.00	3/10/2026
WU XIAO	Rent Sub to L'lords	2,222.00	3/24/2026
WV TX I LLC	Rent Sub to L'lords	1,176.00	3/24/2026
WV TX I LLC	Rent Sub to L'lords	2,599.00	3/24/2026
WV TX I LLC	Rent Sub to L'lords	765.00	3/24/2026
XCESSORIES SQUARED DEVELOPMENT	Road Signs	1,575.00	3/17/2026
XCESSORIES SQUARED DEVELOPMENT	Road Signs	5,715.00	3/17/2026
XIAYU HE MITCHELL	Rent Sub to L'lords	717.00	3/24/2026
XINGHUA YU	Rent Sub to L'lords	3,300.00	3/24/2026
XL PARTS PARTNERSHIP LTD	Central Garage Inv	6,046.44	3/30/2026
XL PARTS PARTNERSHIP LTD	Central Garage Inv	-	3/30/2026
XL PARTS PARTNERSHIP LTD	Central Garage Inv	903.24	3/30/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,195.98	3/30/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	2,163.40	3/30/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	628.33	3/30/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	-	3/30/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,101.37	3/30/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	637.60	3/30/2026
XL PARTS PARTNERSHIP LTD	Small Tools	254.09	3/30/2026
XU ZHU	Rent Sub to L'lords	714.00	3/24/2026
YALE SMITH	Rent Sub to L'lords	1,350.00	3/24/2026
YALONDA NELMS	Travel	67.44	3/24/2026
YAMASA CO LTD	Rent Sub to L'lords	9,538.00	3/24/2026
YAMASA CO LTD	Rent Sub to L'lords	1,746.00	3/24/2026
YAN LI	Rent Sub to L'lords	1,285.00	3/24/2026
YARDI SYSTEMS INC	Utility Allowance	330.00	3/17/2026
YARDI SYSTEMS INC	Utility Allowance	51.00	3/24/2026
YASH PATEL	Rent Sub to L'lords	1,038.00	3/24/2026
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,711.00	3/24/2026
YELLOW ROSE PROPANE LLC	Building Maintenance	257.78	3/17/2026
YELLOW ROSE PROPANE LLC	Building Maintenance	247.51	3/24/2026
YI ZHAN	Rent Sub to L'lords	2,758.00	3/24/2026
YINGHUI WU	HAP Reimb Port-in	3,643.00	3/24/2026
YIP HOLDING LLC	Rent Sub to L'lords	887.00	3/24/2026
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	791.00	3/6/2026
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	791.00	3/20/2026
YO INVESTMENTS LLC	Rent Sub to L'lords	2,302.00	3/24/2026
YOLANDA RAMIREZ	Clothing	450.00	3/17/2026
YORK PROPERTIES	Rent Sub to L'lords	569.00	3/24/2026
YOUNG ENERGY LLC	HAP Reimb Port-in	105.00	3/17/2026
YOUNG ENERGY LLC	HAP Reimb Port-in	350.00	3/24/2026
YOUNG ENERGY LLC	Utility Allowance	23.00	3/17/2026
YOUNG ENERGY LLC	Utility Allowance	524.00	3/17/2026
YOUNG ENERGY LLC	Utility Allowance	89.00	3/24/2026
YOUNG ENERGY LLC	Utility Allowance	23.00	3/24/2026
YOUNG ENERGY LLC	Utility Allowance	1,388.00	3/24/2026
YOUNG ENERGY LLC	Utility Allowance	444.00	3/24/2026
YOUTH OPPORTUNITY INVESTMENTS LLC	Medical Supplies	13.80	3/3/2026

Vendor Name	Item Description	Paid Amount	Paid Date
YUAN TENG	Rent Sub to L'lords	1,852.00	3/24/2026
YUEN LING LI	Rent Sub to L'lords	803.00	3/24/2026
YUNFAN WANG	Rent Sub to L'lords	2,321.00	3/24/2026
YUVAL SHANI	Rent Sub to L'lords	1,288.00	3/24/2026
Zachary A Cox	Education	306.00	3/3/2026
Zachary M Ashford	Education	280.00	3/24/2026
Zachary T Zeiller	Juvenile Transportat	80.00	3/30/2026
Zachary T Zeiller	Juvenile Transportat	60.00	3/30/2026
Zachary T Zeiller	Transportation	5.19	3/30/2026
ZANZIBAR TRADING COMPANY	Professional Service	400.00	3/30/2026
ZHEN LI	Rent Sub to L'lords	10,635.00	3/24/2026
ZIMMERER-KUBOTA INC	Parts and Supplies	113.81	3/24/2026
ZOIE M WILLIAMS RMR RDR FCRR	Litigation Expense	2,677.50	3/3/2026
ZOIE M WILLIAMS RMR RDR FCRR	Litigation Expense	433.50	3/24/2026
ZONES IT SOLUTIONS INC	Dues	8,562.80	3/30/2026
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	54,624.12	3/30/2026