

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

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

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	4/28/2026
0608 LLC	Rent Sub to L'lords	3,033.00	4/28/2026
1301 NORTHWOOD LLC	Rent Sub to L'lords	685.00	4/28/2026
1301 NORTHWOOD LLC	Rent Sub to L'lords	2,766.00	4/28/2026
22ND CENTURY TECHNOLOGIES INC	Contract Labor	17,019.20	4/28/2026
22ND CENTURY TECHNOLOGIES INC	Contract Labor	3,865.68	4/28/2026
22ND CENTURY TECHNOLOGIES INC	Elections Contract L	1,228.92	4/7/2026
22ND CENTURY TECHNOLOGIES INC	Elections Contract L	175.50	4/7/2026
22ND CENTURY TECHNOLOGIES INC	Elections Contract L	472.10	4/7/2026
22ND CENTURY TECHNOLOGIES INC	Elections Contract L	3,031.52	4/7/2026
22ND CENTURY TECHNOLOGIES INC	Elections Contract L	1,315.79	4/14/2026
22ND CENTURY TECHNOLOGIES INC	Elections Contract L	1,095.71	4/14/2026
22ND CENTURY TECHNOLOGIES INC	Elections Contract L	288.87	4/14/2026
22ND CENTURY TECHNOLOGIES INC	Elections Contract L	812.45	4/21/2026
22ND CENTURY TECHNOLOGIES INC	Elections Contract L	1,293.44	4/28/2026
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,734.00	4/28/2026
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,885.00	4/28/2026
250 PENN AVE TENANT LP	Rent Sub to L'lords	725.00	4/28/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,872.00	4/28/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	944.00	4/28/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	970.00	4/28/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	10,767.00	4/28/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	649.00	4/28/2026
3001 JANE LANE LLC	Rent Sub to L'lords	820.00	4/28/2026
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	1,019.00	4/28/2026
3500 RIVERSIDE LLC	Rent Sub to L'lords	762.00	4/28/2026
3501 NHC LLC	Rent Sub to L'lords	700.00	4/28/2026
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	316.00	4/14/2026
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	4,015.00	4/28/2026
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	20,007.00	4/28/2026
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,152.00	4/28/2026
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,541.00	4/28/2026
4 HAPPY HOMES INC	Rent Sub to L'lords	1,406.00	4/28/2026
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	115.00	4/28/2026
4CHANGE ENERGY COMPANY	Utility Allowance	85.00	4/28/2026
4CHANGE ENERGY COMPANY	Utility Allowance	400.00	4/28/2026
4CHANGE ENERGY COMPANY	Utility Allowance	211.00	4/28/2026
5 OAKS INVESTMENTS LLC	Rent Sub to L'lords	925.00	4/28/2026
5517 PACKWATER LAND TRUST DATED	Rent Sub to L'lords	2,800.00	4/28/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	846.00	4/28/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	3,480.00	4/28/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	762.00	4/28/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,442.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,350.00	4/28/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	5,334.00	4/28/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,289.00	4/28/2026
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	1,526.00	4/28/2026
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,121.00	4/28/2026
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,450.00	4/28/2026
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	914.00	4/28/2026
6706 ORCHID LLC	Rent Sub to L'lords	2,228.00	4/28/2026
6751 CREEKSIDE LP	Rent Sub to L'lords	1,249.00	4/28/2026
7 NGUYENS LLC	Health Promotion Pro	516.60	4/21/2026
7 NGUYENS LLC	Health Promotion Pro	112.90	4/21/2026
7102 GLENVIEW LLC	Rent Sub to L'lords	807.00	4/28/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,098.00	4/28/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	995.00	4/28/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,446.00	4/28/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,122.00	4/28/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,752.00	4/28/2026
8713 NORMANDEALE LLC	Rent Sub to L'lords	701.00	4/28/2026
8713 NORMANDEALE LLC	Rent Sub to L'lords	951.00	4/28/2026
8749 HUNTERS TRAIL LLC	Rent Sub to L'lords	995.00	4/14/2026
8749 HUNTERS TRAIL LLC	Rent Sub to L'lords	2,895.00	4/28/2026
A & G PIPING INC	Air Conditioning Mai	1,563.78	4/7/2026
A & G PIPING INC	Air Conditioning Mai	920.00	4/14/2026
A & G PIPING INC	Air Conditioning Mai	390.00	4/14/2026
A & G PIPING INC	Air Conditioning Mai	920.00	4/28/2026
A & G PIPING INC	Building Maintenance	1,530.55	4/1/2026
A & G PIPING INC	Building Maintenance	2,589.91	4/1/2026
A & G PIPING INC	Building Maintenance	465.00	4/1/2026
A & G PIPING INC	Building Maintenance	2,307.11	4/7/2026
A & G PIPING INC	Building Maintenance	230.00	4/14/2026
A & G PIPING INC	Building Maintenance	1,595.00	4/21/2026
A & G PIPING INC	Building Maintenance	230.00	4/28/2026
A & G PIPING INC	Building Maintenance	345.00	4/28/2026
A & G PIPING INC	Building Maintenance	1,529.68	4/28/2026
AAD SOLUTIONS LLC	Rent Sub to L'lords	608.00	4/28/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	427.75	4/7/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	145.14	4/1/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	650.00	4/21/2026
AARON BERNSTEIN	Miscellaneous Payabl	250.00	4/21/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,468.00	4/14/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,630.00	4/28/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	4/28/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,223.00	4/28/2026
AASTHA GURUNG	Rent Sub to L'lords	2,075.00	4/28/2026
ABACUS DIAGNOSTICS INC	Lab Supplies	393.40	4/28/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	110.00	4/21/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	110.00	4/21/2026
ABDIHAKIM A ALI	HAP Reimb Port-in	3,857.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	560.00	4/1/2026
ABE FACTOR	Counsel Fees - Court	1,865.00	4/1/2026
ABE FACTOR	Counsel Fees - Court	3,680.00	4/1/2026
ABE FACTOR	Counsel Fees - Court	175.00	4/1/2026
ABE FACTOR	Counsel Fees - Court	1,050.00	4/1/2026
ABE FACTOR	Counsel Fees - Court	375.00	4/1/2026
ABE FACTOR	Counsel Fees - Court	175.00	4/1/2026
ABE FACTOR	Counsel Fees - Court	650.00	4/1/2026
ABE FACTOR	Counsel Fees - Court	3,736.25	4/7/2026
ABE FACTOR	Counsel Fees - Court	6,880.00	4/7/2026
ABE FACTOR	Counsel Fees - Court	1,168.00	4/14/2026
ABE FACTOR	Counsel Fees - Court	175.00	4/14/2026
ABE FACTOR	Counsel Fees - Court	810.00	4/21/2026
ABE FACTOR	Counsel Fees - Court	1,980.00	4/21/2026
ABE FACTOR	Counsel Fees - Court	50.00	4/21/2026
ABE FACTOR	Counsel Fees - Court	375.00	4/21/2026
ABE FACTOR	Counsel Fees - Court	175.00	4/21/2026
ABE FACTOR	Counsel Fees - Court	375.00	4/21/2026
ABE FACTOR	Counsel Fees - Court	525.00	4/21/2026
ABE FACTOR	Counsel Fees - Court	800.00	4/21/2026
ABE FACTOR	Counsel Fees - Court	5,105.00	4/28/2026
ABE FACTOR	Counsel Fees - Court	6,175.00	4/28/2026
ABE FACTOR	Counsel Fees - Court	1,425.00	4/28/2026
ABE FACTOR	Counsel Fees - Court	375.00	4/28/2026
ABE FACTOR	Counsel Fees-Crimina	3,476.00	4/7/2026
ABE FACTOR	Counsel Fees-Crimina	1,025.00	4/7/2026
ABHILASHA PANDEY	Rent Sub to L'lords	2,199.00	4/28/2026
ABIGAE L DONALDSON	Education	953.26	4/28/2026
ABIGAIL DELAROSA	Clothing	250.00	4/28/2026
ABIODUN S DARANIJO	Rent Sub to L'lords	2,213.00	4/28/2026
ABLE COMMUNICATIONS INC	Professional Service	6,483.72	4/7/2026
ABLE COMMUNICATIONS INC	Professional Service	789.27	4/14/2026
ABLE COMMUNICATIONS INC	Professional Service	9,899.97	4/21/2026
ABLE COMMUNICATIONS INC	Professional Service	5,227.34	4/28/2026
ABLE COMMUNICATIONS INC	Professional Service	595.40	4/28/2026
ABRAHAM NINAN	Rent Sub to L'lords	1,102.00	4/28/2026
ABUL K RASHID	Rent Sub to L'lords	448.00	4/14/2026
ABUL K RASHID	Rent Sub to L'lords	4,117.00	4/28/2026
ABUL K RASHID	Rent Sub to L'lords	1,841.00	4/28/2026
ACA MISSION LLC	Rent Sub to L'lords	864.00	4/28/2026
ACACIA ENERGY LLC	Utility Allowance	26.00	4/28/2026
ACACIA ENERGY LLC	Utility Allowance	159.00	4/28/2026
ACACIA ENERGY LLC	Utility Allowance	108.00	4/28/2026
ACD OPERATIONS LLC	Subscriptions	2,199.00	4/14/2026
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	74.95	4/1/2026
ACH CHILD AND FAMILY SERVICES	Clothing	904.32	4/7/2026
ACH CHILD AND FAMILY SERVICES	Clothing	112.86	4/28/2026
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,585.90	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,132.94	4/21/2026
ACI FEDERAL INC	Contract Labor	4,929.66	4/1/2026
ACI FEDERAL INC	Contract Labor	5,222.40	4/28/2026
ACI FEDERAL INC	Professional Service	319.22	4/28/2026
ACTION TARGET	Range Supplies	10,153.00	4/7/2026
ACUANTIA INC	Capital Outlay Low V	2,969.99	4/21/2026
Adam M Colbert	Education	660.61	4/1/2026
ADAM M ISMAIL	Rent Sub to L'lords	3,050.00	4/28/2026
ADAMS INVESTMENT COMPANY	Voting Supplies	8,977.00	4/28/2026
ADEOLU ANIGIORO	Rent Sub to L'lords	1,758.00	4/28/2026
ADLAI CHARLES	Rent Sub to L'lords	1,521.00	4/28/2026
ADOBE INC	Software Maintenance	53,278.56	4/7/2026
ADORAMA INC	Capital Outlay-Low V	4,812.12	4/1/2026
ADORAMA INC	Non-Tracked Equipmen	629.99	4/7/2026
ADORAMA INC	Safety/Tactical Supp	2,114.12	4/14/2026
ADRIAN CARRANZA	Rent Sub to L'lords	808.00	4/28/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/1/2026
ADT COMMERCIAL LLC	Building Maintenance	62.96	4/1/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	4/1/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/1/2026
ADT COMMERCIAL LLC	Building Maintenance	21.65	4/1/2026
ADT COMMERCIAL LLC	Building Maintenance	17.74	4/1/2026
ADT COMMERCIAL LLC	Building Maintenance	35.95	4/1/2026
ADT COMMERCIAL LLC	Building Maintenance	90.00	4/1/2026
ADT COMMERCIAL LLC	Building Maintenance	90.00	4/7/2026
ADT COMMERCIAL LLC	Building Maintenance	225.50	4/7/2026
ADT COMMERCIAL LLC	Building Maintenance	90.00	4/7/2026
ADT COMMERCIAL LLC	Building Maintenance	888.89	4/7/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	4/7/2026
ADT COMMERCIAL LLC	Building Maintenance	119.20	4/7/2026
ADT COMMERCIAL LLC	Building Maintenance	35.95	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	225.00	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	656.00	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	31.48	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	164.00	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	225.00	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	1,710.00	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	1,743.56	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	141.66	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	35.95	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	129.50	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	35.95	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	35.95	4/14/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/21/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/28/2026
ADT COMMERCIAL LLC	Building Maintenance	225.00	4/28/2026
ADT COMMERCIAL LLC	Building Maintenance	35.95	4/28/2026
ADT COMMERCIAL LLC	Building Maintenance	184.50	4/28/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	4/28/2026
ADT COMMERCIAL LLC	Building Maintenance	6,950.88	4/28/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/28/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	4/28/2026
ADT COMMERCIAL LLC	Building Maintenance	82.00	4/28/2026
ADT COMMERCIAL LLC	Building Maintenance	3,445.48	4/28/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	4/28/2026
ADT COMMERCIAL LLC	Building Maintenance	21.65	4/28/2026
ADT COMMERCIAL LLC	Building Maintenance	17.74	4/28/2026
ADT COMMERCIAL LLC	Building Maintenance	11,122.78	4/28/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/1/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/1/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/1/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/1/2026
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ADT COMMERCIAL LLC	Burglar Systems	17.74	4/1/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/1/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	4/1/2026
ADT COMMERCIAL LLC	Burglar Systems	53.22	4/7/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/7/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/7/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/7/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/7/2026
ADT COMMERCIAL LLC	Burglar Systems	20.65	4/7/2026
ADT COMMERCIAL LLC	Burglar Systems	86.60	4/7/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	4/7/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	4/14/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/14/2026
ADT COMMERCIAL LLC	Burglar Systems	147.64	4/14/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	4/14/2026
ADT COMMERCIAL LLC	Burglar Systems	35.48	4/14/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/14/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	4/14/2026
ADT COMMERCIAL LLC	Burglar Systems	61.04	4/14/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/14/2026
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ADT COMMERCIAL LLC	Burglar Systems	17.74	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/14/2026
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ADT COMMERCIAL LLC	Burglar Systems	17.74	4/14/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/14/2026
ADT COMMERCIAL LLC	Burglar Systems	33.48	4/14/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	4/14/2026
ADT COMMERCIAL LLC	Burglar Systems	20.21	4/21/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	4/21/2026
ADT COMMERCIAL LLC	Burglar Systems	8.87	4/28/2026
ADT COMMERCIAL LLC	Burglar Systems	35.48	4/28/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/28/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	4/28/2026
ADT COMMERCIAL LLC	Burglar Systems	20.65	4/28/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	4/28/2026
ADT COMMERCIAL LLC	Burglar Systems	8.87	4/28/2026
ADT COMMERCIAL LLC	Electronic Equipment	382.50	4/28/2026
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	1,057.34	4/28/2026
AEC HOLDCO LLC	Professional Service	6,261.14	4/1/2026
AEC HOLDCO LLC	Professional Service	3,768.00	4/1/2026
AEC HOLDCO LLC	Professional Service	8,296.93	4/21/2026
AEC HOLDCO LLC	Professional Service	1,111.50	4/21/2026
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,214.00	4/28/2026
AERO MULTIFAMILY LLC	Rent Sub to L'lords	298.00	4/28/2026
AFFORDABLE HOUSING NETWORK LLC	Dues	9,000.00	4/1/2026
AGUIRRE RESOURCES LLC	Rent Sub to L'lords	1,400.00	4/28/2026
AH LAI LU LABANG	Rent Sub to L'lords	1,874.00	4/28/2026
AHF-HILLCREST LLC	Rent Sub to L'lords	1,953.00	4/28/2026
AHF-HILLCREST LLC	Rent Sub to L'lords	6,733.00	4/28/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,668.00	4/28/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	8,014.00	4/28/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,604.00	4/28/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,543.00	4/28/2026
AHMAD RABIE	Rent Sub to L'lords	1,062.00	4/28/2026
AHMED ELBUSHRA	Rent Sub to L'lords	770.00	4/28/2026
AHMET NART	Rent Sub to L'lords	1,518.00	4/28/2026
AIC CASA VILLA LLC	Rent Sub to L'lords	2,184.00	4/28/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	62,481.92	4/1/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	1,272.02	4/1/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	11,073.43	4/1/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	75,709.14	4/7/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	13,889.98	4/7/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	17,400.37	4/14/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	36,631.44	4/21/2026
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	43,543.55	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	35,293.11	4/21/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	584.72	4/1/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	82.56	4/7/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	157.00	4/14/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	307.16	4/21/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	897.75	4/21/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	392.85	4/28/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	109.92	4/28/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,133.85	4/28/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	55.12	4/28/2026
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	23.66	4/1/2026
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	102.24	4/14/2026
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	95.80	4/14/2026
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	164.36	4/14/2026
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	140.56	4/14/2026
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	97.56	4/14/2026
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	94.52	4/14/2026
AIRE FREZCO LLC	Air Conditioning Mai	11,150.00	4/28/2026
AJV LEGAL SERVICES PLLC	Investigative	8,010.14	4/14/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	450.00	4/7/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	275.00	4/7/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	825.00	4/7/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	1,350.00	4/14/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	650.00	4/14/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	1,200.00	4/14/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	75.00	4/14/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	275.00	4/14/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	275.00	4/14/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	700.00	4/21/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	400.00	4/21/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	825.00	4/21/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	425.00	4/21/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	900.00	4/28/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	1,000.00	4/28/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	75.00	4/28/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	700.00	4/28/2026
AKINPELU LAW FIRM PLLC	Counsel Fees - Court	275.00	4/28/2026
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,184.00	4/28/2026
ALBEN HOMES LLC	Rent Sub to L'lords	2,375.00	4/28/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,170.00	4/1/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,365.00	4/7/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	3,265.00	4/7/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,250.00	4/21/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,280.00	4/1/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	135.00	4/1/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	145.00	4/7/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,105.00	4/7/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	265.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	445.00	4/21/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	145.00	4/1/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	275.00	4/1/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	200.00	4/7/2026
ALEX IKBARIAH	Rent Sub to L'lords	1,655.00	4/28/2026
ALEXANDRIA CANO & VALERIE BASTON	Drug Seizure Interes	39.47	4/14/2026
ALEXANDRIA CANO & VALERIE BASTON	Drug Seizures	2,957.33	4/14/2026
ALEXIS G ALLEN ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,600.00	4/21/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	4/1/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	4/7/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	150.00	4/21/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	75.00	4/28/2026
ALI MOTAMED	Rent Sub to L'lords	1,431.00	4/28/2026
ALI MOTAMED	Rent Sub to L'lords	1,120.00	4/28/2026
ALI OLIVER HASSIBI	Counsel Fees - Court	870.00	4/1/2026
ALI OLIVER HASSIBI	Counsel Fees - Court	450.00	4/1/2026
ALI OLIVER HASSIBI	Counsel Fees - Court	640.00	4/1/2026
ALI OLIVER HASSIBI	Counsel Fees - Court	912.50	4/7/2026
ALI OLIVER HASSIBI	Counsel Fees - Court	2,140.00	4/7/2026
ALI OLIVER HASSIBI	Counsel Fees - Court	620.00	4/14/2026
ALI OLIVER HASSIBI	Counsel Fees - Court	716.00	4/14/2026
ALI OLIVER HASSIBI	Counsel Fees - Court	860.00	4/21/2026
ALI OLIVER HASSIBI	Counsel Fees - Court	560.00	4/21/2026
ALI OLIVER HASSIBI	Counsel Fees - Court	787.50	4/28/2026
ALICE PORTER	Rent Sub to L'lords	3,050.00	4/28/2026
ALICIA CERISIER	Clothing	273.49	4/28/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	5,880.00	4/1/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	230.00	4/1/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	425.00	4/1/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,900.00	4/7/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,300.00	4/7/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,590.00	4/7/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	4/7/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,955.00	4/14/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	4,925.00	4/14/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	950.00	4/14/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	50.00	4/21/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	850.00	4/21/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,270.00	4/21/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	225.00	4/28/2026
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,081.25	4/28/2026
ALICIA R MCDONALD	Counsel Fees - Court	1,992.75	4/1/2026
ALICIA R MCDONALD	Counsel Fees - Court	515.00	4/1/2026
ALICIA R MCDONALD	Counsel Fees - Court	275.00	4/1/2026
ALICIA R MCDONALD	Counsel Fees - Court	275.00	4/1/2026
ALICIA R MCDONALD	Counsel Fees - Court	550.00	4/7/2026
ALICIA R MCDONALD	Counsel Fees - Court	425.00	4/14/2026
ALICIA R MCDONALD	Counsel Fees - Court	500.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ALICIA R MCDONALD	Counsel Fees - Court	1,455.00	4/21/2026
ALICIA R MCDONALD	Counsel Fees - Court	275.00	4/21/2026
ALICIA R MCDONALD	Counsel Fees - Court	500.00	4/28/2026
ALICIA R MCDONALD	Counsel Fees - Court	2,665.00	4/28/2026
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	2,367.00	4/28/2026
ALL ABOUT EQUIPMENT LLC	Parts and Supplies	596.08	4/14/2026
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	4/21/2026
ALL IN SAFETY CORP	Parts and Supplies	1,527.00	4/7/2026
ALL IN SAFETY CORP	Road Signs	1,346.00	4/14/2026
ALL IN SAFETY CORP	Safety/Tactical Supp	167.88	4/7/2026
ALL PEOPLES CHURCH UNITARIAN	Space Lease Rental	200.00	4/1/2026
ALL PEOPLES CHURCH UNITARIAN	Space Lease Rental	200.00	4/14/2026
ALLAN T CURRY	Professional Service	75.00	4/21/2026
ALLEN & WEAVER PC	Counsel Fees - Court	1,910.00	4/7/2026
ALLEN & WEAVER PC	Counsel Fees - Court	3,215.00	4/21/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	565.00	4/1/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,860.00	4/1/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	415.00	4/7/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	125.00	4/7/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	215.00	4/14/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,555.00	4/21/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	160.00	4/1/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	955.00	4/7/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	955.00	4/21/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Non	980.00	4/7/2026
ALLEN & WEAVER PC	Counsel Fees-CPS Non	265.00	4/7/2026
ALLEN BLAKE	Sheriff Bond Collate	2,500.00	4/1/2026
ALLMARK IMPRESSIONS LTD	Building Maintenance	425.00	4/21/2026
ALLMARK IMPRESSIONS LTD	Service Awards	899.55	4/1/2026
ALLMARK IMPRESSIONS LTD	Supplies	98.50	4/1/2026
ALLTERRA CENTRAL INC	Capital Outlay-Compu	53,413.54	4/28/2026
ALLTERRA CENTRAL INC	Non-Tracked Equipmen	4,104.00	4/28/2026
ALL-TEX CAPITAL EQUIPMENT LEASING	Capital Outlay-Furni	11,303.00	4/21/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,753.00	4/14/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	11,080.00	4/28/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	3,005.00	4/28/2026
ALPHA INTERNATIONAL SEVENTH-DAY	Space Lease Rental	500.00	4/14/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	141.12	4/1/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	225.00	4/1/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	7,400.00	4/1/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	673.86	4/1/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	346.38	4/1/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	411.50	4/1/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	465.08	4/7/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,981.31	4/7/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	653.24	4/14/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,800.00	4/21/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,900.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,700.00	4/21/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,700.00	4/21/2026
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,200.00	4/28/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	350.00	4/1/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,375.00	4/1/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	700.00	4/1/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,786.31	4/7/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	341.15	4/7/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	100.00	4/14/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	498.93	4/14/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	433.35	4/21/2026
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,018.97	4/28/2026
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	180.00	4/1/2026
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	2,650.42	4/1/2026
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	2,530.52	4/7/2026
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	125.00	4/28/2026
ALPHA MECHANICAL CONTRACTORS	Pool Maintenance	4,977.65	4/21/2026
ALPHA MECHANICAL CONTRACTORS	Pool Maintenance	1,721.07	4/21/2026
ALPHAMARRU JABBIE	Witness Travel	516.60	4/1/2026
ALPI REAL ESTATE LLC	Rent Sub to L'lords	1,332.00	4/28/2026
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Employee	1,927.00	4/7/2026
ALTO ASSET COMPANY 2 LLC	HAP Reimb Port-in	546.00	4/14/2026
ALTO ASSET COMPANY 2 LLC	HAP Reimb Port-in	1,910.00	4/28/2026
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	6,640.00	4/28/2026
ALWAYS ANSWER INC	Professional Service	121.66	4/14/2026
ALWAYS ANSWER INC	Professional Service	121.67	4/14/2026
ALWAYS ANSWER INC	Professional Service	121.67	4/14/2026
ALXTEL INC	Software Maintenance	3,892.25	4/1/2026
ALXTEL INC	Software Maintenance	11,499.00	4/7/2026
AMANDA BLAIR	Clothing	250.00	4/7/2026
Amanda M Hill	Travel	696.75	4/14/2026
AMANDA SOLOMON	Professional Service	190.00	4/14/2026
Amarainie Marquez	Dues	25.00	4/28/2026
AMAZON CAPITAL SERVICES INC	Field Equipment & Su	44.99	4/21/2026
AMAZON CAPITAL SERVICES INC	Non-Tracked Equipmen	177.98	4/7/2026
AMAZON CAPITAL SERVICES INC	Non-Tracked Equipmen	109.98	4/21/2026
AMAZON CAPITAL SERVICES INC	Promotional Expenses	610.00	4/14/2026
AMAZON CAPITAL SERVICES INC	Supplies	78.00	4/1/2026
AMAZON CAPITAL SERVICES INC	Supplies	130.05	4/7/2026
AMAZON CAPITAL SERVICES INC	Supplies	38.24	4/21/2026
AMAZON CAPITAL SERVICES INC	Supplies	151.96	4/21/2026
AMAZON CAPITAL SERVICES INC	Supplies	94.88	4/28/2026
AMAZON CAPITAL SERVICES INC	Voting Supplies	159.65	4/1/2026
AMAZON WEB SERVICES INC	Software Maintenance	15,947.47	4/21/2026
AMBIT ENERGY LLC	HAP Reimb Port-in	301.00	4/28/2026
AMBIT ENERGY LLC	Utility Allowance	666.00	4/14/2026
AMBIT ENERGY LLC	Utility Allowance	260.00	4/14/2026
AMBIT ENERGY LLC	Utility Allowance	1,617.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AMBIT ENERGY LLC	Utility Allowance	26.00	4/28/2026
AMBIT ENERGY LLC	Utility Allowance	303.00	4/28/2026
AMBIT ENERGY LLC	Vendor Accounts Paya	270.00	4/1/2026
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,164.00	4/28/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,142.00	4/28/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,152.00	4/28/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	19,774.00	4/28/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,690.00	4/28/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,300.00	4/28/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,070.00	4/28/2026
AMCAL LEE LP	HAP Reimb Port-in	1,905.00	4/14/2026
AMCAL LEE LP	HAP Reimb Port-in	3,629.00	4/28/2026
AMCAL LEE LP	Rent Sub to L'lords	2,885.00	4/14/2026
AMCAL LEE LP	Rent Sub to L'lords	1,292.00	4/28/2026
AMCAL LEE LP	Rent Sub to L'lords	1,550.00	4/28/2026
AMCAL LEE LP	Rent Sub to L'lords	25,484.00	4/28/2026
AMCAL LEE LP	Rent Sub to L'lords	1,423.00	4/28/2026
Amelia H Gregory	Travel-Taxable Meals	40.00	4/14/2026
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	1,694.00	4/28/2026
AMERICAN FORENSICS	Capital Murder - Exp	1,250.00	4/21/2026
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	2,751.00	4/28/2026
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,216.00	4/28/2026
AMERICAN INSTALLATION & MANAGEMENT	Building Maintenance	525.00	4/1/2026
AMERICAN JAIL ASSOCIATION	Education	415.00	4/14/2026
AMERICAN RED CROSS FT WORTH	Education	168.00	4/14/2026
AMERICAN RED CROSS FT WORTH	Education	33.60	4/21/2026
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	4/28/2026
AMERIPLEX REALTORS INC	Rent Sub to L'lords	3,116.00	4/28/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	63.74	4/7/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	15.58	4/7/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	261,499.69	4/7/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	1.73	4/7/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	88.83	4/21/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	441.15	4/21/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	330,666.05	4/21/2026
AMERISOURCEBERGEN DRUG CORP	Med Pharma	1,320.06	4/21/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	60.00	4/14/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	26,122.00	4/28/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,387.00	4/28/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,919.00	4/28/2026
AMIGO ENERGY	HAP Reimb Port-in	26.00	4/14/2026
AMIGO ENERGY	HAP Reimb Port-in	26.00	4/28/2026
AMIGO ENERGY	Utility Allowance	259.00	4/28/2026
AMIGO ENERGY	Utility Allowance	154.00	4/28/2026
AMITELAY PROPERTIES LLC	Rent Sub to L'lords	2,592.00	4/28/2026
AMTEX AVONDALE LP	Rent Sub to L'lords	1,562.00	4/28/2026
AMTEX AVONDALE LP	Rent Sub to L'lords	1,664.00	4/28/2026
AMY CUNNIFF	Rent Sub to L'lords	811.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AMY E BROWN	Health Dept Immuniza	25.00	4/1/2026
Amy L Blaustein	Education	311.00	4/1/2026
AMY LYNN GRIMSHAW	Clothing	150.00	4/28/2026
AMY MASSEY & ASSOCIATES INC	Visiting Court Repor	275.95	4/14/2026
ANA DIAZ	Rent Sub to L'lords	1,844.00	4/20/2026
ANA DIAZ	Rent Sub to L'lords	1,844.00	4/28/2026
ANAND PAG INC	Professional Service	39,000.00	4/21/2026
ANAND PATEL	Rent Sub to L'lords	1,372.00	4/28/2026
ANAND PATEL	Rent Sub to L'lords	5,167.00	4/28/2026
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	1,065.00	4/1/2026
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,480.00	4/28/2026
ANDRE LANDRUM	Rent Sub to L'lords	986.00	4/28/2026
ANDREA CASANOVA	Counsel Fees - Proba	2,262.22	4/7/2026
ANDREA GRIFFIN REED	Reporter's Records (	15,534.00	4/14/2026
ANDREA JOHNSON	Professional Service	75.00	4/14/2026
ANDREA JOHNSON	Professional Service	195.00	4/28/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	438.00	4/1/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	480.00	4/7/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	888.00	4/7/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,250.00	4/14/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	3,490.00	4/21/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,380.00	4/21/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	862.50	4/28/2026
ANDREW DECKER LAW PLLC	Counsel Fees - Court	275.00	4/28/2026
ANDREW DECKER LAW PLLC	Counsel Fees-Crimina	40.00	4/21/2026
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,422.00	4/28/2026
ANDREW SHUANG FENG	Rent Sub to L'lords	36.00	4/14/2026
ANDREW SHUANG FENG	Rent Sub to L'lords	9,546.00	4/28/2026
Angela F Smith	Travel	116.37	4/14/2026
Angela F Smith	Travel-Taxable Meals	20.00	4/14/2026
Angela M Ceglar	Travel	155.16	4/14/2026
Angela M Ceglar	Travel-Taxable Meals	20.00	4/14/2026
ANGELICA TAYLOR	Reporter's Records (	3,618.00	4/28/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	20.00	4/7/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	10.00	4/7/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	20.00	4/7/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	1,685.00	4/7/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	1,570.00	4/14/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Cus	1,100.00	4/7/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Cus	750.00	4/28/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Non	690.00	4/1/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Non	445.00	4/7/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Non	95.00	4/7/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Non	2,235.00	4/7/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Non	365.00	4/7/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Non	390.00	4/21/2026
ANKUR CHAWLA	Rent Sub to L'lords	718.00	4/28/2026
Ann H Henderson	Travel	155.16	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Ann H Henderson	Travel-Taxable Meals	20.00	4/14/2026
Ann M Pena	Travel	111.00	4/1/2026
ANNA MARIE TINAGLIA	Court Visitor	650.47	4/21/2026
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,040.00	4/28/2026
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,511.00	4/28/2026
ANQUY TONG	Rent Sub to L'lords	2,588.00	4/28/2026
ANQUY TONG	Rent Sub to L'lords	2,400.00	4/28/2026
Anson L Tang	Travel-Taxable Meals	140.00	4/14/2026
ANTHONY D MILLER	Rent Sub to L'lords	1,675.00	4/28/2026
ANTHONY PARKER	Relative Assistance	600.00	4/28/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	170.00	4/1/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	4/1/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,312.50	4/7/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	470.00	4/7/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,630.00	4/7/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	650.00	4/7/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	700.00	4/7/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	4/7/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	190.00	4/21/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,060.00	4/21/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	825.00	4/21/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	4/21/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,950.50	4/28/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	4/28/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	4/28/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	4/28/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	4/28/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	100.00	4/1/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	100.00	4/14/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	300.00	4/21/2026
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	300.00	4/28/2026
Antonio A Escobedo	Travel-Taxable Meals	40.00	4/1/2026
ANTONIO CAMACHO ZEPEDA	Travel	259.00	4/15/2026
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,767.00	4/28/2026
ANWER S MANGRIO	Rent Sub to L'lords	973.00	4/28/2026
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,085.00	4/28/2026
APG&E	Utility Allowance	169.00	4/28/2026
APG&E	Utility Allowance	395.00	4/28/2026
APG&E	Utility Allowance	55.00	4/28/2026
APHL - ASSOCIATION OF PUBLIC HEALTH	Dues	5,026.00	4/28/2026
APHL - ASSOCIATION OF PUBLIC HEALTH	Education	899.00	4/14/2026
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	220.00	4/21/2026
AQUA RE MANAGEMENT LLC	Rent Sub to L'lords	2,290.00	4/28/2026
ARA USH BLUE RUNNER TENANT LLC	Travel	318.03	4/1/2026
ARBOR CREEK PARTNERS LLC	Professional Service	1,094.00	4/7/2026
ARBOR CREEK PARTNERS LLC	Professional Service	356.00	4/28/2026
ARBOR CREEK PARTNERS LLC	Professional Service	1,220.00	4/28/2026
ARBOR CREEK PARTNERS LLC	Professional Service	1,271.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,244.00	4/28/2026
ARCO CONTRACTORS SUPPLY CO	Field Equipment & Su	1,912.56	4/21/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,323.00	4/28/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	2,348.00	4/28/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,266.00	4/28/2026
AREIT RE WOODLANDS LLC	Rent Sub to L'lords	1,938.00	4/28/2026
ARIA PREMIUM INVESTMENTS LLC	Rent Sub to L'lords	3,086.00	4/28/2026
ARIFA DAMANI	Rent Sub to L'lords	3,123.00	4/28/2026
ARIVA APTS LLC	Rent Sub to L'lords	848.00	4/14/2026
ARIVA APTS LLC	Rent Sub to L'lords	3,730.00	4/28/2026
ARIVA APTS LLC	Rent Sub to L'lords	2,048.00	4/28/2026
ARIVA APTS LLC	Rent Sub to L'lords	9,764.00	4/28/2026
ARIVA APTS LLC	Rent Sub to L'lords	5,290.00	4/28/2026
ARIVA APTS LLC	Rent Sub to L'lords	2,175.00	4/28/2026
ARIZONA QUADEL	Port Admin Fee Expen	401.25	4/28/2026
ARIZONA QUADEL	Port HAP Port-out	10,329.00	4/28/2026
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	271.66	4/28/2026
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	5,310.00	4/28/2026
ARLINGTON ISD	Trust - Justice of t	200.00	4/1/2026
ARLINGTON ISD	Trust - Justice of t	250.00	4/14/2026
ARLINGTON ISD	Trust - Justice of t	483.00	4/21/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	40.96	4/1/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	42.55	4/14/2026
ARLINGTON POLICE DEPT	Drug Seizures	1,969.80	4/1/2026
ARLINGTON POLICE DEPT	Drug Seizures	2,008.80	4/14/2026
ARLINGTON WATER UTILITIES	Water	61.88	4/1/2026
ARLINGTON WATER UTILITIES	Water	1,082.98	4/1/2026
ARLINGTON WATER UTILITIES	Water	1,700.55	4/1/2026
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,753.00	4/28/2026
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	601.00	4/28/2026
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,421.00	4/28/2026
ARROW MAGNOLIA CO	Parts and Supplies	3,188.90	4/7/2026
ARSHINI SURESH	Rent Sub to L'lords	2,149.00	4/28/2026
ARTICULATE GLOBAL LLC	Professional Service	6,996.00	4/1/2026
ARVAJOR PROPERTIES LLC	Rent Sub to L'lords	3,179.00	4/14/2026
ARVAJOR PROPERTIES LLC	Rent Sub to L'lords	1,895.00	4/28/2026
ARVM 5 LLC	Rent Sub to L'lords	1,365.00	4/28/2026
ARYVA LLC	Rent Sub to L'lords	157.00	4/14/2026
ARYVA LLC	Rent Sub to L'lords	2,388.00	4/28/2026
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	982.95	4/7/2026
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	1,444.00	4/28/2026
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	2,478.00	4/28/2026
ASH GROVE CEMENT COMPANY	Base Stabilization M	62,570.61	4/14/2026
ASH GROVE CEMENT COMPANY	Base Stabilization M	16,059.99	4/21/2026
ASHLEY HALL	Clothing	250.00	4/28/2026
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	975.00	4/7/2026
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	4/7/2026
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	75.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	4/14/2026
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	4/21/2026
ASHLEY WILLIAMS	Court Visitor	70.33	4/21/2026
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	4/28/2026
ASHWAQ SULTAN	Rent Sub to L'lords	2,449.00	4/28/2026
ASIMER TECH LLC	Software Maintenance	18,123.00	4/1/2026
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	410.00	4/28/2026
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	185.00	4/14/2026
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	500.00	4/1/2026
ASSOCIATION OF CERTIFIED FRAUD	Education	275.00	4/1/2026
ASTERISK DOT ASTERISK TECHNOLOGIES	Non-Tracked Equipmen	640.00	4/28/2026
AT OWNER 16 LP	Rent Sub to L'lords	952.00	4/28/2026
AT OWNER 16 LP	Rent Sub to L'lords	16,654.00	4/28/2026
AT OWNER 16 LP	Rent Sub to L'lords	883.00	4/28/2026
AT&T	Data Transmission Li	1,436.68	4/1/2026
AT&T	Data Transmission Li	280.00	4/1/2026
AT&T	Data Transmission Li	13,486.41	4/1/2026
AT&T	Data Transmission Li	713.00	4/1/2026
AT&T	Data Transmission Li	464.00	4/1/2026
AT&T	Data Transmission Li	300.00	4/1/2026
AT&T	Data Transmission Li	87.32	4/1/2026
AT&T	Data Transmission Li	516.00	4/1/2026
AT&T	Data Transmission Li	236.00	4/1/2026
AT&T	Data Transmission Li	4,144.00	4/7/2026
AT&T	Data Transmission Li	4,144.00	4/7/2026
AT&T	Data Transmission Li	353.24	4/28/2026
AT&T	Data Transmission Li	1,396.10	4/28/2026
AT&T	Data Transmission Li	280.00	4/28/2026
AT&T	Data Transmission Li	12,835.14	4/28/2026
AT&T	Data Transmission Li	713.00	4/28/2026
AT&T	Data Transmission Li	464.00	4/28/2026
AT&T	Data Transmission Li	300.00	4/28/2026
AT&T	Data Transmission Li	87.32	4/28/2026
AT&T	Data Transmission Li	516.00	4/28/2026
AT&T	Data Transmission Li	236.00	4/28/2026
AT&T	Telephone-Basic	14,826.81	4/1/2026
AT&T	Telephone-Basic	52.58	4/1/2026
AT&T	Telephone-Basic	14,814.73	4/14/2026
AT&T	Telephone-Basic	52.58	4/14/2026
AT&T MOBILITY	Data Transmission Li	115.75	4/1/2026
AT&T MOBILITY	Data Transmission Li	25.00	4/1/2026
AT&T MOBILITY	Data Transmission Li	20.00	4/1/2026
AT&T MOBILITY	Data Transmission Li	9.25	4/1/2026
AT&T MOBILITY	Data Transmission Li	45.00	4/1/2026
AT&T MOBILITY	Data Transmission Li	115.75	4/14/2026
AT&T MOBILITY	Data Transmission Li	25.00	4/14/2026
AT&T MOBILITY	Data Transmission Li	20.00	4/14/2026
AT&T MOBILITY	Data Transmission Li	9.25	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Data Transmission Li	45.00	4/14/2026
AT&T MOBILITY	Telephone - Mobile	577.05	4/1/2026
AT&T MOBILITY	Telephone - Mobile	508.92	4/1/2026
AT&T MOBILITY	Telephone - Mobile	1,465.54	4/1/2026
AT&T MOBILITY	Telephone - Mobile	50.77	4/1/2026
AT&T MOBILITY	Telephone - Mobile	50.77	4/1/2026
AT&T MOBILITY	Telephone - Mobile	798.43	4/1/2026
AT&T MOBILITY	Telephone - Mobile	37.82	4/1/2026
AT&T MOBILITY	Telephone - Mobile	101.54	4/1/2026
AT&T MOBILITY	Telephone - Mobile	41.89	4/1/2026
AT&T MOBILITY	Telephone - Mobile	31.35	4/7/2026
AT&T MOBILITY	Telephone - Mobile	44.14	4/7/2026
AT&T MOBILITY	Telephone - Mobile	93.39	4/7/2026
AT&T MOBILITY	Telephone - Mobile	656.57	4/7/2026
AT&T MOBILITY	Telephone - Mobile	1,444.25	4/7/2026
AT&T MOBILITY	Telephone - Mobile	3,748.32	4/7/2026
AT&T MOBILITY	Telephone - Mobile	3,041.70	4/7/2026
AT&T MOBILITY	Telephone - Mobile	83.78	4/7/2026
AT&T MOBILITY	Telephone - Mobile	83.78	4/7/2026
AT&T MOBILITY	Telephone - Mobile	50.77	4/7/2026
AT&T MOBILITY	Telephone - Mobile	169.81	4/7/2026
AT&T MOBILITY	Telephone - Mobile	250.80	4/7/2026
AT&T MOBILITY	Telephone - Mobile	125.67	4/7/2026
AT&T MOBILITY	Telephone - Mobile	139.53	4/7/2026
AT&T MOBILITY	Telephone - Mobile	968.33	4/7/2026
AT&T MOBILITY	Telephone - Mobile	125.40	4/7/2026
AT&T MOBILITY	Telephone - Mobile	156.75	4/7/2026
AT&T MOBILITY	Telephone - Mobile	377.01	4/7/2026
AT&T MOBILITY	Telephone - Mobile	50.77	4/14/2026
AT&T MOBILITY	Telephone - Mobile	50.77	4/14/2026
AT&T MOBILITY	Telephone - Mobile	324.81	4/14/2026
AT&T MOBILITY	Telephone - Mobile	430.98	4/14/2026
AT&T MOBILITY	Telephone - Mobile	101.54	4/14/2026
AT&T MOBILITY	Telephone - Mobile	35.00	4/14/2026
AT&T MOBILITY	Telephone - Mobile	709.24	4/14/2026
AT&T MOBILITY	Telephone - Mobile	44.14	4/21/2026
AT&T MOBILITY	Telephone - Mobile	93.39	4/21/2026
AT&T MOBILITY	Telephone - Mobile	656.57	4/21/2026
AT&T MOBILITY	Telephone - Mobile	83.78	4/21/2026
AT&T MOBILITY	Telephone - Mobile	83.78	4/21/2026
AT&T MOBILITY	Telephone - Mobile	169.81	4/21/2026
AT&T MOBILITY	Telephone - Mobile	22.39	4/21/2026
AT&T MOBILITY	Telephone - Mobile	125.67	4/21/2026
AT&T MOBILITY	Telephone - Mobile	50.77	4/28/2026
AT&T MOBILITY	Telephone - Mobile	50.77	4/28/2026
AT&T MOBILITY	Telephone - Mobile	797.68	4/28/2026
AT&T MOBILITY	Telephone - Mobile	37.82	4/28/2026
AT&T MOBILITY	Wireless Data Access	450.70	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Wireless Data Access	1,352.41	4/1/2026
AT&T MOBILITY	Wireless Data Access	3,465.60	4/1/2026
AT&T MOBILITY	Wireless Data Access	210.00	4/1/2026
AT&T MOBILITY	Wireless Data Access	270.00	4/1/2026
AT&T MOBILITY	Wireless Data Access	240.00	4/1/2026
AT&T MOBILITY	Wireless Data Access	180.00	4/1/2026
AT&T MOBILITY	Wireless Data Access	240.00	4/1/2026
AT&T MOBILITY	Wireless Data Access	180.00	4/1/2026
AT&T MOBILITY	Wireless Data Access	300.00	4/1/2026
AT&T MOBILITY	Wireless Data Access	300.00	4/1/2026
AT&T MOBILITY	Wireless Data Access	120.00	4/1/2026
AT&T MOBILITY	Wireless Data Access	85.48	4/7/2026
AT&T MOBILITY	Wireless Data Access	96.00	4/7/2026
AT&T MOBILITY	Wireless Data Access	33.00	4/7/2026
AT&T MOBILITY	Wireless Data Access	90.83	4/7/2026
AT&T MOBILITY	Wireless Data Access	30.00	4/7/2026
AT&T MOBILITY	Wireless Data Access	514.87	4/7/2026
AT&T MOBILITY	Wireless Data Access	1,353.81	4/21/2026
AT&T MOBILITY	Wireless Data Access	96.00	4/21/2026
ATARAM LLC	Central Garage Inv	2,735.00	4/14/2026
ATARAM LLC	Grease and Oil	595.00	4/14/2026
ATHREON CORPORATION	Subscriptions	2,702.00	4/1/2026
ATHREON CORPORATION	Subscriptions	2,702.00	4/21/2026
ATLANTIC ENERGY TEXAS LLC	Utility Allowance	240.00	4/28/2026
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	933.00	4/14/2026
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,749.00	4/28/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	17.00	4/14/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	549.00	4/28/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	913.00	4/28/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,011.00	4/28/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	947.00	4/28/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	750.00	4/28/2026
ATMOS ENERGY CORP	Gas	531.94	4/1/2026
ATMOS ENERGY CORP	Gas	60.79	4/1/2026
ATMOS ENERGY CORP	Gas	7.02	4/1/2026
ATMOS ENERGY CORP	Gas	49.11	4/1/2026
ATMOS ENERGY CORP	Gas	262.82	4/1/2026
ATMOS ENERGY CORP	Gas	348.67	4/1/2026
ATMOS ENERGY CORP	Gas	153.78	4/1/2026
ATMOS ENERGY CORP	Gas	1,701.74	4/1/2026
ATMOS ENERGY CORP	Gas	200.20	4/1/2026
ATMOS ENERGY CORP	Gas	11,132.41	4/1/2026
ATMOS ENERGY CORP	Gas	3,215.01	4/1/2026
ATMOS ENERGY CORP	Gas	10,138.65	4/1/2026
ATMOS ENERGY CORP	Gas	4,167.59	4/1/2026
ATMOS ENERGY CORP	Gas	13,939.77	4/1/2026
ATMOS ENERGY CORP	Gas	327.14	4/1/2026
ATMOS ENERGY CORP	Gas	280.50	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	379.11	4/1/2026
ATMOS ENERGY CORP	Gas	677.54	4/1/2026
ATMOS ENERGY CORP	Gas	1,134.44	4/1/2026
ATMOS ENERGY CORP	Gas	1,375.69	4/1/2026
ATMOS ENERGY CORP	Gas	119.30	4/1/2026
ATMOS ENERGY CORP	Gas	8,734.36	4/1/2026
ATMOS ENERGY CORP	Gas	171.70	4/1/2026
ATMOS ENERGY CORP	Gas	1,829.90	4/1/2026
ATMOS ENERGY CORP	Gas	179.06	4/1/2026
ATMOS ENERGY CORP	Gas	178.76	4/1/2026
ATMOS ENERGY CORP	Gas	728.77	4/1/2026
ATMOS ENERGY CORP	Gas	54.06	4/7/2026
ATMOS ENERGY CORP	Gas	25.68	4/7/2026
ATMOS ENERGY CORP	Gas	55.41	4/7/2026
ATMOS ENERGY CORP	Gas	11,692.86	4/7/2026
ATMOS ENERGY CORP	Gas	8,012.80	4/14/2026
ATMOS ENERGY CORP	Gas	13,759.55	4/14/2026
ATMOS ENERGY CORP	Gas	508.29	4/14/2026
ATMOS ENERGY CORP	Gas	966.81	4/14/2026
ATMOS ENERGY CORP	Gas	159.71	4/21/2026
ATMOS ENERGY CORP	Gas	227.63	4/21/2026
ATMOS ENERGY CORP	Gas	3,586.35	4/21/2026
ATMOS ENERGY CORP	Gas	472.13	4/21/2026
ATMOS ENERGY CORP	Gas	3,474.56	4/21/2026
ATMOS ENERGY CORP	Gas	2,880.84	4/21/2026
ATMOS ENERGY CORP	Gas	159.71	4/21/2026
ATMOS ENERGY CORP	Gas	425.77	4/21/2026
ATMOS ENERGY CORP	Gas	358.25	4/21/2026
ATMOS ENERGY CORP	Gas	394.59	4/21/2026
ATMOS ENERGY CORP	Gas	453.55	4/28/2026
ATMOS ENERGY CORP	Gas	35.56	4/28/2026
ATMOS ENERGY CORP	Gas	49.43	4/28/2026
ATMOS ENERGY CORP	Gas	4.31	4/28/2026
ATMOS ENERGY CORP	Gas	21.18	4/28/2026
ATMOS ENERGY CORP	Gas	14.01	4/28/2026
ATMOS ENERGY CORP	Gas	47.08	4/28/2026
ATMOS ENERGY CORP	Gas	102.87	4/28/2026
ATMOS ENERGY CORP	Gas	6,445.66	4/28/2026
ATMOS ENERGY CORP	Gas	20,197.50	4/28/2026
ATMOS ENERGY CORP	Gas	112.54	4/28/2026
ATMOS ENERGY CORP	Gas	101.66	4/28/2026
ATMOS ENERGY CORP	Gas	42.79	4/28/2026
ATMOS ENERGY CORP	Gas	1,626.13	4/28/2026
ATMOS ENERGY CORP	Gas	1,391.60	4/28/2026
ATMOS ENERGY CORP	Gas	11,885.43	4/28/2026
ATMOS ENERGY CORP	Gas	315.00	4/28/2026
ATMOS ENERGY CORP	Gas	130.01	4/28/2026
ATMOS ENERGY CORP	Gas	242.47	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	459.56	4/28/2026
ATMOS ENERGY CORP	Gas	47.78	4/28/2026
ATMOS ENERGY CORP	Gas	146.39	4/28/2026
ATMOS ENERGY CORP	Gas	1,560.23	4/28/2026
ATMOS ENERGY CORP	Gas	152.67	4/28/2026
ATMOS ENERGY CORP	Gas	152.42	4/28/2026
ATMOS ENERGY CORP	Gas	621.37	4/28/2026
ATMOS ENERGY CORP	Professional Service	231.36	4/14/2026
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	4,645.00	4/14/2026
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	18,414.00	4/14/2026
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	1,887.04	4/28/2026
AUBEN DFW LLC	Rent Sub to L'lords	1,900.00	4/28/2026
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,972.00	4/28/2026
AUMEDES ENTERPRISES LLC	Rent Sub to L'lords	872.00	4/28/2026
AURELIA GREEN	Clothing	226.48	4/28/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,397.00	4/28/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	5,750.00	4/28/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,488.00	4/28/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,547.00	4/28/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	52,913.77	4/1/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	10,453.64	4/7/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	76,183.70	4/7/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	80,460.15	4/7/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	4,456.90	4/14/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	130,994.83	4/14/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	71,447.73	4/21/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	107,139.76	4/21/2026
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	195,943.80	4/28/2026
AUTONATION	Central Garage Inv	66.13	4/14/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	836.00	4/28/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	2,263.00	4/28/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	905.00	4/28/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	8,107.00	4/28/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,084.00	4/28/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	659.00	4/28/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	4/28/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	787.00	4/28/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	949.00	4/28/2026
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	2,085.00	4/28/2026
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	858.00	4/28/2026
AXON ENTERPRISE INC	Safety/Tactical Supp	12,000.00	4/1/2026
AXSR HOLDING LLC	Rent Sub to L'lords	1,148.00	4/28/2026
AYI CAPTAL LLC	Rent Sub to L'lords	2,569.00	4/28/2026
AZARIAH LANG	Court Visitor	97.15	4/21/2026
AZEEZ OLADEJO	Rent Sub to L'lords	2,058.00	4/28/2026
AZLE ISD	Trust - Justice of t	50.00	4/14/2026
B & H FOTO & ELECTRONICS CORP	Graphics Inventory	202.48	4/1/2026
B & H FOTO & ELECTRONICS CORP	Supplies	370.14	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
B & H FOTO & ELECTRONICS CORP	Supplies	417.00	4/21/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,416.00	4/28/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,845.00	4/28/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	988.00	4/28/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	555.00	4/28/2026
BABAJIDE HASSAN	Rent Sub to L'lords	1,765.00	4/28/2026
BABY VARGHESE	Rent Sub to L'lords	1,950.00	4/28/2026
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	531.00	4/28/2026
BAF 3 LLC	Rent Sub to L'lords	2,276.00	4/28/2026
BAF ASSETS LLC	Rent Sub to L'lords	4,884.00	4/28/2026
BAF ASSETS LLC	Rent Sub to L'lords	1,870.00	4/28/2026
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	1,851.00	4/28/2026
BAIJU PUNNOOSE	Rent Sub to L'lords	1,698.00	4/28/2026
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	885.00	4/28/2026
BAIRD HAMPTON & BROWN INC	Professional Service	750.00	4/1/2026
BAIRD HAMPTON & BROWN INC	Professional Service	7,922.00	4/1/2026
BAIRD HAMPTON & BROWN INC	Professional Service	3,900.00	4/1/2026
BAIRD HAMPTON & BROWN INC	Professional Service	2,775.00	4/28/2026
BAIRD HAMPTON & BROWN INC	Professional Service	9,010.00	4/28/2026
BALANCE FORENSIC & GENERAL	Criminal Court Menta	522.50	4/1/2026
BALANCE FORENSIC & GENERAL	Criminal Court Menta	2,172.50	4/7/2026
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,168.75	4/14/2026
BALANCE FORENSIC & GENERAL	Criminal Court Menta	330.00	4/14/2026
BALANCE FORENSIC & GENERAL	Criminal Court Menta	275.00	4/21/2026
BALANCE FORENSIC & GENERAL	Criminal Court Menta	2,213.75	4/28/2026
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,131.25	4/1/2026
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	825.00	4/1/2026
BALBIR SINGH	Rent Sub to L'lords	2,544.00	4/28/2026
BANE MACHINERY FORT WORTH LP	Parts and Supplies	122.41	4/7/2026
BANK OF AMERICA NA	Rent Sub to L'lords	1,665.00	4/28/2026
BAR AND TELEM PROPERTY 4912 LLC	Rent Sub to L'lords	2,345.00	4/14/2026
BAR AND TELEM PROPERTY 4912 LLC	Rent Sub to L'lords	2,117.00	4/28/2026
BARBARA J SPRINKLE	Rent Sub to L'lords	992.00	4/28/2026
BARBARA K WILLIAMS	Rent Sub to L'lords	468.00	4/28/2026
BARBARA LOFTIS	Clothing	150.00	4/7/2026
BARNSCO INC	Capital Outlay Low V	2,449.00	4/21/2026
BARRY ALFORD	Counsel Fees - Court	1,335.50	4/1/2026
BARRY ALFORD	Counsel Fees - Court	50.00	4/1/2026
BARRY ALFORD	Counsel Fees - Court	550.00	4/1/2026
BARRY ALFORD	Counsel Fees - Court	275.00	4/1/2026
BARRY ALFORD	Counsel Fees - Court	275.00	4/1/2026
BARRY ALFORD	Counsel Fees - Court	745.00	4/7/2026
BARRY ALFORD	Counsel Fees - Court	120.00	4/7/2026
BARRY ALFORD	Counsel Fees - Court	60.00	4/7/2026
BARRY ALFORD	Counsel Fees - Court	1,090.00	4/7/2026
BARRY ALFORD	Counsel Fees - Court	630.00	4/7/2026
BARRY ALFORD	Counsel Fees - Court	275.00	4/7/2026
BARRY ALFORD	Counsel Fees - Court	1,080.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BARRY ALFORD	Counsel Fees - Court	1,950.00	4/14/2026
BARRY ALFORD	Counsel Fees - Court	850.00	4/21/2026
BARRY ALFORD	Counsel Fees - Court	275.00	4/21/2026
BARRY ALFORD	Counsel Fees - Court	660.00	4/28/2026
BARRY ALFORD	Counsel Fees - Court	680.00	4/28/2026
BARRY ALFORD	Counsel Fees - Court	5,360.00	4/28/2026
BARRY ALFORD	Counsel Fees - Court	628.00	4/28/2026
BARRY ALFORD	Counsel Fees - Court	75.00	4/28/2026
BARRY ALFORD	Counsel Fees - Court	275.00	4/28/2026
BARRY ALFORD	Counsel Fees - Court	275.00	4/28/2026
BARRY ALFORD	Counsel Fees - Court	825.00	4/28/2026
BARRY ALFORD	Counsel Fees - Court	275.00	4/28/2026
BARRY ALFORD	Counsel Fees-Crimina	1,430.00	4/1/2026
BARRY G JOHNSON PLLC	Counsel Fees - Capit	187.50	4/28/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,150.00	4/7/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,560.00	4/14/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	3,350.00	4/14/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,610.00	4/21/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	980.00	4/21/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	5,400.00	4/28/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	6,350.00	4/28/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	11,720.00	4/28/2026
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,587.00	4/28/2026
BATTERIES PLUS BULBS	Electronic Equipment	1,370.05	4/14/2026
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	501.00	4/28/2026
BAYLOR COLLEGE OF MEDICINE	Laboratory Accrediat	5,000.00	4/21/2026
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	2,340.00	4/28/2026
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,422.00	4/28/2026
BCBS		6,716,353.11	4/30/2026
BE STILL PROPERTIES	HAP Reimb Port-in	2,061.00	4/28/2026
BEAM REAL ESTATE LLC	Rent Sub to L'lords	257.00	4/28/2026
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	465.00	4/1/2026
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	977.00	4/28/2026
BECKER FORENSICS LLC	Capital Murder - Exp	1,350.00	4/7/2026
BECKY J PARTIN	Reporter's Records (	345.00	4/14/2026
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,000.00	4/28/2026
BELFOR USA GROUP INC	Building Maintenance	24,257.00	4/21/2026
BELGARD REALTY CORPORATION	Rent Sub to L'lords	881.00	4/28/2026
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	6,062.00	4/28/2026
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,023.00	4/28/2026
BELROSE FINANCIAL LLC	HAP Reimb Port-in	16,925.00	4/28/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	5,502.00	4/28/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	13,684.00	4/28/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	2,252.00	4/28/2026
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	2,400.00	4/28/2026
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	2,020.00	4/28/2026
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,456.00	4/28/2026
BEN SOBANAM	Rent Sub to L'lords	2,240.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BENJAMIN BERARD	Clothing	125.00	4/28/2026
BENNETT PARTNERS ARCHITECTURE	Professional Service	14,882.70	4/1/2026
BENNETT PARTNERS ARCHITECTURE	Professional Service	2,400.00	4/1/2026
BENNETT PARTNERS ARCHITECTURE	Professional Service	1,884.00	4/1/2026
BENNETT PARTNERS ARCHITECTURE	Professional Service	4,017.00	4/1/2026
BENNETT PARTNERS ARCHITECTURE	Professional Service	2,560.00	4/1/2026
BENNETT PARTNERS ARCHITECTURE	Professional Service	10,000.00	4/21/2026
BENNETT PARTNERS ARCHITECTURE	Professional Service	9,567.45	4/28/2026
Bennie L Jones	Education	311.00	4/1/2026
BENNY GEORGE	Rent Sub to L'lords	2,050.00	4/28/2026
Bernice Mack	Education	612.22	4/1/2026
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Tracked Equipmen	149.99	4/14/2026
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Safety/Tactical Supp	299.99	4/28/2026
BETH QUINTANA	Visiting Court Repor	275.95	4/14/2026
BETH QUINTANA	Visiting Court Repor	551.90	4/14/2026
BETH QUINTANA	Visiting Court Repor	275.95	4/14/2026
BETH QUINTANA	Visiting Court Repor	551.90	4/28/2026
BETH QUINTANA	Visiting Court Repor	551.90	4/28/2026
BETHEL ASSEMBLY OF GOD	Restitution Payable	200.00	4/7/2026
BETHLEHEM BAPTIST CHURCH	Space Lease Rental	500.00	4/14/2026
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	1,007.00	4/28/2026
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	7,105.00	4/28/2026
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	742.00	4/28/2026
BETTERING MYSELF WITHIN COUNSELING	Professional Service	5,350.00	4/28/2026
BH PROPERTY TX LLC	HAP Reimb Port-in	3,010.00	4/28/2026
BILL LANE PC	Counsel Fees - Court	1,600.00	4/1/2026
BILL LANE PC	Counsel Fees - Court	2,800.00	4/1/2026
BILL LANE PC	Counsel Fees - Court	1,275.00	4/1/2026
BILL LANE PC	Counsel Fees - Court	970.00	4/1/2026
BILL LANE PC	Counsel Fees - Court	1,025.00	4/1/2026
BILL LANE PC	Counsel Fees - Court	1,700.00	4/7/2026
BILL LANE PC	Counsel Fees - Court	375.00	4/7/2026
BILL LANE PC	Counsel Fees - Court	1,150.00	4/14/2026
BILL LANE PC	Counsel Fees - Court	1,625.00	4/14/2026
BILL LANE PC	Counsel Fees - Court	375.00	4/14/2026
BILL LANE PC	Counsel Fees - Court	525.00	4/14/2026
BILL LANE PC	Counsel Fees - Court	1,800.00	4/21/2026
BILL LANE PC	Counsel Fees - Court	375.00	4/21/2026
BILL LANE PC	Counsel Fees - Court	1,100.00	4/28/2026
BILL LANE PC	Counsel Fees - Court	750.00	4/28/2026
BILL LANE PC	Counsel Fees - Court	1,125.00	4/28/2026
BILL LANE PC	Counsel Fees - Court	1,400.00	4/28/2026
BILL LANE PC	Counsel Fees - Court	525.00	4/28/2026
Billy E Waybourn	Travel	414.00	4/21/2026
BINITA SHAH	Court Visitor	749.20	4/21/2026
BINU THOMAS	Rent Sub to L'lords	2,450.00	4/28/2026
BIO RAD LABORATORIES INC	Lab Supplies	30.00	4/21/2026
BIONOSTICS INC	Lab Supplies	411.00	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BISHOP LIFTING PRODUCTS INC	Field Equipment & Su	691.20	4/1/2026
BLACK SWAN INVESTIGATIONS LLC	Capitla Murder - Inv	2,084.70	4/1/2026
BLACK SWAN INVESTIGATIONS LLC	Investigative	1,368.60	4/7/2026
BLACK SWAN INVESTIGATIONS LLC	Investigative	205.00	4/7/2026
BLACK SWAN INVESTIGATIONS LLC	Investigative	591.50	4/14/2026
BLADE-TECH INDUSTRIES INC	Safety/Tactical Supp	1,607.20	4/1/2026
BLICK ART MATERIALS LLC	Graphics Inventory	3,480.00	4/7/2026
BLOOMVESTA VENTURES LLC	Rent Sub to L'lords	5,236.00	4/28/2026
BLT ONAS LLC	Rent Sub to L'lords	1,047.00	4/28/2026
BLUE ATLAS REALTY	Rent Sub to L'lords	918.00	4/28/2026
BLUE ATLAS REALTY	Rent Sub to L'lords	3,376.00	4/28/2026
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	285.00	4/28/2026
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	190,580.00	4/1/2026
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	11,050.00	4/1/2026
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	204,360.00	4/23/2026
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	10,920.00	4/23/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	728.00	4/14/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	3,029.00	4/14/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	4,205.00	4/28/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	1,878.00	4/28/2026
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	1,888.00	4/28/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,328.00	4/28/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	20,910.00	4/28/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	283.00	4/28/2026
BLUEFIN LLC	Professional Service	19,645.96	4/28/2026
BMGREI ESTERS LLC	HAP Reimb Port-in	1,500.00	4/14/2026
BMGREI ESTERS LLC	HAP Reimb Port-in	1,500.00	4/28/2026
BMGREI ESTERS LLC	Rent Sub to L'lords	4,517.00	4/28/2026
BNR STORE 4 LLC	Parts and Supplies	279.24	4/21/2026
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	2,368.00	4/21/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	3,332.00	4/28/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,395.00	4/28/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,320.00	4/28/2026
BOB BARKER COMPANY INC	Bedding and Clothing	61.20	4/1/2026
BOB BARKER COMPANY INC	Shrff Commissary Inv	7,545.60	4/28/2026
BOB BARKER COMPANY INC	Shrff Commissary Inv	4,500.00	4/28/2026
BOBBIE EDMONDS	Counsel Fees - Court	1,301.25	4/28/2026
BOBBIE WEBB	Rent Sub to L'lords	823.00	4/28/2026
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	1,823.88	4/1/2026
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	104.72	4/21/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	2,298.00	4/14/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	2,166.00	4/14/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	461.00	4/28/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	1,425.00	4/28/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	4,236.00	4/28/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	976.00	4/28/2026
BOSCH BUILDING TECHNOLOGIES LLC	Air Conditioning Mai	975.00	4/7/2026
BOSCH BUILDING TECHNOLOGIES LLC	Air Conditioning Mai	375.00	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	866.00	4/28/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	849.00	4/28/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,698.00	4/28/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	820.00	4/28/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,150.00	4/28/2026
BOUNDLESS FAMILY ABODES LLC	Rent Sub to L'lords	3,030.00	4/28/2026
BOYD C MOONEY	Counsel Fees - Juven	200.00	4/1/2026
BOYD C MOONEY	Counsel Fees - Juven	100.00	4/7/2026
BOYD C MOONEY	Counsel Fees - Juven	500.00	4/21/2026
BOYD C MOONEY	Counsel Fees - Juven	100.00	4/28/2026
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	9,911.52	4/1/2026
BRADFORD SHAW	Counsel Fees - Court	187.50	4/1/2026
BRADFORD SHAW	Counsel Fees - Court	5,295.00	4/1/2026
BRADFORD SHAW	Counsel Fees - Court	550.00	4/1/2026
BRADFORD SHAW	Counsel Fees - Court	2,397.50	4/7/2026
BRADFORD SHAW	Counsel Fees - Court	3,660.00	4/7/2026
BRADFORD SHAW	Counsel Fees - Court	340.00	4/7/2026
BRADFORD SHAW	Counsel Fees - Court	275.00	4/7/2026
BRADFORD SHAW	Counsel Fees - Court	275.00	4/7/2026
BRADFORD SHAW	Counsel Fees - Court	380.00	4/14/2026
BRADFORD SHAW	Counsel Fees - Court	880.00	4/14/2026
BRADFORD SHAW	Counsel Fees - Court	1,530.00	4/14/2026
BRADFORD SHAW	Counsel Fees - Court	430.00	4/21/2026
BRADFORD SHAW	Counsel Fees - Court	1,740.00	4/21/2026
BRADFORD SHAW	Counsel Fees - Court	1,860.00	4/21/2026
BRADFORD SHAW	Counsel Fees - Court	230.00	4/21/2026
BRADFORD SHAW	Counsel Fees - Court	75.00	4/21/2026
BRADFORD SHAW	Counsel Fees - Court	75.00	4/21/2026
BRADFORD SHAW	Counsel Fees - Court	275.00	4/21/2026
BRADFORD SHAW	Counsel Fees - Court	480.00	4/28/2026
BRADFORD SHAW	Counsel Fees - Court	1,194.00	4/28/2026
BRADFORD SHAW	Counsel Fees - Court	50.00	4/28/2026
BRADFORD SHAW	Counsel Fees - Court	1,520.00	4/28/2026
BRADFORD SHAW	Counsel Fees - Court	550.00	4/28/2026
BRADFORD SHAW	Counsel Fees - Court	275.00	4/28/2026
BRADFORD SHAW	Counsel Fees - Juven	100.00	4/28/2026
BRADLEY HAYNES	Rent Sub to L'lords	1,721.00	4/28/2026
BRADSHAW LAW OFFICE PLLC	Counsel Fees - Court	1,550.00	4/1/2026
BRADSHAW LAW OFFICE PLLC	Counsel Fees - Court	400.00	4/7/2026
BRADSHAW LAW OFFICE PLLC	Counsel Fees - Court	425.00	4/7/2026
BRADSHAW LAW OFFICE PLLC	Counsel Fees - Court	720.00	4/28/2026
BRADSHAW LAW OFFICE PLLC	Counsel Fees - Court	895.00	4/28/2026
BRADSHAW LAW OFFICE PLLC	Counsel Fees - Court	425.00	4/28/2026
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	485.75	4/1/2026
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	192.60	4/14/2026
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	227.20	4/1/2026
BRADY INDUSTRIES OF TEXAS LLC	Laundry Services	3,051.40	4/1/2026
BRADY INDUSTRIES OF TEXAS LLC	Laundry Services	4,774.55	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	792.42	4/14/2026
BRANDON TODD SMITH	Counsel Fees - Court	560.00	4/1/2026
BRANDON TODD SMITH	Counsel Fees - Court	275.00	4/1/2026
BRANDON TODD SMITH	Counsel Fees - Court	275.00	4/14/2026
BRAYDEN ALLEN	Restitution Payable	1,652.00	4/7/2026
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,159.00	4/28/2026
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	4,253.00	4/28/2026
BRAZOS SHADOW RIDGE LLC	Rent Sub to L'lords	542.00	4/28/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	106.00	4/14/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	506.00	4/28/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	2,067.00	4/28/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	6,353.00	4/28/2026
BREANNA SULLIVAN	Investigative	450.00	4/1/2026
BREANNA SULLIVAN	Investigative	200.00	4/1/2026
BREANNA SULLIVAN	Investigative	560.00	4/28/2026
BREEA BRICKER	Clothing	118.58	4/28/2026
BRENDA SCOTT	Clothing	300.00	4/7/2026
BRENDA Y ARTEA	Rent Sub to L'lords	1,360.00	4/28/2026
BRENT ALLEN CARR	Professional Service	240.00	4/21/2026
BRENT ALLEN CARR	Visiting Judges	1,900.00	4/7/2026
BRENT ALLEN CARR	Visiting Judges	619.42	4/28/2026
Brent R Ezelle	Certified Copies/Tra	15.50	4/14/2026
BRENTWOOD APARTMENTS LLC	Rent Sub to L'lords	1,280.00	4/28/2026
BRETT BOONE	Counsel Fees - Court	653.00	4/1/2026
BRETT BOONE	Counsel Fees - Court	685.00	4/1/2026
BRETT BOONE	Counsel Fees - Court	260.00	4/7/2026
BRETT BOONE	Counsel Fees - Court	560.00	4/7/2026
BRETT BOONE	Counsel Fees - Court	1,860.00	4/7/2026
BRETT BOONE	Counsel Fees - Court	4,367.00	4/14/2026
Brett M Crisp	Education	68.00	4/28/2026
BRETT SLAPION	Rent Sub to L'lords	3,283.00	4/28/2026
Bria T James	Tuition Classroom Tr	20.00	4/7/2026
BRIAN BROTHERS PROPERTY MANAGEMENT	Rent Sub to L'lords	1,149.00	4/28/2026
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,965.00	4/1/2026
BRIAN C SIMPSON	Counsel Fees-CPS Chi	725.00	4/28/2026
BRIAN C SIMPSON	Counsel Fees-CPS Cus	870.00	4/28/2026
BRIAN C SIMPSON	Counsel Fees-CPS Non	400.00	4/7/2026
BRIAN C SIMPSON	Counsel Fees-CPS Non	110.00	4/7/2026
BRIAN C SIMPSON	Counsel Fees-CPS Non	430.00	4/21/2026
BRIAN C SIMPSON	Counsel Fees-CPS Non	520.00	4/28/2026
BRIAN C SIMPSON	Counsel Fees-CPS Non	110.00	4/28/2026
BRIAN JACOBS	Petit Jury Services	78.00	4/1/2026
BRIAN JACOBS	Petit Jury Services	174.00	4/7/2026
BRIAN JAMES NEWMAN	Counsel Fees - Court	420.00	4/21/2026
BRIAN JAMES NEWMAN	Counsel Fees - Court	550.00	4/21/2026
BRIAN JAMES NEWMAN	Counsel Fees - Court	480.00	4/28/2026
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	4/7/2026
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BRIDGE STREET PROPERTIES LLC	Rent Sub to L'lords	743.00	4/28/2026
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	1,855.00	4/28/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,072.00	4/28/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	3,986.00	4/28/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,140.00	4/28/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,207.00	4/28/2026
BRINKS INCORPORATED	Armored Car Messenge	867.02	4/1/2026
BRINKS INCORPORATED	Armored Car Messenge	226.44	4/1/2026
BRINKS INCORPORATED	Armored Car Messenge	1,762.96	4/1/2026
BRINKS INCORPORATED	Armored Car Messenge	1,808.35	4/1/2026
BRINKS INCORPORATED	Armored Car Messenge	1,250.39	4/1/2026
BRINKS INCORPORATED	Armored Car Messenge	1,765.81	4/1/2026
BRINKS INCORPORATED	Armored Car Messenge	632.69	4/1/2026
BRINKS INCORPORATED	Armored Car Messenge	226.05	4/1/2026
BRINKS INCORPORATED	Armored Car Messenge	2,360.50	4/7/2026
BRINKS INCORPORATED	Armored Car Messenge	95.39	4/7/2026
BRINKS INCORPORATED	Armored Car Messenge	180.79	4/7/2026
BRINKS INCORPORATED	Armored Car Messenge	1,721.56	4/7/2026
BRINKS INCORPORATED	Armored Car Messenge	1,630.98	4/7/2026
BRINKS INCORPORATED	Armored Car Messenge	1,137.09	4/7/2026
BRINKS INCORPORATED	Armored Car Messenge	1,730.11	4/7/2026
BRINKS INCORPORATED	Armored Car Messenge	683.90	4/7/2026
BRINKS INCORPORATED	Armored Car Messenge	367.33	4/7/2026
BRINKS INCORPORATED	Armored Car Messenge	985.92	4/28/2026
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,504.00	4/28/2026
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,137.00	4/28/2026
BRITTANI ORME	Clothing	250.00	4/7/2026
Brittany D Peete	Background Check	3.32	4/14/2026
BRITTNEY DESHUN JOHNSON	Rent Sub to L'lords	2,144.00	4/28/2026
BROCK REALTORS LLC	Rent Sub to L'lords	940.00	4/28/2026
BROCK REALTORS LLC	Rent Sub to L'lords	1,016.00	4/28/2026
BROOKWIND LIMITED	Rent Sub to L'lords	1,155.00	4/28/2026
BROOKWIND LIMITED	Rent Sub to L'lords	642.00	4/28/2026
BROTHERS PRODUCE OF DALLAS INC	Food	669.85	4/1/2026
BROTHERS PRODUCE OF DALLAS INC	Food	192.00	4/7/2026
BROTHERS PRODUCE OF DALLAS INC	Food	725.00	4/14/2026
BROTHERS PRODUCE OF DALLAS INC	Food	445.15	4/21/2026
BROTHERS PRODUCE OF DALLAS INC	Food	937.30	4/28/2026
BROWNELLS INC	Range Supplies	1,023.60	4/1/2026
BROWNELLS INC	Range Supplies	7,427.58	4/28/2026
BROWNELLS INC	Safety/Tactical Supp	317.13	4/1/2026
BRUCE ASHWORTH	Counsel Fees - Court	375.00	4/28/2026
BRUCE LOWRIE CHEVROLET	Central Garage Inv	1,154.41	4/14/2026
BRUCE LOWRIE CHEVROLET	Central Garage Inv	1,668.39	4/14/2026
BRUCE LOWRIE CHEVROLET	Central Garage Inv	129.50	4/21/2026
BRUCE LOWRIE CHEVROLET	Parts and Supplies	307.27	4/7/2026
BRUCE LOWRIE CHEVROLET	Parts and Supplies	900.00	4/28/2026
BRUCE LOWRIE CHEVROLET	Vehicle Maintenance	74.00	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BRUCE LOWRIE CHEVROLET	Vehicle Maintenance	18.50	4/21/2026
BRYAN DEAN CONLEY JR	Travel	238.00	4/14/2026
BRYAN DEAN CONLEY JR	Travel	259.00	4/15/2026
BRYAN OWENS	Reporter's Records (	60.00	4/7/2026
BRYAN OWENS	Reporter's Records (	2,376.00	4/14/2026
Bryan T Sherman	Education	311.00	4/1/2026
BTR SCATTERED SITE OWNER 2 LLC	Rent Sub to L'lords	2,494.00	4/28/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	153.27	4/1/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	2,633.26	4/1/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	134.40	4/7/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	390.22	4/14/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	947.79	4/14/2026
BURNS AND DAVIS PLLC	Counsel Fees - Court	20.00	4/14/2026
BURNS AND DAVIS PLLC	Counsel Fees - Court	20.00	4/14/2026
BURNS AND DAVIS PLLC	Counsel Fees - Court	660.00	4/14/2026
BURNS AND DAVIS PLLC	Counsel Fees - Court	860.00	4/14/2026
BURNS AND DAVIS PLLC	Counsel Fees - Court	20.00	4/21/2026
BUTLER PROPERTY COMPANY LLC	Rent Sub to L'lords	132.00	4/14/2026
BUTLER PROPERTY COMPANY LLC	Rent Sub to L'lords	3,012.00	4/28/2026
BZM PROPERTY HOLDINGS LLC	Rent Sub to L'lords	2,100.00	4/28/2026
C KYLE HOGAN PC	Counsel Fees - Court	40.00	4/7/2026
C KYLE HOGAN PC	Counsel Fees - Court	685.00	4/7/2026
C KYLE HOGAN PC	Counsel Fees - Court	275.00	4/7/2026
C KYLE HOGAN PC	Counsel Fees - Court	275.00	4/7/2026
C KYLE HOGAN PC	Counsel Fees - Court	230.00	4/14/2026
C KYLE HOGAN PC	Counsel Fees - Court	75.00	4/14/2026
C KYLE HOGAN PC	Counsel Fees - Court	275.00	4/21/2026
C KYLE HOGAN PC	Counsel Fees - Court	275.00	4/21/2026
C KYLE HOGAN PC	Counsel Fees - Court	1,400.00	4/21/2026
C KYLE HOGAN PC	Counsel Fees - Court	80.00	4/28/2026
C KYLE HOGAN PC	Counsel Fees - Court	275.00	4/28/2026
C KYLE HOGAN PC	Counsel Fees - Court	425.00	4/28/2026
C2 REALTY INC	Rent Sub to L'lords	652.00	4/28/2026
CABLE ELECTRIC INC	Building Maintenance	840.00	4/1/2026
CABLE ELECTRIC INC	Building Maintenance	240.00	4/7/2026
CABLE ELECTRIC INC	Building Maintenance	240.00	4/7/2026
CABLE ELECTRIC INC	Building Maintenance	3,520.00	4/7/2026
CABLE ELECTRIC INC	Building Maintenance	2,758.32	4/7/2026
CABLE ELECTRIC INC	Building Maintenance	3,360.00	4/7/2026
CABLE ELECTRIC INC	Building Maintenance	1,117.42	4/14/2026
CABLE ELECTRIC INC	Building Maintenance	959.42	4/28/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	4/1/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	580.00	4/7/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,135.00	4/7/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	150.00	4/7/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	700.00	4/14/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	4/21/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,230.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,170.00	4/28/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	640.00	4/28/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	4/28/2026
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	4/28/2026
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	390.00	4/1/2026
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	3,480.00	4/1/2026
CABRERA LAW FIRM PLLC	Criminal Appeals - O	13.26	4/1/2026
CABRERA LAW FIRM PLLC	Criminal Appeals - O	12.42	4/1/2026
CALIFORNIA SDU	Child Support	2,156.75	4/2/2026
CALIFORNIA SDU	Child Support	2,156.75	4/17/2026
CALINMACKBEAU LLC	Equipment Maintenanc	293.64	4/14/2026
CALINMACKBEAU LLC	Equipment Maintenanc	271.57	4/21/2026
CALINMACKBEAU LLC	Equipment Maintenanc	1,283.25	4/21/2026
CALISA CHAPPEL	Clothing	126.22	4/28/2026
CALVIN & TIFFANY RICKS	Clothing	118.26	4/28/2026
CAMP FIRE FIRST TEXAS	Subrecipient Service	9,075.82	4/1/2026
CAMPOS ENGINEERING INC	Professional Service	2,212.00	4/28/2026
CAN COMMUNITY HEALTH INC	Subrecipient Service	63,931.44	4/7/2026
CAN COMMUNITY HEALTH INC	Subrecipient Service	87,377.57	4/7/2026
CAN COMMUNITY HEALTH INC	Subrecipient Service	15,980.67	4/7/2026
CAN COMMUNITY HEALTH INC	Subrecipient Service	54,204.71	4/7/2026
CANDACE M TAYLOR	Counsel Fees - Court	815.00	4/1/2026
CANDACE M TAYLOR	Counsel Fees - Court	3,790.00	4/1/2026
CANDACE M TAYLOR	Counsel Fees - Court	3,430.00	4/1/2026
CANDACE M TAYLOR	Counsel Fees - Court	75.00	4/1/2026
CANDACE M TAYLOR	Counsel Fees - Court	550.00	4/1/2026
CANDACE M TAYLOR	Counsel Fees - Court	75.00	4/1/2026
CANDACE M TAYLOR	Counsel Fees - Court	425.00	4/1/2026
CANDACE M TAYLOR	Counsel Fees - Court	975.00	4/1/2026
CANDACE M TAYLOR	Counsel Fees - Court	275.00	4/7/2026
CANDACE M TAYLOR	Counsel Fees - Court	4,090.00	4/14/2026
CANDACE M TAYLOR	Counsel Fees - Court	425.00	4/14/2026
CANDACE M TAYLOR	Counsel Fees - Court	99.00	4/28/2026
CANDACE M TAYLOR	Counsel Fees - Court	1,250.00	4/28/2026
CANDACE M TAYLOR	Counsel Fees - Court	275.00	4/28/2026
CANINE DEVELOPMENT GROUP INC	Subscriptions	140.00	4/21/2026
CANOPY ON CENTRAL LP	HAP Reimb Port-in	669.00	4/28/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	849.00	4/28/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	5,772.00	4/28/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	700.00	4/28/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	2,027.00	4/28/2026
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	4/21/2026
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	732.00	4/28/2026
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	1,317.00	4/28/2026
CARA CECEILE VENNING	Capital Murder - Exp	4,695.25	4/1/2026
CARASOFT TECHNOLOGY CORPORATION	Education	11,714.70	4/28/2026
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	19,830.00	4/28/2026
CARDINAL HEALTH INC	Med Pharma	26,611.95	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CARDINAL HEALTH INC	Med Pharma	114.77	4/1/2026
CARDINAL HEALTH INC	Med Pharma	10,671.60	4/14/2026
CARDINAL HEALTH INC	Med Pharma	(114.77)	4/14/2026
CARDINAL HEALTH INC	Med Pharma	360.71	4/14/2026
CARDINAL HEALTH INC	Med Pharma	19,220.30	4/21/2026
CARDINAL HEALTH INC	Med Pharma	3,483.12	4/21/2026
CARDINAL HEALTH INC	Med Pharma	23,395.08	4/28/2026
CARDINAL HEALTH INC	Med Pharma	5,875.00	4/28/2026
CARDINAL HEALTH INC	Med Pharma	17,304.02	4/28/2026
CARDINAL HEALTH INC	Medical Supplies	(257.59)	4/21/2026
CARDIO PARTNERS INC	Equipment Maintenanc	2,930.48	4/7/2026
CARDIO PARTNERS INC	Supplies	577.03	4/14/2026
CARLEE & CARSON GENTRY	Clothing	250.00	4/28/2026
Carlos A Saavedra	Education	656.74	4/1/2026
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	727.00	4/28/2026
CAROL ANN RILEY	Rent Sub to L'lords	1,379.00	4/28/2026
CAROLIN LEWIS	Clothing	525.00	4/7/2026
CARRIE EDWARDS	Expert Witness Servi	904.16	4/21/2026
CARROLL COURT REPORTING	Visiting Court Repor	551.90	4/7/2026
CARROLL COURT REPORTING	Visiting Court Repor	1,103.80	4/7/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,059.00	4/14/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,225.00	4/28/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	11,193.00	4/28/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,420.00	4/28/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	743.00	4/28/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,584.00	4/28/2026
CASA PARTNERS VIII HOLDINGS LLC	Trust - Justice of t	90.00	4/21/2026
CASEY COLE	Counsel Fees - Court	800.00	4/1/2026
CASEY COLE	Counsel Fees - Court	100.00	4/28/2026
CASEY COLE	Counsel Fees - Court	275.00	4/28/2026
CASEY COLE	Counsel Fees - Court	1,525.00	4/28/2026
CASEY COLE	Counsel Fees - Court	275.00	4/28/2026
CASEY COLE	Counsel Fees - Court	850.00	4/28/2026
CASEY COLE	Counsel Fees - Court	75.00	4/28/2026
CASO DOCUMENT MANAGEMENT INC	Software Maintenance	494.50	4/14/2026
CASSANDRA FOLEY	Reporter's Records (	72.00	4/28/2026
CASSANDRA FOLEY	Visiting Court Repor	551.90	4/28/2026
CASSATA LEARNING CENTER	Prepaid - Rent	1,275.00	4/1/2026
CASSATA LEARNING CENTER	Prepaid - Rent	1,275.00	4/21/2026
CASTLEBERRY ISD	Trust - Justice of t	400.00	4/14/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,360.00	4/14/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	685.00	4/14/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	820.00	4/21/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	585.00	4/21/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	670.00	4/21/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	790.00	4/21/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	5,963.50	4/28/2026
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,220.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	780.00	4/28/2026
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.78	4/14/2026
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.78	4/21/2026
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.65	4/21/2026
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.56	4/28/2026
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.73	4/28/2026
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	1,105.00	4/28/2026
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	3,114.00	4/28/2026
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	507.00	4/28/2026
CCAA INVESTMENT I LP	HAP Reimb Port-in	2,305.00	4/28/2026
CDCAT-AREA REGION 5 COUNTY DISTRICT	Dues	50.00	4/21/2026
CDW GOVERNMENT	Capital Outlay-Low V	1,508.22	4/7/2026
CDW GOVERNMENT	Computer Supplies	63.69	4/1/2026
CDW GOVERNMENT	Computer Supplies	318.45	4/1/2026
CDW GOVERNMENT	Computer Supplies	95.29	4/1/2026
CDW GOVERNMENT	Computer Supplies	33.57	4/1/2026
CDW GOVERNMENT	Computer Supplies	237.30	4/14/2026
CDW GOVERNMENT	Computer Supplies	326.85	4/21/2026
CDW GOVERNMENT	Lab Supplies	465.38	4/21/2026
CDW GOVERNMENT	Non-Track Equipment	11,136.00	4/21/2026
CDW GOVERNMENT	Non-Tracked Equipmen	40.80	4/1/2026
CDW GOVERNMENT	Non-Tracked Equipmen	1,304.60	4/14/2026
CDW GOVERNMENT	Non-Tracked Equipmen	890.50	4/21/2026
CDW GOVERNMENT	Non-Tracked Equipmen	679.71	4/28/2026
CDW GOVERNMENT	Supplies	51.73	4/1/2026
CDW GOVERNMENT	Supplies	69.86	4/7/2026
CDW GOVERNMENT	Supplies	25.47	4/7/2026
CDW GOVERNMENT	Supplies	35.48	4/7/2026
CDW GOVERNMENT	Supplies	127.38	4/7/2026
CDW GOVERNMENT	Supplies	33.57	4/7/2026
CDW GOVERNMENT	Supplies	33.57	4/7/2026
CDW GOVERNMENT	Supplies	35.38	4/7/2026
CDW GOVERNMENT	Supplies	191.24	4/7/2026
CDW GOVERNMENT	Supplies	27.22	4/7/2026
CDW GOVERNMENT	Supplies	24.49	4/7/2026
CDW GOVERNMENT	Supplies	232.50	4/7/2026
CDW GOVERNMENT	Supplies	70.96	4/14/2026
CDW GOVERNMENT	Supplies	17.23	4/14/2026
CDW GOVERNMENT	Supplies	29.03	4/14/2026
CDW GOVERNMENT	Supplies	109.19	4/14/2026
CDW GOVERNMENT	Supplies	94.38	4/21/2026
CDW GOVERNMENT	Supplies	41.47	4/28/2026
CDW GOVERNMENT	Supplies	72.79	4/28/2026
CDW GOVERNMENT	Supplies	100.71	4/28/2026
CDW GOVERNMENT	Supplies	39.92	4/28/2026
CECIL R REYNOLDS	Capital Murder - Exp	8,492.50	4/1/2026
Cecilia M Jones	Education	170.00	4/7/2026
CENTER FOR TRANSFORMING LIVES	Donations	248,131.42	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CENTER FOR TRANSFORMING LIVES	Donations	252,413.77	4/28/2026
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	25,291.37	4/1/2026
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	113,641.84	4/7/2026
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	20,987.98	4/21/2026
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	14,703.72	4/28/2026
CENTERLINE SUPPLY INC	Equipment Maintenanc	1,375.00	4/1/2026
CENTERLINE SUPPLY INC	Equipment Maintenanc	1,065.00	4/28/2026
CENTERLINE SUPPLY INC	Sign Shop Inventory	3,588.87	4/7/2026
CENTERLINE SUPPLY INC	Sign Shop Inventory	4,480.12	4/7/2026
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	1,392.00	4/1/2026
CENTRAL PARK RUBY TOWNHOMES LLC	Rent Sub to L'lords	1,018.00	4/28/2026
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,333.00	4/28/2026
CERILLIANT CORPORATION	Lab Supplies	5,087.33	4/21/2026
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	551.90	4/14/2026
CESAR SIERRA	Restitution Payable	100.00	4/7/2026
CFS PRODUCTS INC	Capital Outlay Low V	3,680.30	4/14/2026
CFS PRODUCTS INC	Non-Tracked Equipmen	637.45	4/14/2026
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,138.00	4/28/2026
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	335.00	4/14/2026
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	310.00	4/21/2026
CHAMPION ENERGY SERVICES LLC	Electricity	523.70	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	2,756.66	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	524.72	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	1,562.75	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	1,972.32	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	45,001.55	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	133,222.91	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	3,975.48	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	12,547.84	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	12,818.44	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	1,489.45	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	17,436.49	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	12,732.31	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	9,878.50	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	4,383.47	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	1,352.81	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	14,276.59	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	17,529.07	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	53,711.17	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	45,175.67	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	9,709.87	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	1,238.30	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	654.96	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	140,380.96	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	69,835.29	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	50,037.26	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	50,692.38	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	2,632.05	4/27/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CHAMPION ENERGY SERVICES LLC	Electricity	18,988.81	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	20,886.79	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	118,885.96	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	17,386.64	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	85,333.69	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	58,886.94	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	120.76	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	31,017.67	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	3,642.98	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	4,196.72	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	2,204.54	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	3,865.62	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	75.52	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	7,219.72	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	6,602.80	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	7,958.23	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	7,017.05	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	3,449.17	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	3,707.32	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	4,776.21	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	1,323.84	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	48,485.08	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	1,058.84	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	1,827.46	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	1,878.24	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	332.21	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	346.46	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	345.88	4/27/2026
CHAMPION ENERGY SERVICES LLC	Electricity	1,410.07	4/27/2026
CHAMPION ENERGY SERVICES LLC	Utility Allowance	323.00	4/28/2026
CHARBEL FARAH	Rent Sub to L'lords	2,002.00	4/28/2026
CHARISSE VALENCIA	Rent Sub to L'lords	1,580.00	4/28/2026
CHARLES BURGESS	Counsel Fees - Court	770.00	4/1/2026
CHARLES BURGESS	Counsel Fees - Court	750.00	4/1/2026
CHARLES BURGESS	Counsel Fees - Court	310.00	4/1/2026
CHARLES BURGESS	Counsel Fees - Court	275.00	4/1/2026
CHARLES BURGESS	Counsel Fees - Court	425.00	4/1/2026
CHARLES BURGESS	Counsel Fees - Court	825.00	4/7/2026
CHARLES BURGESS	Counsel Fees - Court	1,125.00	4/14/2026
CHARLES DAVIDSON	Rent Sub to L'lords	2,087.00	4/28/2026
CHARLES H ROACH	Counsel Fees - Court	2,192.50	4/1/2026
CHARLES H ROACH	Counsel Fees - Court	75.00	4/1/2026
CHARLES H ROACH	Counsel Fees - Court	150.00	4/1/2026
CHARLES H ROACH	Counsel Fees - Court	700.00	4/1/2026
CHARLES H ROACH	Counsel Fees - Court	75.00	4/1/2026
CHARLES H ROACH	Counsel Fees - Court	755.00	4/7/2026
CHARLES H ROACH	Counsel Fees - Court	557.50	4/7/2026
CHARLES H ROACH	Counsel Fees - Court	850.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CHARLES H ROACH	Counsel Fees - Court	1,475.00	4/21/2026
CHARLES H ROACH	Counsel Fees - Court	255.00	4/21/2026
CHARLES H ROACH	Counsel Fees - Court	425.00	4/21/2026
CHARLES H ROACH	Counsel Fees - Court	75.00	4/28/2026
CHARLES H ROACH	Counsel Fees - Court	350.00	4/28/2026
CHARLES H ROACH	Counsel Fees - Court	1,250.00	4/28/2026
CHARLES T BEAVERS	Rent Sub to L'lords	826.00	4/28/2026
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	571.00	4/28/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,585.00	4/1/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	150.00	4/7/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	2,285.00	4/21/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	225.00	4/1/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	90.00	4/14/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,750.00	4/21/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	210.00	4/21/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	715.00	4/28/2026
CHARLOTTE STAPLES	Counsel Fees-CPS Non	170.00	4/7/2026
CHARTER COMMUNICATIONS	Data Transmission Li	331.73	4/14/2026
CHARTER COMMUNICATIONS	Data Transmission Li	246.39	4/21/2026
CHARTER COMMUNICATIONS	Subscriptions	96.97	4/7/2026
CHARTER COMMUNICATIONS	Subscriptions	176.90	4/7/2026
CHARTER COMMUNICATIONS	Subscriptions	49.85	4/21/2026
CHARTER COMMUNICATIONS	Subscriptions	327.51	4/21/2026
CHARTER COMMUNICATIONS	Subscriptions	161.75	4/21/2026
CHARTER COMMUNICATIONS	Subscriptions	197.46	4/21/2026
CHARTER COMMUNICATIONS	Subscriptions	2,433.45	4/21/2026
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	961.00	4/28/2026
CHELSEA CROSSLIN	Clothing	250.00	4/7/2026
CHEM AQUA	Air Conditioning Mai	572.00	4/1/2026
CHEM AQUA	Air Conditioning Mai	745.33	4/1/2026
CHEM AQUA	Air Conditioning Mai	112.66	4/1/2026
CHEM AQUA	Air Conditioning Mai	398.66	4/1/2026
CHEM AQUA	Air Conditioning Mai	333.66	4/1/2026
CHEM AQUA	Air Conditioning Mai	110.00	4/1/2026
CHEM AQUA	Air Conditioning Mai	112.66	4/1/2026
CHEM AQUA	Air Conditioning Mai	797.33	4/1/2026
CHEM AQUA	Air Conditioning Mai	827.66	4/1/2026
CHEM AQUA	Air Conditioning Mai	247.00	4/1/2026
CHEM AQUA	Air Conditioning Mai	572.00	4/1/2026
CHEM AQUA	Air Conditioning Mai	247.00	4/1/2026
CHEM AQUA	Air Conditioning Mai	732.33	4/1/2026
CHEM AQUA	Air Conditioning Mai	606.66	4/1/2026
CHEM AQUA	Air Conditioning Mai	1,012.91	4/1/2026
CHEM AQUA	Air Conditioning Mai	450.66	4/7/2026
CHEM AQUA	Air Conditioning Mai	732.33	4/7/2026
CHEM AQUA	Air Conditioning Mai	112.66	4/14/2026
CHEM AQUA	Air Conditioning Mai	572.00	4/14/2026
CHEM AQUA	Air Conditioning Mai	572.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CHEM AQUA	Air Conditioning Mai	745.33	4/28/2026
CHEM AQUA	Air Conditioning Mai	112.66	4/28/2026
CHEM AQUA	Air Conditioning Mai	112.66	4/28/2026
CHEM AQUA	Air Conditioning Mai	333.66	4/28/2026
CHEM AQUA	Air Conditioning Mai	110.00	4/28/2026
CHEM AQUA	Air Conditioning Mai	112.66	4/28/2026
CHEM AQUA	Air Conditioning Mai	550.66	4/28/2026
CHEM AQUA	Air Conditioning Mai	797.33	4/28/2026
CHEM AQUA	Air Conditioning Mai	732.33	4/28/2026
CHEM AQUA	Air Conditioning Mai	247.00	4/28/2026
CHEM AQUA	Air Conditioning Mai	572.00	4/28/2026
CHEM AQUA	Air Conditioning Mai	247.00	4/28/2026
CHEM AQUA	Kitchen Maintenance	200.00	4/1/2026
CHEM AQUA	Kitchen Maintenance	150.00	4/14/2026
CHEM AQUA	Kitchen Maintenance	200.00	4/28/2026
CHEM AQUA	Laundry Services	225.00	4/7/2026
CHEMSEARCH FE	Building Maintenance	265.20	4/14/2026
CHEMSEARCH FE	Building Maintenance	265.20	4/14/2026
CHENG YU	Rent Sub to L'lords	10,595.00	4/28/2026
CHENGHO HSIAO	Rent Sub to L'lords	1,202.00	4/28/2026
CHERYL HAYES	Rent Sub to L'lords	678.00	4/8/2026
CHERYL HAYES	Rent Sub to L'lords	678.00	4/28/2026
CHERYL NASON	Professional Service	1,000.00	4/1/2026
CHERYL NASON	Professional Service	4,000.00	4/14/2026
CHERYL NASON	Professional Service	1,000.00	4/28/2026
CHERYL REED	Clothing	150.00	4/28/2026
CHESAPEAKE REDEVELOPMENT AND	Port Admin Fee Expen	68.68	4/28/2026
CHESAPEAKE REDEVELOPMENT AND	Port HAP Port-out	1,408.00	4/28/2026
CHILD CARE ASSOCIATES	Subrecipient Service	37,408.51	4/28/2026
CHLOE BIGGERS	Witness Travel	82.08	4/1/2026
Chris A Shahan	Education	1,289.87	4/1/2026
CHRIST UNITED METHODIST CHURCH	Space Lease Rental	400.00	4/14/2026
CHRISTINA FETT	Visiting Court Repor	2,759.50	4/1/2026
CHRISTINA FETT	Visiting Court Repor	551.90	4/7/2026
CHRISTINA FETT	Visiting Court Repor	1,103.80	4/14/2026
CHRISTINA HUSFELD	Clothing	125.00	4/28/2026
CHRISTINA OPEL	Rent Sub to L'lords	3,558.00	4/28/2026
CHRISTINA WONG	Rent Sub to L'lords	2,650.00	4/28/2026
CHRISTINE LOPEZ BULL	Clothing	575.00	4/28/2026
Christine Williams	Travel	155.16	4/14/2026
Christine Williams	Travel-Taxable Meals	20.00	4/14/2026
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,792.00	4/28/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,050.00	4/1/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	485.00	4/1/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	4/1/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	4/1/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	4/1/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,100.00	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	4/1/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,175.00	4/7/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	175.00	4/7/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,285.00	4/7/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	450.00	4/7/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	525.00	4/14/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	4/14/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	4/14/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,010.00	4/21/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	325.00	4/21/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,375.00	4/21/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,250.00	4/21/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	975.00	4/28/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	4/28/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	4/28/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	4/28/2026
Christopher M Agar	Education	311.00	4/1/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,345.00	4/1/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	4/1/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	955.00	4/7/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,395.00	4/7/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	730.00	4/7/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	590.00	4/7/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	300.00	4/7/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/7/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/7/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/7/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/7/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	825.00	4/7/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	750.00	4/14/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	510.00	4/14/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	700.00	4/14/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	4/14/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	5,690.00	4/21/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/21/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/21/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	4/21/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	630.00	4/28/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	680.00	4/28/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	285.00	4/28/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	6,347.00	4/28/2026
CHRISTOPHER M LANKFORD	Counsel Fees - Court	490.00	4/28/2026
Christopher N Mata	Travel	259.00	4/14/2026
CHRISTOPHER RAY SURRATT	Rent Sub to L'lords	2,145.00	4/28/2026
CHRISTY & AUSTIN LINE	Clothing	125.00	4/28/2026
CHUNYAN XU	Rent Sub to L'lords	1,321.00	4/28/2026
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,843.00	4/28/2026
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	6,696.00	4/28/2026
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	146.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,214.00	4/28/2026
CIELO PLACE LLC	Rent Sub to L'lords	384.00	4/2/2026
CIELO PLACE LLC	Rent Sub to L'lords	599.00	4/2/2026
CIELO PLACE LLC	Rent Sub to L'lords	1,881.00	4/2/2026
CIELO PLACE LLC	Rent Sub to L'lords	439.00	4/2/2026
CIELO PLACE LLC	Rent Sub to L'lords	851.00	4/2/2026
CIELO PLACE LLC	Rent Sub to L'lords	384.00	4/28/2026
CIELO PLACE LLC	Rent Sub to L'lords	599.00	4/28/2026
CIELO PLACE LLC	Rent Sub to L'lords	888.00	4/28/2026
CIELO PLACE LLC	Rent Sub to L'lords	851.00	4/28/2026
CINDY & SCOTT SCHRAMM	Clothing	150.00	4/28/2026
CINDY LE	Rent Sub to L'lords	1,979.00	4/28/2026
CINDY LE	Rent Sub to L'lords	2,530.00	4/28/2026
CINDY M LE	Rent Sub to L'lords	6,356.00	4/28/2026
CIRRO ENERGY	Utility Allowance	185.00	4/14/2026
CIRRO ENERGY	Utility Allowance	552.00	4/28/2026
CIRRO ENERGY	Utility Allowance	56.00	4/28/2026
CITY OF ARLINGTON	Subrecipient Service	402,448.11	4/1/2026
CITY OF ARLINGTON	Subrecipient Service	66,973.63	4/21/2026
CITY OF ARLINGTON	Tax Increment Financ	503,270.28	4/28/2026
CITY OF ARLINGTON TEXAS	County Projects	1,116,335.56	4/21/2026
CITY OF BEDFORD	Water	356.43	4/28/2026
CITY OF BEDFORD	Water	178.88	4/28/2026
CITY OF EULESS	Water	30.67	4/7/2026
CITY OF EULESS	Water	3.54	4/7/2026
CITY OF EULESS	Water	24.78	4/7/2026
CITY OF FORT WORTH	County Projects	802,952.81	4/21/2026
CITY OF FORT WORTH	Econ Crime Seizure I	67.06	4/7/2026
CITY OF FORT WORTH	Economic Crime Seizu	3,220.80	4/7/2026
CITY OF FORT WORTH	Health Ctr Contracts	13,134.50	4/1/2026
CITY OF FORT WORTH	Health Ctr Contracts	13,134.50	4/21/2026
CITY OF FORT WORTH	Radio Service-Contra	18,568.14	4/14/2026
CITY OF FORT WORTH	Space Lease Rental	2,740.00	4/1/2026
CITY OF FORT WORTH	Travel	21.00	4/21/2026
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	309.46	4/1/2026
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	556.33	4/14/2026
CITY OF GRAND PRAIRIE	County Projects	106,110.13	4/21/2026
CITY OF GRAND PRAIRIE	County Projects	493,889.87	4/21/2026
CITY OF HALTOM CITY	Water	40.88	4/7/2026
CITY OF HALTOM CITY	Water	17.52	4/7/2026
CITY OF HALTOM CITY	Water	38.94	4/7/2026
CITY OF IOWA CITY	Port Admin Fee Expen	68.68	4/28/2026
CITY OF IOWA CITY	Port HAP Port-out	335.00	4/28/2026
CITY OF KENNEDALE	Building Maintenance	90.00	4/14/2026
CITY OF KENNEDALE	Water	813.17	4/21/2026
CITY OF KENNEDALE	Water	160.50	4/21/2026
CITY OF KENOSHA HOUSING AUTHORITY	Port Admin Fee Expen	55.50	4/28/2026
CITY OF KENOSHA HOUSING AUTHORITY	Port HAP Port-out	1,647.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF LAKE WORTH	Water	27.50	4/7/2026
CITY OF LAKE WORTH	Water	296.60	4/7/2026
CITY OF LAKE WORTH	Water	27.50	4/7/2026
CITY OF LAKE WORTH	Water	240.65	4/7/2026
CITY OF LAKE WORTH	Water	205.03	4/7/2026
CITY OF LAKE WORTH	Water	27.50	4/7/2026
CITY OF LAKE WORTH	Water	5.59	4/7/2026
CITY OF LAKE WORTH	Water	289.93	4/7/2026
CITY OF LITTLE ROCK HOUSING	Port Admin Fee Expen	56.95	4/28/2026
CITY OF LITTLE ROCK HOUSING	Port HAP Port-out	1,072.00	4/28/2026
CITY OF MANSFIELD	Tax Increment Financ	245,651.52	4/28/2026
CITY OF MANSFIELD	Tax Increment Financ	430,670.80	4/28/2026
CITY OF MANSFIELD WATER/SEWER	Water	392.39	4/1/2026
CITY OF MANSFIELD WATER/SEWER	Water	243.83	4/1/2026
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	265.46	4/14/2026
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	274.72	4/28/2026
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	4,548.00	4/14/2026
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	8,294.00	4/28/2026
CITY OF MESQUITE	Port Admin Fee Expen	137.36	4/28/2026
CITY OF MESQUITE	Port HAP Port-out	3,561.00	4/28/2026
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	228.37	4/1/2026
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	210.86	4/28/2026
CITY OF TYLER	Port Admin Fee Expen	65.61	4/28/2026
CITY OF TYLER	Port HAP Port-out	1,086.00	4/28/2026
CITY OF WHITE SETTLEMENT	Trust - Justice of t	33.16	4/14/2026
CITYVIEW CARWASH LLC	Vehicle Maintenance	297.00	4/1/2026
CJA ENTERPRISES LLP	Rock and Gravel	33,759.43	4/7/2026
CJA ENTERPRISES LLP	Rock and Gravel	4,881.19	4/28/2026
CLARKE MOSQUITO CONTROL PRODUCTS	Field Equipment & Su	103.35	4/28/2026
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,057.00	4/28/2026
CLAY W FRANCELL	Professional Service	75.00	4/1/2026
CLAY W FRANCELL	Professional Service	300.00	4/7/2026
CLAY W FRANCELL	Professional Service	25.00	4/14/2026
CLAY W FRANCELL	Professional Service	400.00	4/21/2026
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(615.45)	4/2/2026
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(616.35)	4/17/2026
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,309.00	4/2/2026
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,327.00	4/17/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,055.00	4/1/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,715.00	4/1/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	4/1/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	425.00	4/14/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,510.00	4/28/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	770.00	4/28/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,325.00	4/28/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,100.00	4/28/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	350.00	4/28/2026
CLEMENTE DE LA CRUZ	Counsel Fees - Court	550.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CLERIA DIXON	Relative Assistance	300.00	4/7/2026
CLERK OF THE CIRCUIT COURT OF COOK	Certified Copies/Tra	6.00	4/14/2026
CLERK OF THE CIRCUIT COURT OF COOK	Certified Copies/Tra	26.53	4/28/2026
CLERK OF THE SUPERIOR COURT	Certified Copies/Tra	18.00	4/1/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	460.00	4/1/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,465.00	4/21/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	735.00	4/7/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	1,395.00	4/7/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	825.00	4/28/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,120.00	4/1/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Non	385.00	4/1/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,280.00	4/7/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Non	560.00	4/7/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Non	450.00	4/7/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Non	620.00	4/14/2026
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,810.00	4/21/2026
CLIFFORD M HAYES	Visiting Judges	619.42	4/7/2026
CLIFFORD M HAYES	Visiting Judges	619.42	4/7/2026
CLIFFORD M HAYES	Visiting Judges	619.42	4/28/2026
CLIVE LYNCH	Rent Sub to L'lords	1,628.00	4/28/2026
CLOSE TO HOME HOLDINGS LLC	Professional Service	8,513.00	4/28/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	412.05	4/1/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	764.71	4/1/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	3,181.09	4/7/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	3,019.11	4/14/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	258.54	4/14/2026
CLYDE LAMB	Rent Sub to L'lords	188.00	4/28/2026
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,359.00	4/28/2026
CO3 EAGLES 240 LLC	Rent Sub to L'lords	949.00	4/28/2026
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	2,878.00	4/28/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	812.00	4/14/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,448.00	4/28/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,184.00	4/28/2026
CODY GOMORA	Counsel Fees - Court	2,304.00	4/1/2026
CODY GOMORA	Counsel Fees - Court	610.00	4/7/2026
CODY GOMORA	Counsel Fees - Court	740.00	4/7/2026
CODY GOMORA	Counsel Fees - Court	275.00	4/7/2026
CODY GOMORA	Counsel Fees - Court	275.00	4/7/2026
CODY GOMORA	Counsel Fees - Court	540.00	4/14/2026
CODY GOMORA	Counsel Fees - Court	1,210.00	4/21/2026
CODY GOMORA	Counsel Fees - Court	550.00	4/21/2026
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	4/7/2026
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	2,150.00	4/14/2026
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,075.00	4/21/2026
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	200.00	4/28/2026
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	4,023.00	4/28/2026
COLE-PARMER INSTRUMENT CO	Lab Supplies	891.93	4/14/2026
COLIN STEWART DUFFY	Counsel Fees - Court	2,352.50	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
COLIN STEWART DUFFY	Counsel Fees - Court	1,620.00	4/7/2026
COLIN STEWART DUFFY	Counsel Fees - Court	1,970.00	4/7/2026
COLIN STEWART DUFFY	Counsel Fees - Court	350.00	4/7/2026
COLIN STEWART DUFFY	Counsel Fees - Court	550.00	4/7/2026
COLIN STEWART DUFFY	Counsel Fees - Court	275.00	4/7/2026
COLIN STEWART DUFFY	Counsel Fees - Court	275.00	4/7/2026
COLIN STEWART DUFFY	Counsel Fees - Court	550.00	4/7/2026
COLIN STEWART DUFFY	Counsel Fees - Court	2,905.00	4/14/2026
COLIN STEWART DUFFY	Counsel Fees - Court	425.00	4/14/2026
COLIN STEWART DUFFY	Counsel Fees - Court	2,080.00	4/21/2026
COLIN STEWART DUFFY	Counsel Fees - Court	275.00	4/21/2026
COLIN STEWART DUFFY	Counsel Fees - Court	1,680.00	4/28/2026
COLIN STEWART DUFFY	Counsel Fees - Court	1,590.00	4/28/2026
COLIN STEWART DUFFY	Counsel Fees - Court	275.00	4/28/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,000.00	4/1/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,662.50	4/1/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	880.00	4/1/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	6,500.50	4/1/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	4/1/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,375.00	4/1/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,840.00	4/7/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	3,555.00	4/7/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	4/7/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	4/7/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,230.00	4/14/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	15,302.00	4/14/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,250.00	4/14/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	4/14/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,800.00	4/14/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	4/14/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,065.00	4/21/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	920.00	4/21/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	150.00	4/21/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	4/21/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	4/21/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,420.00	4/28/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,478.00	4/28/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,926.00	4/28/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	930.00	4/28/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	370.00	4/28/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	425.00	4/28/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	75.00	4/28/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	4/28/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	300.00	4/7/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	300.00	4/14/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	1,100.00	4/21/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	400.00	4/28/2026
COLLIN ASHWORTH ATTORNEY AT LAW	Litigation Expense	120.34	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,063.00	4/14/2026
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,348.00	4/28/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	561.00	4/28/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	820.00	4/28/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	6,597.00	4/28/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	259.00	4/28/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	52.75	4/21/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	29.00	4/21/2026
COMMERCIAL RECORDER	Advertising / Legal	6.75	4/1/2026
COMMERCIAL RECORDER	Advertising / Legal	72.00	4/7/2026
COMMERCIAL RECORDER	Advertising / Legal	800.00	4/7/2026
COMMERCIAL RECORDER	Advertising / Legal	256.00	4/14/2026
COMMERCIAL RECORDER	Advertising / Legal	398.50	4/14/2026
COMMERCIAL RECORDER	Advertising / Legal	116.00	4/14/2026
COMMERCIAL RECORDER	Advertising / Legal	77.50	4/28/2026
COMMERCIAL RECORDER	Advertising / Legal	800.00	4/28/2026
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	936.00	4/28/2026
COMMUNITY INTERPRETING GROUP LLC	Interpreter Fees	285.00	4/21/2026
COMMUNITY PARTNERS OF TARRANT	Education	9,845.00	4/28/2026
COMPASS GROUP USA INC	Food	167.52	4/1/2026
COMPASS GROUP USA INC	Food	230.34	4/14/2026
COMPASS GROUP USA INC	Food	13.20	4/14/2026
COMPASS GROUP USA INC	Food	69.80	4/21/2026
COMPASS GROUP USA INC	Food	558.40	4/21/2026
COMPASS GROUP USA INC	Food	335.04	4/28/2026
COMPASS GROUP USA INC	Supplies	6.98	4/1/2026
COMPASS GROUP USA INC	Supplies	13.20	4/21/2026
COMPASS GROUP USA INC	Support Services Sup	(13.20)	4/14/2026
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	44.35	4/7/2026
COMPLETE SUPPLY INC	Custodian Supplies	1,608.00	4/1/2026
COMPLETE SUPPLY INC	Custodian Supplies	4,020.00	4/21/2026
COMPLETE SUPPLY INC	Custodian Supplies	4,020.00	4/28/2026
COMPLETE SUPPLY INC	Supplies	122.37	4/1/2026
COMPLETE SUPPLY INC	Supplies	76.83	4/1/2026
COMPLETE SUPPLY INC	Supplies	204.52	4/14/2026
COMPLETE SUPPLY INC	Supplies	20.61	4/21/2026
COMPLETE SUPPLY INC	Supplies	160.80	4/21/2026
COMPLETE SUPPLY INC	Supplies	20.61	4/21/2026
CONNIE ZHANG	Rent Sub to L'lords	3,510.00	4/28/2026
CONSTELLATION NEWENERGY INC	Utility Allowance	252.00	4/28/2026
CONSTELLATION NEWENERGY INC	Utility Allowance	56.00	4/28/2026
CONTINENTAL CEMENT COMPANY LLC	Base Stabilization M	13,570.20	4/28/2026
CONTRE MANAGEMENT LLC	HAP Reimb Port-in	5,193.00	4/28/2026
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	2,813.00	4/28/2026
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	736.00	4/28/2026
CONTROL SOLUTIONS INC	Equipment Maintenanc	451.13	4/28/2026
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	4/21/2026
COOK'S DIRECT INC	Shrff Commissary Inv	3,780.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CORLEY CONSULTING LLC	Professional Service	4,100.00	4/7/2026
CORLEY CONSULTING LLC	Professional Service	4,100.00	4/28/2026
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	24,844.85	4/1/2026
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	24,257.01	4/21/2026
CORSICANA ARB LTD	Rent Sub to L'lords	1,189.00	4/28/2026
CORSICANA ARB LTD	Rent Sub to L'lords	836.00	4/28/2026
CORSICANA DMA HOUSING LP	HAP Reimb Port-in	690.00	4/28/2026
COSMAS K OKE	Rent Sub to L'lords	176.00	4/14/2026
COSMAS K OKE	Rent Sub to L'lords	2,400.00	4/28/2026
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	530.16	4/1/2026
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	230.68	4/14/2026
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	461.50	4/21/2026
COUNTY OF LOS ANGELES	Child Support	135.00	4/2/2026
COUNTY OF LOS ANGELES	Child Support	135.00	4/17/2026
COUNTY OF MOHAVE	Port Admin Fee Expen	68.68	4/28/2026
COUNTY OF MOHAVE	Port HAP Port-out	1,226.00	4/28/2026
COUNTY PAYROLL	Payroll Salaries	10,694,174.63	4/2/2026
COUNTY PAYROLL	Payroll Salaries	10,992,198.11	4/17/2026
COUNTY PAYROLL - MANUAL	Payroll Salaries	-	4/30/2026
COVEY OAKS LLC	Rent Sub to L'lords	1,227.00	4/28/2026
COWSER TIRE AND SERVICE	Central Garage Inv	-	4/14/2026
COWSER TIRE AND SERVICE	Tires and Tubes	333.00	4/1/2026
COWSER TIRE AND SERVICE	Tires and Tubes	335.00	4/1/2026
COWSER TIRE AND SERVICE	Tires and Tubes	74.49	4/7/2026
COWSER TIRE AND SERVICE	Tires and Tubes	105.00	4/14/2026
COWSER TIRE AND SERVICE	Tires and Tubes	139.75	4/21/2026
COWSER TIRE AND SERVICE	Tires and Tubes	211.75	4/21/2026
COWSER TIRE AND SERVICE	Tires and Tubes	74.49	4/28/2026
COWSER TIRE AND SERVICE	Tires and Tubes	185.00	4/28/2026
CP SVA LLC	Rent Sub to L'lords	1,370.00	4/28/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	11,647.00	4/28/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,397.00	4/28/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,175.00	4/28/2026
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	3,654.00	4/28/2026
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	1,333.00	4/14/2026
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	2,445.00	4/28/2026
CPI/AMHERST SFR PROGRAM VENTURE LLC	Rent Sub to L'lords	4,190.00	4/14/2026
CPI/AMHERST SFR PROGRAM VENTURE LLC	Rent Sub to L'lords	2,095.00	4/28/2026
CQUVATOR ALEXANDER-WILLIAMS	HAP Reimb Port-in	2,547.00	4/28/2026
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	2,439.00	4/28/2026
CRAFCO INC	Asphalt-Liquid	6,952.50	4/1/2026
CRAFCO INC	Parts and Supplies	3,166.44	4/1/2026
CRAFCO INC	Parts and Supplies	304.43	4/21/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,195.00	4/1/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	4/7/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	470.00	4/14/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	340.00	4/14/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	4/14/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	295.00	4/21/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	4/21/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	460.00	4/28/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	825.00	4/28/2026
CRAIG ALLEN DAMERON	Counsel Fees - Court	975.00	4/28/2026
CRASH DYNAMICS	Expert Witness Servi	11,638.50	4/14/2026
CRASH DYNAMICS	Expert Witness Servi	4,612.50	4/28/2026
CRASH DYNAMICS	Professional Service	3,500.00	4/14/2026
CREAKING CREEK LLC	Rent Sub to L'lords	2,950.00	4/28/2026
CRESTWOOD APARTMENTS TENANT LP	Rent Sub to L'lords	822.00	4/28/2026
CRESTWOOD APARTMENTS TENANT LP	Rent Sub to L'lords	800.00	4/28/2026
CRICKET WIRELESS	Restitution Payable	100.00	4/21/2026
CRITICAL MENTION INC	On-line Service	2,700.00	4/14/2026
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	195.00	4/28/2026
CRIUS ENERGY CORPORATION	Utility Allowance	91.00	4/28/2026
CRIUS ENERGY CORPORATION	Utility Allowance	875.00	4/28/2026
CROSSINGS AT IRVING RUBY APARTMENTS	Rent Sub to L'lords	825.00	4/14/2026
CROSSINGS AT IRVING RUBY APARTMENTS	Rent Sub to L'lords	929.00	4/28/2026
CRYSTAL L CAREY	Visiting Court Repor	551.90	4/1/2026
CRYSTAL L CAREY	Visiting Court Repor	1,655.70	4/14/2026
CRYSTAL L CAREY	Visiting Court Repor	1,103.80	4/21/2026
Crystal S Zavala Gerold	Education	619.54	4/28/2026
CRYSTAL Z COLLINS	Family Self Sufficie	4,838.99	4/21/2026
CSQ GROUP LLC	Rent Sub to L'lords	2,222.00	4/28/2026
CTJ MAINTENANCE INC	Contract Labor	2,661.52	4/7/2026
CTJ MAINTENANCE INC	Contract Labor	5,436.86	4/7/2026
CTJ MAINTENANCE INC	Contract Labor	2,661.52	4/7/2026
CTJ MAINTENANCE INC	Contract Labor	5,323.04	4/7/2026
CTJ MAINTENANCE INC	Contract Labor	8,509.86	4/7/2026
CTJ MAINTENANCE INC	Contract Labor	5,323.04	4/7/2026
CTJ MAINTENANCE INC	Contract Labor	5,463.12	4/7/2026
CTJ MAINTENANCE INC	Contract Labor	2,749.07	4/7/2026
CTJ MAINTENANCE INC	Contract Labor	2,661.52	4/7/2026
CTJ MAINTENANCE INC	Contract Labor	2,661.52	4/7/2026
CTJ MAINTENANCE INC	Contract Labor	2,941.68	4/21/2026
CTJ MAINTENANCE INC	Contract Labor	5,883.36	4/21/2026
CTJ MAINTENANCE INC	Contract Labor	2,941.68	4/21/2026
CTJ MAINTENANCE INC	Contract Labor	5,883.36	4/21/2026
CTJ MAINTENANCE INC	Contract Labor	8,825.04	4/21/2026
CTJ MAINTENANCE INC	Contract Labor	5,883.36	4/21/2026
CTJ MAINTENANCE INC	Contract Labor	6,163.52	4/21/2026
CTJ MAINTENANCE INC	Contract Labor	2,941.68	4/21/2026
CTJ MAINTENANCE INC	Contract Labor	2,941.68	4/21/2026
CTJ MAINTENANCE INC	Contract Labor	2,941.68	4/21/2026
CTJ MAINTENANCE INC	Custodian Services	11,139.96	4/7/2026
CTJ MAINTENANCE INC	Custodian Services	28,696.46	4/7/2026
CTJ MAINTENANCE INC	Custodian Services	2,924.48	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CTJ MAINTENANCE INC	Custodian Services	885.04	4/7/2026
CTJ MAINTENANCE INC	Custodian Services	3,001.44	4/7/2026
CTJ MAINTENANCE INC	Custodian Services	12,025.00	4/7/2026
CTJ MAINTENANCE INC	Custodian Services	31,072.60	4/7/2026
CTJ MAINTENANCE INC	Custodian Services	7,349.68	4/7/2026
CTJ MAINTENANCE INC	Custodian Services	23,703.68	4/7/2026
CTJ MAINTENANCE INC	Custodian Services	23,751.78	4/7/2026
CTJ MAINTENANCE INC	Custodian Services	3,001.44	4/7/2026
CTJ MAINTENANCE INC	Custodian Services	3,078.40	4/7/2026
CTJ MAINTENANCE INC	Custodian Services	2,924.48	4/7/2026
CTJ MAINTENANCE INC	Custodian Services	2,924.48	4/7/2026
CTJ MAINTENANCE INC	Custodian Services	12,409.80	4/21/2026
CTJ MAINTENANCE INC	Custodian Services	30,668.56	4/21/2026
CTJ MAINTENANCE INC	Custodian Services	3,232.32	4/21/2026
CTJ MAINTENANCE INC	Custodian Services	962.00	4/21/2026
CTJ MAINTENANCE INC	Custodian Services	3,232.32	4/21/2026
CTJ MAINTENANCE INC	Custodian Services	13,371.80	4/21/2026
CTJ MAINTENANCE INC	Custodian Services	34,651.24	4/21/2026
CTJ MAINTENANCE INC	Custodian Services	527.65	4/21/2026
CTJ MAINTENANCE INC	Custodian Services	8,023.08	4/21/2026
CTJ MAINTENANCE INC	Custodian Services	26,358.80	4/21/2026
CTJ MAINTENANCE INC	Custodian Services	26,474.24	4/21/2026
CTJ MAINTENANCE INC	Custodian Services	3,232.32	4/21/2026
CTJ MAINTENANCE INC	Custodian Services	3,232.32	4/21/2026
CTJ MAINTENANCE INC	Custodian Services	3,232.32	4/21/2026
CTJ MAINTENANCE INC	Custodian Services	3,232.32	4/21/2026
CTJ MAINTENANCE INC	Custodian Services	3,232.32	4/21/2026
CTJ MAINTENANCE INC	Non-Tracked Construc	120.00	4/28/2026
CUILI QIAN	Rent Sub to L'lords	1,637.00	4/28/2026
CUMMINS-ALLISON CORP	Equipment Maintenanc	384.00	4/14/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	4/1/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	650.00	4/7/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	1,825.00	4/7/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	600.00	4/7/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	450.00	4/21/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	4/21/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	4/21/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	800.00	4/28/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	850.00	4/28/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	4/28/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	4/28/2026
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	4/28/2026
CVR COMPUTER SUPPLIES INC	Supplies	765.00	4/14/2026
CVR COMPUTER SUPPLIES INC	Supplies	591.56	4/14/2026
CVS CAREMARK	Admin Fees	#N/A	4/30/2026
CVS CAREMARK	Prescription Claims	#N/A	4/30/2026
Cynthia M Owens	Travel	155.16	4/14/2026
Cynthia M Owens	Travel-Taxable Meals	20.00	4/14/2026
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,020.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	770.00	4/28/2026
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	1,820.00	4/28/2026
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	2,104.00	4/28/2026
DA FORENSICS INC	Capital Murder - Exp	2,500.00	4/14/2026
DA FORENSICS INC	Capital Murder - Exp	8,812.50	4/14/2026
DAAK INVESTMENTS LLC	Rent Sub to L'lords	1,303.00	4/28/2026
DAHILL OFFICE TECHNOLOGY CORP	Equipment Maintenanc	524.91	4/21/2026
DAKEESHA WRIGHT	Rent Sub to L'lords	1,042.00	4/28/2026
DAKOTA COUNTY COMMUNITY	Port Admin Fee Expen	68.68	4/28/2026
DAKOTA COUNTY COMMUNITY	Port HAP Port-out	1,145.00	4/28/2026
DALE EVERETT HEISCH	Counsel Fees - Court	825.00	4/1/2026
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	4/14/2026
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	4/21/2026
DALE EVERETT HEISCH	Counsel Fees - Court	700.00	4/21/2026
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	4/21/2026
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	4/28/2026
DALE FORENSICS PLLC	Capital Murder - Exp	9,000.00	4/21/2026
DALENCIA WASHINGTON	Clothing	418.28	4/28/2026
DALLAS AUTOMATIC GATE	Building Maintenance	3,368.80	4/28/2026
DALLAS COMPUTER SERVICES INC	Computer Services	73.95	4/14/2026
DALLAS COMPUTER SERVICES INC	Subscriptions	7.50	4/14/2026
DALLAS COUNTY HOUSING	Port Admin Fee Expen	480.76	4/28/2026
DALLAS COUNTY HOUSING	Port HAP Port-out	305.00	4/14/2026
DALLAS COUNTY HOUSING	Port HAP Port-out	10,114.00	4/28/2026
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,570.46	4/28/2026
DALLAS HOUSING AUTHORITY	Port HAP Port-out	60,786.00	4/28/2026
DALVEST	Rent Sub to L'lords	986.00	4/28/2026
DAMILOLA FOWE	Clothing	375.00	4/7/2026
DANA PONDY	Rent Sub to L'lords	1,080.00	4/28/2026
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	45,706.19	4/14/2026
DANA SAFETY SUPPLY INC	Parts and Supplies	2,780.00	4/7/2026
DANA SAFETY SUPPLY INC	Parts and Supplies	320.00	4/14/2026
DANE COUNTY CLERK OF CIRCUIT COURT	Certified Copies/Tra	32.76	4/14/2026
DANH PHAM	Rent Sub to L'lords	2,624.00	4/28/2026
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	1,225.00	4/1/2026
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	1,060.00	4/7/2026
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	275.00	4/7/2026
DANIEL E ROUSCH PLLC	Professional Service	1,600.00	4/21/2026
DANIEL HARRIS	Miscellaneous Payabl	80.00	4/21/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	4/1/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	4/1/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	4/1/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	4/1/2026
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	4/1/2026
DANIEL HERNANDEZ	Counsel Fees - Court	2,787.50	4/7/2026
DANIEL HERNANDEZ	Counsel Fees - Court	70.00	4/7/2026
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	4/7/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	4/7/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,800.00	4/7/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,825.00	4/7/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,140.00	4/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	540.00	4/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	360.00	4/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	4/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	4/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	4/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,675.00	4/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	500.00	4/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,275.00	4/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	4/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	4/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	2,130.00	4/21/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,295.00	4/21/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	4/21/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,300.00	4/28/2026
DANIEL HERNANDEZ	Counsel Fees - Court	800.00	4/28/2026
DANIEL HERNANDEZ	Counsel Fees - Court	3,192.00	4/28/2026
DANIEL HERNANDEZ	Counsel Fees - Court	4,925.00	4/28/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	4/28/2026
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	4/28/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	4/28/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,100.00	4/28/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	4/28/2026
DANIEL L HALE	Rent Sub to L'lords	1,917.00	4/28/2026
DANIEL MORAIS	Rent Sub to L'lords	1,308.00	4/28/2026
DANIEL NATANOV	Building Maintenance	135.31	4/28/2026
DAO TRAN	Rent Sub to L'lords	831.00	4/14/2026
DAO TRAN	Rent Sub to L'lords	8,753.00	4/28/2026
DARCY NILES DENO	Counsel Fees - Juven	700.00	4/1/2026
DARCY NILES DENO	Counsel Fees - Juven	400.00	4/7/2026
DARCY NILES DENO	Counsel Fees - Juven	500.00	4/21/2026
DARCY NILES DENO	Counsel Fees - Juven	500.00	4/28/2026
DARCY NILES DENO	Counsel Fees-CPS Chi	100.00	4/7/2026
DARCY NILES DENO	Counsel Fees-CPS Chi	500.00	4/14/2026
DARCY NILES DENO	Counsel Fees-CPS Cus	755.00	4/1/2026
DARCY NILES DENO	Counsel Fees-CPS Cus	1,055.00	4/7/2026
DARCY NILES DENO	Counsel Fees-CPS Cus	990.00	4/28/2026
DARCY NILES DENO	Counsel Fees-CPS Cus	650.00	4/28/2026
DARCY NILES DENO	Counsel Fees-CPS Non	175.00	4/7/2026
DARCY NILES DENO	Counsel Fees-CPS Non	125.00	4/28/2026
DARIAL SMITH	Rent Sub to L'lords	1,745.00	4/28/2026
DARRAGH LYNCH	Rent Sub to L'lords	2,182.00	4/28/2026
DARREN GILLESPIE	Rent Sub to L'lords	1,369.00	4/28/2026
DARYL GRANT & STANLEY AND ASSOCIATE	Settlement in Lieu o	25,000.00	4/1/2026
DAVE HAN	Rent Sub to L'lords	2,284.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID A PEARSON, IV	Counsel Fees - Court	825.00	4/1/2026
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	4/1/2026
DAVID A PEARSON, IV	Counsel Fees - Court	600.00	4/7/2026
DAVID A PEARSON, IV	Counsel Fees - Court	1,287.50	4/7/2026
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	4/7/2026
DAVID A PEARSON, IV	Counsel Fees - Court	175.00	4/21/2026
DAVID A PEARSON, IV	Counsel Fees - Court	525.00	4/21/2026
DAVID A PEARSON, IV	Counsel Fees - Court	550.00	4/28/2026
DAVID A PEARSON, IV	Counsel Fees - Court	175.00	4/28/2026
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	4/21/2026
David A Priday	Travel	560.00	4/21/2026
DAVID BAYS	Counsel Fees - Court	525.00	4/7/2026
DAVID BAYS	Counsel Fees - Court	375.00	4/14/2026
DAVID BAYS	Counsel Fees - Court	525.00	4/21/2026
DAVID DANIELS	Rent Sub to L'lords	752.00	4/28/2026
DAVID FEREBEE	Professional Service	240.00	4/1/2026
DAVID FEREBEE	Professional Service	120.00	4/14/2026
DAVID FEREBEE	Professional Service	120.00	4/28/2026
DAVID G PEAKE	Split PR Doc Clear	1,428.92	4/2/2026
DAVID G PEAKE	Split PR Doc Clear	1,428.92	4/17/2026
DAVID J LAUREL	Reporter's Records (	1,103.80	4/7/2026
David K Mora	Juvenile Transportat	160.00	4/1/2026
David K Mora	Juvenile Transportat	40.00	4/14/2026
DAVID MARTINEZ	Clothing	425.00	4/28/2026
DAVID PALMER	Counsel Fees - Court	75.00	4/1/2026
DAVID PALMER	Counsel Fees - Court	240.00	4/1/2026
DAVID PALMER	Counsel Fees - Court	275.00	4/1/2026
DAVID PALMER	Counsel Fees - Court	75.00	4/7/2026
DAWN FERGUSON	Counsel Fees - Court	575.00	4/1/2026
DAWN FERGUSON	Counsel Fees - Court	310.00	4/1/2026
DAWN FERGUSON	Counsel Fees - Court	550.00	4/1/2026
DAWN FERGUSON	Counsel Fees - Court	550.00	4/1/2026
DAWN FERGUSON	Counsel Fees - Court	2,410.00	4/7/2026
DAWN FERGUSON	Counsel Fees - Court	2,956.25	4/7/2026
DAWN FERGUSON	Counsel Fees - Court	1,062.50	4/7/2026
DAWN FERGUSON	Counsel Fees - Court	400.00	4/7/2026
DAWN FERGUSON	Counsel Fees - Court	4,477.50	4/7/2026
DAWN FERGUSON	Counsel Fees - Court	1,375.00	4/7/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	4/7/2026
DAWN FERGUSON	Counsel Fees - Court	550.00	4/7/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	4/7/2026
DAWN FERGUSON	Counsel Fees - Court	825.00	4/7/2026
DAWN FERGUSON	Counsel Fees - Court	3,390.00	4/14/2026
DAWN FERGUSON	Counsel Fees - Court	1,125.00	4/14/2026
DAWN FERGUSON	Counsel Fees - Court	600.00	4/14/2026
DAWN FERGUSON	Counsel Fees - Court	550.00	4/14/2026
DAWN FERGUSON	Counsel Fees - Court	600.00	4/21/2026
DAWN FERGUSON	Counsel Fees - Court	200.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DAWN FERGUSON	Counsel Fees - Court	3,487.50	4/21/2026
DAWN FERGUSON	Counsel Fees - Court	75.00	4/21/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	4/21/2026
DAWN FERGUSON	Counsel Fees - Court	1,437.50	4/28/2026
DAWN FERGUSON	Counsel Fees - Court	875.00	4/28/2026
DAWN FERGUSON	Counsel Fees - Court	1,175.00	4/28/2026
DAWN FERGUSON	Counsel Fees - Court	550.00	4/28/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	4/28/2026
DAWN FERGUSON	Counsel Fees - Court	275.00	4/28/2026
DAWN FERGUSON	Professional Service	325.00	4/28/2026
DAWNA GUERIN	Clothing	150.00	4/7/2026
DAWNA GUERIN	Clothing	78.74	4/28/2026
DAY RESOURCE CENTER FOR THE	Subrecipient Service	8,725.70	4/21/2026
DCP CROSSING LLC	Rent Sub to L'lords	998.00	4/28/2026
DCP CROSSING LLC	Rent Sub to L'lords	1,500.00	4/28/2026
DCP CROSSING LLC	Rent Sub to L'lords	1,314.00	4/28/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,093.00	4/28/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	12,599.00	4/28/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	916.00	4/28/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	3,208.00	4/28/2026
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,771.00	4/28/2026
DEAN MIYAZONO	Counsel Fees - Court	50.00	4/1/2026
DEAN MIYAZONO	Counsel Fees - Court	1,250.00	4/1/2026
DEAN MIYAZONO	Counsel Fees - Court	550.00	4/1/2026
DEAN MIYAZONO	Counsel Fees - Court	65.00	4/7/2026
DEAN MIYAZONO	Counsel Fees - Court	2,170.00	4/7/2026
DEAN MIYAZONO	Counsel Fees - Court	275.00	4/7/2026
DEAN MIYAZONO	Counsel Fees - Court	1,250.00	4/7/2026
DEAN MIYAZONO	Counsel Fees - Court	1,131.25	4/14/2026
DEAN MIYAZONO	Counsel Fees - Court	1,315.00	4/21/2026
DEAN MIYAZONO	Counsel Fees - Court	3,040.00	4/21/2026
DEAN MIYAZONO	Counsel Fees - Court	150.00	4/21/2026
DEAN MIYAZONO	Counsel Fees - Court	1,525.00	4/21/2026
DEAN MIYAZONO	Counsel Fees - Court	690.00	4/28/2026
DEAN MIYAZONO	Counsel Fees - Court	2,779.00	4/28/2026
DEAN MIYAZONO	Counsel Fees - Court	930.00	4/28/2026
DEAN MIYAZONO	Counsel Fees - Court	555.00	4/28/2026
DEAN MIYAZONO	Counsel Fees - Court	275.00	4/28/2026
DEAN MIYAZONO	Counsel Fees - Court	425.00	4/28/2026
DEANNA GUERRERO	Professional Service	220.00	4/1/2026
DEANNA GUERRERO	Professional Service	220.00	4/14/2026
Deanna J Dodson	Supplies	92.94	4/7/2026
DEBABRATA DASH	Rent Sub to L'lords	2,763.00	4/28/2026
DEBBIE EDWARDS	Reporter's Records (	1,200.00	4/1/2026
DEBBIE EDWARDS	Reporter's Records (	2,038.00	4/28/2026
DEBBIE WHITLOCK	Relative Assistance	300.00	4/28/2026
DECATUR-ANGLE E-GROUP LLC	HAP Reimb Port-in	954.00	4/28/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	529.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	82.00	4/14/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,039.00	4/28/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,109.00	4/28/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	4,242.00	4/28/2026
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,049.00	4/28/2026
DEEPENDRA SINGH CHOUHAN	Rent Sub to L'lords	3,449.00	4/28/2026
DEIDRE A WARREN	Family Self Sufficie	7,939.34	4/21/2026
DEL SOL ESTATES LLC	Rent Sub to L'lords	2,236.00	4/28/2026
DELARA CHASE LLC	Rent Sub to L'lords	808.00	4/28/2026
DELARA CHASE LLC	Rent Sub to L'lords	991.00	4/28/2026
DELARA CHASE LLC	Rent Sub to L'lords	971.00	4/28/2026
DELARIO KIZZEE	Rent Sub to L'lords	2,437.00	4/28/2026
DELPHINIUM ENTERPRISES LLC	HAP Reimb Port-in	1,420.00	4/28/2026
DELTA DENTAL	Dental Claims	222,413.63	4/30/2026
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	9,963.36	4/1/2026
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,347.30	4/1/2026
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	9,963.36	4/23/2026
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,347.30	4/23/2026
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	15,564.82	4/1/2026
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	3,707.08	4/1/2026
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	15,587.26	4/23/2026
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	3,609.64	4/23/2026
DELTA FOREMOST CHEMICAL CORPORATION	Lab Supplies	1,042.00	4/14/2026
DELTAACON GLOBAL INC	Security Contract	22,843.39	4/1/2026
DELTAACON GLOBAL INC	Security Contract	208,336.17	4/1/2026
DELTAACON GLOBAL INC	Security Contract	11,044.17	4/14/2026
DELTAACON GLOBAL INC	Security Contract	28,413.49	4/14/2026
DELTAACON GLOBAL INC	Security Contract	41,108.53	4/21/2026
DELTAACON GLOBAL INC	Security Contract	17,660.72	4/21/2026
DELTAACON GLOBAL INC	Security Contract	(8,843.52)	4/21/2026
DELTAACON GLOBAL INC	Security Contract	20,434.41	4/28/2026
DELTAACON GLOBAL INC	Security Contract	191,109.71	4/28/2026
DELTAACON GLOBAL INC	Security Contract	27,933.58	4/28/2026
Dena P Anderson	Dues	106.40	4/14/2026
DENNIS SERVICES LLC	Building Maintenance	158.05	4/1/2026
DENNIS SERVICES LLC	Building Maintenance	4,095.73	4/1/2026
DENNIS SERVICES LLC	Building Maintenance	289.21	4/1/2026
DENNIS SERVICES LLC	Building Maintenance	384.38	4/7/2026
DENNIS SERVICES LLC	Building Maintenance	7,624.93	4/7/2026
DENNIS SERVICES LLC	Building Maintenance	875.65	4/14/2026
DENNIS SERVICES LLC	Building Maintenance	605.38	4/14/2026
DENNIS SERVICES LLC	Building Maintenance	294.38	4/14/2026
DENNIS SERVICES LLC	Building Maintenance	2,527.41	4/14/2026
DENNIS SERVICES LLC	Building Maintenance	6,685.55	4/28/2026
DENNIS SERVICES LLC	Non-Tracked Construc	5,688.07	4/28/2026
Dennis W Davidson	Mileage Allowance	23.20	4/7/2026
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	59.00	4/28/2026
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	65.62	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	274.72	4/28/2026
DENTON HOUSING AUTHORITY	Port HAP Port-out	1,870.00	4/14/2026
DENTON HOUSING AUTHORITY	Port HAP Port-out	5,619.00	4/28/2026
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	1.83	4/21/2026
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,736.67	4/21/2026
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	827.85	4/14/2026
DEPT OF INFORMATION RESOURCES	Data Transmission Li	7,821.02	4/1/2026
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,773.88	4/1/2026
DEPT OF INFORMATION RESOURCES	Data Transmission Li	7,832.76	4/14/2026
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,773.88	4/14/2026
DEPT OF INFORMATION RESOURCES	On-line Service	214.29	4/1/2026
DEPT OF INFORMATION RESOURCES	On-line Service	214.29	4/14/2026
DEPT OF INFORMATION RESOURCES	Wireless Data Access	101.29	4/1/2026
DEPT OF INFORMATION RESOURCES	Wireless Data Access	101.29	4/14/2026
DEREK L GRIMES JR	Rent Sub to L'lords	1,451.00	4/14/2026
DEREK L GRIMES JR	Rent Sub to L'lords	7,360.00	4/28/2026
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	24.00	4/14/2026
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	1,036.00	4/28/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	130.00	4/7/2026
DEVEN PEREZ	Clothing	125.00	4/7/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	60.00	4/7/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	150.00	4/21/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	160.00	4/14/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	475.00	4/21/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	45.00	4/21/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	95.00	4/21/2026
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	65.00	4/28/2026
DEVJI COVE LLC	Rent Sub to L'lords	1,911.00	4/28/2026
DEVONY POWELL	Rent Sub to L'lords	1,946.00	4/28/2026
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	2,100.00	4/7/2026
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	4/21/2026
DH PACE COMPANY INC	Building Maintenance	4,590.90	4/1/2026
DH PACE COMPANY INC	Building Maintenance	475.00	4/28/2026
DH PACE COMPANY INC	Building Maintenance	1,045.00	4/28/2026
DH PACE COMPANY INC	Building Maintenance	37,448.63	4/28/2026
DH PACE COMPANY INC	Building Maintenance	190.00	4/28/2026
DH PACE COMPANY INC	Building Maintenance	475.00	4/28/2026
DH PACE COMPANY INC	Building Maintenance	11,182.08	4/28/2026
DH PACE COMPANY INC	Mechanical Maintenan	468.75	4/28/2026
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	4/28/2026
DHARMENDRA VASUDEV	Rent Sub to L'lords	4,289.00	4/28/2026
DI WANG	Rent Sub to L'lords	2,497.00	4/28/2026
DIAMOND HILL NORTH SIDE YOUTH	Subrecipient Service	15,026.68	4/14/2026
DIANA BENGIS	Reporter's Records (	151.45	4/7/2026
DIANE V SELLECK	Rent Sub to L'lords	989.00	4/28/2026
DILEEP VASA	Rent Sub to L'lords	3,154.00	4/28/2026
DIONA JOHNSON	Counsel Fees-CPS Chi	996.50	4/7/2026
DIRECT ENERGY LP	HAP Reimb Port-in	114.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DIRECT ENERGY LP	Utility Allowance	931.00	4/14/2026
DIRECT ENERGY LP	Utility Allowance	112.00	4/14/2026
DIRECT ENERGY LP	Utility Allowance	80.00	4/28/2026
DIRECT ENERGY LP	Utility Allowance	1,644.00	4/28/2026
DIRECT ENERGY LP	Utility Allowance	40.00	4/28/2026
DIRECTV INC	Subscriptions	109.99	4/1/2026
DIRECTV INC	Subscriptions	144.99	4/7/2026
DIRECTV INC	Subscriptions	109.99	4/7/2026
DIRECTV INC	Subscriptions	131.98	4/7/2026
DIRECTV INC	Subscriptions	249.99	4/14/2026
DIRECTV INC	Subscriptions	379.98	4/20/2026
DIRECTV INC	Subscriptions	319.98	4/21/2026
DIRECTV INC	Subscriptions	109.99	4/21/2026
DISPUTE RESOLUTION CENTER	Dues	150.00	4/14/2026
DMCA INC	Building Maintenance	1,621.50	4/1/2026
DMCA INC	Building Maintenance	1,384.21	4/14/2026
DMCA INC	Non-Tracked Construc	2,310.00	4/14/2026
DOLORES FRAUSTO CASTRO	Garnishments	347.54	4/2/2026
DOLORES FRAUSTO CASTRO	Garnishments	347.54	4/17/2026
DOMINIC A BAUMAN	Counsel Fees - Court	253.00	4/1/2026
DOMINIC A BAUMAN	Counsel Fees - Court	350.00	4/1/2026
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	4/1/2026
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	4/1/2026
DOMINIC A BAUMAN	Counsel Fees - Court	520.00	4/14/2026
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	4/14/2026
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	4/21/2026
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	4/21/2026
DOMINIC A BAUMAN	Counsel Fees - Court	2,125.00	4/28/2026
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	4/28/2026
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	4/28/2026
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	4/28/2026
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	4/28/2026
DOMINICIA SPIKES MORGAN	Clothing	107.95	4/7/2026
DON BODENHAMER	Counsel Fees - Court	4,330.00	4/1/2026
DON BODENHAMER	Counsel Fees - Court	1,412.50	4/1/2026
DON BODENHAMER	Counsel Fees - Court	840.00	4/1/2026
DON BODENHAMER	Counsel Fees - Court	275.00	4/1/2026
DON BODENHAMER	Counsel Fees - Court	1,505.00	4/7/2026
DON BODENHAMER	Counsel Fees - Court	1,425.00	4/7/2026
DON BODENHAMER	Counsel Fees - Court	1,352.00	4/7/2026
DON BODENHAMER	Counsel Fees - Court	1,220.00	4/7/2026
DON BODENHAMER	Counsel Fees - Court	75.00	4/7/2026
DON BODENHAMER	Counsel Fees - Court	275.00	4/7/2026
DON BODENHAMER	Counsel Fees - Court	2,970.00	4/14/2026
DON BODENHAMER	Counsel Fees - Court	1,560.00	4/14/2026
DON BODENHAMER	Counsel Fees - Court	150.00	4/14/2026
DON BODENHAMER	Counsel Fees - Court	425.00	4/14/2026
DON BODENHAMER	Counsel Fees - Court	550.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DON BODENHAMER	Counsel Fees - Court	2,470.00	4/21/2026
DON BODENHAMER	Counsel Fees - Court	1,060.00	4/21/2026
DON BODENHAMER	Counsel Fees - Court	1,170.00	4/21/2026
DON BODENHAMER	Counsel Fees - Court	275.00	4/21/2026
DON BODENHAMER	Counsel Fees - Court	275.00	4/21/2026
DON BODENHAMER	Counsel Fees - Court	275.00	4/21/2026
DON BODENHAMER	Counsel Fees - Court	2,298.00	4/28/2026
DON BODENHAMER	Counsel Fees - Court	710.00	4/28/2026
DON BODENHAMER	Counsel Fees - Court	2,575.00	4/28/2026
DON BODENHAMER	Counsel Fees - Court	275.00	4/28/2026
DON BODENHAMER	Counsel Fees - Court	825.00	4/28/2026
DON C TILLMAN	Rent Sub to L'lords	787.00	4/28/2026
DON HASE LAW PLLC	Counsel Fees - Court	2,750.00	4/21/2026
DON HASE LAW PLLC	Counsel Fees - Court	2,290.00	4/28/2026
DON HASE LAW PLLC	Counsel Fees - Court	790.00	4/28/2026
Don L Pilcher	Education	407.00	4/1/2026
DON R WINDLE	Visiting Judges	773.90	4/21/2026
DONALD C MOONEY	Rent Sub to L'lords	1,480.00	4/28/2026
Donna M Baker	Juvenile Transportat	120.00	4/14/2026
Donnie R Riddell	Education	150.00	4/21/2026
DOORBELL REAL ESTATE HOLDING LLC	Rent Sub to L'lords	2,344.00	4/28/2026
DOR BEN-HAIM	Rent Sub to L'lords	3,141.00	4/28/2026
Dora P Calderon	Travel	280.00	4/14/2026
DOROTHY G PINKERTON	Rent Sub to L'lords	982.00	4/28/2026
DOROTHY JEMISON	Rent Sub to L'lords	755.00	4/28/2026
DOUGLAS EQUIPMENT	Shrff Commissary Inv	7,514.40	4/21/2026
DOUGLAS ROBISON	Visiting Judges	65.10	4/28/2026
DOWNTOWN FORT WORTH INC	County Projects	750.00	4/14/2026
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	847.00	4/28/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	4/7/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	4/7/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	4/7/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	4/7/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	4/21/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	1,175.00	4/28/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	4/28/2026
DREAM RANCH LLC	Computer Supplies	1,858.00	4/1/2026
DREAM RANCH LLC	Computer Supplies	294.00	4/1/2026
DREAM RANCH LLC	Computer Supplies	361.32	4/7/2026
DREAM RANCH LLC	Computer Supplies	612.05	4/7/2026
DREAM RANCH LLC	Computer Supplies	992.69	4/14/2026
DREAM RANCH LLC	Computer Supplies	532.77	4/14/2026
DREAM RANCH LLC	Computer Supplies	779.36	4/21/2026
DREAM RANCH LLC	Computer Supplies	3,596.03	4/21/2026
DREAM RANCH LLC	Computer Supplies	1,937.10	4/21/2026
DREAM RANCH LLC	Computer Supplies	476.22	4/21/2026
DREAM RANCH LLC	Computer Supplies	779.46	4/28/2026
DREAM RANCH LLC	Equipment Maintenanc	152.89	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Equipment Maintenanc	226.48	4/7/2026
DREAM RANCH LLC	Equipment Maintenanc	263.18	4/28/2026
DREAM RANCH LLC	Sheriff Inventory	4,773.55	4/21/2026
DREAM RANCH LLC	Supplies	3,156.61	4/1/2026
DREAM RANCH LLC	Supplies	424.80	4/1/2026
DREAM RANCH LLC	Supplies	849.80	4/1/2026
DREAM RANCH LLC	Supplies	956.56	4/1/2026
DREAM RANCH LLC	Supplies	46.08	4/1/2026
DREAM RANCH LLC	Supplies	263.54	4/1/2026
DREAM RANCH LLC	Supplies	73.50	4/1/2026
DREAM RANCH LLC	Supplies	48.90	4/1/2026
DREAM RANCH LLC	Supplies	59.32	4/1/2026
DREAM RANCH LLC	Supplies	582.63	4/1/2026
DREAM RANCH LLC	Supplies	89.60	4/1/2026
DREAM RANCH LLC	Supplies	248.76	4/1/2026
DREAM RANCH LLC	Supplies	2,383.99	4/1/2026
DREAM RANCH LLC	Supplies	1,852.48	4/7/2026
DREAM RANCH LLC	Supplies	324.26	4/7/2026
DREAM RANCH LLC	Supplies	54.25	4/14/2026
DREAM RANCH LLC	Supplies	59.32	4/14/2026
DREAM RANCH LLC	Supplies	105.18	4/14/2026
DREAM RANCH LLC	Supplies	51.91	4/14/2026
DREAM RANCH LLC	Supplies	164.50	4/14/2026
DREAM RANCH LLC	Supplies	97.80	4/14/2026
DREAM RANCH LLC	Supplies	488.10	4/14/2026
DREAM RANCH LLC	Supplies	105.18	4/14/2026
DREAM RANCH LLC	Supplies	109.69	4/14/2026
DREAM RANCH LLC	Supplies	59.32	4/14/2026
DREAM RANCH LLC	Supplies	3,481.36	4/14/2026
DREAM RANCH LLC	Supplies	1,024.63	4/14/2026
DREAM RANCH LLC	Supplies	84.36	4/21/2026
DREAM RANCH LLC	Supplies	806.06	4/21/2026
DREAM RANCH LLC	Supplies	525.90	4/21/2026
DREAM RANCH LLC	Supplies	324.26	4/21/2026
DREAM RANCH LLC	Supplies	640.24	4/21/2026
DREAM RANCH LLC	Supplies	234.31	4/21/2026
DREAM RANCH LLC	Supplies	2,940.00	4/21/2026
DREAM RANCH LLC	Supplies	2,103.60	4/21/2026
DREAM RANCH LLC	Supplies	427.50	4/21/2026
DREAM RANCH LLC	Supplies	506.16	4/28/2026
DREAM RANCH LLC	Supplies	923.70	4/28/2026
DREAM RANCH LLC	Supplies	294.00	4/28/2026
DREAM RANCH LLC	Supplies	220.50	4/28/2026
DREAM RANCH LLC	Supplies	289.63	4/28/2026
DREAM RANCH LLC	Supplies	220.50	4/28/2026
DREAM RANCH LLC	Supplies	783.90	4/28/2026
DREAM RANCH LLC	Supplies	441.00	4/28/2026
DREAM RANCH LLC	Supplies	813.16	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DRI ENTERPRISES LTD	Estray Livestock	512.25	4/7/2026
DRI ENTERPRISES LTD	Estray Livestock	1,790.88	4/21/2026
DRI ENTERPRISES LTD	Estray Livestock	845.95	4/28/2026
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	890.69	4/14/2026
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	200.00	4/21/2026
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	503.00	4/28/2026
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	3,459.00	4/28/2026
Duane S Coffey	Travel	155.16	4/14/2026
Duane S Coffey	Travel-Taxable Meals	20.00	4/14/2026
Dubaliel Estremera	Dues	312.00	4/28/2026
DUGGAL PROPERTIES LLC	Rent Sub to L'lords	1,742.00	4/28/2026
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,580.00	4/28/2026
DUMFRIES INVESTMENT PROPERTIES	Rent Sub to L'lords	2,211.00	4/28/2026
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	1,040.00	4/28/2026
DUNG Q TRAN	Rent Sub to L'lords	5,877.00	4/28/2026
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,980.00	4/28/2026
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	68.68	4/28/2026
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,301.00	4/28/2026
DURHAM SCHOOL SERVICES LP	Transportation	19,038.24	4/21/2026
DUSTIN L PAYNE PLLC	Counsel Fees - Proba	4,661.47	4/14/2026
DWIGHT HIGHTOWER	Rent Sub to L'lords	876.00	4/28/2026
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	2,588.00	4/28/2026
DYRON JOHNSON	Rent Sub to L'lords	680.00	4/28/2026
E STEVE MONTGOMERY	Rent Sub to L'lords	1,711.00	4/28/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	963.00	4/1/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	731.25	4/7/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	10,900.20	4/7/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	6,223.80	4/7/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	112.50	4/14/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	900.00	4/14/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	675.00	4/14/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	12,012.00	4/14/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	2,618.70	4/21/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	1,118.03	4/28/2026
EAGLE COMPANIES LLC	Personal Hygiene	209.60	4/7/2026
EAGLE COMPANIES LLC	Shrff Commissary Inv	723.84	4/7/2026
EAGLE COMPANIES LLC	Shrff Commissary Inv	1,607.04	4/28/2026
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	150.00	4/21/2026
EAN HOLDINGS LLC	Voting Machine Trans	(246.00)	4/21/2026
EAN HOLDINGS LLC	Voting Machine Trans	7,800.00	4/21/2026
EAN HOLDINGS LLC	Voting Machine Trans	56,744.98	4/21/2026
EAN HOLDINGS LLC	Voting Machine Trans	1,050.00	4/28/2026
EAN HOLDINGS LLC	Voting Machine Trans	2,550.00	4/28/2026
EAN HOLDINGS LLC	Voting Machine Trans	25,042.50	4/28/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	308.34	4/1/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	116.17	4/7/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	329.28	4/14/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	232.89	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
EAN SERVICES LLC SERVING ENTERPRISE	Travel	10.28	4/21/2026
EASTERN LABORATORY SERVICES LTD	Lab Supplies	1,102.50	4/14/2026
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,260.00	4/28/2026
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	677.00	4/28/2026
EBERL IRON WORKS INC	Field Equipment & Su	531.59	4/21/2026
EBONY V SHEPHERD	Family Self Sufficie	6,534.59	4/28/2026
ECLINICALWORKS LLC	Software Maintenance	260.90	4/28/2026
ECLINICALWORKS LLC	Software Maintenance	5,189.28	4/28/2026
ED FASKE	Rent Sub to L'lords	492.00	4/28/2026
EDDIE SALAZAR	Bail Bond Surety Fee	15.00	4/1/2026
EDEN SANG	Rent Sub to L'lords	2,766.00	4/28/2026
EDGARDO GONZALEZ MUNOZ	Damage Claims	541.25	4/21/2026
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	150.00	4/7/2026
EDWARD F GITHENS	Rent Sub to L'lords	3,232.00	4/28/2026
EDWARD G JONES	Counsel Fees - Court	365.00	4/7/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	975.00	4/1/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	4/1/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	730.00	4/7/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	800.00	4/7/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	200.00	4/7/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	475.00	4/7/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	550.00	4/7/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	4/7/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	4/7/2026
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	4/14/2026
EEC ACQUISITION LLC	Air Conditioning Mai	4,029.10	4/14/2026
EEC ACQUISITION LLC	Elevator Maintenance	241.08	4/14/2026
EEC ACQUISITION LLC	Kitchen Maintenance	322.86	4/1/2026
EEC ACQUISITION LLC	Kitchen Maintenance	89.69	4/1/2026
EEC ACQUISITION LLC	Kitchen Maintenance	4,950.19	4/7/2026
EEC ACQUISITION LLC	Kitchen Maintenance	3,033.78	4/14/2026
EEC ACQUISITION LLC	Kitchen Maintenance	2,861.58	4/14/2026
EEC ACQUISITION LLC	Kitchen Maintenance	2,964.90	4/14/2026
EEC ACQUISITION LLC	Kitchen Maintenance	2,871.49	4/14/2026
EEC ACQUISITION LLC	Kitchen Maintenance	4,776.65	4/14/2026
EEC ACQUISITION LLC	Kitchen Maintenance	3,859.04	4/14/2026
EEC ACQUISITION LLC	Kitchen Maintenance	241.08	4/14/2026
EEC ACQUISITION LLC	Kitchen Maintenance	740.10	4/14/2026
EEC ACQUISITION LLC	Kitchen Maintenance	526.42	4/14/2026
EEC ACQUISITION LLC	Kitchen Maintenance	642.74	4/14/2026
EEC ACQUISITION LLC	Kitchen Maintenance	214.44	4/14/2026
EEC ACQUISITION LLC	Kitchen Maintenance	413.28	4/28/2026
EEC ACQUISITION LLC	Kitchen Maintenance	698.12	4/28/2026
EEC ACQUISITION LLC	Kitchen Maintenance	766.92	4/28/2026
EILAN HOTEL & SPA CONDOMINIUM	Travel	382.32	4/1/2026
EILAN HOTEL & SPA CONDOMINIUM	Travel	169.00	4/1/2026
Elaine M Langford	Education	85.00	4/21/2026
ELEANOR LEE GABRIEL	Visiting Judges	1,093.50	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ELECTION SOURCE	Voting Supplies	6,292.09	4/7/2026
ELECTRONIC RISKS CONSULTANTS INC	Computer Supplies	175.00	4/21/2026
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	4/14/2026
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,011.00	4/28/2026
ELIZABETH MARIE JONES	Court Visitor	226.13	4/21/2026
ELKINS TRUE VALUE HARDWARE	Estray Livestock	68.55	4/7/2026
ELKINS TRUE VALUE HARDWARE	Estray Livestock	139.92	4/28/2026
ELLE BEE STENOGRAPHY LLC	Reporter's Records (	230.00	4/14/2026
ELLIS ACRES LLC	Rent Sub to L'lords	707.00	4/28/2026
ELOY SEPULVEDA	Counsel Fees - Court	3,400.00	4/7/2026
ELOY SEPULVEDA	Counsel Fees - Court	19,775.00	4/28/2026
EMAD MAKRAM SAMUEL GADELKARIM	HAP Reimb Port-in	2,263.00	4/28/2026
EMAD SAGHEER	Rent Sub to L'lords	2,105.00	4/28/2026
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	15,217.44	4/28/2026
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	19,407.42	4/28/2026
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	10,575.40	4/14/2026
EMC INTEGRATED SYSTEMS GROUP	Non-Track Equipment	5,539.87	4/14/2026
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Equipmen	24,500.00	4/28/2026
EMERALD CREEK MANAGEMENT SERVICES	Rent Sub to L'lords	712.00	4/28/2026
EMERGENCY UPFITTERS OF TEXAS LLC	Central Garage Inv	2,750.00	4/7/2026
Emily C Pedigo	Education	129.00	4/28/2026
EMILY ROGERS	Reporter's Records (	1,526.00	4/1/2026
EMILY ROGERS	Visiting Court Repor	5,330.00	4/28/2026
EMOCHA MOBILE HEALTH INC	Software Maintenance	2,455.00	4/21/2026
EMOCHA MOBILE HEALTH INC	Software Maintenance	2,455.00	4/28/2026
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	654.00	4/28/2026
ENCON SYSTEMS INC	Computer Supplies	273.35	4/14/2026
ENCON SYSTEMS INC	Supplies	84.92	4/7/2026
ENCON SYSTEMS INC	Supplies	450.08	4/14/2026
ENCON SYSTEMS INC	Supplies	290.20	4/21/2026
ENDEAVOR GROUP ESTATE PROPERTY	Rent Sub to L'lords	3,041.00	4/28/2026
ENNIS-FLINT INC	Parts and Supplies	2,440.00	4/1/2026
ENNIS-FLINT INC	Parts and Supplies	3,782.40	4/14/2026
ENSURITY MOBILE CORP	Supplies	3,244.00	4/14/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	1,961.00	4/28/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	950.00	4/28/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	943.00	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,491.07	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,125.00	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,910.50	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	8,156.24	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	19,704.37	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	430.00	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	187.50	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,846.32	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,720.00	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	312.50	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	24,325.46	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,551.43	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	18,665.01	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	656.25	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,465.96	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,316.30	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	679.94	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,750.00	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,987.00	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	12,040.00	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	972.87	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,467.75	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,632.50	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	752.50	4/7/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,295.53	4/7/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	9,594.33	4/7/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,695.00	4/7/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	14,914.00	4/7/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,747.85	4/7/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	4/14/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	4/14/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	4/14/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,706.82	4/14/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,285.22	4/14/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	860.00	4/14/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	645.00	4/14/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,558.00	4/21/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,550.43	4/21/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,727.52	4/21/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,316.38	4/21/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	860.00	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,720.00	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	417.00	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	125.00	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	447.66	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	312.50	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	385.04	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	231.80	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,000.00	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	406.25	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	297.21	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	312.50	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,198.72	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,235.60	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,500.00	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	9,767.41	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	5,061.27	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	7,262.07	4/1/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	21,196.17	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,580.00	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	215.00	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	51,187.65	4/28/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Pool Maintenance	4,015.69	4/21/2026
ENVIROMATIC SYSTEMS OF FT WORTH INC	Pool Maintenance	752.50	4/28/2026
ENVIROSERVE INC	Building Maintenance	400.00	4/21/2026
EP PROMISE 1 LLC	Rent Sub to L'lords	1,332.00	4/28/2026
EPIC ROYALTY LLC	Rent Sub to L'lords	2,350.00	4/28/2026
EQUITY TRUST COMPANY CUSTODIAN	HAP Reimb Port-in	642.00	4/14/2026
EQUITY TRUST COMPANY CUSTODIAN	HAP Reimb Port-in	2,410.00	4/28/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,331.00	4/28/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,555.00	4/28/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,425.00	4/28/2026
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	3,454.00	4/14/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	6,119.59	4/1/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,874.85	4/1/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,385.36	4/7/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,554.58	4/14/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,988.10	4/14/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	8,079.38	4/14/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,642.53	4/14/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,782.89	4/21/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,208.89	4/21/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	968.32	4/21/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,547.29	4/28/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,461.92	4/28/2026
ERIC APPLGATE	Travel	10.01	4/28/2026
ERIC APPLGATE	Travel-Taxable Meals	100.00	4/28/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	437.50	4/7/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	480.00	4/7/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	4/7/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	835.00	4/14/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	4/14/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	420.00	4/21/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	4/21/2026
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	650.00	4/28/2026
Eric Farmer	Travel	238.00	4/14/2026
ERIC JOHNSON OBO EQUITY EDGE	Rent Sub to L'lords	1,750.00	4/28/2026
ERIC MCARTHUR LEE	Rent Sub to L'lords	3,005.00	4/28/2026
Erica A Loera	Juvenile Transportat	20.00	4/14/2026
Erik A Alejandro	Travel	362.62	4/14/2026
ERIKA CHANDLER	Rent Sub to L'lords	1,959.00	4/28/2026
ERIKA GARRETT	Relative Assistance	600.00	4/7/2026
ERIN M BODILY	Rent Sub to L'lords	2,900.00	4/28/2026
ESHWAR MANDAVA	Rent Sub to L'lords	2,887.00	4/28/2026
Estella M Esquivel	Background Check	3.32	4/14/2026
ESTHER AGUIRRE	Rent Sub to L'lords	523.00	4/28/2026
ETHAN YUAN	Rent Sub to L'lords	1,536.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ETHAN YUAN	Rent Sub to L'lords	2,122.00	4/28/2026
EULA TANKSLEY	Rent Sub to L'lords	792.00	4/28/2026
EUNICE GRIGGS	Rent Sub to L'lords	381.00	4/28/2026
EUNICE HUSBAND JR	Trust - Constable 5	3,382.83	4/15/2026
EVA N KARIU	Rent Sub to L'lords	2,820.00	4/28/2026
EVAN MOHAMMED SALEH	Rent Sub to L'lords	1,569.00	4/28/2026
EVCO PARTNERS LP	Building Maintenance	18.76	4/1/2026
EVCO PARTNERS LP	Building Maintenance	189.90	4/1/2026
EVCO PARTNERS LP	Building Maintenance	640.32	4/1/2026
EVCO PARTNERS LP	Building Maintenance	13,908.21	4/1/2026
EVCO PARTNERS LP	Building Maintenance	3,582.40	4/1/2026
EVCO PARTNERS LP	Building Maintenance	933.96	4/7/2026
EVCO PARTNERS LP	Building Maintenance	794.92	4/14/2026
EVCO PARTNERS LP	Building Maintenance	1,363.62	4/14/2026
EVCO PARTNERS LP	Building Maintenance	121.68	4/14/2026
EVCO PARTNERS LP	Building Maintenance	199.59	4/14/2026
EVCO PARTNERS LP	Building Maintenance	276.81	4/14/2026
EVCO PARTNERS LP	Building Maintenance	1,409.15	4/21/2026
EVCO PARTNERS LP	Building Maintenance	-	4/21/2026
EVCO PARTNERS LP	Building Maintenance	39.95	4/21/2026
EVCO PARTNERS LP	Building Maintenance	3,279.88	4/21/2026
EVCO PARTNERS LP	Building Maintenance	978.12	4/21/2026
EVCO PARTNERS LP	Building Maintenance	23.35	4/21/2026
EVCO PARTNERS LP	Building Maintenance	23.35	4/28/2026
EVCO PARTNERS LP	Capital Outlay Low V	3,966.12	4/14/2026
EVCO PARTNERS LP	Custodian Supplies	18.12	4/14/2026
EVCO PARTNERS LP	Custodian Supplies	1,260.82	4/14/2026
EVCO PARTNERS LP	Field Equipment & Su	276.59	4/14/2026
EVCO PARTNERS LP	Field Equipment & Su	159.40	4/21/2026
EVCO PARTNERS LP	Field Equipment & Su	2,892.89	4/28/2026
EVCO PARTNERS LP	Field Equipment & Su	133.70	4/28/2026
EVCO PARTNERS LP	Health Promotion Pro	2,733.00	4/21/2026
EVCO PARTNERS LP	Parts and Supplies	692.40	4/1/2026
EVCO PARTNERS LP	Parts and Supplies	20.73	4/1/2026
EVCO PARTNERS LP	Parts and Supplies	812.75	4/1/2026
EVCO PARTNERS LP	Parts and Supplies	80.25	4/1/2026
EVCO PARTNERS LP	Parts and Supplies	96.16	4/1/2026
EVCO PARTNERS LP	Parts and Supplies	271.35	4/1/2026
EVCO PARTNERS LP	Parts and Supplies	1,379.06	4/1/2026
EVCO PARTNERS LP	Parts and Supplies	936.24	4/7/2026
EVCO PARTNERS LP	Parts and Supplies	726.24	4/14/2026
EVCO PARTNERS LP	Parts and Supplies	248.60	4/14/2026
EVCO PARTNERS LP	Parts and Supplies	177.38	4/14/2026
EVCO PARTNERS LP	Parts and Supplies	13.20	4/14/2026
EVCO PARTNERS LP	Parts and Supplies	126.00	4/21/2026
EVCO PARTNERS LP	Parts and Supplies	472.95	4/21/2026
EVCO PARTNERS LP	Parts and Supplies	602.43	4/21/2026
EVCO PARTNERS LP	Parts and Supplies	192.32	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Parts and Supplies	65.46	4/21/2026
EVCO PARTNERS LP	Parts and Supplies	123.78	4/21/2026
EVCO PARTNERS LP	Parts and Supplies	392.10	4/21/2026
EVCO PARTNERS LP	Parts and Supplies	167.94	4/21/2026
EVCO PARTNERS LP	Parts and Supplies	996.86	4/21/2026
EVCO PARTNERS LP	Parts and Supplies	1,078.40	4/28/2026
EVCO PARTNERS LP	Parts and Supplies	70.82	4/28/2026
EVCO PARTNERS LP	Safety/Tactical Supp	369.27	4/1/2026
EVCO PARTNERS LP	Safety/Tactical Supp	66.50	4/1/2026
EVCO PARTNERS LP	Safety/Tactical Supp	108.45	4/1/2026
EVCO PARTNERS LP	Safety/Tactical Supp	400.84	4/7/2026
EVCO PARTNERS LP	Safety/Tactical Supp	1,204.74	4/7/2026
EVCO PARTNERS LP	Safety/Tactical Supp	356.34	4/21/2026
EVCO PARTNERS LP	Small Tools	83.60	4/1/2026
EVCO PARTNERS LP	Small Tools	1,870.15	4/7/2026
EVCO PARTNERS LP	Small Tools	481.08	4/7/2026
EVCO PARTNERS LP	Small Tools	32.49	4/21/2026
EVCO PARTNERS LP	Supplies	129.00	4/1/2026
EVCO PARTNERS LP	Supplies	164.62	4/1/2026
EVCO PARTNERS LP	Supplies	373.60	4/7/2026
EVCO PARTNERS LP	Supplies	1,110.00	4/7/2026
EVCO PARTNERS LP	Supplies	12.12	4/28/2026
EVCO PARTNERS LP	Supplies	285.77	4/28/2026
EVCO PARTNERS LP	Support Services Sup	56.40	4/14/2026
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to L'lords	1,070.00	4/13/2026
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to L'lords	1,089.00	4/28/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	1,701.00	4/28/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	2,274.00	4/28/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	2,356.00	4/28/2026
EVIDENT INC	Lab Supplies	539.66	4/21/2026
EXPONENTIAL PROPERTY GROUP VIII-D	Rent Sub to L'lords	855.00	4/28/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	5,173.00	4/28/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,905.00	4/28/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	755.00	4/28/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	894.00	4/28/2026
EXPONENTIAL PROPERTY GROUP X-HLA	Rent Sub to L'lords	3,534.00	4/28/2026
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,449.00	4/28/2026
Fabian E Gonzales	Juvenile Transportat	240.00	4/7/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	669.00	4/1/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	498.80	4/1/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	565.30	4/1/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	9,958.00	4/1/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	853.20	4/7/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,219.69	4/14/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,708.10	4/14/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	412.84	4/28/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	4/1/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	1,435.00	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FACTOR AND CAMPBELL	Counsel Fees - Court	1,270.00	4/7/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	2,240.00	4/7/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	50.00	4/7/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	1,100.00	4/7/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	7,615.00	4/14/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	100.00	4/14/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	4/14/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	4/14/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	150.00	4/14/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	4/21/2026
FADY FAHMY	Rent Sub to L'lords	4,581.00	4/28/2026
FAIRFIELD IRONWOOD CROSSING LP	HAP Reimb Port-in	1,529.00	4/2/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	1,519.00	4/2/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	1,367.00	4/2/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	1,649.00	4/28/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	1,367.00	4/28/2026
FAL INVESTMENTS LLC	Rent Sub to L'lords	660.00	4/28/2026
FANG MIN SONG	Rent Sub to L'lords	2,640.00	4/28/2026
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	794.00	4/14/2026
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	711.00	4/28/2026
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	750.00	4/28/2026
FASCLAMPITT PAPER STORE	Graphics Inventory	368.00	4/1/2026
FASCLAMPITT PAPER STORE	Graphics Inventory	550.00	4/1/2026
FASCLAMPITT PAPER STORE	Graphics Inventory	333.73	4/14/2026
FASCLAMPITT PAPER STORE	Graphics Inventory	2,160.00	4/14/2026
FASCLAMPITT PAPER STORE	Graphics Inventory	144.00	4/14/2026
FASCLAMPITT PAPER STORE	Graphics Inventory	4,800.00	4/28/2026
FASTLAP LLC	Central Garage Inv	8,537.10	4/14/2026
FAST-TRAK CONSTRUCTION HOLDINGS INC	Professional Service	221,182.33	4/21/2026
FCM PROPERTIES LLC	Rent Sub to L'lords	1,753.00	4/28/2026
FEDEX	Postage	544.69	4/21/2026
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	12.39	4/1/2026
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	12.39	4/28/2026
FELICIA PATRICK-OZEGBE	Clothing	114.10	4/7/2026
FELITA L SMITH	Garnishments	369.23	4/2/2026
FELITA L SMITH	Garnishments	369.23	4/17/2026
FERRANDO LEGAL SOLUTIONS PLLC	Counsel Fees - CPS	1,350.00	4/28/2026
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	25.00	4/14/2026
FFF ENTERPRISES INC	Med Pharma	7,626.36	4/28/2026
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,148.00	4/28/2026
FIRETRON INC	Building Maintenance	467.00	4/7/2026
FIRETRON INC	Building Maintenance	250.00	4/7/2026
FIRETRON INC	Building Maintenance	125.00	4/7/2026
FIRETRON INC	Building Maintenance	125.00	4/7/2026
FIRETRON INC	Building Maintenance	125.00	4/7/2026
FIRETRON INC	Building Maintenance	250.00	4/7/2026
FIRETRON INC	Building Maintenance	592.00	4/7/2026
FIRETRON INC	Building Maintenance	467.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FIRETRON INC	Building Maintenance	125.00	4/28/2026
FIRETRON INC	Building Maintenance	125.00	4/28/2026
FIRST PRESBYTERIAN CHURCH-GRAPEVINE	Space Lease Rental	500.00	4/14/2026
FIRST UNITED METHODIST KENNEDALE	Space Lease Rental	500.00	4/1/2026
FIRST UNITED METHODIST KENNEDALE	Space Lease Rental	500.00	4/14/2026
FISHBOWL SOLUTIONS LLC	Software Maintenance	21,367.50	4/14/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	84.80	4/1/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	338.97	4/1/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	5,997.00	4/1/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	287.96	4/7/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,743.20	4/7/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,104.30	4/28/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	7,135.23	4/14/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	14,030.49	4/21/2026
FIVE STAR STERILIZER SERVICES	Lab Supplies	105.96	4/7/2026
FIYINFOLUWA SAMUEL OGUNFEIBO	Rent Sub to L'lords	1,640.00	4/28/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	1,321.00	4/14/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	1,788.00	4/28/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	5,315.00	4/28/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	2,683.00	4/28/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	780.00	4/28/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	2,832.00	4/28/2026
FLATS ON HANDLEY IR	Rent Sub to L'lords	799.00	4/28/2026
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,970.00	4/28/2026
FLATS ON HANDLEY IR	Utility Allowance	81.00	4/28/2026
FLO MANUEL LLC	Rent Sub to L'lords	4,808.00	4/28/2026
FLR SOLUTIONS LLC	Parts and Supplies	756.44	4/7/2026
FLR SOLUTIONS LLC	Parts and Supplies	991.36	4/14/2026
FLUXLIGHT INC	Computer Supplies	1,294.40	4/7/2026
FORCE SCIENCE LTD	Education	1,399.00	4/1/2026
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Furni	2,533.00	4/21/2026
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Low V	1,782.02	4/1/2026
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	54.98	4/1/2026
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	888.76	4/14/2026
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	721.41	4/21/2026
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	2,020.19	4/21/2026
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	21,465.30	4/21/2026
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	415.52	4/28/2026
FORT WEST APARTMENTS LLC	Rent Sub to L'lords	274.00	4/28/2026
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,118.00	4/28/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	226.00	4/14/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	549.00	4/28/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,346.00	4/28/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,716.00	4/28/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	8,024.00	4/28/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,759.00	4/28/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,177.00	4/28/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,320.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,120.00	4/28/2026
FORT WORTH FUNERALS & CREMATIONS	County Burials	19,550.00	4/1/2026
FORT WORTH FUNERALS & CREMATIONS	County Burials	4,200.00	4/7/2026
FORT WORTH FUNERALS & CREMATIONS	County Burials	1,400.00	4/14/2026
FORT WORTH FUNERALS & CREMATIONS	County Burials	22,200.00	4/28/2026
FORT WORTH FUNERALS & CREMATIONS	Transportation	57,385.00	4/1/2026
FORT WORTH FUNERALS & CREMATIONS	Transportation	33,000.00	4/14/2026
FORT WORTH INDEPENDENT SCHOOL	Professional Service	72,229.70	4/28/2026
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	369.00	4/7/2026
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	323.30	4/1/2026
FORT WORTH MEDTEX PLLC	Employee Physicals	30,360.00	4/14/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,653.18	4/7/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,918.49	4/7/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	473.21	4/7/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	5,131.50	4/21/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	651.27	4/28/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	217.14	4/28/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,278.55	4/28/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	978.85	4/28/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,490.79	4/28/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	514.28	4/28/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	338.32	4/28/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	513.66	4/28/2026
FORT WORTH NON-EMERGENCY	Transportation	863.00	4/28/2026
FORT WORTH NON-EMERGENCY	Transportation	2,983.00	4/28/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	653.00	4/7/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	47.36	4/7/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,730.80	4/7/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,548.80	4/7/2026
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	24,300.00	4/14/2026
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	4/21/2026
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	4/21/2026
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	4/21/2026
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	6,141.00	4/28/2026
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	208.00	4/28/2026
FORT WORTH WATER DEPARTMENT	Professional Service	2,393.19	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	1,286.52	4/7/2026
FORT WORTH WATER DEPARTMENT	Water	45,731.84	4/7/2026
FORT WORTH WATER DEPARTMENT	Water	21,725.43	4/7/2026
FORT WORTH WATER DEPARTMENT	Water	400.77	4/7/2026
FORT WORTH WATER DEPARTMENT	Water	63.29	4/7/2026
FORT WORTH WATER DEPARTMENT	Water	133.16	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	10,795.04	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	590.49	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	206.64	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	801.90	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	379.08	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	166.03	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	437.40	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	17,248.84	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	267.38	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	2,930.58	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	58.33	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	160.38	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	921.90	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	2,842.06	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	298.89	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	3,489.62	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	305.39	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	492.34	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	104.30	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	241.23	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	145.80	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	105.04	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	218.70	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	3,430.55	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	42.98	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	458.09	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	44.83	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	44.75	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	182.44	4/14/2026
FORT WORTH WATER DEPARTMENT	Water	236.39	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	2,826.48	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	422.31	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	66.55	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	322.72	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	341.72	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	59,591.87	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	4,715.65	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	2,909.57	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	5,046.25	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	6,194.57	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	431.62	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	485.72	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	236.35	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	123.93	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	134.25	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	134.25	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	1,936.38	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	76.30	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	813.18	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	79.57	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	79.44	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	323.85	4/21/2026
FORT WORTH WATER DEPARTMENT	Water	182.38	4/28/2026
FORT WORTH WATER DEPARTMENT	Water	559.66	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	1,340.61	4/28/2026
FORT WORTH WATER DEPARTMENT	Water	566.86	4/28/2026
FORT WORTH WATER DEPARTMENT	Water	22,217.90	4/28/2026
FORT WORTH WATER DEPARTMENT	Water	251.22	4/28/2026
FORT WORTH WATER DEPARTMENT	Water	683.39	4/28/2026
FORT WORTH WATER DEPARTMENT	Water	154.88	4/28/2026
FORT WORTH WATER DEPARTMENT	Water	238.75	4/28/2026
FORT WORTH WATER DEPARTMENT	Water	208.47	4/28/2026
FORT WORTH WATER DEPARTMENT	Water	614.68	4/28/2026
FORT WORTH WATER DEPARTMENT	Water	1,627.14	4/28/2026
FORT WORTH WATER DEPARTMENT	Water	2,143.47	4/28/2026
FORT WORTH WATER DEPARTMENT	Water	127.16	4/28/2026
FORT WORTH WATER DEPARTMENT	Water	373.78	4/28/2026
FORT WORTH WATER DEPARTMENT	Water	1,847.51	4/28/2026
FORTERRA INC	Culverts	4,446.00	4/21/2026
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,860.00	4/28/2026
FORTRA LLC	Software Maintenance	969.41	4/14/2026
FOSSIL RIDGE II LP	Rent Sub to L'lords	7,031.00	4/28/2026
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,000.00	4/28/2026
FOUNDERS PARC COMMUNITY	Restitution Payable	2,587.00	4/21/2026
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	419.00	4/28/2026
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,562.00	4/28/2026
FOXEN FORENSIC LABORATORIES LTD CO	Capital Murder - Exp	3,181.25	4/21/2026
FRANCISCO BALDERRAMA	Rent Sub to L'lords	3,000.00	4/28/2026
FRANCISCO RIOS	Rent Sub to L'lords	888.00	4/28/2026
FRANK ADLER	Counsel Fees - Juven	1,000.00	4/1/2026
FRANK ADLER	Counsel Fees - Juven	700.00	4/7/2026
FRANK ADLER	Counsel Fees - Juven	200.00	4/7/2026
FRANK ADLER	Counsel Fees - Juven	900.00	4/14/2026
FRANK ADLER	Counsel Fees - Juven	600.00	4/21/2026
FRANK ADLER	Counsel Fees - Juven	100.00	4/21/2026
FRANK ADLER	Counsel Fees - Juven	2,400.00	4/28/2026
FRANK B MCGREGOR JR	Professional Service	265.00	4/28/2026
FRANK W NEAL & ASSOC INC	Equipment Maintenanc	1,000.00	4/21/2026
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	2,457.00	4/28/2026
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.62)	4/2/2026
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.62)	4/17/2026
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	312.50	4/2/2026
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	312.50	4/17/2026
FREDRICK N EWELIKE	HAP Reimb Port-in	2,025.00	4/28/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,320.00	4/1/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,732.65	4/7/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	477.79	4/7/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,025.87	4/7/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,769.08	4/7/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	14,606.07	4/7/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,322.30	4/7/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,045.26	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,343.93	4/7/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	201.87	4/7/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,638.09	4/7/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	4,245.20	4/7/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	426.11	4/7/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	40,248.53	4/14/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	251.87	4/14/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	773.13	4/14/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,277.77	4/14/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,421.96	4/14/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,289.55	4/14/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	5,250.97	4/14/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	527.27	4/14/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	970.89	4/14/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	521.03	4/14/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	621.95	4/14/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,158.17	4/14/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	737.04	4/14/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	294.24	4/14/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,229.30	4/21/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	887.24	4/21/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	633.91	4/28/2026
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	8,396.91	4/14/2026
FRESE AND NICHOLS INC	Building Maintenance	4,361.00	4/14/2026
FRESE AND NICHOLS INC	County Projects	123,990.59	4/1/2026
FRESE AND NICHOLS INC	Professional Service	2,863.89	4/21/2026
FRONT DOOR MANAGEMENT GROUP	HAP Reimb Port-in	2,686.00	4/28/2026
FRONT DOOR MANAGEMENT GROUP	Rent Sub to L'lords	2,964.00	4/28/2026
FRONTIER ACCESS LLC	Disposal Service	127.45	4/14/2026
FRONTIER ACCESS LLC	Disposal Service	225.79	4/14/2026
FRONTIER UTILITIES LLC	Utility Allowance	36.00	4/14/2026
FRONTIER UTILITIES LLC	Utility Allowance	232.00	4/28/2026
FRONTIER UTILITIES LLC	Utility Allowance	245.00	4/28/2026
FW ALTON PARK LP	Rent Sub to L'lords	926.00	4/14/2026
FW ALTON PARK LP	Rent Sub to L'lords	8,746.00	4/28/2026
FW ALTON PARK LP	Rent Sub to L'lords	285.00	4/28/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,201.00	4/28/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	7,649.00	4/28/2026
FW COWAN PLACE LP	Rent Sub to L'lords	727.00	4/28/2026
FW COWAN PLACE LP	Rent Sub to L'lords	3,388.00	4/28/2026
FW COWAN PLACE LP	Rent Sub to L'lords	2,526.00	4/28/2026
FW COWAN PLACE LP	Rent Sub to L'lords	622.00	4/28/2026
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	959.00	4/28/2026
FW HUGHES HOUSE LP	HAP Reimb Port-in	2,205.00	4/14/2026
FW HUGHES HOUSE LP	HAP Reimb Port-in	1,139.00	4/28/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	2,383.00	4/28/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	1,119.00	4/28/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	920.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,144.00	4/28/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	4/28/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	7,531.00	4/28/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,655.00	4/28/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,028.00	4/28/2026
FW HUNTER PLAZA LP	Utility Allowance	23.00	4/28/2026
FW HUNTER PLAZA LP	Utility Allowance	26.00	4/28/2026
FW HUNTER PLAZA LP	Utility Allowance	56.00	4/28/2026
FW HUNTER PLAZA LP	Utility Allowance	23.00	4/28/2026
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	736.00	4/28/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	781.00	4/28/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	819.00	4/28/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	10,130.00	4/28/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	457.00	4/14/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	7,250.00	4/28/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	4/28/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	10,232.00	4/29/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	670.00	4/29/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	4/29/2026
FYR SFR BORROWER LLC	Rent Sub to L'lords	7,353.00	4/20/2026
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,376.00	4/20/2026
FYR SFR BORROWER LLC	Rent Sub to L'lords	7,430.00	4/28/2026
FYR SFR BORROWER LLC	Rent Sub to L'lords	1,367.00	4/28/2026
G ANDREW PLATT	Counsel Fees - Court	4,122.00	4/1/2026
G ANDREW PLATT	Counsel Fees - Court	890.00	4/1/2026
G ANDREW PLATT	Counsel Fees - Court	275.00	4/1/2026
G ANDREW PLATT	Counsel Fees - Court	1,100.00	4/1/2026
G ANDREW PLATT	Counsel Fees - Court	1,480.00	4/7/2026
G ANDREW PLATT	Counsel Fees - Court	1,430.00	4/7/2026
G ANDREW PLATT	Counsel Fees - Court	275.00	4/7/2026
G ANDREW PLATT	Counsel Fees - Court	275.00	4/7/2026
G ANDREW PLATT	Counsel Fees - Court	825.00	4/7/2026
G ANDREW PLATT	Counsel Fees - Court	275.00	4/7/2026
G ANDREW PLATT	Counsel Fees - Court	734.00	4/14/2026
G ANDREW PLATT	Counsel Fees - Court	410.00	4/21/2026
G ANDREW PLATT	Counsel Fees - Court	550.00	4/21/2026
G ANDREW PLATT	Counsel Fees - Court	275.00	4/21/2026
G ANDREW PLATT	Counsel Fees - Court	2,980.00	4/28/2026
G ANDREW PLATT	Counsel Fees - Court	950.00	4/28/2026
G ANDREW PLATT	Counsel Fees - Court	150.00	4/28/2026
G ANDREW PLATT	Counsel Fees - Court	400.00	4/28/2026
G ANDREW PLATT	Counsel Fees - Court	275.00	4/28/2026
GABRIELA ALDRETE	Rent Sub to L'lords	1,812.00	4/28/2026
GABRIELA E LOMONACO	Interpreter Fees	300.00	4/7/2026
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,952.00	4/28/2026
GALA AT OCE LP	Rent Sub to L'lords	1,083.00	4/28/2026
GALLS PARENT HOLDINGS LLC	Clothing	2,590.06	4/1/2026
GALLS PARENT HOLDINGS LLC	Clothing	525.40	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GALLS PARENT HOLDINGS LLC	Clothing	957.26	4/1/2026
GALLS PARENT HOLDINGS LLC	Clothing	4,967.48	4/1/2026
GALLS PARENT HOLDINGS LLC	Clothing	1,587.04	4/1/2026
GALLS PARENT HOLDINGS LLC	Clothing	265.29	4/1/2026
GALLS PARENT HOLDINGS LLC	Clothing	464.38	4/7/2026
GALLS PARENT HOLDINGS LLC	Clothing	3,578.58	4/7/2026
GALLS PARENT HOLDINGS LLC	Clothing	377.64	4/7/2026
GALLS PARENT HOLDINGS LLC	Clothing	975.15	4/7/2026
GALLS PARENT HOLDINGS LLC	Clothing	184.32	4/7/2026
GALLS PARENT HOLDINGS LLC	Clothing	82.79	4/14/2026
GALLS PARENT HOLDINGS LLC	Clothing	100.47	4/14/2026
GALLS PARENT HOLDINGS LLC	Clothing	278.20	4/14/2026
GALLS PARENT HOLDINGS LLC	Clothing	2,016.51	4/14/2026
GALLS PARENT HOLDINGS LLC	Clothing	30.34	4/14/2026
GALLS PARENT HOLDINGS LLC	Clothing	139.14	4/21/2026
GALLS PARENT HOLDINGS LLC	Clothing	100.47	4/21/2026
GALLS PARENT HOLDINGS LLC	Clothing	101.43	4/28/2026
GALLS PARENT HOLDINGS LLC	Clothing	619.01	4/28/2026
GALLS PARENT HOLDINGS LLC	Clothing	4,090.05	4/28/2026
GALLS PARENT HOLDINGS LLC	Clothing	516.25	4/28/2026
GALLS PARENT HOLDINGS LLC	Clothing	432.42	4/28/2026
GALLS PARENT HOLDINGS LLC	Clothing	339.67	4/28/2026
GALLS PARENT HOLDINGS LLC	Clothing	214.84	4/28/2026
GALLS PARENT HOLDINGS LLC	Clothing	22.52	4/28/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	5,390.00	4/1/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	2,202.20	4/1/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	137.50	4/1/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	27.50	4/1/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	5,088.98	4/7/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	4,846.66	4/14/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	27.50	4/14/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	796.76	4/21/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	2,221.80	4/28/2026
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	692.38	4/28/2026
GALLS PARENT HOLDINGS LLC	Supplies	540.35	4/1/2026
GAMBLE LAW PLLC	Counsel Fees - Court	500.00	4/1/2026
GAMBLE LAW PLLC	Counsel Fees - Court	850.00	4/1/2026
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	4/1/2026
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	4/1/2026
GAMBLE LAW PLLC	Counsel Fees - Court	550.00	4/1/2026
GAMBLE LAW PLLC	Counsel Fees - Court	1,575.00	4/7/2026
GAMBLE LAW PLLC	Counsel Fees - Court	612.50	4/7/2026
GAMBLE LAW PLLC	Counsel Fees - Court	450.00	4/7/2026
GAMBLE LAW PLLC	Counsel Fees - Court	425.00	4/7/2026
GAMBLE LAW PLLC	Counsel Fees - Court	700.00	4/7/2026
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	4/7/2026
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	4/7/2026
GAMBLE LAW PLLC	Counsel Fees - Court	975.00	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GAMBLE LAW PLLC	Counsel Fees - Court	2,050.00	4/14/2026
GAMBLE LAW PLLC	Counsel Fees - Court	1,850.00	4/14/2026
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	4/14/2026
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	4/14/2026
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	4/14/2026
GAMBLE LAW PLLC	Counsel Fees - Court	425.00	4/21/2026
GAMBLE LAW PLLC	Counsel Fees - Court	700.00	4/21/2026
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	4/21/2026
GAMBLE LAW PLLC	Counsel Fees - Court	1,100.00	4/28/2026
GAMBLE LAW PLLC	Counsel Fees - Court	675.00	4/28/2026
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	4/28/2026
GAMBLE LAW PLLC	Counsel Fees - Court	975.00	4/28/2026
GAMBLE LAW PLLC	Counsel Fees - Court	825.00	4/28/2026
GAMBLE LAW PLLC	Counsel Fees - Court	825.00	4/28/2026
GAMBRELL LAW FIRM PLLC	Counsel Fees - Court	400.00	4/1/2026
GAMBRELL LAW FIRM PLLC	Counsel Fees - Court	550.00	4/1/2026
GAMBRELL LAW FIRM PLLC	Counsel Fees - Court	75.00	4/14/2026
GAMBRELL LAW FIRM PLLC	Counsel Fees - Court	275.00	4/14/2026
GAMBRELL LAW FIRM PLLC	Counsel Fees - Court	275.00	4/21/2026
GAMBRELL LAW FIRM PLLC	Counsel Fees - Court	275.00	4/21/2026
GAMBRELL LAW FIRM PLLC	Counsel Fees - Court	750.00	4/28/2026
GAMMA SCIENTIFIC INC	Capital Outlay-Heavy	10,467.00	4/1/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	260.00	4/14/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	11,531.00	4/28/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	970.00	4/28/2026
GARRET SHIELDS INFRASTRUCTURE LLC	Bridge Programs	61,884.90	4/14/2026
Gary L Williams	Education	473.00	4/7/2026
GAURAV PURI	Rent Sub to L'lords	1,359.00	4/28/2026
GAZIM IDOSKI	Rent Sub to L'lords	1,258.00	4/28/2026
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	1,926.00	4/28/2026
GENERAL DYNAMICS INFORMATION	On-line Service	2,999.00	4/14/2026
GENERAL DYNAMICS INFORMATION	Software Maintenance	20,600.00	4/14/2026
GENIE TIEN TRAN	Rent Sub to L'lords	1,186.00	4/14/2026
GENIE TIEN TRAN	Rent Sub to L'lords	1,100.00	4/28/2026
GENUINE PARTS COMPANY	Parts and Supplies	1,925.14	4/1/2026
GENUINE PARTS COMPANY	Parts and Supplies	347.02	4/1/2026
GENUINE PARTS COMPANY	Parts and Supplies	279.55	4/1/2026
GENUINE PARTS COMPANY	Parts and Supplies	641.99	4/1/2026
GENUINE PARTS COMPANY	Parts and Supplies	927.10	4/7/2026
GENUINE PARTS COMPANY	Parts and Supplies	434.89	4/7/2026
GENUINE PARTS COMPANY	Parts and Supplies	274.26	4/14/2026
GENUINE PARTS COMPANY	Parts and Supplies	243.38	4/14/2026
GENUINE PARTS COMPANY	Parts and Supplies	3,326.79	4/14/2026
GENUINE PARTS COMPANY	Parts and Supplies	10.82	4/21/2026
GENUINE PARTS COMPANY	Parts and Supplies	2,482.74	4/21/2026
GENUINE PARTS COMPANY	Parts and Supplies	107.99	4/21/2026
GENUINE PARTS COMPANY	Parts and Supplies	299.11	4/21/2026
GENUINE PARTS COMPANY	Parts and Supplies	250.94	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GENUINE PARTS COMPANY	Parts and Supplies	800.37	4/28/2026
GENUINE PARTS COMPANY	Parts and Supplies	47.00	4/28/2026
GENUINE PARTS COMPANY	Small Tools	290.61	4/14/2026
GENUINE PARTS COMPANY	Small Tools	68.85	4/21/2026
GENUINE PARTS COMPANY	Small Tools	519.66	4/21/2026
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	68.68	4/28/2026
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	1,159.00	4/28/2026
GEOSHACK	Field Equipment & Su	745.50	4/21/2026
GEP XI HARLOWE LP	Rent Sub to L'lords	4,302.00	4/21/2026
GEXA ENERGY CORPORATION	HAP Reimb Port-in	85.00	4/28/2026
GEXA ENERGY CORPORATION	Utility Allowance	260.00	4/14/2026
GEXA ENERGY CORPORATION	Utility Allowance	156.00	4/14/2026
GEXA ENERGY CORPORATION	Utility Allowance	173.00	4/28/2026
GEXA ENERGY CORPORATION	Utility Allowance	1,002.00	4/28/2026
GEXA ENERGY CORPORATION	Utility Allowance	99.00	4/28/2026
GEXA ENERGY CORPORATION	Utility Allowance	180.00	4/28/2026
GFT INFRASTRUCTURE INC	County Projects	115,803.00	4/28/2026
GFT INFRASTRUCTURE INC	Professional Service	12,190.00	4/28/2026
GHFMC-GREATER HOUSTON FIRE	Education	2,500.00	4/1/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	740.00	4/1/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	791.00	4/7/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	700.00	4/7/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	75.00	4/28/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	575.00	4/28/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	4/28/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	825.00	4/28/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	500.00	4/1/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	4/1/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	360.00	4/7/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	4/7/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	75.00	4/14/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	760.00	4/21/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	4/21/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	4/21/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	4/28/2026
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	4/28/2026
GINA HERNANDEZ	Court Visitor	118.18	4/21/2026
GLASS DOCTOR OF NORTH TEXAS	Non-Tracked Construc	654.00	4/7/2026
Glen A Richardson	Education	129.00	4/28/2026
GLENDER RHYMES	Clothing	375.00	4/28/2026
GLI CAPITAL GROUP IN	Non-Tracked Equipmen	18,057.33	4/8/2026
GLI CAPITAL GROUP IN	Non-Tracked Equipmen	18,057.33	4/21/2026
GLOBAL EQUIPMENT COMPANY INC	Field Equipment & Su	4,402.32	4/14/2026
GLOBAL EQUIPMENT COMPANY INC	Non-Tracked Equipmen	4,036.00	4/21/2026
GLOBAL EQUIPMENT COMPANY INC	Parts and Supplies	742.09	4/28/2026
GLOBAL MANAGEMENT SOLUTIONS LLC	Voting Supplies	1,914.00	4/1/2026
GLORIA N AUSTIN	Rent Sub to L'lords	609.00	4/28/2026
GLORIA SHERMAN	Clothing	125.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GOKUL HUMAGAIN	Rent Sub to L'lords	2,150.00	4/28/2026
GOLD GARAGE DOOR SERVICES LLC	Rent Sub to L'lords	2,449.00	4/28/2026
GOOD POWER HOLDINGS LLC	Utility Allowance	203.00	4/28/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	7,458.00	4/1/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	332.54	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	12.58	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	8.65	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	10.22	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	13.36	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	15.72	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	2.36	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.93	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.93	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	4.72	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	31.44	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	18.86	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.14	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	17.29	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	1.57	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	14.15	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	2.36	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	7.86	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	0.78	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	11,353.89	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	266.03	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	85,486.25	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	784.79	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	1,508.76	4/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	8,100.00	4/14/2026
GOTO TECHNOLOGIES USA LLC	Telephone-Basic	2,407.99	4/21/2026
GOTO TECHNOLOGIES USA LLC	Telephone-Basic	12,258.85	4/21/2026
GOVERNMENT FINANCE OFFICERS	Dues	100.00	4/14/2026
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	317.00	4/1/2026
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	327.78	4/1/2026
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	507.70	4/7/2026
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	128.40	4/7/2026
GP 360 NORTH LLC	Rent Sub to L'lords	667.00	4/28/2026
GRACELAND STAR LLC	Rent Sub to L'lords	4,788.00	4/28/2026
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,602.00	4/28/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	264.83	4/28/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	4,463.00	4/28/2026
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	741.44	4/28/2026
GRAND PRAIRIE POLICE DEPT	Drug Seizures	9,647.40	4/28/2026
GRAND PRAIRIE TOWNHOMES LLC	HAP Reimb Port-in	855.00	4/28/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	2,561.00	4/28/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	5,011.00	4/28/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	1,981.00	4/28/2026
GRANITE DEFENSE & TECHNOLOGIES LLC	Safety/Tactical Supp	799.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GRANT IM LLC	Rent Sub to L'lords	3,747.00	4/28/2026
GRANTEE PAYER SERVICES	Professional Service	33,846.44	4/14/2026
GRANTEE PAYER SERVICES	Professional Service	45,612.97	4/21/2026
GRAPEVINE DCJ LLC	Central Garage Inv	775.00	4/21/2026
GRAPEVINE DCJ LLC	Parts and Supplies	157.20	4/7/2026
GRAPEVINE DCJ LLC	Parts and Supplies	31.05	4/14/2026
GRAPEVINE DCJ LLC	Parts and Supplies	264.00	4/21/2026
GRAPEVINE DCJ LLC	Safety/Tactical Supp	1,607.36	4/7/2026
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	18,282.30	4/21/2026
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,762.00	4/28/2026
GRAPHENE INVESTMENTS LLC-SERIES	Rent Sub to L'lords	1,882.00	4/28/2026
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	7,800.00	4/7/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	193.00	4/14/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	822.00	4/14/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	194.00	4/28/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	121.00	4/28/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	162.00	4/28/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,016.00	4/28/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	139.00	4/28/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	574.00	4/28/2026
GREEN STONE LLC	Rent Sub to L'lords	7,000.00	4/28/2026
GREENLAND CORP LLC	Rent Sub to L'lords	1,792.00	4/28/2026
Greg L Sumpter	Education	851.47	4/1/2026
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Chi	775.00	4/21/2026
GREYCON INC	Capital Outlay-Furni	8,549.70	4/7/2026
GREYCON INC	Landscaping Expense	4,987.28	4/7/2026
GREYCON INC	Landscaping Expense	1,442.83	4/14/2026
GREYCON INC	Landscaping Expense	1,416.93	4/14/2026
GREYCON INC	Non-Tracked Construc	29,800.00	4/28/2026
GROD CONSTRUCTION LLC	Non-Track Const/Bldg	235,636.67	4/7/2026
GROD CONSTRUCTION LLC	Non-Track Const/Bldg	159,072.75	4/21/2026
GSBS BATENHORST INC	Professional Service	2,190.03	4/28/2026
GT DISTRIBUTORS INC	Range Supplies	3,662.00	4/1/2026
GT DISTRIBUTORS INC	Safety/Tactical Supp	150.83	4/1/2026
GT DISTRIBUTORS INC	Safety/Tactical Supp	6,501.27	4/7/2026
GT DISTRIBUTORS INC	Safety/Tactical Supp	6,270.00	4/21/2026
GT DISTRIBUTORS INC	Supplies	1,114.39	4/1/2026
Guadalupe M Martinez	Education	851.43	4/1/2026
GURBAJ SINGH	Rent Sub to L'lords	1,733.00	4/28/2026
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	4/28/2026
HA DINH	Rent Sub to L'lords	1,393.00	4/28/2026
HAILEY BRYCE WILLIS	Witness Travel	207.06	4/1/2026
HAIYANG CHENG	Rent Sub to L'lords	8,848.00	4/28/2026
HALFF ASSOCIATES INC	Professional Service	70,525.00	4/28/2026
HALIT AKGUN	Rent Sub to L'lords	2,561.00	4/28/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	4/1/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	4/1/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HALL LEGAL CONSULTING	Counsel Fees - Court	850.00	4/1/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	825.00	4/1/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	4/1/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	225.00	4/7/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	4/7/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	1,800.00	4/7/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	975.00	4/7/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	975.00	4/7/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	4/7/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	1,925.00	4/7/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	850.00	4/14/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	4/21/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	4/21/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	4/21/2026
HALL LEGAL CONSULTING	Counsel Fees - Court	6,375.00	4/28/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,137.00	4/21/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,147.00	4/28/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	5,262.00	4/28/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	631.00	4/28/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,408.00	4/28/2026
HAMARA SAMAY LLC	Rent Sub to L'lords	897.00	4/28/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	2,207.00	4/14/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,009.00	4/28/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	5,238.00	4/28/2026
HAMES FIRST PROPERTY LLC	Rent Sub to L'lords	3,207.00	4/14/2026
HAMES FIRST PROPERTY LLC	Rent Sub to L'lords	2,425.00	4/28/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	280.00	4/21/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	1,215.00	4/28/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	1,850.00	4/28/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	790.00	4/28/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	920.00	4/14/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,020.00	4/21/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	650.00	4/28/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	755.00	4/28/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	235.00	4/1/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	275.00	4/14/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	860.00	4/21/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	70.00	4/21/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	575.00	4/21/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	445.00	4/21/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	70.00	4/21/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	395.00	4/21/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	420.00	4/28/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	430.00	4/28/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	390.00	4/28/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	760.00	4/28/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	305.00	4/28/2026
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	315.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HAMPTON TH LLC	Rent Sub to L'lords	2,349.00	4/28/2026
HAN JU YANG	Rent Sub to L'lords	2,376.00	4/28/2026
HANG NGUYEN	Rent Sub to L'lords	1,624.00	4/28/2026
HANH NGUYEN	Rent Sub to L'lords	882.00	4/28/2026
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	318.00	4/28/2026
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	652.00	4/28/2026
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	90.00	4/28/2026
HANY M FAREED	Rent Sub to L'lords	3,154.00	4/28/2026
HAO KIM PHAM	Rent Sub to L'lords	2,705.00	4/28/2026
HAO LU	Rent Sub to L'lords	2,537.00	4/28/2026
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	672.00	4/28/2026
HARAF REAL ESTATE LLC	Rent Sub to L'lords	562.00	4/28/2026
HARJEET SINGH	Rent Sub to L'lords	1,456.00	4/28/2026
HARMON FUND LP	Rent Sub to L'lords	2,359.00	4/28/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	2,577.00	4/28/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	759.00	4/28/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	239.00	4/28/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	320.00	4/1/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	90.00	4/7/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	970.00	4/7/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	825.00	4/7/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	4/7/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	750.00	4/14/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	4/14/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	4/14/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	4/14/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	4/14/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	610.00	4/21/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	1,040.00	4/21/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	4/21/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	970.00	4/28/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	4,010.00	4/28/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	1,075.00	4/28/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	1,070.00	4/28/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	1,260.00	4/28/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	200.00	4/28/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	4/28/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	4/28/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	150.00	4/28/2026
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	4/28/2026
HARPER MAINTENANCE SERVICE INC	Professional Service	900.00	4/28/2026
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.62	4/14/2026
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	206.04	4/28/2026
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	3,389.00	4/14/2026
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	3,805.00	4/28/2026
HARRY E WHITE LAW PC	Counsel Fees - Court	375.00	4/14/2026
HARRY E WHITE LAW PC	Counsel Fees - Court	1,200.00	4/28/2026
HART INTERCIVIC INC	Voting Supplies	35,150.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HART INTERCIVIC INC	Voting Supplies	1,332.14	4/21/2026
HAU YIN HOWIN CHAN	Rent Sub to L'lords	969.00	4/28/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	157.00	4/28/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	1,086.00	4/28/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,821.70	4/1/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,191.75	4/1/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	1,342.80	4/7/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,683.00	4/28/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	633.00	4/28/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,008.00	4/28/2026
Health Equity		234,018.53	4/30/2026
HEALTHCARE STAFFING PROFESSIONALS	Contract Labor	4,671.50	4/1/2026
HEALTHEQUITY INC	Administration	10,390.05	4/23/2026
HEALTHY BIRTH DAY INC	Professional Service	3,000.00	4/1/2026
HEATHER DELEON	Clothing	109.83	4/28/2026
HEATHER M LYTLE	Counsel Fees-Crimina	4,367.50	4/7/2026
HECTOR MARIO CERVANTES	Petit Jury Services	20.00	4/1/2026
HEER S RAJPUROHIT	Rent Sub to L'lords	1,180.00	4/28/2026
HELEN L CROWDER	Clothing	316.92	4/28/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	532.00	4/28/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,681.00	4/28/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	209.00	4/28/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	1,360.00	4/28/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	3,257.00	4/28/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	8,874.00	4/28/2026
HENDERSON R PALMER	Rent Sub to L'lords	1,464.00	4/28/2026
HENRY H NGUYEN	Rent Sub to L'lords	2,875.00	4/28/2026
HENRY SCHEIN	Custodian Supplies	149.76	4/7/2026
HENRY SCHEIN	Medical Supplies	6.34	4/1/2026
HENRY SCHEIN	Medical Supplies	112.44	4/7/2026
HENRY SCHEIN	Medical Supplies	175.90	4/14/2026
HENRY SCHEIN	Medical Supplies	24.06	4/14/2026
HENRY SCHEIN	Medical Supplies	206.98	4/21/2026
HENRY SCHEIN	Medical Supplies	200.20	4/28/2026
HENRY SCHEIN	Medical Supplies	53.60	4/28/2026
HENRY SCHEIN	Medical Supplies	758.18	4/28/2026
HENRY SCHEIN	Safety/Tactical Supp	7.65	4/21/2026
HENRY SCHEIN	Supplies	331.60	4/7/2026
HERC RENTALS INC	Building Maintenance	47,019.60	4/1/2026
HERC RENTALS INC	Building Maintenance	35,315.45	4/1/2026
HERC RENTALS INC	Building Maintenance	28,617.67	4/7/2026
HERC RENTALS INC	Building Maintenance	28,617.67	4/14/2026
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	732.00	4/28/2026
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	951.00	4/28/2026
HETUL SANGHVI	Rent Sub to L'lords	4,240.00	4/14/2026
HETUL SANGHVI	Rent Sub to L'lords	4,462.00	4/28/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	757.00	4/28/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,205.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HIG REAL ESTATE I LLC	Rent Sub to L'lords	738.00	4/28/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	801.00	4/28/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/28/2026
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	10,819.00	4/8/2026
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	235.00	4/14/2026
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	9,078.00	4/28/2026
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	1,995.00	4/28/2026
HILAND DAIRY FOODS COMPANY LLC	Food	1,909.55	4/1/2026
HILAND DAIRY FOODS COMPANY LLC	Food	524.10	4/7/2026
HILAND DAIRY FOODS COMPANY LLC	Food	2,000.95	4/14/2026
HILAND DAIRY FOODS COMPANY LLC	Food	522.20	4/21/2026
HILAND DAIRY FOODS COMPANY LLC	Food	879.55	4/28/2026
HILL COUNTRY DOG CENTER LLC	Capital Outlay-Furni	8,000.00	4/1/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	2,213.00	4/28/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	792.00	4/28/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	715.00	4/28/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	719.00	4/28/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	1,051.00	4/28/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	858.00	4/28/2026
HIM FOOD BANK INC	Professional Service	3,200.00	4/7/2026
HIRED HANDS INC	Interpreter Fees	180.00	4/7/2026
HIRED HANDS INC	Interpreter Fees	270.00	4/7/2026
HM&MF LTD	Professional Service	366,213.32	4/1/2026
HM&MF LTD	Professional Service	901,815.40	4/21/2026
HM&MF LTD	Professional Service	651,786.92	4/28/2026
HOANG NGUYEN	Rent Sub to L'lords	659.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Capit	31,400.00	4/14/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,275.00	4/1/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,125.00	4/1/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,400.00	4/1/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,111.25	4/1/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	570.00	4/1/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,325.00	4/1/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/1/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	4/1/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	4/1/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/1/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	4/1/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,570.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,095.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,250.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,115.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,125.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,575.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,085.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,292.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,760.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,340.00	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,030.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	830.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,175.00	4/7/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,730.00	4/14/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,560.00	4/14/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,287.50	4/14/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,473.00	4/14/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	540.00	4/14/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	310.00	4/14/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,695.00	4/14/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	4/14/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/14/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/14/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/14/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	4/14/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/14/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	4/14/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	890.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	510.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	510.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,360.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,250.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,310.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,090.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	6,875.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	875.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	800.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,200.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/21/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,320.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	400.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,580.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	6,480.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,410.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,215.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,647.50	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,075.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	925.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,554.50	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,822.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,210.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,350.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,530.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,925.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	725.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	4/28/2026
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/28/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,610.00	4/28/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,094.00	4/28/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	7,270.00	4/28/2026
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	4/28/2026
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,080.00	4/28/2026
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	4/28/2026
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,753.00	4/28/2026
HOLLY ALTURK	Miscellaneous Payabl	158.00	4/21/2026
HOLLY B BISHOP	Reporter's Records (	5,030.00	4/28/2026
Holly E Pils	Education	915.99	4/21/2026
HOLLYWOOD HOUSING AUTHORITY	Port Admin Fee Expen	68.68	4/28/2026
HOLLYWOOD HOUSING AUTHORITY	Port HAP Port-out	1,438.00	4/28/2026
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	1,440.00	4/28/2026
HOLT CAT	Parts and Supplies	6,963.43	4/1/2026
HOLT CAT	Parts and Supplies	1,612.76	4/7/2026
HOLT CAT	Parts and Supplies	5,337.93	4/14/2026
HOLT CAT	Parts and Supplies	150.80	4/21/2026
HOME FORWARD	Port Admin Fee Expen	68.68	4/28/2026
HOME FORWARD	Port HAP Port-out	2,641.00	4/28/2026
HOME SFR BORROWER LLC	Rent Sub to L'lords	97.00	4/14/2026
HOME SFR BORROWER LLC	Rent Sub to L'lords	6,484.00	4/28/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	19,453.00	4/28/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,729.00	4/28/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	2,147.00	4/28/2026
HON JV III TITLEHOLDER LLC	Rent Sub to L'lords	7,522.00	4/28/2026
HONG LIU	Rent Sub to L'lords	1,793.00	4/28/2026
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	4/1/2026
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	4/21/2026
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	4/28/2026
HOTEL 360 LTD	Space Lease Rental	325.00	4/1/2026
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	68.68	4/28/2026
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	910.00	4/28/2026
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	137.36	4/28/2026
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	3,671.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	68.68	4/28/2026
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	68.68	4/28/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,107.00	4/28/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,107.00	4/28/2026
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	68.68	4/28/2026
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	4,554.00	4/28/2026
HOUSING AUTHORITY OF TRAVIS COUNTY	Port Admin Fee Expen	68.68	4/28/2026
HOUSING AUTHORITY OF TRAVIS COUNTY	Port HAP Port-out	2,820.00	4/28/2026
HOUSING CHANNEL	Rent Sub to L'lords	2,488.00	4/28/2026
HOUSING CHANNEL	Rent Sub to L'lords	1,542.00	4/28/2026
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	271.66	4/28/2026
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	8,113.00	4/28/2026
HOWARD DYCK	Capital Outlay Low V	4,535.00	4/21/2026
HS GOVTECH USA INC	Software Maintenance	34,293.00	4/1/2026
HULEN PARK TOWNHOMES LLC	HAP Reimb Port-in	2,762.00	4/28/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	1,316.00	4/28/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	4,138.00	4/28/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	9,605.00	4/28/2026
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	4,531.00	4/28/2026
Hunter W Johnson	Travel-Taxable Meals	100.00	4/14/2026
HUNTING FOR MORE LOVE RTC	Clothing	282.70	4/7/2026
HURST EULESS BEDFORD ISD	Trust - Justice of t	50.00	4/14/2026
HURST EULESS BEDFORD ISD	Trust - Justice of t	272.50	4/21/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	4,525.00	4/28/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,786.00	4/28/2026
HUSSEIN PANJWANI	Rent Sub to L'lords	1,599.00	4/28/2026
IADLEST-INTERNATIONAL ASSOC OF	Education	700.00	4/1/2026
IADLEST-INTERNATIONAL ASSOC OF	Education	700.00	4/1/2026
ICMA - INTERNATIONAL CITY/COUNTY	Dues	1,200.00	4/28/2026
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,335.00	4/28/2026
IDEAGEN TECHNOLOGY LTD	Lab Equipment Mainte	39,703.20	4/28/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	270.00	4/1/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	180.00	4/1/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,020.00	4/1/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	480.00	4/1/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	525.00	4/14/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	776.89	4/14/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	950.25	4/14/2026
IDEAL FIRE & SECURITY LLC	Building Maintenance	525.00	4/28/2026
IDEMIA IDENTITY & SECURITY USA LLC	Equipment Maintenanc	2,442.00	4/7/2026
IDEMIA IDENTITY & SECURITY USA LLC	Equipment Maintenanc	2,741.00	4/7/2026
IDEMIA IDENTITY & SECURITY USA LLC	Equipment Maintenanc	603.00	4/14/2026
IEM INTERNATIONAL INC	Professional Service	99,913.00	4/7/2026
IGLESIA PALABRA DE AMOR	Space Lease Rental	500.00	4/1/2026
IKECHUKWU UROKO	Rent Sub to L'lords	1,503.00	4/28/2026
IMAGING SPECTRUM INC	Supplies	2,289.13	4/1/2026
IMAGING SPECTRUM INC	Supplies	2,288.82	4/14/2026
IMMUNALYSIS CORPORATION	Lab Supplies	10,993.50	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
IMPACT PROMOTIONAL SERVICES INC	Clothing	266.33	4/14/2026
IMPACT PROMOTIONAL SERVICES INC	Clothing	489.23	4/28/2026
IMPERIAL BAG & PAPER CO LLC	Custodian Supplies	193.92	4/14/2026
IMPERIAL BAG & PAPER CO LLC	Shrff Commissary Inv	8,736.00	4/28/2026
INDIANA HOUSING AND COMMUNITY	Port Admin Fee Expen	56.23	4/28/2026
INDIANA HOUSING AND COMMUNITY	Port HAP Port-out	925.00	4/28/2026
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	207.90	4/21/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	436.70	4/21/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	436.70	4/28/2026
INFINITY SUPPLY & SERVICE INC	Lab Supplies	83.16	4/1/2026
INFINITY SUPPLY & SERVICE INC	Sheriff Inventory	1,576.00	4/28/2026
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	6,078.00	4/21/2026
INFINITY SUPPLY & SERVICE INC	Supplies	20.79	4/1/2026
INFINITY SUPPLY & SERVICE INC	Supplies	24.18	4/1/2026
INFINITY SUPPLY & SERVICE INC	Supplies	41.58	4/7/2026
INFINITY SUPPLY & SERVICE INC	Supplies	62.37	4/28/2026
INFORMATION DISCOVERY SERVICES LLC	Background Check	523.40	4/1/2026
INGRIDS MISSION PROJECTS	Professional Service	150.00	4/21/2026
INLIVIAN	Port Admin Fee Expen	68.68	4/28/2026
INLIVIAN	Port HAP Port-out	824.00	4/28/2026
INMARK LLC	Lab Supplies	1,203.08	4/28/2026
INSPIRE BONDS RANCH LLC	HAP Reimb Port-in	1,216.00	4/28/2026
INSPIRE BONDS RANCH LLC	Rent Sub to L'lords	4,235.00	4/28/2026
INTAB LLC	Supplies	1,429.22	4/21/2026
INTERACTIVE DATA LLC	Software Maintenance	3.00	4/28/2026
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	4/2/2026
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	4/17/2026
INTERNATIONAL ASSOCIATION OF ARSON	Dues	138.00	4/14/2026
IRENE M VERA	Interpreter Fees	300.00	4/28/2026
IRVING BRITAIN WAY LP	Rent Sub to L'lords	894.00	4/28/2026
IRVING BRITAIN WAY LP	Rent Sub to L'lords	1,069.00	4/28/2026
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	853.00	4/28/2026
IVAN SANCHEZ & CODY GOMORA	Drug Seizure Interes	525.09	4/7/2026
IVAN SANCHEZ & CODY GOMORA	Drug Seizures	3,000.00	4/7/2026
J D POWER	Subscriptions	587.00	4/1/2026
J L REAL ESTATE HOLDINGS LLC	Rent Sub to L'lords	2,324.00	4/28/2026
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,080.00	4/28/2026
J P BOWLIN CO LLC	Equipment Maintenanc	2,111.00	4/14/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	6,270.00	4/28/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	100.00	4/28/2026
JACK HENSON JR	Rent Sub to L'lords	281.00	4/28/2026
Jacob W Sorrels	Travel	560.00	4/21/2026
JACQUELINE HIGHTOWER	Clothing	125.00	4/28/2026
JACQUELINE WESTERBERG	Professional Service	100.00	4/14/2026
JACQUELINE WESTERBERG	Professional Service	75.00	4/21/2026
JACQUES SALIBA	Rent Sub to L'lords	2,404.00	4/28/2026
JAG LPAA LLC	Rent Sub to L'lords	944.00	4/28/2026
JAG LPVA LLC	Rent Sub to L'lords	1,804.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JAG LPVA LLC	Rent Sub to L'lords	1,274.00	4/28/2026
JAIME CHAVEZ	Rent Sub to L'lords	354.00	4/28/2026
JAIS ESTATES LLC	HAP Reimb Port-in	2,654.00	4/28/2026
JAKIMELA MITCHELL	Clothing	106.18	4/28/2026
Jamal C Williams	Education	278.35	4/1/2026
JAMES D HUMPHRIES	Rent Sub to L'lords	1,573.00	4/28/2026
JAMES D RENFORTH II	Counsel Fees - Court	1,182.00	4/1/2026
JAMES D RENFORTH II	Counsel Fees - Court	5,300.00	4/7/2026
JAMES D RENFORTH II	Counsel Fees - Court	275.00	4/7/2026
JAMES D RENFORTH II	Counsel Fees - Court	1,400.00	4/14/2026
JAMES D RENFORTH II	Counsel Fees - Court	1,690.00	4/14/2026
JAMES D RENFORTH II	Counsel Fees - Court	550.00	4/14/2026
JAMES D RENFORTH II	Counsel Fees - Court	1,925.00	4/14/2026
JAMES D RENFORTH II	Counsel Fees - Court	800.00	4/21/2026
JAMES D RENFORTH II	Counsel Fees - Court	275.00	4/21/2026
JAMES D RENFORTH II	Counsel Fees - Court	275.00	4/28/2026
JAMES E MAY	Rent Sub to L'lords	1,253.00	4/28/2026
JAMES ECKERT	Clothing	103.67	4/28/2026
JAMES M MULROY	Rent Sub to L'lords	1,897.00	4/28/2026
JAMES MASEK	Counsel Fees - Juven	575.00	4/21/2026
JAMES MASEK	Counsel Fees - Juven	100.00	4/28/2026
JAMES MASEK	Counsel Fees-CPS Chi	1,485.00	4/7/2026
JAMES MASEK	Counsel Fees-CPS Chi	1,755.00	4/7/2026
JAMES MASEK	Counsel Fees-CPS Chi	210.00	4/21/2026
JAMES MASEK	Counsel Fees-CPS Chi	415.00	4/21/2026
JAMES MASEK	Counsel Fees-CPS Chi	260.00	4/28/2026
JAMES MASEK	Counsel Fees-CPS Cus	1,085.00	4/1/2026
JAMES MASEK	Counsel Fees-CPS Cus	230.00	4/1/2026
JAMES MASEK	Counsel Fees-CPS Cus	420.00	4/7/2026
JAMES MASEK	Counsel Fees-CPS Cus	160.00	4/7/2026
JAMES MASEK	Counsel Fees-CPS Cus	870.00	4/7/2026
JAMES MASEK	Counsel Fees-CPS Cus	955.00	4/7/2026
JAMES MASEK	Counsel Fees-CPS Cus	670.00	4/21/2026
JAMES MASEK	Counsel Fees-CPS Cus	310.00	4/21/2026
JAMES MASEK	Counsel Fees-CPS Cus	555.00	4/21/2026
JAMES MASEK	Counsel Fees-CPS Non	440.00	4/1/2026
JAMES MASEK	Counsel Fees-CPS Non	150.00	4/1/2026
JAMES MASEK	Counsel Fees-CPS Non	400.00	4/7/2026
JAMES MASEK	Counsel Fees-CPS Non	210.00	4/7/2026
JAMES MASEK	Counsel Fees-CPS Non	280.00	4/7/2026
JAMES MASEK	Counsel Fees-CPS Non	1,015.00	4/7/2026
JAMES MASEK	Counsel Fees-CPS Non	240.00	4/14/2026
JAMES MASEK	Counsel Fees-CPS Non	440.00	4/21/2026
JAMES MASEK	Counsel Fees-CPS Non	355.00	4/21/2026
JAMES PUBLISHING INC	Law Books	548.00	4/21/2026
James R Hudson	Dues	200.00	4/28/2026
JAMES R MERIKANGAS MD LLC	Capital Murder - Exp	2,200.00	4/21/2026
JAMES RIVER SOLUTIONS	Fuel	2,354.19	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES RIVER SOLUTIONS	Fuel	1,557.70	4/1/2026
JAMES RIVER SOLUTIONS	Fuel	2,172.17	4/1/2026
JAMES RIVER SOLUTIONS	Fuel	2,876.96	4/1/2026
JAMES RIVER SOLUTIONS	Fuel	171.76	4/1/2026
JAMES RIVER SOLUTIONS	Fuel	2,467.90	4/1/2026
JAMES RIVER SOLUTIONS	Fuel	99.62	4/1/2026
JAMES RIVER SOLUTIONS	Fuel	1,078.57	4/1/2026
JAMES RIVER SOLUTIONS	Fuel	360.08	4/1/2026
JAMES RIVER SOLUTIONS	Fuel	14,010.78	4/1/2026
JAMES RIVER SOLUTIONS	Fuel	47,844.87	4/7/2026
JAMES RIVER SOLUTIONS	Fuel	13,753.80	4/14/2026
JAMES RIVER SOLUTIONS	Fuel	1,507.95	4/21/2026
JAMES RIVER SOLUTIONS	Fuel	58,467.88	4/28/2026
JAMES RIVER SOLUTIONS	Fuel	5,921.23	4/28/2026
JAMES RIVER SOLUTIONS	Fuel	1,802.26	4/28/2026
JAMES RIVER SOLUTIONS	Fuel	223.37	4/28/2026
JAMES RIVER SOLUTIONS	Fuel	3,187.98	4/28/2026
JAMES RIVER SOLUTIONS	Fuel	1,652.77	4/28/2026
JAMES RIVER SOLUTIONS	Fuel	1,560.47	4/28/2026
JAMES RIVER SOLUTIONS	Fuel	1,529.11	4/28/2026
JAMES RIVER SOLUTIONS	Fuel	3,407.08	4/28/2026
JAMES RIVER SOLUTIONS	Fuel	17,543.67	4/28/2026
JAMES RIVER SOLUTIONS	Fuel	144.60	4/28/2026
JAMIE STOKES	Court Visitor	365.40	4/21/2026
JAMIE STOKES	Court Visitor	375.55	4/28/2026
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,900.00	4/7/2026
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	405.00	4/1/2026
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	220.00	4/7/2026
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	940.00	4/1/2026
JANE FOWLER LAW PLLC	Professional Service	420.00	4/28/2026
JANESSA A THORNELL	Reporter's Records (	744.00	4/1/2026
JANESSA A THORNELL	Reporter's Records (	354.00	4/14/2026
JARDINAGE INTERIORS LLP	Building Maintenance	196.00	4/14/2026
JARED THOMAS	Rent Sub to L'lords	2,028.00	4/28/2026
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	1,801.00	4/28/2026
JASMINE VEGA	Professional Service	75.00	4/21/2026
Jason Acosta	Education	311.00	4/1/2026
Jason C Murphy	Education	192.00	4/1/2026
JASON CRAWLEY	Rent Sub to L'lords	1,001.00	4/28/2026
Jason Q Murphy	Education	311.00	4/1/2026
JASON RAY	Rent Sub to L'lords	872.00	4/28/2026
JASON REYES	Clothing	250.00	4/28/2026
JASON'S DELI	Meeting Expenses	293.40	4/28/2026
JAY HAMDAN	Interpreter Fees	220.00	4/14/2026
JAY HAMDAN	Interpreter Fees	2,255.00	4/21/2026
JAY HAMDAN	Interpreter Fees	770.00	4/21/2026
JAYME HERNANDEZ	Clothing	239.23	4/28/2026
JAZMIN VILLAGOMEZ	Court Visitor	84.10	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JAZMIN VILLAGOMEZ	Court Visitor	171.83	4/28/2026
JB DFW LLC	Prepaid - Rent	7,673.53	4/1/2026
JB DFW LLC	Prepaid - Rent	7,673.53	4/21/2026
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to L'lords	861.00	4/28/2026
JBC GROUP LLC	Rent Sub to L'lords	779.00	4/28/2026
JDB TOWING LLC	Central Garage Inv	644.00	4/7/2026
JDB TOWING LLC	Central Garage Inv	241.50	4/14/2026
JDB TOWING LLC	Central Garage Inv	437.50	4/21/2026
JDB TOWING LLC	Wrecker Service	241.50	4/1/2026
JDB TOWING LLC	Wrecker Service	161.00	4/1/2026
JDB TOWING LLC	Wrecker Service	262.75	4/21/2026
JEANNIE M JOBE	Reporter's Records (	9,886.00	4/1/2026
JEANNIE M JOBE	Reporter's Records (	4,298.00	4/7/2026
JEANNIE M JOBE	Reporter's Records (	486.00	4/14/2026
JEFF BROWN LAW	Counsel Fees - Court	1,080.00	4/7/2026
JEFF BROWN LAW	Counsel Fees - Court	1,290.00	4/7/2026
JEFF BROWN LAW	Counsel Fees - Court	275.00	4/7/2026
JEFF BROWN LAW	Counsel Fees - Court	850.00	4/7/2026
JEFF BROWN LAW	Counsel Fees - Court	550.00	4/7/2026
JEFF BROWN LAW	Counsel Fees - Court	1,435.00	4/14/2026
JEFF BROWN LAW	Counsel Fees - Court	870.00	4/21/2026
JEFF BROWN LAW	Counsel Fees - Court	425.00	4/28/2026
Jefferson A Smith	Education	20.00	4/14/2026
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	100.00	4/1/2026
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	100.00	4/21/2026
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	100.00	4/28/2026
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	75.00	4/1/2026
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	240.00	4/7/2026
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	175.00	4/14/2026
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	615.00	4/21/2026
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	480.00	4/28/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,500.00	4/1/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	200.00	4/1/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	400.00	4/1/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,662.50	4/7/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,037.50	4/7/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	19,525.00	4/7/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	4/7/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,750.00	4/14/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,150.00	4/14/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	4/21/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	425.00	4/21/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,450.00	4/28/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,087.50	4/28/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,300.00	4/28/2026
JEFFERY DAVID BONCEK	Counsel Fees - Court	150.00	4/28/2026
Jeffrey R Tindel	Education	238.00	4/1/2026
Jeffrey R Tindel	Education	374.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Jeffrey R Tindel	Travel	376.00	4/21/2026
JEFFREY S KASTERKE	Rent Sub to L'lords	2,013.00	4/28/2026
JEFFREY W GARDNER	Captial Murder - Inv	3,207.06	4/14/2026
JEFFREY W GARDNER	Expert Witness Servi	2,616.48	4/21/2026
JEFFREY W GARDNER	Investigative	628.10	4/1/2026
JEMI KHAN	Rent Sub to L'lords	1,911.00	4/28/2026
Jenna C Morrow	Travel	42.04	4/21/2026
Jennifer D Gabbert	Education	238.00	4/28/2026
Jennifer L Hawn	Travel	637.02	4/28/2026
JENNIFER SERRANO	Clothing	125.00	4/28/2026
JEREMY WEST	Restitution Payable	142.86	4/7/2026
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	563.00	4/28/2026
JERRY CASTILLO	Rent Sub to L'lords	2,300.00	4/28/2026
JERRY MOODY	Rent Sub to L'lords	921.00	4/28/2026
JERRY NELSON JENKINS	Rent Sub to L'lords	749.00	4/28/2026
JERRY P MOORE	Rent Sub to L'lords	1,391.00	4/28/2026
JERRY WOOD	Counsel Fees - Court	300.00	4/7/2026
JERRY WOOD	Counsel Fees - Court	275.00	4/7/2026
JERRY WOOD	Counsel Fees - Court	425.00	4/7/2026
JERRY WOOD	Counsel Fees - Court	875.00	4/14/2026
JERRY WOOD	Counsel Fees - Court	275.00	4/21/2026
JERRY WOOD	Counsel Fees - Court	275.00	4/21/2026
JESSE CALOWAY	Captial Murder - Inv	5,693.11	4/1/2026
JESSE CALOWAY	Captial Murder - Inv	9,812.53	4/21/2026
JESSE CALOWAY	Expert Witness Servi	2,290.00	4/14/2026
JESSE CALOWAY	Expert Witness Servi	2,521.05	4/21/2026
JESSE CALOWAY	Expert Witness Servi	3,400.00	4/21/2026
Jesse D Chelf	Education	139.34	4/28/2026
JESSICA DAVIS	Clothing	183.99	4/28/2026
JESSICA SCROGGINS	Clothing	250.00	4/28/2026
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,205.00	4/28/2026
JIAXIN DU	Rent Sub to L'lords	1,168.00	4/28/2026
JIKAI CHEN	Rent Sub to L'lords	1,917.00	4/28/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	265.00	4/1/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	1,235.00	4/7/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	280.00	4/1/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	230.00	4/7/2026
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	1,080.00	4/7/2026
JIM BOB HAGGERTON	Rent Sub to L'lords	1,360.00	4/28/2026
JIMMIE LEE BELL	Rent Sub to L'lords	1,308.00	4/28/2026
JJ INVESTMENTS LLC	Rent Sub to L'lords	2,684.00	4/28/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,186.00	4/28/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	836.00	4/28/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	807.00	4/28/2026
Joanna L Cook	Education	612.22	4/1/2026
JOCELYN HUYEN DO	Rent Sub to L'lords	4,453.00	4/28/2026
Joe Pena Jr	Education	456.00	4/21/2026
JOEL'S AIR INC	Rent Sub to L'lords	1,308.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN BENOIST	Counsel Fees - Court	4,180.00	4/21/2026
JOHN BRENDER PC	Counsel Fees - Court	25.00	4/1/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	4/1/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	4/1/2026
JOHN BRENDER PC	Counsel Fees - Court	981.00	4/7/2026
JOHN BRENDER PC	Counsel Fees - Court	535.00	4/7/2026
JOHN BRENDER PC	Counsel Fees - Court	4,643.00	4/7/2026
JOHN BRENDER PC	Counsel Fees - Court	2,158.00	4/7/2026
JOHN BRENDER PC	Counsel Fees - Court	987.00	4/7/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	4/7/2026
JOHN BRENDER PC	Counsel Fees - Court	425.00	4/7/2026
JOHN BRENDER PC	Counsel Fees - Court	1,100.00	4/7/2026
JOHN BRENDER PC	Counsel Fees - Court	425.00	4/7/2026
JOHN BRENDER PC	Counsel Fees - Court	975.00	4/14/2026
JOHN BRENDER PC	Counsel Fees - Court	1,919.00	4/21/2026
JOHN BRENDER PC	Counsel Fees - Court	2,423.00	4/21/2026
JOHN BRENDER PC	Counsel Fees - Court	4,027.00	4/21/2026
JOHN BRENDER PC	Counsel Fees - Court	1,526.00	4/28/2026
JOHN BRENDER PC	Counsel Fees - Court	1,516.00	4/28/2026
JOHN BRENDER PC	Counsel Fees - Court	8,332.00	4/28/2026
JOHN BRENDER PC	Counsel Fees - Court	25.00	4/28/2026
JOHN BRENDER PC	Counsel Fees - Court	425.00	4/28/2026
JOHN BRENDER PC	Counsel Fees - Court	1,100.00	4/28/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	4/28/2026
JOHN CHARLES OSWALT	Investigative	1,625.00	4/7/2026
JOHN CHARLES OSWALT	Investigative	525.00	4/14/2026
JOHN CHARLES OSWALT	Investigative	275.00	4/21/2026
JOHN CHARLES OSWALT	Investigative	1,500.00	4/21/2026
JOHN CHARLES OSWALT	Investigative	1,025.00	4/28/2026
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,480.00	4/28/2026
JOHN E MONTGOMERY	Rent Sub to L'lords	2,884.00	4/28/2026
JOHN E REID & ASSOCIATES INC	Education	1,310.00	4/1/2026
JOHN E REID & ASSOCIATES INC	Education	655.00	4/7/2026
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	4/1/2026
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	4/1/2026
JOHN EDWARD AVERY	Counsel Fees - Court	850.00	4/7/2026
JOHN EDWARD AVERY	Counsel Fees - Court	300.00	4/7/2026
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	4/7/2026
JOHN EDWARD AVERY	Counsel Fees - Court	1,150.00	4/14/2026
JOHN EDWARD AVERY	Counsel Fees - Court	550.00	4/14/2026
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	4/14/2026
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	4/14/2026
JOHN EDWARD AVERY	Counsel Fees - Court	700.00	4/28/2026
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	4/28/2026
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	4/28/2026
JOHN JACOB	Rent Sub to L'lords	144.00	4/14/2026
JOHN JACOB	Rent Sub to L'lords	356.00	4/28/2026
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	1,614.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	15,284.00	4/28/2026
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,940.00	4/28/2026
JOHN MILLER	Rent Sub to L'lords	4,509.00	4/1/2026
JOHN MILLER	Rent Sub to L'lords	1,503.00	4/28/2026
John P Briggs	Education	385.48	4/21/2026
JOHN W GASPARINI INC	Building Maintenance	22,298.50	4/1/2026
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,060.00	4/28/2026
JOHNSON CONTROLS INC	Air Conditioning Mai	18,319.86	4/14/2026
JON COON	Rent Sub to L'lords	1,169.00	4/28/2026
JONATHAN W FOX	Counsel Fees-CPS Chi	95.00	4/7/2026
JONATHAN W FOX	Counsel Fees-CPS Chi	280.00	4/28/2026
JONATHAN W FOX	Counsel Fees-CPS Cus	40.00	4/21/2026
JONATHAN W FOX	Counsel Fees-CPS Cus	240.00	4/21/2026
JONATHAN W FOX	Counsel Fees-CPS Non	50.00	4/14/2026
JORGE LANDIN	Restitution Payable	60.00	4/7/2026
JOSEPH JONES	Rent Sub to L'lords	1,270.00	4/28/2026
Joseph M Ortega	Education	150.00	4/21/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	4,945.00	4/1/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	570.00	4/1/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	360.00	4/1/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	370.00	4/1/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	950.00	4/1/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,110.00	4/1/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	170.00	4/1/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	190.00	4/1/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	4/1/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	4/1/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	425.00	4/1/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	700.00	4/1/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	425.00	4/1/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	4/1/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	6,350.00	4/7/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,490.00	4/7/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,600.00	4/7/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	7,120.00	4/7/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	650.00	4/7/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	4/7/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	850.00	4/7/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	975.00	4/7/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	12,778.50	4/14/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	5,410.00	4/14/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	900.00	4/14/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,330.00	4/14/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,100.00	4/14/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	4/14/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	11,130.00	4/21/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	50.00	4/21/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	4,780.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	20.00	4/21/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	4/21/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	4/21/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	4/21/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	425.00	4/21/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	410.00	4/28/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	730.00	4/28/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	14,880.00	4/28/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,320.00	4/28/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,155.00	4/28/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,500.00	4/28/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	4,780.00	4/1/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	1,190.00	4/7/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	2,820.00	4/14/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	3,790.00	4/14/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	2,520.00	4/21/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	1,450.00	4/21/2026
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	3,920.00	4/28/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,132.50	4/1/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,193.75	4/1/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	380.00	4/1/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	4/1/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	4/1/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	480.00	4/7/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,115.00	4/7/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,045.00	4/7/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	365.00	4/14/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	50.00	4/14/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	4/14/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	150.00	4/21/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	4/21/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	787.50	4/28/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	480.00	4/28/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	125.00	4/28/2026
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	700.00	4/28/2026
JOSIANNE NAKURE GATARIKI	Interpreter Fees	600.00	4/7/2026
JOSTENS INC	Education	503.95	4/7/2026
JOURNEY HOME HOUSING LLC	Rent Sub to L'lords	2,385.00	4/28/2026
JOURNEY HOME HOUSING LLC	Rent Sub to L'lords	8,000.00	4/28/2026
JOY MOORE	Relative Assistance	300.00	4/7/2026
JOYCE CASALDI	Clothing	125.00	4/7/2026
JOYCE CASALDI	Clothing	125.00	4/28/2026
JP MORGAN CHASE	County Clerk Cash Bond Postage	-	4/30/2026
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	66.00	4/28/2026
JPMORGAN CHASE BANK NA	County Projects	22.20	4/28/2026
JPMORGAN CHASE BANK NA	Dues	87.17	4/28/2026
JPMORGAN CHASE BANK NA	Dues	250.00	4/28/2026
JPMORGAN CHASE BANK NA	Dues	55.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Education	60.00	4/28/2026
JPMORGAN CHASE BANK NA	Education	299.00	4/28/2026
JPMORGAN CHASE BANK NA	Education	4,790.00	4/28/2026
JPMORGAN CHASE BANK NA	Education	1,038.88	4/28/2026
JPMORGAN CHASE BANK NA	Education	795.00	4/28/2026
JPMORGAN CHASE BANK NA	Education	1,792.41	4/28/2026
JPMORGAN CHASE BANK NA	Education	28.00	4/28/2026
JPMORGAN CHASE BANK NA	Education	613.10	4/28/2026
JPMORGAN CHASE BANK NA	Education	146.15	4/28/2026
JPMORGAN CHASE BANK NA	Education	159.85	4/28/2026
JPMORGAN CHASE BANK NA	Education	71.40	4/28/2026
JPMORGAN CHASE BANK NA	Education	(558.00)	4/28/2026
JPMORGAN CHASE BANK NA	Education	164.00	4/28/2026
JPMORGAN CHASE BANK NA	Education	95.00	4/28/2026
JPMORGAN CHASE BANK NA	Education	359.00	4/28/2026
JPMORGAN CHASE BANK NA	Education	165.00	4/28/2026
JPMORGAN CHASE BANK NA	Employee Donations-C	884.32	4/28/2026
JPMORGAN CHASE BANK NA	Estray Livestock	2,040.00	4/28/2026
JPMORGAN CHASE BANK NA	Field Equipment & Su	106.44	4/21/2026
JPMORGAN CHASE BANK NA	Field Equipment & Su	62.72	4/28/2026
JPMORGAN CHASE BANK NA	Investigative	986.56	4/28/2026
JPMORGAN CHASE BANK NA	Investigative	418.06	4/28/2026
JPMORGAN CHASE BANK NA	Jury Costs	844.11	4/1/2026
JPMORGAN CHASE BANK NA	Jury Costs	922.33	4/28/2026
JPMORGAN CHASE BANK NA	Meeting Expenses	959.68	4/28/2026
JPMORGAN CHASE BANK NA	Meeting Expenses	218.43	4/28/2026
JPMORGAN CHASE BANK NA	Meeting Expenses	170.00	4/28/2026
JPMORGAN CHASE BANK NA	Meeting Expenses	227.25	4/28/2026
JPMORGAN CHASE BANK NA	Parts and Supplies	207.98	4/21/2026
JPMORGAN CHASE BANK NA	Parts and Supplies	68.22	4/21/2026
JPMORGAN CHASE BANK NA	Software Maintenance	1,630.00	4/28/2026
JPMORGAN CHASE BANK NA	Subscriptions	82.99	4/21/2026
JPMORGAN CHASE BANK NA	Subscriptions	92.98	4/28/2026
JPMORGAN CHASE BANK NA	Subscriptions	92.98	4/28/2026
JPMORGAN CHASE BANK NA	Subscriptions	611.20	4/28/2026
JPMORGAN CHASE BANK NA	Supplies	129.88	4/28/2026
JPMORGAN CHASE BANK NA	Supplies	10.94	4/28/2026
JPMORGAN CHASE BANK NA	Travel	3,557.05	4/28/2026
JPMORGAN CHASE BANK NA	Travel	889.56	4/28/2026
JPMORGAN CHASE BANK NA	Travel	557.00	4/28/2026
JPMORGAN CHASE BANK NA	Travel	1,119.78	4/28/2026
JPMORGAN CHASE BANK NA	Travel	425.00	4/28/2026
JPMORGAN CHASE BANK NA	Travel	379.50	4/28/2026
JPMORGAN CHASE BANK NA	Travel	40.00	4/28/2026
JPMORGAN CHASE BANK NA	Travel	275.00	4/28/2026
JPMORGAN CHASE BANK NA	Travel	9,132.62	4/28/2026
JPMORGAN CHASE BANK NA	Travel	185.08	4/28/2026
JPMORGAN CHASE BANK NA	Travel	1,920.46	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Travel	255.00	4/28/2026
JPMORGAN CHASE BANK NA	Travel	2,453.78	4/28/2026
JPMORGAN CHASE BANK NA	Vehicle Maintenance	80.00	4/21/2026
JPMORGAN CHASE BANK NA	Vehicle Maintenance	46.50	4/21/2026
JPMORGAN CHASE BANK NA	Wireless Data Access	112.90	4/28/2026
JPS HEALTH NETWORK	Medical Services	28,360.00	4/14/2026
JUAN M AREVALO	Counsel Fees - Court	425.00	4/1/2026
JUAN M AREVALO	Counsel Fees - Court	275.00	4/1/2026
JUAN M AREVALO	Counsel Fees - Court	425.00	4/1/2026
JUAN M AREVALO	Counsel Fees - Court	275.00	4/1/2026
JUAN M AREVALO	Counsel Fees - Court	75.00	4/7/2026
JUAN M AREVALO	Counsel Fees - Court	550.00	4/7/2026
JUAN M AREVALO	Counsel Fees - Court	275.00	4/7/2026
JUAN M AREVALO	Counsel Fees - Court	425.00	4/7/2026
JUAN M AREVALO	Counsel Fees - Court	425.00	4/7/2026
JUAN M AREVALO	Counsel Fees - Court	275.00	4/7/2026
JUAN M AREVALO	Counsel Fees - Court	425.00	4/7/2026
JUAN M AREVALO	Counsel Fees - Court	1,800.00	4/7/2026
JUAN M AREVALO	Counsel Fees - Court	350.00	4/14/2026
JUAN M AREVALO	Counsel Fees - Court	425.00	4/14/2026
JUAN M AREVALO	Counsel Fees - Court	550.00	4/14/2026
JUAN M AREVALO	Counsel Fees - Court	425.00	4/21/2026
JUAN M AREVALO	Counsel Fees - Court	500.00	4/21/2026
JUAN M AREVALO	Counsel Fees - Court	550.00	4/28/2026
JUAN M AREVALO	Counsel Fees - Court	75.00	4/28/2026
JUAN M AREVALO	Counsel Fees - Court	275.00	4/28/2026
JUAN M AREVALO	Counsel Fees - Court	425.00	4/28/2026
JUAN M AREVALO	Counsel Fees - Court	700.00	4/28/2026
JUAN M GONZALES	Rent Sub to L'lords	388.00	4/28/2026
JUANITA M DUNLAP	Counsel Fees - Court	100.00	4/1/2026
JUANITA M DUNLAP	Counsel Fees - Court	200.00	4/14/2026
JUANITA M DUNLAP	Counsel Fees - Court	125.00	4/14/2026
JUANITA M DUNLAP	Interpreter Fees	350.00	4/7/2026
JUANITA M DUNLAP	Interpreter Fees	300.00	4/7/2026
JUANITA M DUNLAP	Interpreter Fees	325.00	4/14/2026
JUANITA M DUNLAP	Interpreter Fees	250.00	4/14/2026
JUANITA M DUNLAP	Interpreter Fees	200.00	4/14/2026
JUANITA M DUNLAP	Interpreter Fees	600.00	4/21/2026
JUANITA M DUNLAP	Interpreter Fees	100.00	4/21/2026
JUANITA M DUNLAP	Interpreter Fees	1,025.00	4/21/2026
JUANITA M DUNLAP	Interpreter Fees	475.00	4/28/2026
JUANITA M DUNLAP	Interpreter Fees	175.00	4/28/2026
Judith Estrada	Education	20.30	4/14/2026
Judith Estrada	Travel-Taxable Meals	20.00	4/14/2026
JUDITH MARY VAN HOOF	Visiting Judges	288.66	4/1/2026
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	400.00	4/7/2026
JULIE C BRANDT	Visiting Court Repor	551.90	4/21/2026
JULIE JACOBSON	Counsel Fees - Juven	300.00	4/7/2026
JULIE JACOBSON	Counsel Fees - Juven	100.00	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JULIE JACOBSON	Counsel Fees - Juven	2,200.00	4/14/2026
JULIE JACOBSON	Counsel Fees - Juven	900.00	4/21/2026
JULIE JACOBSON	Counsel Fees - Juven	700.00	4/28/2026
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	911.00	4/28/2026
JUN HE	Rent Sub to L'lords	990.00	4/28/2026
JUNIECE L HARRIS	Family Self Sufficie	4,549.71	4/21/2026
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	1,008.00	4/28/2026
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	454.00	4/28/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	194.00	4/28/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	2,763.00	4/28/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	154.00	4/28/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	100.00	4/28/2026
JUST RIGHT PRODUCTS	Clothing	185.80	4/1/2026
JUST RIGHT PRODUCTS	Clothing	1,053.44	4/1/2026
JUST RIGHT PRODUCTS	Clothing	127.78	4/7/2026
JUST RIGHT PRODUCTS	Clothing	183.28	4/7/2026
JUST RIGHT PRODUCTS	Clothing	-	4/7/2026
JUST RIGHT PRODUCTS	Clothing	234.72	4/7/2026
JUST RIGHT PRODUCTS	Clothing	471.47	4/7/2026
JUST RIGHT PRODUCTS	Clothing	104.00	4/14/2026
JUST RIGHT PRODUCTS	Clothing	194.89	4/14/2026
JUST RIGHT PRODUCTS	Clothing	376.80	4/14/2026
JUST RIGHT PRODUCTS	Clothing	175.87	4/14/2026
JUST RIGHT PRODUCTS	Clothing	172.97	4/14/2026
JUST RIGHT PRODUCTS	Clothing	46.60	4/21/2026
JUST RIGHT PRODUCTS	Clothing	134.80	4/21/2026
JUST RIGHT PRODUCTS	Clothing	165.60	4/21/2026
JUST RIGHT PRODUCTS	Clothing	887.60	4/28/2026
JUST RIGHT PRODUCTS	Clothing	95.18	4/28/2026
JUST RIGHT PRODUCTS	Clothing	105.05	4/28/2026
JUST RIGHT PRODUCTS	Clothing	640.00	4/28/2026
JUST RIGHT PRODUCTS	Clothing	303.54	4/28/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	2,385.00	4/7/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	970.00	4/28/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	160.00	4/21/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	395.00	4/21/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	305.00	4/7/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	355.00	4/7/2026
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	260.00	4/14/2026
K & L SUPPLY INC	Parts and Supplies	1,080.50	4/14/2026
K & L SUPPLY INC	Parts and Supplies	1,080.50	4/28/2026
K SARGAM CORPORATION	Rent Sub to L'lords	4,500.00	4/28/2026
K&M PROPERTY PARTNERS LLC	Rent Sub to L'lords	1,800.00	4/28/2026
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,425.00	4/28/2026
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	775.00	4/28/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	976.00	4/14/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,072.00	4/28/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,593.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,196.00	4/28/2026
KADIAN GEORGIA GRAHAM	Professional Service	395.00	4/14/2026
KAIROS LIVING LLC	Rent Sub to L'lords	3,409.00	4/28/2026
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	4/28/2026
KAIROS LIVING LLC	Rent Sub to L'lords	2,380.00	4/29/2026
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	4/29/2026
Kanika D Lee	Travel	238.00	4/14/2026
KAPSIDELIS LAW	Counsel Fees - Court	3,047.50	4/1/2026
KAPSIDELIS LAW	Counsel Fees - Court	790.00	4/1/2026
KAPSIDELIS LAW	Counsel Fees - Court	490.00	4/1/2026
KAPSIDELIS LAW	Counsel Fees - Court	90.00	4/1/2026
KAPSIDELIS LAW	Counsel Fees - Court	375.00	4/1/2026
KAPSIDELIS LAW	Counsel Fees - Court	650.00	4/7/2026
KAPSIDELIS LAW	Counsel Fees - Court	592.50	4/14/2026
KAPSIDELIS LAW	Counsel Fees - Court	175.00	4/14/2026
KAPSIDELIS LAW	Counsel Fees - Court	645.00	4/21/2026
KAPSIDELIS LAW	Counsel Fees - Court	1,937.50	4/28/2026
KAPSIDELIS LAW	Counsel Fees - Court	375.00	4/28/2026
KAREN B MARTINEZ	Reporter's Records (	4,004.00	4/14/2026
KAREN B MARTINEZ	Reporter's Records (	1,464.00	4/28/2026
KARLA WILKINSON	Clothing	273.17	4/28/2026
KARTHIKA SRINIVASAN	Rent Sub to L'lords	1,250.00	4/28/2026
Kasey L Krall	Education	612.22	4/1/2026
KATE U TERRY	HAP Reimb Port-in	2,057.00	4/28/2026
KATE U TERRY	Rent Sub to L'lords	2,173.00	4/28/2026
KATHLEEN A KASPER DDS PA	Professional Service	1,200.00	4/1/2026
KATHLEEN A KASPER DDS PA	Professional Service	1,200.00	4/14/2026
KATHLEEN A KASPER DDS PA	Professional Service	1,200.00	4/28/2026
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	4/28/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	4/1/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	4/7/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	4/14/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	4/21/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	4/28/2026
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,065.00	4/21/2026
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,590.00	4/7/2026
KATHRYN CRAVEN	Counsel Fees-CPS Cus	500.00	4/14/2026
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,050.00	4/21/2026
KATHRYN CRAVEN	Counsel Fees-CPS Cus	190.00	4/21/2026
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,015.00	4/28/2026
KATHRYN CRAVEN	Counsel Fees-CPS Cus	2,425.00	4/28/2026
KATHRYN DIMOPOULOS	Rent Sub to L'lords	886.00	4/28/2026
KATHRYN DIMOPOULOS	Rent Sub to L'lords	2,137.00	4/28/2026
KATHY A LOWTHORP	Counsel Fees - Court	2,557.50	4/1/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,425.00	4/1/2026
KATHY A LOWTHORP	Counsel Fees - Court	2,725.00	4/1/2026
KATHY A LOWTHORP	Counsel Fees - Court	275.00	4/1/2026
KATHY A LOWTHORP	Counsel Fees - Court	275.00	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KATHY A LOWTHORP	Counsel Fees - Court	2,850.00	4/7/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,840.00	4/7/2026
KATHY A LOWTHORP	Counsel Fees - Court	200.00	4/7/2026
KATHY A LOWTHORP	Counsel Fees - Court	925.00	4/7/2026
KATHY A LOWTHORP	Counsel Fees - Court	275.00	4/7/2026
KATHY A LOWTHORP	Counsel Fees - Court	900.00	4/14/2026
KATHY A LOWTHORP	Counsel Fees - Court	2,250.00	4/14/2026
KATHY A LOWTHORP	Counsel Fees - Court	790.00	4/14/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,800.00	4/21/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,645.00	4/28/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,525.00	4/28/2026
KATHY A LOWTHORP	Counsel Fees - Court	635.00	4/28/2026
KATHY A LOWTHORP	Counsel Fees - Court	3,275.00	4/28/2026
KATHY A LOWTHORP	Counsel Fees - Court	902.50	4/28/2026
KATRINA NELSON	Clothing	375.00	4/28/2026
KAUSER MIR ALIKHAN	Rent Sub to L'lords	729.00	4/28/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,064.00	4/28/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	4,757.00	4/28/2026
KEANAN GARCIA	Travel	64.07	4/7/2026
KEHINDE OLUSOGA	Rent Sub to L'lords	4,277.00	4/14/2026
KEHINDE OLUSOGA	Rent Sub to L'lords	2,762.00	4/28/2026
KEITH E DANIELS	Counsel Fees - Juven	400.00	4/1/2026
KEITH E DANIELS	Counsel Fees - Juven	100.00	4/7/2026
KEITH E DANIELS	Counsel Fees - Juven	700.00	4/14/2026
KEITH E DANIELS	Counsel Fees - Juven	200.00	4/21/2026
KEITH E DANIELS	Counsel Fees - Juven	600.00	4/28/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,264.00	4/28/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,213.00	4/28/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,600.00	4/28/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	4/28/2026
KELLER ISD	Restitution Payable	613.75	4/21/2026
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	12,652.00	4/28/2026
KELLIE KING	Rent Sub to L'lords	2,823.00	4/28/2026
KELLY RICHE	Rent Sub to L'lords	1,001.00	4/28/2026
KENAN LAW FIRM PC	Counsel Fees - Court	1,290.00	4/1/2026
KENAN LAW FIRM PC	Counsel Fees - Court	500.00	4/1/2026
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	4/1/2026
KENAN LAW FIRM PC	Counsel Fees - Court	1,530.00	4/7/2026
KENAN LAW FIRM PC	Counsel Fees - Court	1,700.00	4/7/2026
KENAN LAW FIRM PC	Counsel Fees - Court	645.00	4/7/2026
KENAN LAW FIRM PC	Counsel Fees - Court	1,070.00	4/7/2026
KENAN LAW FIRM PC	Counsel Fees - Court	1,040.00	4/14/2026
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	4/14/2026
KENAN LAW FIRM PC	Counsel Fees - Court	7,690.00	4/14/2026
KENAN LAW FIRM PC	Counsel Fees - Court	760.00	4/14/2026
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	4/14/2026
KENAN LAW FIRM PC	Counsel Fees - Court	700.00	4/14/2026
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KENAN LAW FIRM PC	Counsel Fees - Court	650.00	4/28/2026
KENAN LAW FIRM PC	Counsel Fees - Court	1,200.00	4/28/2026
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	4/7/2026
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	4/21/2026
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	4/28/2026
KENNEDALE HIGH SCHOOL	Education	650.00	4/28/2026
KENNEDALE SENIORS LTD	HAP Reimb Port-in	500.00	4/28/2026
KENNEDALE SENIORS LTD	Rent Sub to L'lords	893.00	4/28/2026
KENNEDALE SENIORS LTD	Rent Sub to L'lords	9,219.00	4/28/2026
Kenneth L Wilson	Education	111.21	4/28/2026
KENNETH N MORTON	Rent Sub to L'lords	1,027.00	4/28/2026
KENNETH WILLIAMS	Restitution Payable	323.09	4/29/2026
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,561.00	4/28/2026
KERI-DAWN HENKE	Rent Sub to L'lords	1,785.00	4/28/2026
KERLOUS BOULOS	Rent Sub to L'lords	1,900.00	4/28/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	1,880.00	4/1/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	4/1/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	4/1/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	850.00	4/1/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	4/1/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	2,132.50	4/7/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	800.00	4/7/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	4/7/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	4/7/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	4/7/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	4/14/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	1,210.00	4/21/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	150.00	4/21/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	4/21/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	500.00	4/21/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	70.00	4/28/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	3,507.50	4/28/2026
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	4/28/2026
KERRY XAVIER YANEZ	Counsel Fees - Juven	400.00	4/1/2026
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	4/7/2026
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	4/14/2026
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	4/21/2026
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	4/21/2026
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	4/28/2026
Kevin B Hilliard	Parking	7.00	4/14/2026
KEVIN BOOZA	Court Visitor	136.59	4/21/2026
KEVIN QUEZADA	Miscellaneous Payabl	147.00	4/21/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	4/14/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	2,540.00	4/21/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	250.00	4/21/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	1,020.00	4/21/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	1,250.00	4/21/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	550.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KEVIN RICHARD NOVAK	Counsel Fees - Court	1,290.00	4/28/2026
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	4/28/2026
KEVIN RICHARD NOVAK	Counsel Fees - Juven	200.00	4/1/2026
KEVIN RICHARD NOVAK	Counsel Fees - Juven	2,195.00	4/21/2026
KEVIN RICHARD NOVAK	Counsel Fees - Juven	100.00	4/28/2026
KEYING BI	Rent Sub to L'lords	2,356.00	4/28/2026
KHANH LE	Rent Sub to L'lords	1,554.00	4/28/2026
KIBROM NEGESSE	Rent Sub to L'lords	1,931.00	4/28/2026
KIM HAMILTON	Counsel Fees - Court	562.50	4/1/2026
KIM HAMILTON	Counsel Fees - Court	787.50	4/7/2026
KIM HAMILTON	Counsel Fees - Court	700.00	4/7/2026
KIM HAMILTON	Counsel Fees - Court	1,570.00	4/14/2026
KIM HAMILTON	Counsel Fees - Court	262.50	4/21/2026
Kimberly A Staten	Travel	160.66	4/21/2026
Kimberly A Staten	Travel-Taxable Meals	20.00	4/21/2026
KIMBERLY CAMPBELL	Counsel Fees - Court	1,525.00	4/28/2026
Kimberly D Clemons	Travel	155.16	4/14/2026
Kimberly D Clemons	Travel-Taxable Meals	20.00	4/14/2026
KIMBERLY DEAN	Clothing	22.57	4/14/2026
KIMBERLY DEWEY	Counsel Fees-CPS Chi	465.00	4/1/2026
KIMBERLY DEWEY	Counsel Fees-CPS Chi	155.00	4/21/2026
KIMBERLY DEWEY	Counsel Fees-CPS Chi	925.00	4/28/2026
KIMBERLY DEWEY	Counsel Fees-CPS Chi	650.00	4/28/2026
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,945.00	4/1/2026
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,180.00	4/7/2026
KIMBERLY DEWEY	Counsel Fees-CPS Cus	120.00	4/21/2026
KIMBERLY DEWEY	Counsel Fees-CPS Cus	270.00	4/21/2026
KIMBERLY DEWEY	Counsel Fees-CPS Cus	2,675.00	4/28/2026
KIMBERLY DEWEY	Counsel Fees-CPS Cus	480.00	4/28/2026
KIMBERLY DEWEY	Counsel Fees-CPS Non	500.00	4/21/2026
KIMBERLY DEWEY	Counsel Fees-CPS Non	160.00	4/21/2026
KIMBERLY DEWEY	Counsel Fees-CPS Non	685.00	4/28/2026
KIMBERLY DEWEY	Counsel Fees-CPS Non	135.00	4/28/2026
KIMBERLY DEWEY	Counsel Fees-CPS-App	2,925.00	4/7/2026
KIMBERLY DEWEY	Counsel Fees-CPS-App	1,125.00	4/21/2026
KIMBERLY DEWEY	Counsel Fees-CPS-App	525.00	4/28/2026
KIMLEY-HORN AND ASSOCIATES INC	County Projects	85,950.00	4/7/2026
KIMLEY-HORN AND ASSOCIATES INC	County Projects	87,048.30	4/28/2026
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	2,910.00	4/7/2026
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	1,065.00	4/21/2026
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	4/28/2026
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,571.00	4/28/2026
KINGDOM COMMUNITY CHURCH	Space Lease Rental	300.00	4/1/2026
KINGDOM MANIFESTORS INTERNATIONAL	Space Lease Rental	500.00	4/1/2026
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	4/28/2026
KIRPAL BHOGAL	Rent Sub to L'lords	2,172.00	4/28/2026
KIRPAL BHOGAL	Rent Sub to L'lords	4,250.00	4/28/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,415.00	4/28/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	523.00	4/28/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	942.00	4/28/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	229.00	4/14/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,424.00	4/28/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,230.00	4/28/2026
KISS HEALTHCARE INC	Lab Supplies	235.64	4/21/2026
KISSELBURGH LAW FIRM PLLC	Professional Service	240.00	4/7/2026
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	647.00	4/28/2026
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	452.00	4/28/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	2,077.00	4/28/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	3,046.00	4/28/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,104.00	4/28/2026
KNIGHT OFFICE SOLUTIONS INC	Equipment Maintenanc	97.45	4/28/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	6,636.40	4/1/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	4/1/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	4/1/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	2,308.00	4/7/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,291.00	4/7/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	4/7/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,019.00	4/14/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,457.00	4/14/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,776.50	4/14/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	4/14/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	4/14/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,866.00	4/21/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	8,883.00	4/21/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	6,684.00	4/21/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	4/21/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	3,559.00	4/28/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,299.25	4/28/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	991.00	4/28/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	840.80	4/28/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	2,230.00	4/28/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	4/28/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	4/28/2026
KOMATSU-RANGEL INC	Professional Service	11,832.13	4/14/2026
KOMATSU-RANGEL INC	Professional Service	67,440.25	4/14/2026
KPOST ROOFING LLC	Building Maintenance	29,258.20	4/1/2026
KPOST ROOFING LLC	Building Maintenance	1,100.47	4/14/2026
KPOST ROOFING LLC	Building Maintenance	6,388.94	4/21/2026
KPOST ROOFING LLC	Building Maintenance	4,538.27	4/21/2026
KPOST ROOFING LLC	Building Maintenance	853.59	4/21/2026
KPOST ROOFING LLC	Building Maintenance	1,140.23	4/21/2026
KPOST ROOFING LLC	Building Maintenance	609.04	4/21/2026
KPOST ROOFING LLC	Building Maintenance	680.00	4/21/2026
KRANTHI KIRAN KASWA	Rent Sub to L'lords	2,150.00	4/28/2026
KRISTEN R FAUBUS	Reporter's Records (	1,218.00	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KRISTEN R FAUBUS	Reporter's Records (	204.00	4/14/2026
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	4/1/2026
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,150.00	4/1/2026
KRISTIE M FALBO	Counsel Fees - Court	1,360.00	4/1/2026
KRISTIE M FALBO	Counsel Fees - Court	550.00	4/1/2026
KRISTIE M FALBO	Counsel Fees - Court	40.00	4/7/2026
KRISTIE M FALBO	Counsel Fees - Court	390.00	4/14/2026
KRISTIE M FALBO	Counsel Fees - Court	275.00	4/14/2026
KRISTIE M FALBO	Counsel Fees - Court	950.00	4/21/2026
KRISTIE M FALBO	Counsel Fees - Court	200.00	4/21/2026
KRISTIE M FALBO	Counsel Fees - Court	2,030.00	4/21/2026
KRISTIE M FALBO	Counsel Fees - Court	1,080.00	4/21/2026
KRISTIE M FALBO	Counsel Fees - Court	490.00	4/21/2026
KRISTIE M FALBO	Counsel Fees - Court	3,485.00	4/21/2026
KRISTIE M FALBO	Counsel Fees - Court	275.00	4/21/2026
KRISTIE M FALBO	Counsel Fees - Court	550.00	4/21/2026
KRISTIE M FALBO	Counsel Fees - Court	975.00	4/21/2026
KRISTIE M FALBO	Counsel Fees - Court	1,520.00	4/28/2026
KRISTIE M FALBO	Counsel Fees - Court	1,380.00	4/28/2026
KRISTIE M FALBO	Counsel Fees - Court	570.00	4/28/2026
KRISTIE M FALBO	Counsel Fees - Court	1,478.00	4/28/2026
KRISTIE M FALBO	Counsel Fees - Court	240.00	4/28/2026
KRISTIE M FALBO	Counsel Fees - Court	540.00	4/28/2026
KRISTIE M FALBO	Counsel Fees - Court	275.00	4/28/2026
Kristina B Denapolis West	Dues	75.00	4/28/2026
KRISTINA SALAZAR	Clothing	372.11	4/28/2026
KRISTINA VOORHIES LEGAN	Professional Service	220.00	4/28/2026
KRISTOPHER KEMERY	Restitution Payable	185.08	4/7/2026
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,935.00	4/28/2026
KSM EXCHANGE LLC	Capital Outlay-Heavy	667,997.00	4/21/2026
KSM EXCHANGE LLC	Equipment Maintenanc	234.34	4/1/2026
KSM EXCHANGE LLC	Equipment Maintenanc	2,455.64	4/21/2026
KSM EXCHANGE LLC	Non-Tracked Equipmen	14,980.00	4/21/2026
KSM EXCHANGE LLC	Parts and Supplies	2,732.97	4/1/2026
KSM EXCHANGE LLC	Parts and Supplies	741.49	4/1/2026
KSM EXCHANGE LLC	Parts and Supplies	171.20	4/1/2026
KSM EXCHANGE LLC	Parts and Supplies	7,676.89	4/7/2026
KSM EXCHANGE LLC	Parts and Supplies	986.95	4/7/2026
KSM EXCHANGE LLC	Parts and Supplies	6,409.56	4/7/2026
KSM EXCHANGE LLC	Parts and Supplies	2,849.30	4/7/2026
KSM EXCHANGE LLC	Parts and Supplies	2,385.69	4/14/2026
KSM EXCHANGE LLC	Parts and Supplies	(20.00)	4/14/2026
KSM EXCHANGE LLC	Parts and Supplies	470.12	4/14/2026
KSM EXCHANGE LLC	Parts and Supplies	21,321.07	4/14/2026
KSM EXCHANGE LLC	Parts and Supplies	413.96	4/21/2026
KSM EXCHANGE LLC	Parts and Supplies	926.32	4/28/2026
KSM EXCHANGE LLC	Parts and Supplies	53.57	4/28/2026
KSM EXCHANGE LLC	Parts and Supplies	1,139.45	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KULVIR SINGH BHOGAL	Rent Sub to L'lords	144.00	4/14/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	11,929.00	4/28/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,329.00	4/28/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,635.00	4/28/2026
KULWANT SINGH	Rent Sub to L'lords	1,623.00	4/28/2026
Kurbin Kukaj	Education	311.00	4/1/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Building Maintenance	1,392.39	4/14/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	7,360.00	4/7/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	467.40	4/1/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	125.00	4/1/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,613.11	4/14/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,987.00	4/14/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	273.80	4/21/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	125.00	4/28/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	196.00	4/28/2026
LA DONNA HARRIS	Clothing	125.00	4/28/2026
LAB MANAGEMENT SERVICES INC	Lab Supplies	771.85	4/14/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	11,725.35	4/1/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	15,872.89	4/14/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	(44.61)	4/21/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	30,310.76	4/21/2026
LABATT INSTITUTIONAL SUPPLY CO	Meeting Expenses	81.55	4/1/2026
LACKLAND GARDEN LTD	Rent Sub to L'lords	974.00	4/28/2026
LACKLAND GARDEN LTD	Rent Sub to L'lords	571.00	4/28/2026
LACKLAND TAJ LP	Rent Sub to L'lords	4,781.00	4/28/2026
LACKLAND TAJ LP	Rent Sub to L'lords	659.00	4/28/2026
LACKLAND TAJ LP	Rent Sub to L'lords	686.00	4/28/2026
LAKE WORTH ISD	Trust - Justice of t	299.50	4/14/2026
LAKE WORTH POLICE DEPT	Drug Seizure Interes	200.01	4/28/2026
LAKE WORTH POLICE DEPT	Drug Seizures	1,771.20	4/28/2026
LAKE WORTH POLICE DEPT	Trust - Justice of t	5.00	4/14/2026
LAKEITHA YARBOROUGH	Court Visitor	107.30	4/21/2026
LAKEITHA YARBOROUGH	Court Visitor	203.00	4/28/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	891.00	4/28/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	4,429.00	4/28/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	849.00	4/28/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	783.00	4/28/2026
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,856.00	4/28/2026
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	4,020.00	4/28/2026
LANA JONES ADEWUSI	Rent Sub to L'lords	1,112.00	4/28/2026
LANGO LLC	Interpreter Fees	304.00	4/1/2026
LANGO LLC	Interpreter Fees	652.00	4/7/2026
LANGO LLC	Interpreter Fees	792.00	4/14/2026
LANGO LLC	Interpreter Fees	104.00	4/21/2026
LANGO LLC	Interpreter Fees	595.00	4/28/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	184.90	4/14/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	200.00	4/14/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	15.48	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	599.20	4/14/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,664.44	4/14/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	167.05	4/14/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	13.97	4/14/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	687.58	4/21/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	390.35	4/28/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	293.58	4/28/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	250.50	4/28/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	18.06	4/28/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	95.91	4/28/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	192.96	4/28/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	163.31	4/28/2026
LANGUAGE LINE SERVICES INC	Professional Service	11.97	4/1/2026
LANGUAGE LINE SERVICES INC	Professional Service	119.07	4/21/2026
LAPIZ FLATS LLC	Rent Sub to L'lords	2,054.00	4/28/2026
LARA HASTINGS PSYD PA	Psych Exams/Testimon	700.00	4/21/2026
LARA LEE WAGNER	Interpreter Fees	300.00	4/21/2026
LARC HOLDINGS III LLC	Rent Sub to L'lords	982.00	4/28/2026
LARRY JOE HARVEY	Rent Sub to L'lords	812.00	4/28/2026
Latasha J Pouncy	Education	311.00	4/1/2026
Latasha R Hinson	Background Check	3.32	4/14/2026
LATEPH A ADENIJI	Counsel Fees - Court	550.00	4/1/2026
LATEPH A ADENIJI	Counsel Fees - Court	2,895.00	4/7/2026
LATEPH A ADENIJI	Counsel Fees - Court	875.00	4/14/2026
LATEPH A ADENIJI	Counsel Fees - Court	275.00	4/14/2026
LATEPH A ADENIJI	Counsel Fees - Court	850.00	4/14/2026
LATEPH A ADENIJI	Counsel Fees - Court	275.00	4/14/2026
LATEPH A ADENIJI	Counsel Fees - Court	425.00	4/21/2026
LATEPH A ADENIJI	Counsel Fees - Court	275.00	4/28/2026
LATEPH A ADENIJI	Counsel Fees - Juven	500.00	4/7/2026
LATEPH A ADENIJI	Counsel Fees - Juven	300.00	4/14/2026
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	4/28/2026
LAURA E GANOZA	Counsel Fees-CPS Chi	530.00	4/1/2026
LAURA E GANOZA	CPS-Other Litigation	200.00	4/1/2026
LAURA SCHWAB	Clothing	125.00	4/28/2026
LAURANCE TRAYLOR	Rent Sub to L'lords	702.00	4/28/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,289.00	4/28/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,925.00	4/28/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	13,192.00	4/28/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,216.00	4/28/2026
Lauren E Melhart	Dues	265.00	4/28/2026
LAUREN MILLER	Clothing	125.00	4/7/2026
Laurence Chambless	Counsel Fees - Proba	225.00	4/21/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	4/1/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	400.00	4/14/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,400.00	4/21/2026
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,100.00	4/28/2026
LAURIVA DAY	Rent Sub to L'lords	543.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	670.00	4/1/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	4/1/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	4/1/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,020.00	4/7/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,190.00	4/7/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	4,200.00	4/7/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	420.00	4/7/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	335.00	4/7/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	4/7/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	4/7/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,125.00	4/7/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	4/7/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,262.50	4/14/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,640.00	4/14/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	480.00	4/14/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	4/14/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	4/14/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	975.00	4/14/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	520.00	4/21/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,570.00	4/21/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,472.50	4/21/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	450.00	4/21/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,630.00	4/21/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,040.00	4/21/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	4,285.00	4/21/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	4/21/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	4/21/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	4/21/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	4/21/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,887.50	4/28/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,054.00	4/28/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,500.00	4/28/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,100.00	4/28/2026
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees-Crimina	10.00	4/21/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	149.50	4/1/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	320.00	4/7/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	500.00	4/7/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	1,375.00	4/7/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	425.00	4/14/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	320.00	4/21/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	425.00	4/21/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	4/21/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	410.00	4/28/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	130.00	4/28/2026
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	4/28/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	500.00	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	500.00	4/7/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,150.00	4/21/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,150.00	4/21/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	3,060.00	4/7/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	3,395.00	4/14/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	645.00	4/21/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	5,545.00	4/21/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	740.00	4/28/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	1,405.00	4/28/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	1,325.00	4/7/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	1,240.00	4/7/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	140.00	4/14/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	170.00	4/14/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	3,150.00	4/21/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	810.00	4/21/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	620.00	4/28/2026
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	840.00	4/21/2026
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	4/7/2026
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,820.00	4/14/2026
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	550.00	4/14/2026
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	9,080.00	4/21/2026
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	665.00	4/1/2026
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	900.00	4/1/2026
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,135.00	4/1/2026
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,000.00	4/7/2026
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	990.00	4/21/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	612.50	4/1/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	4/1/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,300.00	4/1/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	4,725.00	4/7/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,550.00	4/7/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	4/7/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,100.00	4/7/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	4/7/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	4/14/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	4/14/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,250.00	4/14/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	4/14/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,720.00	4/21/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	225.00	4/21/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	825.00	4/21/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	4/21/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	13,725.00	4/28/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,250.00	4/28/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	4/28/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	4/28/2026
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	4,250.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,254.50	4/1/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,635.00	4/7/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	580.00	4/7/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	900.00	4/14/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	4/14/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	250.00	4/21/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,640.00	4/28/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	8,055.00	4/28/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	922.50	4/28/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,410.00	4/28/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,400.00	4/28/2026
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	140.00	4/28/2026
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	4/1/2026
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	4/1/2026
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	4/7/2026
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	75.00	4/14/2026
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	4/14/2026
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	4/21/2026
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	4/28/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Cus	165.00	4/7/2026
LAW OFFICE OF JIM GIBSON	Counsel Fees-Crimina	2,870.00	4/21/2026
LAW OFFICE OF KAYLA E HARRINGTON	Professional Service	250.00	4/14/2026
LAW OFFICE OF KAYLA E HARRINGTON	Professional Service	250.00	4/21/2026
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,800.00	4/7/2026
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,000.00	4/7/2026
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	700.00	4/21/2026
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	5,350.00	4/21/2026
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	5,150.00	4/21/2026
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	900.00	4/28/2026
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,100.00	4/28/2026
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	750.00	4/28/2026
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	13,972.50	4/28/2026
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,960.00	4/28/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,366.00	4/1/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	775.00	4/1/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	128.00	4/7/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,417.00	4/7/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,479.00	4/7/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,178.50	4/7/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	4/7/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	4/7/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	871.00	4/14/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	5,108.75	4/14/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,807.00	4/14/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,929.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	318.00	4/21/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,186.00	4/28/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	4,561.50	4/28/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,414.50	4/28/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	300.00	4/28/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	4/28/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	4/28/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,250.00	4/21/2026
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,250.00	4/21/2026
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	770.00	4/7/2026
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	45.00	4/7/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	980.00	4/1/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	990.00	4/7/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	3,575.00	4/7/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	785.00	4/21/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	2,640.00	4/7/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	70.00	4/21/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	1,940.00	4/28/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	40.00	4/7/2026
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	660.00	4/21/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	340.00	4/1/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,395.00	4/7/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	565.00	4/7/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,245.00	4/7/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	2,490.00	4/21/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	615.00	4/28/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	1,305.00	4/7/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	3,565.00	4/14/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	2,385.00	4/14/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	3,545.00	4/21/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	545.00	4/21/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	160.00	4/1/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	845.00	4/7/2026
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	330.00	4/14/2026
LAW OFFICE OF M BREANNE CLARK PLLC	CPS-Other Litigation	2,600.00	4/7/2026
LAW OFFICE OF M BREANNE CLARK PLLC	CPS-Other Litigation	500.00	4/21/2026
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	4,640.00	4/1/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	3,221.00	4/1/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	4/1/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	980.00	4/7/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,460.00	4/7/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	490.00	4/7/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	725.00	4/7/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	700.00	4/7/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,395.00	4/14/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,690.00	4/21/2026
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	2,460.00	4/21/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	562.50	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,412.50	4/7/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	4/7/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	3,947.50	4/14/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	650.00	4/14/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	475.00	4/21/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	650.00	4/28/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	200.00	4/28/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,050.00	4/28/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	4/28/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	4/28/2026
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	4/28/2026
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	6,800.00	4/21/2026
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	6,800.00	4/21/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,312.50	4/1/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,262.50	4/7/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	2,500.00	4/7/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/7/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/7/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/7/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,400.00	4/7/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/7/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/7/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	75.00	4/14/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	4/14/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	4/14/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/21/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	75.00	4/21/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/21/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,825.00	4/28/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	4,520.00	4/28/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/28/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,650.00	4/28/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/28/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/28/2026
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	4/28/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	6,000.00	4/1/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	4/1/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	4/1/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,300.00	4/7/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	300.00	4/7/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	375.00	4/7/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	4/7/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	887.50	4/14/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	625.00	4/14/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	400.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	700.00	4/14/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	475.00	4/21/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	225.00	4/21/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	800.00	4/21/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	600.00	4/28/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	862.50	4/28/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	4/28/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	4/28/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	4/28/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	200.00	4/1/2026
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	800.00	4/28/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Chi	320.00	4/7/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Cus	217.50	4/21/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	4/1/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	700.00	4/1/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	4/7/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,300.00	4/7/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	4/7/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	700.00	4/7/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	250.00	4/14/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	975.00	4/21/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	850.00	4/21/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,000.00	4/28/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	3,085.00	4/28/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	625.00	4/28/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	4/28/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	4/28/2026
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	4/28/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	268.75	4/1/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,050.00	4/1/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	500.00	4/7/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	4/7/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	4/7/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	825.00	4/7/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	615.00	4/14/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,815.00	4/14/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	650.00	4/14/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	150.00	4/14/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	975.00	4/21/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	650.00	4/21/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	65.00	4/21/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	4/21/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	630.00	4/28/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,016.25	4/28/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,800.00	4/28/2026
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	825.00	4/28/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	250.00	4/1/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	775.00	4/1/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/1/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	4/1/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	4/1/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	680.00	4/7/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,325.00	4/7/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/7/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/7/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	625.00	4/7/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	4/7/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	675.00	4/14/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,250.00	4/14/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	4/14/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/14/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	4/21/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,935.00	4/28/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,100.00	4/28/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/28/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/28/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	4/28/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,250.00	4/28/2026
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	4/28/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Capit	71,870.00	4/28/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,475.00	4/1/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	90.00	4/21/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	34,970.00	4/28/2026
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	4/28/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees - Court	2,435.00	4/28/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Chi	1,110.00	4/21/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Chi	415.00	4/28/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Chi	500.00	4/28/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Cus	230.00	4/28/2026
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	3,965.00	4/21/2026
LAWMEN'S & SHOOTERS' SUPPLY INC	Safety/Tactical Supp	316.00	4/21/2026
LAWMEN'S & SHOOTERS' SUPPLY INC	Safety/Tactical Supp	316.00	4/21/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	945.00	4/1/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	4/1/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	75.00	4/1/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	625.00	4/7/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	6,850.00	4/14/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	18,015.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,600.00	4/28/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	75.00	4/28/2026
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	4/28/2026
LAWSON PRODUCTS INC	Capital Outlay Low V	3,165.66	4/1/2026
LAWSON PRODUCTS INC	Non-Tracked Equipmen	846.13	4/1/2026
LAWSON PRODUCTS INC	Parts and Supplies	2,852.45	4/7/2026
LAWSON PRODUCTS INC	Parts and Supplies	3,750.80	4/14/2026
LAWSON PRODUCTS INC	Parts and Supplies	1,101.86	4/14/2026
LAWSON PRODUCTS INC	Parts and Supplies	1,979.03	4/21/2026
LAWSON PRODUCTS INC	Parts and Supplies	161.26	4/21/2026
LAWSON PRODUCTS INC	Parts and Supplies	355.20	4/28/2026
LAWSON PRODUCTS INC	Parts and Supplies	902.34	4/28/2026
LAWSON PRODUCTS INC	Parts and Supplies	1,648.64	4/28/2026
LAWSON PRODUCTS INC	Parts and Supplies	10.19	4/28/2026
LAWSON PRODUCTS INC	Parts and Supplies	4,429.60	4/28/2026
LAWSON PRODUCTS INC	Parts and Supplies	226.62	4/28/2026
LAWSON PRODUCTS INC	Parts and Supplies	2,646.72	4/28/2026
LC GROUND TENANT LLC	HAP Reimb Port-in	2,443.00	4/28/2026
LC GROUND TENANT LLC	Rent Sub to L'lords	8,944.00	4/28/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	2,040.00	4/28/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	10,352.00	4/28/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	1,670.00	4/28/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	924.00	4/28/2026
LEADSONLINE LLC	On-line Service	27,000.00	4/7/2026
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	964.00	4/28/2026
LEEDS PRECISION INSTRUMENTS INC	Equipment Maintenanc	4,330.00	4/7/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	75.00	4/1/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	275.00	4/1/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	1,100.00	4/1/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	1,000.00	4/1/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	643.75	4/7/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	825.00	4/7/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	1,925.00	4/21/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	1,125.00	4/21/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	550.00	4/21/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	75.00	4/21/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	650.00	4/28/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	600.00	4/28/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	75.00	4/28/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	825.00	4/28/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	825.00	4/28/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	1,100.00	4/28/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	1,525.00	4/28/2026
LEGALLY FLORES PLLC	Counsel Fees - Court	825.00	4/28/2026
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,295.00	4/1/2026
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	315.00	4/7/2026
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,230.00	4/7/2026
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	720.00	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,010.00	4/7/2026
LEIGH ANN SCHENK	Counsel Fees-CPS Non	1,690.00	4/7/2026
LEIGH ANN SCHENK	CPS-Other Litigation	800.00	4/7/2026
LEIGH ANN SCHENK	CPS-Other Litigation	800.00	4/21/2026
LEIGH W DAVIS	Counsel Fees - Court	1,725.00	4/1/2026
LEIGH W DAVIS	Counsel Fees - Court	1,676.50	4/14/2026
LEIGH W DAVIS	Counsel Fees - Court	1,740.00	4/14/2026
LEIGH W DAVIS	Counsel Fees - Court	90.00	4/14/2026
LEIGH W DAVIS	Counsel Fees - Court	1,260.00	4/14/2026
LEIGH W DAVIS	Counsel Fees - Court	525.00	4/14/2026
LEIGH W DAVIS	Counsel Fees - Court	375.00	4/14/2026
LEIGH W DAVIS	Counsel Fees - Court	920.00	4/21/2026
LEIGH W DAVIS	Counsel Fees - Court	1,990.00	4/21/2026
LEIGH W DAVIS	Counsel Fees - Court	610.00	4/21/2026
LEIGH W DAVIS	Counsel Fees - Court	2,060.00	4/28/2026
LEIGH W DAVIS	Counsel Fees - Court	465.00	4/28/2026
LEIGH W DAVIS	Counsel Fees - Court	1,600.00	4/28/2026
LEIGH W DAVIS	Counsel Fees-Crimina	50.00	4/21/2026
LEMONS INVESTMENT LLC	Rent Sub to L'lords	1,185.00	4/28/2026
LENA POPE HOME INC	Prepaid - Rent	4,580.94	4/1/2026
LENA POPE HOME INC	Prepaid - Rent	20,405.97	4/1/2026
LENA POPE HOME INC	Prepaid - Rent	4,580.94	4/21/2026
LENA POPE HOME INC	Prepaid - Rent	20,405.97	4/21/2026
LENA POPE HOME INC	Professional Service	20,184.80	4/1/2026
LENA POPE HOME INC	Professional Service	520.00	4/1/2026
LENA POPE HOME INC	Professional Service	2,689.80	4/7/2026
LENA POPE HOME INC	Professional Service	1,031.40	4/7/2026
LENA POPE HOME INC	Professional Service	6,403.46	4/7/2026
LENA POPE HOME INC	Professional Service	7,081.41	4/14/2026
LENA POPE HOME INC	Professional Service	9,711.60	4/14/2026
LENA POPE HOME INC	Professional Service	42,387.58	4/21/2026
LENA POPE HOME INC	Professional Service	2,400.70	4/28/2026
LENA POPE HOME INC	Professional Service	1,102.38	4/28/2026
LENA POPE HOME INC	Professional Service	802.20	4/28/2026
LENA POPE HOME INC	Professional Service	177.83	4/28/2026
LENA POPE HOME INC	Professional Service	21,752.94	4/28/2026
LEON REED JR	Professional Service	1,886.25	4/21/2026
LEON REED JR	Professional Service	2,480.25	4/21/2026
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	136.47	4/28/2026
LESLIE KUHLKE	Rent Sub to L'lords	2,054.00	4/28/2026
LESLIE NORMAN	Rent Sub to L'lords	1,019.00	4/28/2026
Leticia G Garcia	Supplies	47.70	4/1/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	1,129.45	4/14/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	4/7/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,546.85	4/7/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,969.11	4/14/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,853.28	4/14/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,853.28	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	4/1/2026
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	4/14/2026
LIDIO ORTIZ-BANKERS INSURANCE CO	Bail Bond Surety Fee	15.00	4/7/2026
LIDIO ORTIZ-BANKERS INSURANCE CO	Bail Bond Surety Fee	15.00	4/21/2026
LIFE TECHNOLOGIES CORPORATION	Hardware Maintenance	49,152.00	4/7/2026
LIFELINE TRAINING	Education	359.00	4/1/2026
LIFELINE TRAINING	Education	359.00	4/7/2026
LIFELINE TRAINING	Education	359.00	4/14/2026
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	18,914.37	4/7/2026
LIGHTING N BEYOND LLC	Building Maintenance	1,650.00	4/1/2026
LIGHTING N BEYOND LLC	Building Maintenance	90.00	4/7/2026
LIGHTING N BEYOND LLC	Building Maintenance	320.00	4/7/2026
LIGHTING N BEYOND LLC	Building Maintenance	2,388.00	4/28/2026
LINCOLN	Payroll Deferred Comp	-	4/30/2026
LINCOLN PARISH CLERK OF COURT	Certified Copies/Tra	18.00	4/1/2026
LINDA NATHAN	Rent Sub to L'lords	1,350.00	4/28/2026
LINDENWOOD EDUCATION SYSTEM	Education	5,625.00	4/28/2026
LINDSAY HUNT	Clothing	125.00	4/7/2026
LINDSEY BRADLEY	Clothing	97.32	4/28/2026
LINERS FOR LESS LLC	Central Garage Inv	190.00	4/14/2026
LINERS FOR LESS LLC	Central Garage Inv	425.00	4/21/2026
LINERS FOR LESS LLC	Vehicle Maintenance	950.00	4/21/2026
LISA HOOBLER	Counsel Fees - Court	250.00	4/1/2026
LISA HOOBLER	Counsel Fees - Court	3,600.00	4/1/2026
LISA HOOBLER	Counsel Fees - Court	575.00	4/7/2026
LISA HOOBLER	Counsel Fees - Court	30.00	4/7/2026
LISA HOOBLER	Counsel Fees - Court	4,030.00	4/7/2026
LISA HOOBLER	Counsel Fees - Court	75.00	4/14/2026
LISA HOOBLER	Counsel Fees - Court	1,010.00	4/21/2026
LISA HOOBLER	Counsel Fees - Court	1,110.00	4/21/2026
LISA HOOBLER	Counsel Fees - Court	5,212.50	4/28/2026
LISA HOOBLER	Counsel Fees - Court	610.00	4/28/2026
LISA HOOBLER	Counsel Fees - Court	1,270.00	4/28/2026
LISA HOOBLER	Counsel Fees - Court	28,880.00	4/28/2026
LISA HOOBLER	Counsel Fees - Court	275.00	4/28/2026
LISA KAY CHAZARRETA	Visiting Court Repor	551.90	4/14/2026
LISA MARIE ONVANI	Rent Sub to L'lords	1,524.00	4/28/2026
LISA MULLEN	Counsel Fees-Crimina	1,565.00	4/7/2026
LISA MULLEN	Counsel Fees-Crimina	2,715.00	4/14/2026
LISSETTE ARIZMENDI	Education	162.50	4/28/2026
LJA ENGINEERING INC	County Projects	77,878.29	4/1/2026
LJA ENGINEERING INC	County Projects	31,756.61	4/28/2026
Lloyd E Whelchel	Dues	200.00	4/28/2026
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	1,328.50	4/1/2026
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,226.00	4/28/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,620.00	4/1/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	580.00	4/7/2026
LOLA BROWN	Clothing	243.24	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LONE STAR BANNERS AND FLAGS	Building Maintenance	7,710.00	4/21/2026
LONE STAR BANNERS AND FLAGS	Supplies	228.00	4/28/2026
LONE STAR CHALLENGE COINS LLC	Supplies	395.20	4/1/2026
LONE STAR ELECTRIC CO	Building Maintenance	218.00	4/1/2026
LONE STAR ELECTRIC CO	Building Maintenance	372.32	4/1/2026
LONE STAR ELECTRIC CO	Building Maintenance	292.50	4/14/2026
LONE STAR ELECTRIC CO	Building Maintenance	1,606.88	4/14/2026
LONE STAR ELECTRIC CO	Building Maintenance	351.00	4/14/2026
LONE STAR ELECTRIC CO	Building Maintenance	389.60	4/14/2026
LONE STAR ELECTRIC CO	Building Maintenance	459.00	4/14/2026
LONE STAR ELECTRIC CO	Building Maintenance	1,358.43	4/28/2026
LONE STAR ELECTRIC CO	Building Maintenance	10,558.04	4/28/2026
LONESTAR DIVERSIFIED HOLDINGS INC	Professional Service	1,800.00	4/7/2026
LOWE'S	Building Maintenance	413.25	4/1/2026
LOWE'S	Building Maintenance	1,439.68	4/1/2026
LOWE'S	Building Maintenance	81.29	4/14/2026
LOWE'S	Building Maintenance	110.25	4/14/2026
LOWE'S	Building Maintenance	849.50	4/14/2026
LOWE'S	Building Maintenance	1,592.43	4/28/2026
LOWE'S	Building Maintenance	31.16	4/28/2026
LOWE'S	Building Maintenance	28.68	4/28/2026
LOWE'S	Building Maintenance	-	4/28/2026
LOWE'S	Building Maintenance	101.28	4/28/2026
LOWE'S	Custodian Supplies	163.38	4/28/2026
LOWE'S	Field Equipment & Su	407.52	4/14/2026
LOWE'S	Field Equipment & Su	19.93	4/28/2026
LOWE'S	Landscaping Expense	331.55	4/1/2026
LOWE'S	Landscaping Expense	49.68	4/28/2026
LOWE'S	Non-Track Const/Bldg	340.96	4/28/2026
LOWE'S	Non-Tracked Construc	151.75	4/14/2026
LOWE'S	Non-Tracked Construc	151.44	4/28/2026
LOWE'S	Non-Tracked Construc	1,924.50	4/28/2026
LOWE'S	Parts and Supplies	78.60	4/1/2026
LOWE'S	Parts and Supplies	72.12	4/1/2026
LOWE'S	Parts and Supplies	94.98	4/1/2026
LOWE'S	Parts and Supplies	189.90	4/1/2026
LOWE'S	Parts and Supplies	117.81	4/1/2026
LOWE'S	Parts and Supplies	759.20	4/14/2026
LOWE'S	Parts and Supplies	37.78	4/14/2026
LOWE'S	Parts and Supplies	644.64	4/28/2026
LOWE'S	Parts and Supplies	12.31	4/28/2026
LOWE'S	Parts and Supplies	215.82	4/28/2026
LOWE'S	Parts and Supplies	250.48	4/28/2026
LOWE'S	Range Supplies	16.99	4/1/2026
LOWE'S	Small Tools	23.73	4/1/2026
LOWE'S	Supplies	26.09	4/1/2026
LOWE'S	Supplies	59.84	4/28/2026
Lupe Deaton	Education	44.57	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	4/28/2026
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	5,535.32	4/7/2026
LYDIA MILLER	Professional Service	240.00	4/14/2026
LYDIA MILLER	Professional Service	120.00	4/28/2026
LYNDA H HARDEMAN	Rent Sub to L'lords	1,025.00	4/28/2026
LYNDA S TARWATER	Counsel Fees - Court	425.00	4/1/2026
LYNDA S TARWATER	Counsel Fees - Court	700.00	4/7/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	4/7/2026
LYNDA S TARWATER	Counsel Fees - Court	75.00	4/14/2026
LYNDA S TARWATER	Counsel Fees - Court	975.00	4/14/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	4/21/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	4/21/2026
LYNN YEE	Rent Sub to L'lords	1,860.00	4/28/2026
M & N REALTY LLC	Rent Sub to L'lords	1,922.00	4/28/2026
M & P LAW OFFICES	Counsel Fees-CPS Chi	410.00	4/7/2026
M & P LAW OFFICES	Counsel Fees-CPS Chi	1,445.00	4/7/2026
M & P LAW OFFICES	Counsel Fees-CPS Chi	320.00	4/21/2026
M & P LAW OFFICES	Counsel Fees-CPS Cus	495.00	4/7/2026
M & P LAW OFFICES	Counsel Fees-CPS Cus	185.00	4/7/2026
M & P LAW OFFICES	Counsel Fees-CPS Cus	310.00	4/7/2026
M & P LAW OFFICES	Counsel Fees-CPS Non	480.00	4/7/2026
M & P LAW OFFICES	Counsel Fees-CPS Non	270.00	4/7/2026
M & P LAW OFFICES	Counsel Fees-CPS Non	325.00	4/14/2026
M S AIR INC	Building Maintenance	4,548.72	4/14/2026
MAAH GRACE FONACHU	Professional Service	120.00	4/14/2026
MAAH GRACE FONACHU	Professional Service	120.00	4/28/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	260.00	4/14/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,582.00	4/14/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	27,691.00	4/28/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	4,200.00	4/28/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,048.00	4/28/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,476.00	4/28/2026
MACOMB COUNTY CLERK'S OFFICE	Certified Copies/Tra	42.00	4/7/2026
MACY JEFFERS	Counsel Fees - Court	200.00	4/1/2026
MACY JEFFERS	Counsel Fees - Court	275.00	4/1/2026
MACY JEFFERS	Counsel Fees - Court	825.00	4/1/2026
MACY JEFFERS	Counsel Fees - Court	275.00	4/7/2026
MACY JEFFERS	Counsel Fees - Court	275.00	4/7/2026
MACY JEFFERS	Counsel Fees - Court	275.00	4/7/2026
MACY JEFFERS	Counsel Fees - Court	275.00	4/7/2026
MACY JEFFERS	Counsel Fees - Court	550.00	4/21/2026
MACY JEFFERS	Counsel Fees - Court	425.00	4/21/2026
MACY JEFFERS	Counsel Fees - Court	1,300.00	4/28/2026
MACY JEFFERS	Counsel Fees - Court	800.00	4/28/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,920.00	4/28/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	23,932.00	4/28/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,463.00	4/28/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,137.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Magdalena Parlikova	Travel	185.00	4/1/2026
MAGED ISHAK	Rent Sub to L'lords	2,014.00	4/28/2026
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,163.00	4/28/2026
MAHDI HAZAM	Rent Sub to L'lords	2,912.00	4/28/2026
MAHER GENDY KHALIL	Rent Sub to L'lords	2,858.00	4/28/2026
MAHMUDUL H SHOIKOT	Rent Sub to L'lords	1,803.00	4/28/2026
MAI TRANG BUI	Rent Sub to L'lords	1,490.00	4/28/2026
MAIN STREET RENEWAL LLC	HAP Reimb Port-in	1,550.00	4/28/2026
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	3,858.00	4/14/2026
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	7,102.00	4/28/2026
MAK BUYS HOUSES LLC	Rent Sub to L'lords	1,384.00	4/28/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	7,140.00	4/28/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	688.00	4/28/2026
MALCOLM HORACE WOODLAND	Capital Murder - Exp	10,689.15	4/21/2026
Mallory A Schuit	Travel	64.31	4/14/2026
MALLORY JANE SENSEL	Professional Service	120.00	4/1/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	4,815.00	4/7/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	1,305.00	4/7/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	275.00	4/7/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,565.00	4/14/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	965.00	4/14/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	275.00	4/14/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	3,665.00	4/21/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	1,920.00	4/21/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	500.00	4/28/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	362.50	4/28/2026
MANAXI LLC	Rent Sub to L'lords	813.00	4/28/2026
MANNAT ENTERPRISES LLC	Rent Sub to L'lords	1,273.00	4/28/2026
MANS DISTRIBUTORS INC	Custodian Supplies	897.12	4/1/2026
MANS DISTRIBUTORS INC	Custodian Supplies	178.56	4/1/2026
MANS DISTRIBUTORS INC	Medical Supplies	15.25	4/28/2026
MANS DISTRIBUTORS INC	Sheriff Inventory	4,464.00	4/14/2026
MANS DISTRIBUTORS INC	Supplies	30.60	4/1/2026
MANS DISTRIBUTORS INC	Supplies	45.75	4/1/2026
MANS DISTRIBUTORS INC	Supplies	30.50	4/1/2026
MANS DISTRIBUTORS INC	Supplies	30.50	4/1/2026
MANS DISTRIBUTORS INC	Supplies	30.50	4/7/2026
MANS DISTRIBUTORS INC	Supplies	15.25	4/14/2026
MANS DISTRIBUTORS INC	Supplies	15.30	4/14/2026
MANS DISTRIBUTORS INC	Supplies	45.75	4/21/2026
MANS DISTRIBUTORS INC	Supplies	15.25	4/28/2026
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	50.00	4/1/2026
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	10.00	4/28/2026
MANSFIELD PLAZA LTD	Rent Sub to L'lords	829.00	4/28/2026
MANUEL REYES	Investigative	250.00	4/1/2026
MANUEL REYES	Investigative	450.00	4/14/2026
MARCO HOLDINGS I LLC	Central Garage Inv	619.40	4/1/2026
MARCO HOLDINGS I LLC	Central Garage Inv	1,437.09	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MARCO HOLDINGS I LLC	Central Garage Inv	1,053.10	4/28/2026
Marcus R Rink	Education	407.00	4/1/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,055.50	4/1/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	15,925.00	4/1/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	7,475.00	4/1/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	605.00	4/1/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	4/1/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	350.00	4/1/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	4/1/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,250.00	4/1/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	4/1/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,219.38	4/7/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,435.00	4/7/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	4/7/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,050.00	4/7/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	4/7/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	4/7/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	4/7/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	925.00	4/7/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,650.00	4/7/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	950.00	4/14/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	10,525.00	4/14/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	4/14/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	4/14/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	4/14/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,845.00	4/21/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	28,100.00	4/21/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,250.00	4/21/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,005.00	4/21/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,875.00	4/21/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,865.00	4/21/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	4/21/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,225.00	4/21/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	4/21/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,725.00	4/21/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	4/21/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,735.00	4/28/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	6,810.00	4/28/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,473.50	4/28/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,404.00	4/28/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,490.00	4/28/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,200.00	4/28/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	925.00	4/28/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,425.00	4/28/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	4/28/2026
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	4/28/2026
MARGARET M KRAWCZYK	Rent Sub to L'lords	1,345.00	4/28/2026
MARIA A SALDIVAR	Rent Sub to L'lords	902.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Maria C Moreno	Travel	432.15	4/7/2026
MARIA LUISA SANCHEZ	Reporter's Records (	432.20	4/21/2026
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	572.00	4/28/2026
MARIAM SHAPHEK	Rent Sub to L'lords	2,145.00	4/28/2026
MARIBEL TORRES	Visiting Court Repor	275.95	4/28/2026
MARIBEL TORRES	Visiting Court Repor	275.95	4/28/2026
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,701.00	4/28/2026
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	14,750.00	4/28/2026
MARINE PARK 34 LLC	Rent Sub to L'lords	593.00	4/28/2026
MARION COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	68.68	4/28/2026
MARION COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,988.00	4/28/2026
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	4,188.00	4/28/2026
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	67.00	4/14/2026
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,590.00	4/28/2026
MARIPOSA WESTCHESTER LP	Rent Sub to L'lords	1,306.00	4/28/2026
Marisa T Williams	Supplies	76.48	4/7/2026
MARISELA MADDOX	Professional Service	1,200.00	4/1/2026
MARK HIXSON	Rent Sub to L'lords	1,704.00	4/28/2026
MARK D SHEARER	Rent Sub to L'lords	3,086.00	4/28/2026
MARK MCGINNIS	Rent Sub to L'lords	2,013.00	4/28/2026
MARK THORNE-THOMSEN	Interpreter Fees	100.00	4/7/2026
MARLYCE C KENNEDY	Rent Sub to L'lords	2,095.00	4/28/2026
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	855.00	4/28/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,092.00	4/28/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,079.00	4/28/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	564.00	4/28/2026
Martin B Klahm	Travel	488.28	4/14/2026
MARTIN TRUCK ENTERPRISES OF BOYD	Parts and Supplies	614.18	4/21/2026
MARTINEZ HSU PC	Counsel Fees - Juven	600.00	4/7/2026
MARTINEZ HSU PC	Counsel Fees - Juven	200.00	4/14/2026
MARTINEZ HSU PC	Counsel Fees - Juven	600.00	4/28/2026
MARVIN W BURNS	Rent Sub to L'lords	750.00	4/28/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	285.00	4/1/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	585.00	4/7/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	60.00	4/7/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	340.00	4/7/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	405.00	4/14/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	505.00	4/14/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	1,785.00	4/21/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	315.00	4/21/2026
MARY R THOMSEN	Counsel Fees-CPS Chi	1,975.00	4/28/2026
MARY R THOMSEN	Counsel Fees-CPS Cus	1,100.00	4/7/2026
MARY R THOMSEN	Counsel Fees-CPS Cus	100.00	4/7/2026
MARY R THOMSEN	Counsel Fees-CPS Cus	330.00	4/7/2026
MARY R THOMSEN	Counsel Fees-CPS Cus	230.00	4/7/2026
MARY R THOMSEN	Counsel Fees-CPS Non	485.00	4/7/2026
MARY R THOMSEN	Counsel Fees-CPS Non	95.00	4/7/2026
MARY R THOMSEN	Counsel Fees-CPS Non	1,905.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MARY R THOMSEN	Counsel Fees-CPS Non	660.00	4/14/2026
MARY R THOMSEN	Counsel Fees-CPS Non	405.00	4/21/2026
MARY R THOMSEN	Counsel Fees-CPS Non	315.00	4/21/2026
MARY R THOMSEN	Counsel Fees-CPS Non	2,540.00	4/28/2026
Mason A Senter	Travel-Taxable Meals	40.00	4/1/2026
MASRUR REZA	HAP Reimb Port-in	3,675.00	4/28/2026
MASTERWORD SERVICES INC	Interpreter Fees	687.46	4/21/2026
Matthew B Garrett	Travel	280.00	4/7/2026
Matthew B Pedersen	Travel	185.00	4/1/2026
MATTHEW BENDER & COMPANY INC	Law Books	10.00	4/21/2026
MATTHEW BENDER & COMPANY INC	On-line Service	8,103.65	4/14/2026
MATTHEW BENDER & COMPANY INC	On-line Service	4,345.12	4/21/2026
Matthew H Krause	Travel	288.55	4/28/2026
Matthew H Krause	Travel-Taxable Meals	40.00	4/28/2026
MATTHEW MENDEL PHD P C	Capital Murder - Exp	1,665.00	4/14/2026
MATTHEW S ROWNTREE	Rent Sub to L'lords	1,802.00	4/28/2026
MATTHEW SALSBERY	Rent Sub to L'lords	1,125.00	4/28/2026
MAX CLAIM ADJUSTERS LLC	Professional Service	75.00	4/14/2026
MAX CLAIM ADJUSTERS LLC	Professional Service	25.00	4/21/2026
MAX CLAIM ADJUSTERS LLC	Professional Service	175.00	4/28/2026
MAX JOHN STRIKER	Counsel Fees - Court	1,375.00	4/7/2026
MAX JOHN STRIKER	Counsel Fees - Court	700.00	4/7/2026
MAX JOHN STRIKER	Counsel Fees - Court	425.00	4/7/2026
MAX JOHN STRIKER	Counsel Fees - Court	150.00	4/14/2026
MAX JOHN STRIKER	Counsel Fees - Court	700.00	4/14/2026
MAX JOHN STRIKER	Counsel Fees - Court	50.00	4/21/2026
MAX JOHN STRIKER	Counsel Fees-Crimina	3,300.00	4/14/2026
MAX JOHN STRIKER	Counsel Fees-Crimina	1,000.00	4/21/2026
MAX REISING	Restitution Payable	937.50	4/21/2026
MAX S VILLA	Rent Sub to L'lords	782.00	4/28/2026
MAXWELL APPEL	Counsel Fees - Court	750.00	4/1/2026
MAXWELL APPEL	Counsel Fees - Court	450.00	4/1/2026
MAXWELL APPEL	Counsel Fees - Court	1,800.00	4/1/2026
MAXWELL APPEL	Counsel Fees - Court	275.00	4/1/2026
MAXWELL APPEL	Counsel Fees - Court	275.00	4/1/2026
MAXWELL APPEL	Counsel Fees - Court	275.00	4/1/2026
MAXWELL APPEL	Counsel Fees - Court	750.00	4/7/2026
MAXWELL APPEL	Counsel Fees - Court	1,650.00	4/7/2026
MAXWELL APPEL	Counsel Fees - Court	500.00	4/7/2026
MAXWELL APPEL	Counsel Fees - Court	275.00	4/7/2026
MAXWELL APPEL	Counsel Fees - Court	275.00	4/7/2026
MAXWELL APPEL	Counsel Fees - Court	1,100.00	4/7/2026
MAXWELL APPEL	Counsel Fees - Court	1,250.00	4/14/2026
MAXWELL APPEL	Counsel Fees - Court	975.00	4/21/2026
MAXWELL APPEL	Counsel Fees - Court	75.00	4/21/2026
MAXWELL APPEL	Counsel Fees - Court	275.00	4/21/2026
MAXWELL APPEL	Counsel Fees - Court	275.00	4/21/2026
MAXWELL APPEL	Counsel Fees - Court	375.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MAXWELL APPEL	Counsel Fees - Court	2,230.00	4/28/2026
MAXWELL APPEL	Counsel Fees - Court	1,500.00	4/28/2026
MAXWELL APPEL	Counsel Fees - Court	550.00	4/28/2026
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,567.00	4/28/2026
MCKESSON MEDICAL-SURGICAL GOVT	Capital Outlay Low V	2,125.57	4/21/2026
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	111.72	4/14/2026
MCKESSON MEDICAL-SURGICAL GOVT	Med Pharma	45.36	4/21/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	35.71	4/14/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	314.00	4/21/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	27.60	4/21/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	10,549.20	4/21/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	4,075.00	4/1/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	5,570.00	4/1/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	4/1/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	4/1/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,715.00	4/7/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,492.00	4/7/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,265.00	4/7/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,900.00	4/7/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	285.00	4/14/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,575.00	4/14/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	4/14/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	4/14/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	4/14/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,810.00	4/21/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	731.25	4/21/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	4/21/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	4/21/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,590.00	4/28/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	787.50	4/28/2026
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,700.00	4/28/2026
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	240.00	4/14/2026
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	310.00	4/14/2026
MCNULTY LAW FIRM	Counsel Fees - Court	1,000.00	4/7/2026
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	115.00	4/7/2026
MCNULTY LAW FIRM	Counsel Fees-CPS Cus	120.00	4/1/2026
MD MEZBAH UDDIN	Rent Sub to L'lords	2,886.00	4/28/2026
MDRD LLC	Rent Sub to L'lords	818.00	4/28/2026
MEADOR LAW GROUP	Counsel Fees - Court	712.50	4/1/2026
MEADOR LAW GROUP	Counsel Fees - Court	595.00	4/1/2026
MEADOR LAW GROUP	Counsel Fees - Court	825.00	4/1/2026
MEADOR LAW GROUP	Counsel Fees - Court	425.00	4/1/2026
MEADOR LAW GROUP	Counsel Fees - Court	455.00	4/7/2026
MEADOR LAW GROUP	Counsel Fees - Court	8,325.00	4/7/2026
MEADOR LAW GROUP	Counsel Fees - Court	15,488.00	4/7/2026
MEADOR LAW GROUP	Counsel Fees - Court	250.00	4/7/2026
MEADOR LAW GROUP	Counsel Fees - Court	275.00	4/7/2026
MEADOR LAW GROUP	Counsel Fees - Court	975.00	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MEADOR LAW GROUP	Counsel Fees - Court	850.00	4/7/2026
MEADOR LAW GROUP	Counsel Fees - Court	275.00	4/7/2026
MEADOR LAW GROUP	Counsel Fees - Court	700.00	4/7/2026
MEADOR LAW GROUP	Counsel Fees - Court	1,778.75	4/14/2026
MEADOR LAW GROUP	Counsel Fees - Court	1,005.00	4/14/2026
MEADOR LAW GROUP	Counsel Fees - Court	1,000.00	4/14/2026
MEADOR LAW GROUP	Counsel Fees - Court	1,690.00	4/14/2026
MEADOR LAW GROUP	Counsel Fees - Court	2,050.00	4/14/2026
MEADOR LAW GROUP	Counsel Fees - Court	475.00	4/14/2026
MEADOR LAW GROUP	Counsel Fees - Court	275.00	4/14/2026
MEADOR LAW GROUP	Counsel Fees - Court	275.00	4/14/2026
MEADOR LAW GROUP	Counsel Fees - Court	525.00	4/21/2026
MEADOR LAW GROUP	Counsel Fees - Court	700.00	4/21/2026
MEADOR LAW GROUP	Counsel Fees - Court	425.00	4/21/2026
MEADOR LAW GROUP	Counsel Fees - Court	1,450.00	4/28/2026
MEADOR LAW GROUP	Counsel Fees - Court	425.00	4/28/2026
MEADOR LAW GROUP	Counsel Fees - Court	425.00	4/28/2026
MEDHAT AZIZ	Rent Sub to L'lords	2,802.00	4/28/2026
MEDLINE INDUSTRIES INC	Lab Supplies	1,000.00	4/1/2026
MEDLINE INDUSTRIES INC	Lab Supplies	97.18	4/28/2026
MEDLINE INDUSTRIES INC	Lab Supplies	1,425.00	4/28/2026
MEDLINE INDUSTRIES INC	Lab Supplies	97.18	4/28/2026
MEDLINE INDUSTRIES INC	Medical Supplies	4,046.70	4/21/2026
MEDLINE INDUSTRIES INC	Medical Supplies	217.12	4/28/2026
MEDLINE INDUSTRIES INC	Personal Hygiene	319.36	4/1/2026
MEDLINE INDUSTRIES INC	Personal Hygiene	399.20	4/1/2026
MEDLINE INDUSTRIES INC	Sheriff Inventory	491.92	4/1/2026
MEDLINE INDUSTRIES INC	Supplies	134.16	4/7/2026
MEDLINE INDUSTRIES INC	Supplies	626.08	4/28/2026
MEDLINE INDUSTRIES INC	Supplies	(268.32)	4/28/2026
MEGAN NGUYEN	Rent Sub to L'lords	2,497.00	4/28/2026
MEHWISH SHEKHA	Rent Sub to L'lords	208.00	4/14/2026
MEHWISH SHEKHA	Rent Sub to L'lords	2,394.00	4/28/2026
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	4/28/2026
MELISA BETH MASON	Rent Sub to L'lords	1,365.00	4/28/2026
MELISSA A MAXWELL	Visiting Court Repor	2,759.50	4/14/2026
Melissa K McKechnie	Supplies	184.01	4/7/2026
Melissa K Thomas	Travel	160.66	4/21/2026
Melissa K Thomas	Travel-Taxable Meals	20.00	4/21/2026
MELISSA M LENOIR	Rent Sub to L'lords	1,156.00	4/28/2026
MELISSA M LENOIR	Rent Sub to L'lords	3,400.00	4/28/2026
MELISSA STOKES	Visiting Court Repor	1,103.80	4/7/2026
MELISSA STOKES	Visiting Court Repor	551.90	4/14/2026
Melody M Wilkinson	Education	53.56	4/1/2026
MERCANTILE APARTMENTS LTD	HAP Reimb Port-in	1,836.00	4/28/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	261.00	4/14/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	8,357.00	4/28/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,363.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,066.00	4/28/2026
MERCANTILE PARTNERS LP	Prepaid - Rent	53,731.44	4/1/2026
MERCANTILE PARTNERS LP	Prepaid - Rent	7,493.92	4/1/2026
MERCANTILE PARTNERS LP	Prepaid - Rent	9,244.98	4/1/2026
MERCANTILE PARTNERS LP	Prepaid - Rent	53,731.44	4/21/2026
MERCANTILE PARTNERS LP	Prepaid - Rent	7,493.92	4/21/2026
MERCANTILE PARTNERS LP	Prepaid - Rent	9,244.98	4/21/2026
MERCANTILE PARTNERS LP	Rent	11,593.63	4/14/2026
MERCANTILE PARTNERS LP	Rent	21,879.19	4/14/2026
MERCANTILE PARTNERS LP	Rent	(1,703.90)	4/14/2026
MERCANTILE PARTNERS LP	Rent	(3,553.20)	4/14/2026
MERCANTILE PARTNERS LP	Space Lease Rental	4,668.44	4/14/2026
MERCEDES MEDICAL LLC	Lab Supplies	161.00	4/7/2026
MERCEDES MEDICAL LLC	Lab Supplies	28.00	4/28/2026
MEREDITH SARCO	Clothing	300.00	4/28/2026
MERICA LLC	HAP Reimb Port-in	1,750.00	4/28/2026
MERICA LLC	Rent Sub to L'lords	3,355.00	4/28/2026
MERICA LLC	Rent Sub to L'lords	655.00	4/28/2026
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	762.00	4/28/2026
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	860.00	4/28/2026
METROPLEX MENTAL HEALTH PLLC	Expert Witness Servi	3,966.00	4/28/2026
METROPLEX RENTALS II	Rent Sub to L'lords	2,083.00	4/28/2026
METROPOLITAN LIFE	MetLife	1,913.91	4/2/2026
METROPOLITAN LIFE	MetLife	1,885.03	4/17/2026
METROPORT CITIES FELLOWSHIP INC	Space Lease Rental	250.00	4/14/2026
MHMR OF TARRANT COUNTY	Intensiv Residential	1,250.00	4/21/2026
MHMR OF TARRANT COUNTY	MHMR	716,558.86	4/1/2026
MHMR OF TARRANT COUNTY	MHMR	1,824.35	4/1/2026
MHMR OF TARRANT COUNTY	MHMR	763,225.11	4/28/2026
MHMR OF TARRANT COUNTY	MHMR	296,582.92	4/28/2026
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	4/1/2026
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	4/21/2026
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	4/1/2026
MHMR OF TARRANT COUNTY	Professional Service	7,400.00	4/7/2026
MHMR OF TARRANT COUNTY	Professional Service	4,000.00	4/7/2026
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	4/7/2026
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	4/21/2026
MHMR OF TARRANT COUNTY	Professional Service	5,880.00	4/28/2026
MHMR OF TARRANT COUNTY	Professional Service	3,750.00	4/28/2026
MHMR OF TARRANT COUNTY	Professional Service	3,750.00	4/28/2026
MHMR OF TARRANT COUNTY	Professional Service	3,000.00	4/28/2026
MHMR OF TARRANT COUNTY	Professional Service	3,000.00	4/28/2026
MHMR OF TARRANT COUNTY	Professional Service	2,080.00	4/28/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	2,327.99	4/1/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	18,782.34	4/21/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	77,963.68	4/21/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	89,501.47	4/21/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	95,851.22	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MHMR OF TARRANT COUNTY	Subrecipient Service	16,164.27	4/28/2026
MHMR OF TARRANT COUNTY	Subrecipient Service	33,099.11	4/28/2026
MI TEXAS REP 2 LLC	Utility Allowance	150.00	4/28/2026
MICAELA CHAVEZ	Rent Sub to L'lords	2,013.00	4/28/2026
MICHAEL AUGUST ABAD JR	Rent Sub to L'lords	3,167.00	4/14/2026
MICHAEL AUGUST ABAD JR	Rent Sub to L'lords	1,925.00	4/28/2026
MICHAEL B BERGER	Counsel Fees-CPS-App	1,815.00	4/7/2026
Michael B Diggs	Education	311.00	4/1/2026
Michael B Hom	Education	514.00	4/1/2026
MICHAEL BRENT HUDSON	Rent Sub to L'lords	614.00	4/28/2026
MICHAEL C GOTTLIEB	Expert Witness Servi	6,525.00	4/28/2026
MICHAEL C GOTTLIEB	Investigative	4,900.00	4/1/2026
MICHAEL C PAYNE	Rent Sub to L'lords	701.00	4/28/2026
MICHAEL DEEGAN	Counsel Fees - Court	375.00	4/7/2026
MICHAEL DEEGAN	Counsel Fees - Court	175.00	4/14/2026
MICHAEL DEEGAN	Counsel Fees - Court	375.00	4/21/2026
MICHAEL DEEGAN	Counsel Fees - Court	375.00	4/21/2026
MICHAEL DEEGAN	Counsel Fees - Court	375.00	4/28/2026
MICHAEL HANNA	Rent Sub to L'lords	3,495.00	4/28/2026
MICHAEL J DIAZ	Rent Sub to L'lords	1,960.00	4/28/2026
MICHAEL P USERY	Rent Sub to L'lords	648.00	4/28/2026
MICHAEL PATRICK KLINE	Professional Service	60.00	4/14/2026
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	4/7/2026
Michael S Rollins	Travel	306.00	4/14/2026
Michael S Williams	Travel-Taxable Meals	100.00	4/1/2026
MICHAEL T JUMES PHD PLLC	Criminal Court Menta	1,550.00	4/14/2026
MICHAEL T JUMES PHD PLLC	Criminal Court Menta	700.00	4/14/2026
MICHAEL T JUMES PHD PLLC	Criminal Court Menta	850.00	4/14/2026
MICHAEL T JUMES PHD PLLC	Criminal Court Menta	850.00	4/14/2026
MICHAEL T JUMES PHD PLLC	Criminal Court Menta	850.00	4/14/2026
MICHAEL T JUMES PHD PLLC	Criminal Court Menta	850.00	4/14/2026
MICHAEL T JUMES PHD PLLC	Criminal Court Menta	850.00	4/21/2026
MICHAEL T JUMES PHD PLLC	Criminal Court Menta	850.00	4/21/2026
MICHAEL T JUMES PHD PLLC	Criminal Court Menta	850.00	4/21/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	4/1/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	850.00	4/1/2026
MICHAEL THOMAS JUMES	Criminal Court Menta	2,100.00	4/7/2026
MICHAEL THOMAS JUMES	Psych Exams/Testimon	3,500.00	4/1/2026
MICHAEL THOMAS JUMES	Psych Exams/Testimon	1,200.00	4/1/2026
MICHAELS KEYS INC	Equipment Maintenanc	11.96	4/1/2026
Michelle F Parr	Education	311.00	4/1/2026
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	4/28/2026
MICRO DISTRIBUTING II LTD	Lab Supplies	875.00	4/7/2026
MICRO ESSENTIAL LABS	Field Equipment & Su	196.96	4/21/2026
MIDIDODDI INVESTMENTS LLC	Rent Sub to L'lords	2,560.00	4/28/2026
MID-STATES SERVICES INC	Custodian Supplies	130.40	4/1/2026
MID-STATES SERVICES INC	Custodian Supplies	4,433.60	4/28/2026
MID-STATES SERVICES INC	Personal Hygiene	395.40	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MID-STATES SERVICES INC	Supplies	26.08	4/1/2026
MIDWEST PATROL & INVESTIGATIVE LLC	Capital Outlay Low V	31,900.00	4/7/2026
MIDWEST PATROL & INVESTIGATIVE LLC	Education	3,685.00	4/7/2026
MIDWEST PATROL & INVESTIGATIVE LLC	Software Maintenance	299.00	4/7/2026
MIKE TRAIN	Justice of the Peace	90.00	4/21/2026
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,053.00	4/28/2026
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,375.00	4/28/2026
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,370.00	4/28/2026
MILLER RESIDENTIAL MANAGEMENT	Rent Sub to L'lords	1,330.00	4/28/2026
MINA GIRGIS	Rent Sub to L'lords	2,046.00	4/28/2026
MIND-BODY PLAY	Health Promotion Pro	3,430.00	4/14/2026
MIND-BODY PLAY	Health Promotion Pro	1,275.00	4/14/2026
MINH M PHAN	Rent Sub to L'lords	2,060.00	4/28/2026
MINH THI HUA	Rent Sub to L'lords	2,055.00	4/28/2026
MINH THI HUA	Rent Sub to L'lords	2,150.00	4/28/2026
MINH VU	Rent Sub to L'lords	1,478.00	4/28/2026
MIRIAM BISADA	Rent Sub to L'lords	2,063.00	4/28/2026
Misael Linan	Education	577.14	4/7/2026
MISTLETOE STATION LLC	Rent Sub to L'lords	3,587.00	4/28/2026
MISTLETOE STATION LLC	Rent Sub to L'lords	2,701.00	4/28/2026
Mitchell B Carpenter	Education	220.53	4/14/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	153.76	4/14/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	115.32	4/14/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	153.76	4/14/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	122.25	4/21/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	86.49	4/21/2026
MITCHELL WELDING SUPPLY LLC	Professional Service	345.96	4/14/2026
MM REI LLC	Rent Sub to L'lords	2,250.00	4/28/2026
M-N WATERFORD	HAP Reimb Port-in	1,520.00	4/28/2026
M-N WATERFORD	Rent Sub to L'lords	150.00	4/14/2026
M-N WATERFORD	Rent Sub to L'lords	1,282.00	4/28/2026
M-N WATERFORD	Rent Sub to L'lords	2,175.00	4/28/2026
M-N WATERFORD	Rent Sub to L'lords	1,537.00	4/28/2026
MOLY JOSEPH	Rent Sub to L'lords	2,400.00	4/28/2026
Monica C Grady	Travel	500.63	4/14/2026
MONICA L JETER	Psych Exams/Testimon	3,300.00	4/21/2026
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	1,662.00	4/28/2026
MONIQUE MIKE	Rent Sub to L'lords	594.00	4/28/2026
MONROE SOLOMON III PLLC	Counsel Fees - Court	3,220.00	4/28/2026
MONTICELLO OASK	Trust - Constable 5	356.12	4/1/2026
MONTPELIER ASSETS LLC	Rent Sub to L'lords	2,080.00	4/28/2026
MORGAN BURKHART	Professional Service	240.00	4/14/2026
MORGAN ESTATES LLC	Rent Sub to L'lords	2,200.00	4/28/2026
MORSCO SUPPLY LLC	Building Maintenance	1,515.39	4/1/2026
MORSCO SUPPLY LLC	Building Maintenance	2,283.00	4/1/2026
MORSCO SUPPLY LLC	Building Maintenance	10,783.41	4/1/2026
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	476.00	4/28/2026
MOSS LAW FIRM PC	Trust - Justice of t	33.00	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	2,460.00	4/1/2026
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	820.00	4/7/2026
MOTION INDUSTRIES INC	Parts and Supplies	28.22	4/28/2026
MOTIVA HOMES LLC	Rent Sub to L'lords	1,514.00	4/28/2026
MOTOROLA SOLUTIONS INC	Non-Tracked Equipmen	5,443.74	4/7/2026
MOTOROLA SOLUTIONS INC	Non-Tracked Equipmen	7,584.64	4/21/2026
Mr Courtney L Powell	Travel	155.16	4/14/2026
Mr Courtney L Powell	Travel-Taxable Meals	20.00	4/14/2026
MRI SOFTWARE LLC	Software Maintenance	76,195.85	4/21/2026
MRINAL BARUAH	Rent Sub to L'lords	2,415.00	4/28/2026
MSA-WHOLESALE LLC	Rent Sub to L'lords	1,397.00	4/14/2026
MSA-WHOLESALE LLC	Rent Sub to L'lords	2,240.00	4/28/2026
MSC INDUSTRIAL SUPPLY CO INC	Capital Outlay Low V	2,841.45	4/7/2026
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	540.96	4/14/2026
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	540.96	4/14/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.83	4/21/2026
MULHOLLAND INDUSTRIES LTD	Lab Supplies	50.93	4/28/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	4/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	189.64	4/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.09	4/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	14.70	4/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	7.36	4/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	48.00	4/7/2026
MULHOLLAND INDUSTRIES LTD	Supplies	42.00	4/14/2026
MULHOLLAND INDUSTRIES LTD	Supplies	21.00	4/14/2026
MULHOLLAND INDUSTRIES LTD	Supplies	7.88	4/14/2026
MULHOLLAND INDUSTRIES LTD	Supplies	26.24	4/14/2026
MULHOLLAND INDUSTRIES LTD	Supplies	184.56	4/21/2026
MULHOLLAND INDUSTRIES LTD	Supplies	43.86	4/21/2026
MULHOLLAND INDUSTRIES LTD	Supplies	42.00	4/28/2026
MULHOLLAND INDUSTRIES LTD	Supplies	261.76	4/28/2026
MULHOLLAND INDUSTRIES LTD	Supplies	144.40	4/28/2026
MUSTANG DREAM HOME RENTAL LLC	HAP Reimb Port-in	3,000.00	4/14/2026
MUSTANG DREAM HOME RENTAL LLC	HAP Reimb Port-in	3,000.00	4/28/2026
MVM SERVICES LLC	Prepaid - Rent	5,450.00	4/1/2026
MVM SERVICES LLC	Prepaid - Rent	5,450.00	4/21/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	220.00	4/14/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,147.00	4/28/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	853.00	4/28/2026
MY THI HOANG	Rent Sub to L'lords	2,291.00	4/28/2026
NADA J RUDDOCK	Rent Sub to L'lords	884.00	4/28/2026
NADIA G SAGHEER	Rent Sub to L'lords	3,183.00	4/28/2026
NAG LAW FIRM PC	Counsel Fees - Court	400.00	4/1/2026
NAG LAW FIRM PC	Counsel Fees - Court	275.00	4/1/2026
NAG LAW FIRM PC	Counsel Fees - Court	100.00	4/7/2026
NAG LAW FIRM PC	Counsel Fees - Court	700.00	4/7/2026
NAG LAW FIRM PC	Counsel Fees - Court	275.00	4/21/2026
NAG LAW FIRM PC	Counsel Fees - Court	275.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NAG LAW FIRM PC	Counsel Fees - Court	700.00	4/28/2026
NAG LAW FIRM PC	Counsel Fees - Court	275.00	4/28/2026
NAG LAW FIRM PC	Counsel Fees - Court	275.00	4/28/2026
NAHEED S NASIR	Rent Sub to L'lords	1,512.00	4/28/2026
NAHMAN DAVID LECOVER	Rent Sub to L'lords	2,816.00	4/28/2026
NAME INC	Laboratory Accrediat	2,500.00	4/7/2026
NAMIR SALEH	Rent Sub to L'lords	1,935.00	4/28/2026
NAMRON PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,450.00	4/28/2026
NARANATH CHINTALA	Rent Sub to L'lords	2,465.00	4/28/2026
NARESH KUMAR KARN	Rent Sub to L'lords	2,564.00	4/28/2026
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	236.00	4/21/2026
NATALIE NDUKU	Rent Sub to L'lords	2,087.00	4/28/2026
NATIONAL BANKERS SUPPLY INC	Hardware Maintenance	5,328.56	4/21/2026
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	195.00	4/14/2026
NATIONAL MEDICAL SERVICES INC	Professional Service	3,013.00	4/1/2026
NATIONAL MEDICAL SERVICES INC	Professional Service	2,483.00	4/28/2026
NATIONSTAR MORTGAGE HOLDINGS INC	Rent Sub to L'lords	1,866.00	4/28/2026
NATIONSTAR MORTGAGE HOLDINGS INC	Rent Subsidy to Land	20.00	4/28/2026
NATIONWIDE	Payroll Deferred Comp	276,945.88	4/30/2026
NATURALSOFTE LIMITED	Software Maintenance	1,188.00	4/14/2026
NAVJOT DHANI	Rent Sub to L'lords	452.00	4/28/2026
NBAZ GROUP LLC	Rent Sub to L'lords	3,029.00	4/28/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	3,874.00	4/28/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	262.00	4/28/2026
NCTCOG - NORTH CENTRAL TEXAS	Dues	7,500.00	4/14/2026
Nechate A Scott	Education	85.99	4/29/2026
Nechate A Scott	Travel-Taxable Meals	40.00	4/29/2026
NEHA CHAWLA	Rent Sub to L'lords	1,450.00	4/28/2026
NELON LAW GROUP PLLC	Counsel Fees - Court	2,110.00	4/1/2026
NELON LAW GROUP PLLC	Counsel Fees - Court	775.00	4/7/2026
NELON LAW GROUP PLLC	Counsel Fees - Court	1,300.00	4/14/2026
NELON LAW GROUP PLLC	Counsel Fees - Court	1,300.00	4/21/2026
NELON LAW GROUP PLLC	Counsel Fees - Court	620.00	4/28/2026
NELSON-JAMESON INC	Lab Supplies	1,279.68	4/28/2026
NEMO-Q INC	Computer Supplies	6,000.00	4/7/2026
NETWORK SCIENCES INC	Software Maintenance	1,565.00	4/28/2026
NEUROCK OF DESTINO P	Rent Sub to L'lords	322.00	4/14/2026
NEUROCK OF DESTINO P	Rent Sub to L'lords	1,250.00	4/28/2026
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	768.00	4/14/2026
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	2,155.00	4/28/2026
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,086.00	4/28/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,710.00	4/28/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	4,444.00	4/28/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	3,053.00	4/28/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,750.00	4/28/2026
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	6,958.45	4/14/2026
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	956.25	4/14/2026
NEW AGE REAL ESTATE	Rent Sub to L'lords	992.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NEW HORIZONS LEARNING LLC	Tuition Classroom Tr	904.48	4/7/2026
NEW LIGHT SABBATH CHURCH	Rent Sub to L'lords	824.00	4/28/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,328.00	4/28/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	945.00	4/28/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,005.00	4/28/2026
NEWMAN SIGNS INC	Sign Shop Inventory	2,092.70	4/1/2026
NEWMAN SIGNS INC	Sign Shop Inventory	3,914.00	4/1/2026
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	606.00	4/28/2026
NGHI LUU	HAP Reimb Port-in	5,014.00	4/14/2026
NGHI LUU	HAP Reimb Port-in	2,548.00	4/28/2026
NGOC HOANG	Miscellaneous Payabl	360.00	4/21/2026
NGUYEN LONG INC	Prepaid - Rent	10,300.00	4/1/2026
NGUYEN LONG INC	Prepaid - Rent	10,300.00	4/21/2026
NHR PMC LLC	Rent Sub to L'lords	1,650.00	4/28/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	6,363.00	4/28/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,627.00	4/28/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,618.00	4/28/2026
NHUNG DO	Rent Sub to L'lords	1,621.00	4/28/2026
NIANQI WANG	Rent Sub to L'lords	6,313.00	4/28/2026
NIANQI WANG	Rent Sub to L'lords	2,250.00	4/28/2026
Nicholas G Sifert	Education	473.00	4/7/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	370.00	4/1/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	820.00	4/21/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	737.50	4/1/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	450.00	4/7/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	31,100.00	4/7/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,960.00	4/7/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,160.00	4/7/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,425.00	4/14/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	16,930.00	4/14/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,525.00	4/14/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	525.00	4/14/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,890.00	4/21/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,910.00	4/21/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	5,340.00	4/21/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	500.00	4/21/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	655.00	4/21/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	4/21/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	670.00	4/28/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	720.00	4/28/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,050.50	4/28/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	810.00	4/28/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,624.00	4/28/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	450.00	4/28/2026
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,520.00	4/28/2026
NICKOLS LAW GROUP PLLC	Counsel Fees-Crimina	10.00	4/21/2026
NICKOLS LAW GROUP PLLC	Litigation Expense	958.01	4/7/2026
NICKOLS LAW GROUP PLLC	Litigation Expense	145.11	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NICO JONES	Clothing	44.10	4/7/2026
NICOLE F RAMOS	Petit Jury Services	20.00	4/21/2026
NIECE EQUIPMENT LP	Parts and Supplies	553.07	4/21/2026
NIHARIKA MORTENSEN	Rent Sub to L'lords	2,075.00	4/28/2026
NIMMI R HILL	Counsel Fees - CPS	260.00	4/14/2026
NISHANT MORE	Rent Sub to L'lords	1,430.00	4/28/2026
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.00)	4/2/2026
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.30)	4/17/2026
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	180.00	4/2/2026
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	186.00	4/17/2026
NOBCO INC	Dues	200.00	4/14/2026
NOBCO INC	Dues	200.00	4/14/2026
NOBCO INC	Education	922.50	4/14/2026
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,368.00	4/28/2026
NOFEL KHAN	Rent Sub to L'lords	2,112.00	4/28/2026
NOOR A SHAH	HAP Reimb Port-in	2,781.00	4/28/2026
NOOR A SHAH	Rent Sub to L'lords	2,606.00	4/28/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	30.00	4/1/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	530.00	4/7/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	70.00	4/7/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	290.00	4/28/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	1,170.00	4/28/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	560.00	4/1/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	560.00	4/28/2026
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	335.00	4/28/2026
Nora L Velasquez	Background Check	9.46	4/14/2026
NORITSU AMERICA CORPORATION	Equipment Maintenanc	1,030.84	4/7/2026
NORITSU AMERICA CORPORATION	Equipment Maintenanc	1,750.37	4/14/2026
NORITSU AMERICA CORPORATION	Graphics Inventory	260.80	4/14/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,675.00	4/1/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,300.00	4/1/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	950.00	4/1/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,287.50	4/1/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,100.00	4/1/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	975.00	4/1/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	4/1/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	4/1/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,218.75	4/7/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,125.00	4/7/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	4/7/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	4/7/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	3,100.00	4/14/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,975.00	4/14/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	8,957.50	4/14/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,100.00	4/14/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	300.00	4/14/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,100.00	4/14/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,525.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	825.00	4/14/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,250.00	4/14/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,375.00	4/14/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,125.00	4/14/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,825.00	4/14/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	775.00	4/14/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,100.00	4/14/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	3,025.00	4/21/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	850.00	4/21/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,912.50	4/21/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,000.00	4/21/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	300.00	4/21/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	4/21/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	75.00	4/21/2026
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	730.00	4/28/2026
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,697.00	4/28/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	633.00	4/14/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,238.00	4/28/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	31,794.00	4/28/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,749.00	4/28/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,085.00	4/28/2026
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	10.59	4/28/2026
NORTH RICHLAND HILLS POLICE	Drug Seizures	789.00	4/28/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	29,400.00	4/1/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	5,600.00	4/7/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	11.36	4/1/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	41.20	4/1/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	4.82	4/1/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	14.80	4/21/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	50.60	4/21/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	4.66	4/21/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	13.80	4/21/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	14.30	4/28/2026
NORTH TEXAS TRAILERS LLC	Parts and Supplies	693.88	4/28/2026
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	2,264.98	4/1/2026
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	669.00	4/21/2026
NORTHERN SAFETY CO INC	Field Equipment & Su	48.59	4/7/2026
NORTHERN SAFETY CO INC	Field Equipment & Su	50.84	4/21/2026
NORTHERN SAFETY CO INC	Field Equipment & Su	-	4/28/2026
NORTHERN SAFETY CO INC	Field Equipment & Su	812.16	4/28/2026
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,904.00	4/28/2026
NORTHPOINTE INC	Software Maintenance	74,387.00	4/21/2026
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	144,286.89	4/14/2026
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	22,219.13	4/14/2026
NORTON METALS	Parts and Supplies	200.00	4/14/2026
NORTON METALS	Parts and Supplies	411.28	4/28/2026
NOVA BIOMEDICAL CORPORATION	Lab Supplies	273.11	4/28/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	124.01	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NOVA LANDSCAPE GROUP INC	Landscaping Expense	179.73	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	124.01	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	683.03	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	560.00	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	647.50	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	630.00	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	621.26	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	247.98	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	399.74	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	247.98	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	962.50	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	124.01	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	317.45	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	359.45	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	233.63	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	5,563.95	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	74.38	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	77.35	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	124.01	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	77.35	4/7/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	416.18	4/14/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	441.53	4/14/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	315.00	4/14/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	77.35	4/14/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	124.01	4/14/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	1,664.73	4/14/2026
NOVA LANDSCAPE GROUP INC	Landscaping Expense	176.96	4/14/2026
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	4/21/2026
NOVAVISION HOLDINGS LLC	Voting Supplies	1,092.46	4/14/2026
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,002.00	4/28/2026
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,029.00	4/28/2026
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	898.00	4/28/2026
NTX HORIZONS LLC	Rent Sub to L'lords	5,889.00	4/28/2026
NUPE93 PROPERTIES SERIES II LLC	Rent Sub to L'lords	520.00	4/28/2026
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	86,752.65	4/30/2026
OAK TIMBERS FORT WORTH SOUTH LP	HAP Reimb Port-in	1,669.00	4/14/2026
OAK TIMBERS FORT WORTH SOUTH LP	HAP Reimb Port-in	1,125.00	4/28/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,134.00	4/28/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,406.00	4/28/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	6,854.00	4/28/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	646.00	4/28/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	744.00	4/28/2026
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	836.00	4/28/2026
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	900.00	4/28/2026
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,256.00	4/28/2026
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,249.00	4/28/2026
OAKMONT & ASSOCIATES	Professional Service	120.00	4/28/2026
OAKRIDGE APTS LLC	Rent Sub to L'lords	813.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Obianujunwa P Nweke	Education	280.00	4/21/2026
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	20,920.50	4/14/2026
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	3,115.00	4/21/2026
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	874.00	4/28/2026
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	1,085.00	4/28/2026
OGH MANAGEMENT LLC	Rent Sub to L'lords	793.00	4/28/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	14,731.00	4/28/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	968.00	4/28/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,049.00	4/28/2026
OJE INVEST LLC	Rent Sub to L'lords	2,943.00	4/28/2026
OJE INVEST LLC	Rent Sub to L'lords	3,296.00	4/28/2026
OLANIYI FAKEYE	Rent Sub to L'lords	4,678.00	4/28/2026
OLAWALE SMITH ADARALEGBE	Rent Sub to L'lords	2,270.00	4/28/2026
OLGA CAMPBELL	Counsel Fees-CPS Chi	170.00	4/1/2026
OLGA CAMPBELL	Counsel Fees-CPS Chi	650.00	4/7/2026
OLGA CAMPBELL	Counsel Fees-CPS Chi	190.00	4/14/2026
OLGA CAMPBELL	Counsel Fees-CPS Chi	1,660.00	4/21/2026
OLGA CAMPBELL	Counsel Fees-CPS Chi	170.00	4/28/2026
OLGA CAMPBELL	Counsel Fees-CPS Cus	325.00	4/7/2026
OLGA CAMPBELL	Counsel Fees-CPS Cus	315.00	4/21/2026
OLGA CAMPBELL	Counsel Fees-CPS Cus	565.00	4/28/2026
OLGA CAMPBELL	Counsel Fees-CPS Cus	400.00	4/28/2026
OLGA CAMPBELL	Counsel Fees-CPS Non	555.00	4/1/2026
OLGA CAMPBELL	Counsel Fees-CPS Non	355.00	4/7/2026
OLGA CAMPBELL	Counsel Fees-CPS Non	30.00	4/21/2026
OLGA CAMPBELL	Counsel Fees-CPS Non	165.00	4/21/2026
OLGA CAMPBELL	Counsel Fees-CPS Non	145.00	4/28/2026
OLGA CRISTINA GARCIA	Relative Assistance	300.00	4/28/2026
OLUWAFUNMILOLA ADEYINKA	Rent Sub to L'lords	739.00	4/28/2026
OLYMPUS BORROWER LLC	Rent Sub to L'lords	1,618.00	4/28/2026
OMAR LEYVA	Rent Sub to L'lords	1,108.00	4/28/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	61.00	4/14/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	404.00	4/14/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	478.00	4/14/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	789.00	4/28/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	9,260.00	4/28/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	1,138.00	4/28/2026
ONE AMELIA PARC LP	Rent Sub to L'lords	742.00	4/28/2026
ONE COMMUNITYUSA	Professional Service	4,125.00	4/28/2026
ONE PROPERTIES LLC	Rent Sub to L'lords	1,549.00	4/28/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(696.00)	4/14/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	987.00	4/14/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	33.00	4/14/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	816.00	4/28/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,925.00	4/28/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	17,174.00	4/28/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	935.00	4/28/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,340.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ONE VILLAGE CREEK LP	Rent Sub to L'lords	970.00	4/28/2026
ONLY LEASING TEXAS INC	Rent Sub to L'lords	649.00	4/28/2026
OPALA NORTH LLC	Equipment Maintenanc	1,300.00	4/14/2026
OPEN SYSTEMS TECHNOLOGIES INC	Elections Contract L	7,680.00	4/21/2026
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	429.00	4/1/2026
OPEN SYSTEMS TECHNOLOGIES INC	Non-Tracked Equipmen	10,450.00	4/7/2026
OPEN SYSTEMS TECHNOLOGIES INC	Non-Tracked Equipmen	10,830.00	4/21/2026
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	21,736.00	4/1/2026
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	24,024.00	4/28/2026
OPERATIONAL SUPPORT SERVICES INC	Education	70.00	4/1/2026
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	1,045.00	4/28/2026
OPG CLIFTON RIVERSIDE PARTNERS LP	Rent Sub to L'lords	1,559.00	4/28/2026
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	833.00	4/28/2026
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	2,030.00	4/28/2026
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	6,385.00	4/28/2026
OPTUM	H.S.A. contributions	90,900.88	4/30/2026
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	68.68	4/28/2026
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,262.00	4/28/2026
ORDWAY CORPORATION	Equipment Maintenanc	150.00	4/1/2026
ORDWAY CORPORATION	Equipment Maintenanc	150.00	4/21/2026
ORDWAY CORPORATION	Equipment Maintenanc	500.00	4/21/2026
ORDWAY CORPORATION	Equipment Maintenanc	688.00	4/21/2026
ORDWAY CORPORATION	Equipment Maintenanc	400.00	4/21/2026
O'REILLY AUTO ENTERPRISES LLC	Landscaping Expense	54.95	4/1/2026
O'REILLY MEDIA INC	Computer Supplies	181.00	4/7/2026
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	68.68	4/28/2026
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,352.00	4/28/2026
OUR COMMUNITY REALTY LLC	Rent Sub to L'lords	2,072.00	4/28/2026
OVERTON SQUARE LP	Rent Sub to L'lords	1,727.00	4/14/2026
OVERTON SQUARE LP	Rent Sub to L'lords	750.00	4/28/2026
OVERTON SQUARE LP	Rent Sub to L'lords	4,939.00	4/28/2026
OVERTON SQUARE LP	Rent Sub to L'lords	1,814.00	4/28/2026
OWENS & OWENS	Counsel Fees - Court	500.00	4/21/2026
OWENS & OWENS	Counsel Fees - Proba	1,150.00	4/7/2026
OWENS & OWENS	Counsel Fees - Proba	1,150.00	4/7/2026
OWENS & OWENS	Counsel Fees - Proba	2,400.00	4/21/2026
OWENS & OWENS	Counsel Fees - Proba	2,400.00	4/21/2026
OWENS & OWENS	Counsel Fees-CPS Chi	60.00	4/1/2026
OWENS & OWENS	Counsel Fees-CPS Chi	680.00	4/1/2026
OWENS & OWENS	Counsel Fees-CPS Chi	560.00	4/1/2026
OWENS & OWENS	Counsel Fees-CPS Chi	125.00	4/7/2026
OWENS & OWENS	Counsel Fees-CPS Chi	1,750.00	4/7/2026
OWENS & OWENS	Counsel Fees-CPS Chi	2,345.00	4/7/2026
OWENS & OWENS	Counsel Fees-CPS Chi	230.00	4/7/2026
OWENS & OWENS	Counsel Fees-CPS Chi	655.00	4/7/2026
OWENS & OWENS	Counsel Fees-CPS Chi	420.00	4/14/2026
OWENS & OWENS	Counsel Fees-CPS Chi	180.00	4/21/2026
OWENS & OWENS	Counsel Fees-CPS Chi	30.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
OWENS & OWENS	Counsel Fees-CPS Chi	1,600.00	4/28/2026
OWENS & OWENS	Counsel Fees-CPS Cus	505.00	4/1/2026
OWENS & OWENS	Counsel Fees-CPS Cus	1,415.00	4/7/2026
OWENS & OWENS	Counsel Fees-CPS Cus	690.00	4/7/2026
OWENS & OWENS	Counsel Fees-CPS Cus	1,212.50	4/7/2026
OWENS & OWENS	Counsel Fees-CPS Cus	485.00	4/14/2026
OWENS & OWENS	Counsel Fees-CPS Cus	3,155.00	4/21/2026
OWENS & OWENS	Counsel Fees-CPS Cus	735.00	4/21/2026
OWENS & OWENS	Counsel Fees-CPS Non	340.00	4/1/2026
OWENS & OWENS	Counsel Fees-CPS Non	125.00	4/7/2026
OWENS & OWENS	Counsel Fees-CPS Non	2,097.25	4/7/2026
OWENS & OWENS	Counsel Fees-CPS Non	60.00	4/7/2026
OWENS & OWENS	Counsel Fees-CPS Non	1,145.00	4/7/2026
OWENS & OWENS	Counsel Fees-CPS Non	312.50	4/7/2026
OWENS & OWENS	Counsel Fees-CPS Non	280.00	4/14/2026
OWENS & OWENS	Counsel Fees-CPS Non	400.00	4/28/2026
OWOEDIMO USORO	Rent Sub to L'lords	1,466.00	4/28/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	660.00	4/14/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	435.00	4/7/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	505.00	4/7/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	370.00	4/14/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	2,530.00	4/21/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	625.00	4/21/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	895.00	4/28/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	330.00	4/7/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	780.00	4/7/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	610.00	4/7/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	660.00	4/7/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	165.00	4/14/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	255.00	4/14/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	165.00	4/7/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	880.00	4/7/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	735.00	4/7/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	215.00	4/14/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	195.00	4/14/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	660.00	4/21/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	60.00	4/21/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	495.00	4/28/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	2,760.00	4/7/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,317.00	4/28/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	679.00	4/28/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	759.00	4/28/2026
P3WORKS LLC	Professional Service	1,508.33	4/21/2026
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,637.00	4/28/2026
PACKAGE EXPRESS LLC	Professional Service	376.38	4/14/2026
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	1,499.00	4/28/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	3,404.00	4/28/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	12,949.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,599.00	4/28/2026
PALLADIUM FAIN STREET LTD	HAP Reimb Port-in	177.00	4/28/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,138.00	4/28/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	917.00	4/28/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	876.00	4/28/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	861.00	4/28/2026
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	3,000.00	4/28/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	520.00	4/14/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	2,064.00	4/28/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	9,026.00	4/28/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	2,376.00	4/28/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,850.00	4/7/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,850.00	4/7/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	925.00	4/7/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,850.00	4/14/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	6,400.00	4/28/2026
PALMETTO AIR GROUP INC	Building Maintenance	3,540.00	4/28/2026
PALMETTO AIR GROUP INC	Non-Tracked Equipmen	8,815.00	4/28/2026
PALMETTO AIR GROUP INC	Professional Service	9,800.00	4/1/2026
PALMETTO AIR GROUP INC	Professional Service	2,500.00	4/21/2026
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	4/2/2026
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	4/17/2026
PAM CHILDERS CLERK OF THE CIRCUIT	Certified Copies/Tra	22.00	4/7/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,160.00	4/1/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	100.00	4/1/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,980.00	4/1/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	150.00	4/1/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	4/1/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,290.00	4/7/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	320.00	4/7/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,270.00	4/7/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	4/7/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,975.00	4/7/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	4/7/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	230.00	4/14/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,340.00	4/14/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	270.00	4/14/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,370.00	4/21/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,350.00	4/21/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	4/21/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,860.00	4/28/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,650.00	4/28/2026
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	4/28/2026
PANKAJ DHINGRA	Rent Sub to L'lords	1,888.00	4/28/2026
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,500.00	4/1/2026
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,500.00	4/21/2026
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	4/1/2026
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,862.00	4/28/2026
PARK VISTA OTM HH LP	Rent Sub to L'lords	896.00	4/28/2026
PARK VISTA OTM HH LP	Rent Sub to L'lords	9,694.00	4/28/2026
PARKER COMMONS LTD	Rent Sub to L'lords	369.00	4/28/2026
PARKER COMMONS LTD	Rent Sub to L'lords	6,122.00	4/28/2026
PARKER COMMONS LTD	Rent Sub to L'lords	1,126.00	4/28/2026
PARKHILL SMITH & COOPER INC	Professional Service	102,723.80	4/7/2026
PARKHILL SMITH & COOPER INC	Professional Service	154,477.43	4/29/2026
PARKHILL, SMITH & COOPER INC	Professional Service	1,774.86	4/7/2026
PARKHILL, SMITH & COOPER INC	Professional Service	6,439.54	4/7/2026
PARKSIDE HURST LTD	Rent Sub to L'lords	999.00	4/28/2026
PARNELL E RYAN	Psych Exams/Testimon	800.00	4/14/2026
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,600.00	4/28/2026
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	704.00	4/28/2026
Patrice L Smith	Travel	346.79	4/7/2026
Patricia A Bennett	Education	215.00	4/1/2026
PATRICIA MUNOZ	Clothing	545.20	4/28/2026
PATRICK KEVLIN	Rent Sub to L'lords	657.00	4/28/2026
PATRICK ORAH	Rent Sub to L'lords	1,670.00	4/28/2026
PATRICK T CURRAN	Counsel Fees - Capit	300.00	4/1/2026
PATRICK T CURRAN	Counsel Fees - Court	2,310.00	4/21/2026
PATRICK ZEUS SMITH	Counsel Fees - Court	275.00	4/1/2026
PATRICK ZEUS SMITH	Counsel Fees - Court	275.00	4/1/2026
PATRICK ZEUS SMITH	Counsel Fees - Court	340.00	4/21/2026
PATRICK ZEUS SMITH	Counsel Fees - Court	275.00	4/21/2026
PATRICK ZEUS SMITH	Counsel Fees - Court	275.00	4/21/2026
PATRICK ZEUS SMITH	Counsel Fees - Court	75.00	4/21/2026
PATRICK ZEUS SMITH	Counsel Fees - Court	275.00	4/21/2026
PATRICK ZEUS SMITH	Counsel Fees - Court	75.00	4/28/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	1,365.00	4/1/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	2,425.00	4/7/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	2,990.00	4/21/2026
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	585.00	4/28/2026
PAUL E MAYS	Rent Sub to L'lords	843.00	4/28/2026
Paul J Dinsmore	Travel	155.16	4/14/2026
Paul J Dinsmore	Travel-Taxable Meals	20.00	4/14/2026
PAUL REALTY INVESTMENTS LLC	Rent Sub to L'lords	309.00	4/28/2026
PAULA K GREEN	Investigative	330.00	4/7/2026
PAULA K GREEN	Investigative	946.10	4/7/2026
PAULA K GREEN	Investigative	1,037.50	4/7/2026
PAULA K GREEN	Investigative	637.50	4/14/2026
PAULA K GREEN	Investigative	823.40	4/14/2026
PAULA K GREEN	Investigative	1,472.70	4/21/2026
PAULA K GREEN	Investigative	175.00	4/21/2026
PAULA K GREEN	Investigative	4,674.75	4/21/2026
PAULA K GREEN	Investigative	412.50	4/28/2026
PAULA K GREEN	Investigative	526.30	4/28/2026
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,362.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	4/28/2026
PAYCHEX INC	Contract Labor	3,006.69	4/28/2026
PB HOLDINGS IV LLC	Rent Sub to L'lords	2,160.00	4/14/2026
PB HOLDINGS IV LLC	Rent Sub to L'lords	1,671.00	4/28/2026
PDQ.COM CORPORATION	Software Maintenance	1,405.00	4/1/2026
PEAVEY CORPORATION	Lab Supplies	395.02	4/1/2026
PEGASUS SCHOOLS INC	Resident MH Nonsecur	11,070.64	4/7/2026
Peggy Rodriguez Montanez	Education	613.51	4/1/2026
PENGAD INC	Supplies	143.20	4/1/2026
PENGAD INC	Supplies	99.45	4/14/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	124.04	4/1/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	1,131.76	4/1/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	298.43	4/14/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	143.10	4/21/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	158.91	4/21/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	79.86	4/21/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	(133.00)	4/21/2026
PENSTAR POWER LLC	Utility Allowance	169.00	4/28/2026
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	391.08	4/1/2026
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	391.08	4/21/2026
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	970.00	4/28/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,117.00	4/28/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,616.00	4/28/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,281.00	4/28/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,071.00	4/28/2026
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,912.00	4/28/2026
PETER A VAN DALEN	Building Maintenance	250.00	4/14/2026
PETER A VAN DALEN	Building Maintenance	15.00	4/14/2026
PETER A VAN DALEN	Building Maintenance	10.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	55.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	75.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	15.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	20.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	37.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	10.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	20.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	15.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	15.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	15.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	5.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	25.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	75.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	85.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	30.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	7.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	3.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	265.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	85.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	75.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	475.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	25.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	10.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	70.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	55.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	85.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	35.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	65.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	50.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	180.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	10.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	15.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	15.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	20.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	80.00	4/21/2026
PETER A VAN DALEN	Building Maintenance	20.00	4/21/2026
PETER A VAN DALEN	Kitchen Maintenance	250.00	4/21/2026
PETER A VAN DALEN	Pest Control Service	10.00	4/14/2026
PETER A VAN DALEN	Pest Control Service	10.00	4/14/2026
PETER A VAN DALEN	Pest Control Service	10.00	4/14/2026
PETER A VAN DALEN	Pest Control Service	10.00	4/14/2026
PETER A VAN DALEN	Pest Control Service	30.00	4/14/2026
PETER A VAN DALEN	Pest Control Service	10.00	4/14/2026
PETER A VAN DALEN	Pest Control Service	10.00	4/14/2026
PETER A VAN DALEN	Pest Control Service	15.00	4/21/2026
PETER A VAN DALEN	Pest Control Service	15.00	4/21/2026
PETER A VAN DALEN	Pest Control Service	10.00	4/28/2026
PETER D REGAN	Rent Sub to L'lords	721.00	4/28/2026
PETER JOHN WEBB	Rent Sub to L'lords	9,753.00	4/28/2026
PETER JOHN WEBB	Rent Sub to L'lords	1,729.00	4/28/2026
PETER JOHN WEBB	Rent Sub to L'lords	1,402.00	4/28/2026
PHAM HARRISON LLP	Litigation Expense	3,015.00	4/14/2026
PHAM HARRISON LLP	Litigation Expense	3,015.00	4/14/2026
PHAM HOANG LONG	Rent Sub to L'lords	784.00	4/28/2026
PHENOMENEX INC	Lab Supplies	6,143.40	4/21/2026
PHILIP J MITCHELL	Counsel Fees - Proba	1,250.00	4/21/2026
PHILIP J MITCHELL	Counsel Fees - Proba	1,250.00	4/21/2026
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	3,625.00	4/14/2026
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	375.00	4/14/2026
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	2,875.00	4/21/2026
PHILO PROPERTIES AND CONSTRUCTIONS	Rent Sub to L'lords	2,125.00	4/28/2026
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	25.00	4/21/2026
PHUOC NGUYEN	Rent Sub to L'lords	1,668.00	4/28/2026
PITNEY BOWES GLOBAL FINANCIAL	Computer Supplies	1,065.86	4/14/2026
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	1,068.00	4/1/2026
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	4,422.30	4/1/2026
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	2,151.65	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	1,373.00	4/14/2026
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	986.00	4/14/2026
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	39.60	4/14/2026
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	5,345.28	4/14/2026
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	183.00	4/14/2026
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	840.00	4/14/2026
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	68.68	4/28/2026
PLANO HOUSING AUTHORITY	Port HAP Port-out	936.00	4/28/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	450.00	4/7/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	1,960.00	4/7/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	2,400.00	4/14/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	19,999.24	4/14/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	945.00	4/21/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	1,811.47	4/21/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	6,324.20	4/21/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	3,800.00	4/21/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	3,144.00	4/28/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	17,368.89	4/28/2026
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	800.00	4/7/2026
POCKETALK INC	Non-Tracked Equipmen	92,250.00	4/1/2026
POGO ENERGY LLC	Utility Allowance	62.00	4/14/2026
POGO ENERGY LLC	Utility Allowance	609.00	4/14/2026
POGO ENERGY LLC	Utility Allowance	215.00	4/14/2026
POGO ENERGY LLC	Utility Allowance	558.00	4/28/2026
POGO ENERGY LLC	Utility Allowance	62.00	4/28/2026
POGO ENERGY LLC	Utility Allowance	203.00	4/28/2026
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(655.60)	4/2/2026
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(673.26)	4/17/2026
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,112.00	4/2/2026
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,465.24	4/17/2026
POLLOCK INVESTMENTS INCORPORATED	Building Maintenance	159.24	4/7/2026
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	446.00	4/1/2026
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,194.30	4/1/2026
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	235.23	4/1/2026
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	278.75	4/14/2026
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	796.20	4/28/2026
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	71.00	4/14/2026
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	5,872.50	4/1/2026
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	5,872.50	4/7/2026
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	11,745.00	4/14/2026
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	1,263.60	4/14/2026
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	5,872.50	4/21/2026
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	5,872.50	4/28/2026
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	1,957.50	4/28/2026
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,931.00	4/28/2026
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,431.00	4/28/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	(365.00)	4/14/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	3,469.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,160.00	4/28/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,147.00	4/28/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	11,965.00	4/28/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,166.00	4/28/2026
POST OAK PARK LLC	Rent Sub to L'lords	1,443.00	4/28/2026
PRADEEP REDDY KEENI	HAP Reimb Port-in	2,169.00	4/28/2026
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,367.00	4/28/2026
PRAVEEN KUMAR VEMULAPALLI	Rent Sub to L'lords	3,437.00	4/28/2026
PREP-POLICE RESEARCH AND EDUCATION	Travel	170.00	4/28/2026
PREP-POLICE RESEARCH AND EDUCATION	Travel	1,190.00	4/28/2026
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	48,855.30	4/7/2026
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	16,068.51	4/21/2026
PRESTIGE PRODUCTION INK LLC	Graphics Inventory	49.95	4/1/2026
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	675.00	4/1/2026
PRINTMPRO LTD	Printing-Publication	599.97	4/1/2026
PRINTMPRO LTD	Voting Supplies	39,676.28	4/21/2026
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,750.00	4/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,434.47	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,493.39	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,520.59	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,755.76	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,596.64	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	4,555.16	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	8,387.44	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	3,916.08	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,091.68	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	3,041.31	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,185.76	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,465.68	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,340.64	4/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	776.16	4/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	776.16	4/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,099.16	4/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	573.30	4/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	485.10	4/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,693.44	4/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,600.83	4/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,340.64	4/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	388.08	4/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,340.64	4/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	780.13	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,560.25	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,717.00	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,176.50	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,199.52	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,789.26	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,868.64	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,408.80	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,272.22	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,385.55	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,969.94	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,199.52	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	17,900.19	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	6,928.11	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,393.56	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	14,358.27	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,116.80	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,199.52	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,425.50	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,072.44	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,446.35	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	375.25	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,896.00	4/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,481.76	4/14/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	908.46	4/14/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,264.00	4/14/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	917.28	4/14/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,526.93	4/14/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	573.30	4/14/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	648.27	4/14/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,069.00	4/14/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	6,239.50	4/14/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,693.44	4/14/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,777.23	4/14/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	458.64	4/14/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	325.88	4/14/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,028.38	4/14/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,422.00	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	971.60	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,757.75	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,951.38	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,183.76	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,089.27	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,221.44	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,194.98	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,308.44	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,713.22	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,747.17	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,900.45	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,331.82	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	18,147.15	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,453.97	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,569.96	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	15,977.77	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,222.64	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,340.64	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,584.26	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,481.76	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,554.20	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	385.13	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,904.99	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,472.94	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	414.75	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,887.50	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,133.00	4/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	878.88	4/28/2026
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	2,402.81	4/7/2026
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	750.00	4/7/2026
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	600.00	4/21/2026
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	742.00	4/28/2026
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,225.60	4/28/2026
PRIVATE NATIONAL MORTGAGE	Rent Sub to L'lords	1,517.00	4/28/2026
PROFESSIONAL POLISH EQUIPMENT	Building Maintenance	60.00	4/7/2026
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to L'lords	3,435.00	4/28/2026
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,044.00	4/28/2026
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	5,615.00	4/28/2026
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,166.00	4/28/2026
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to L'lords	1,913.00	4/14/2026
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to L'lords	1,216.00	4/28/2026
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	42.00	4/14/2026
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	4,437.00	4/28/2026
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,321.00	4/28/2026
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	3,042.00	4/28/2026
PROGRESS RESIDENTIAL BORROWER 24	Rent Sub to L'lords	1,688.00	4/28/2026
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,945.00	4/28/2026
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,159.00	4/28/2026
PROGRESS RESIDENTIAL BORROWER 6 LLC	Rent Sub to L'lords	2,275.00	4/28/2026
PROGRESS RESIDENTIAL BORROWER 7 LLC	Rent Sub to L'lords	1,875.00	4/28/2026
PROGRESS RESIDENTIAL BORROWER 8 LLC	Rent Sub to L'lords	2,980.00	4/28/2026
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	1,733.00	4/28/2026
PROGRESSIVE COUNTY MUTUAL INSURANCE	Damage Claims	4,269.63	4/14/2026
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	16,390.00	4/28/2026
PROSCALAR LLC	Advertising/Public S	4,297.02	4/14/2026
PROSCALAR LLC	Advertising/Public S	25,253.41	4/14/2026
PROSCALAR LLC	Advertising/Public S	35,862.80	4/14/2026
PROSCALAR LLC	Advertising/Public S	7,714.07	4/14/2026
PROSCALAR LLC	Advertising/Public S	14,227.60	4/29/2026
PROSCALAR LLC	Advertising/Public S	19,783.75	4/29/2026
PROSCALAR LLC	Advertising/Public S	1,717.00	4/29/2026
PROSCALAR LLC	Advertising/Public S	20,286.00	4/29/2026
PROSCALAR LLC	Advertising/Public S	22,096.60	4/29/2026
PROSCALAR LLC	Advertising/Public S	28,000.00	4/29/2026
PROSCALAR LLC	Advertising/Public S	15,582.00	4/29/2026
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	541.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	8,575.00	4/28/2026
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	3,243.00	4/28/2026
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,280.00	4/28/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	240.00	4/1/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	1,865.00	4/21/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	920.00	4/28/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	370.00	4/28/2026
PSYCHOTHERAPY SERVICES &	Professional Service	1,270.00	4/14/2026
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	1,400.00	4/14/2026
PUERTO RICO PUBLIC HOUSING	Port Admin Fee Expen	68.68	4/28/2026
PUERTO RICO PUBLIC HOUSING	Port HAP Port-out	454.00	4/28/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	917.50	4/1/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,550.00	4/1/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	4/1/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	4/1/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,325.00	4/1/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	350.00	4/1/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	4/1/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	4/1/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	4/1/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	4/1/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/1/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	900.00	4/7/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,875.00	4/7/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,375.00	4/7/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	4/7/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	4/7/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	4/7/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	4/7/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/7/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	950.00	4/14/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	975.00	4/14/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	937.50	4/14/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	75.00	4/14/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	4/14/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	4/14/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	4/14/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,050.00	4/21/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,700.00	4/21/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	4/21/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	4/21/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	300.00	4/28/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	250.00	4/28/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	500.00	4/28/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,400.00	4/28/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	2,450.00	4/28/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	950.00	4/28/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	775.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	350.00	4/28/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,400.00	4/28/2026
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	825.00	4/28/2026
PURE OPERATING LLC	Rent Sub to L'lords	385.00	4/28/2026
PURE OPERATING LLC	Rent Sub to L'lords	320.00	4/28/2026
PURPLE SHELL LLC	HAP Reimb Port-in	5,167.00	4/28/2026
PURPLE SHELL LLC	Rent Sub to L'lords	61,444.00	4/28/2026
PURPLE SHELL LLC	Rent Sub to L'lords	5,390.00	4/28/2026
PYRAMID PAPER COMPANY	Shrff Commissary Inv	2,500.00	4/21/2026
QIAGEN LLC	Lab Supplies	1,408.02	4/1/2026
QINGHUA XIE	Rent Sub to L'lords	3,743.00	4/28/2026
QUADIENT INC	Capital Outlay-Furni	17,386.86	4/7/2026
QUADIENT INC	Capital Outlay-Furni	4,120.09	4/7/2026
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,296.00	4/28/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	3,454.59	4/14/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	2,044.00	4/14/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	426.47	4/14/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	3,821.77	4/14/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	2,532.38	4/14/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	59.26	4/21/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	3,152.78	4/21/2026
QUEST DIAGNOSTICS INC	Medical Supplies	45.77	4/14/2026
QUEST DIAGNOSTICS INC	Professional Service	9,909.85	4/1/2026
QUEST DIAGNOSTICS INC	Professional Service	6,224.79	4/28/2026
QUILL CORPORATION	Medical Supplies	90.24	4/28/2026
QUILL CORPORATION	Supplies	75.80	4/1/2026
QUILL CORPORATION	Supplies	22.32	4/7/2026
QUILL CORPORATION	Supplies	75.80	4/7/2026
QUILL CORPORATION	Supplies	22.53	4/21/2026
QUILL CORPORATION	Supplies	60.64	4/21/2026
QUILL CORPORATION	Supplies	7.51	4/28/2026
QUILL CORPORATION	Supplies	7.65	4/28/2026
QUINLYN T JONES	Reporter's Records (	858.00	4/14/2026
QUINLYN T JONES	Visiting Court Repor	551.90	4/14/2026
R B EVERETT AND COMPANY	Equipment Rentals	3,590.00	4/7/2026
R B EVERETT AND COMPANY	Parts and Supplies	564.76	4/1/2026
R B EVERETT AND COMPANY	Parts and Supplies	499.88	4/14/2026
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	5,342.00	4/28/2026
R&M PROPERTY MANAGEMENT GROUP	Rent Sub to L'lords	1,945.00	4/28/2026
RACHEL MCNEIL	Clothing	174.20	4/28/2026
RAEGAN DENMARK	Clothing	108.51	4/28/2026
RAJESH CHERUKURI	Rent Sub to L'lords	3,200.00	4/28/2026
RAJESH NACHIMUTHU SUBRAMANIAN	Rent Sub to L'lords	538.00	4/14/2026
RAJESH NACHIMUTHU SUBRAMANIAN	Rent Sub to L'lords	2,175.00	4/28/2026
RAJIV SHARMA	Rent Sub to L'lords	1,111.00	4/28/2026
RAKESH VEERANNAGARI	Rent Sub to L'lords	1,273.00	4/28/2026
RAM P MALIK	Rent Sub to L'lords	2,405.00	4/28/2026
RAM ROSE GARDEN LLC	Rent Sub to L'lords	852.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RAM ROSE GARDEN LLC	Rent Sub to L'lords	852.00	4/28/2026
RAMA ADHIKARI PATHAK	Rent Sub to L'lords	1,765.00	4/28/2026
Rashanda D Clark	Education	350.00	4/1/2026
RASHELLE FETTY	Counsel Fees - Court	1,175.00	4/21/2026
RASMI MANANDHAR	Rent Sub to L'lords	1,975.00	4/28/2026
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,151.00	4/28/2026
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	2,301.00	4/28/2026
RAUL NEVAREZ	Counsel Fees-CPS Cus	575.00	4/14/2026
RAY ALLEN MANUFACTURING LLC	Safety/Tactical Supp	406.98	4/21/2026
RAY HALL JR	Counsel Fees - Court	1,737.50	4/1/2026
RAY HALL JR	Counsel Fees - Court	550.00	4/7/2026
RAY HALL JR	Counsel Fees - Court	4,060.00	4/7/2026
RAY HALL JR	Counsel Fees - Court	780.00	4/7/2026
RAY HALL JR	Counsel Fees - Court	150.00	4/7/2026
RAY HALL JR	Counsel Fees - Court	275.00	4/7/2026
RAY HALL JR	Counsel Fees - Court	275.00	4/7/2026
RAY HALL JR	Counsel Fees - Court	825.00	4/7/2026
RAY HALL JR	Counsel Fees - Court	6,260.00	4/14/2026
RAY HALL JR	Counsel Fees - Court	905.00	4/14/2026
RAY HALL JR	Counsel Fees - Court	2,220.00	4/14/2026
RAY HALL JR	Counsel Fees - Court	4,325.00	4/14/2026
RAY HALL JR	Counsel Fees - Court	420.00	4/14/2026
RAY HALL JR	Counsel Fees - Court	275.00	4/14/2026
RAY HALL JR	Counsel Fees - Court	1,250.00	4/14/2026
RAY HALL JR	Counsel Fees - Court	75.00	4/14/2026
RAY HALL JR	Counsel Fees - Court	150.00	4/21/2026
RAY HALL JR	Counsel Fees - Court	775.00	4/21/2026
RAY HALL JR	Counsel Fees - Court	275.00	4/21/2026
RAY HALL JR	Counsel Fees - Court	1,850.00	4/28/2026
RAY HALL JR	Counsel Fees - Court	1,127.00	4/28/2026
RAY HALL JR	Counsel Fees - Court	320.00	4/28/2026
RAY HALL JR	Counsel Fees - Court	750.00	4/28/2026
RAY HALL JR	Counsel Fees - Court	1,765.00	4/28/2026
RAY HALL JR	Counsel Fees - Court	375.00	4/28/2026
RAY HALL JR	Counsel Fees - Court	275.00	4/28/2026
RAY HALL JR	Counsel Fees - Juven	100.00	4/21/2026
RAY HALL JR	Counsel Fees - Juven	100.00	4/28/2026
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,272.00	4/28/2026
RAYMOND DANIEL PC	Counsel Fees - Juven	400.00	4/1/2026
RAYMOND DANIEL PC	Counsel Fees - Juven	300.00	4/7/2026
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	4/14/2026
RAYMOND DANIEL PC	Counsel Fees - Juven	900.00	4/21/2026
RAYMOND DANIEL PC	Counsel Fees - Juven	1,600.00	4/28/2026
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	4/7/2026
RAYMOND S NAPOLITAN III	Counsel Fees - Court	850.00	4/14/2026
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	4/14/2026
RAYMOND S NAPOLITAN III	Counsel Fees - Court	3,050.00	4/21/2026
RAYMOND S NAPOLITAN III	Counsel Fees - Court	825.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RCGA LLC	Rent Sub to L'lords	352.00	4/14/2026
RCGA LLC	Rent Sub to L'lords	930.00	4/28/2026
RCGA LLC	Rent Sub to L'lords	1,149.00	4/28/2026
RDB GROUP LLC	Rent Sub to L'lords	1,322.00	4/28/2026
RDO EQUIPMENT CO	Parts and Supplies	5,266.01	4/1/2026
RDO EQUIPMENT CO	Parts and Supplies	466.12	4/1/2026
RDO EQUIPMENT CO	Parts and Supplies	672.01	4/14/2026
RDO EQUIPMENT CO	Parts and Supplies	197.60	4/14/2026
RDO EQUIPMENT CO	Parts and Supplies	836.14	4/21/2026
RDO EQUIPMENT CO	Parts and Supplies	577.07	4/28/2026
READ'S COLLISION LLC	Vehicle Maintenance	9,701.71	4/1/2026
READ'S COLLISION LLC	Vehicle Maintenance	11,611.80	4/21/2026
READ'S COLLISION LLC	Vehicle Maintenance	1,258.50	4/21/2026
READ'S COLLISION LLC	Vehicle Maintenance	13,003.42	4/21/2026
READYCAP HOLDINGS LLC	Rent Sub to L'lords	1,208.00	4/14/2026
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	590.00	4/28/2026
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,726.00	4/28/2026
REBECCA ESTES	Clothing	250.00	4/7/2026
Rebekah L Vega	Background Check	3.32	4/14/2026
RECANA SOLUTIONS LLC	Security Contract	1,176,485.63	4/28/2026
REDEEMER LUTHERAN CHURCH	Space Lease Rental	440.00	4/1/2026
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	6,300.00	4/1/2026
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,277.00	4/28/2026
REGATTA 55 I LLC	Rent Sub to L'lords	1,003.00	4/28/2026
REGATTA 55 I LLC	Rent Sub to L'lords	5,010.00	4/28/2026
REGINALD D STAFFORD	Rent Sub to L'lords	1,640.00	4/28/2026
REGIONAL PUBLIC DEFENDER OFFICE	Miscellaneous Payabl	12,078.04	4/21/2026
REIT9 LLC	Rent Sub to L'lords	1,332.00	4/28/2026
RELIABLE DENTAL SUPPLY & SERVICE	Lab Supplies	1,826.40	4/1/2026
RELIABLE PAVING INC	Cement and Concrete	56,000.00	4/28/2026
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	4/14/2026
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	138.00	4/14/2026
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	275.00	4/28/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	73.00	4/28/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	99.00	4/28/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	99.00	4/28/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	4,356.00	4/28/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	120.00	4/28/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	261.00	4/28/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,183.00	4/28/2026
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	246,193.64	4/1/2026
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	27,171.21	4/1/2026
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	246,325.86	4/22/2026
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	27,105.10	4/22/2026
RELX INC	On-line Service	5,209.00	4/14/2026
REMA ATIYA	Rent Sub to L'lords	896.00	4/28/2026
REMAM LLC	Rent Sub to L'lords	874.00	4/28/2026
RENTAL ZEBRA LLC	Rent Sub to L'lords	2,987.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,777.00	4/28/2026
RENTREADY HOMES LLC	Rent Sub to L'lords	(1,207.00)	4/28/2026
RENTREADY HOMES LLC	Rent Sub to L'lords	1,642.00	4/28/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	574.08	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	500.00	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	153.88	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	286.49	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	243.74	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	4,388.50	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	239.20	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	53.12	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,147.55	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,080.64	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	143.52	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	478.40	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	478.40	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,255.35	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	287.04	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	287.04	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	144.00	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	4/14/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	119.60	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,124.24	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	153.88	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	584.45	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,072.05	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	243.74	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	4,887.25	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	310.96	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	400.00	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	53.12	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,698.85	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	61.28	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	454.48	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	956.80	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,211.36	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	325.00	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	119.60	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	310.96	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.80	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	311.16	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,596.00	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	156.00	4/21/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	6,601.30	4/28/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	50.00	4/28/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,013.80	4/28/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	502.32	4/28/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	239.20	4/28/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	310.96	4/28/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	400.00	4/28/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	352.00	4/28/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	796.00	4/28/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	50.00	4/28/2026
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,139.83	4/29/2026
REPUBLIC SERVICES OF TEXAS LTD	Range Supplies	24.00	4/7/2026
REPUBLIC SERVICES OF TEXAS LTD	Range Supplies	48.00	4/21/2026
REQUORDIT INC	Software Maintenance	184,229.86	4/21/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	644.00	4/28/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,187.00	4/28/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	670.00	4/28/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	300.00	4/14/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,274.00	4/28/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	683.00	4/28/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	4,725.00	4/28/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	867.00	4/28/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	659.00	4/28/2026
RE-SFH TEXAS GROWTH FUND LLC	Rent Sub to L'lords	1,564.00	4/28/2026
RESHMA JAGDALE	Rent Sub to L'lords	2,311.00	4/14/2026
RESHMA JAGDALE	Rent Sub to L'lords	3,580.00	4/28/2026
RESI LABS PATHWAY HOMES BUYER LP	Rent Sub to L'lords	4,063.00	4/28/2026
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	754.00	4/28/2026
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,545.00	4/28/2026
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,871.00	4/28/2026
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	5,699.00	4/28/2026
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	1,375.00	4/28/2026
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	573.00	4/28/2026
RESIDENTIAL CARE AT THE SUMMIT	Clothing	150.00	4/28/2026
RESIHOME LLC	Rent Sub to L'lords	2,067.00	4/28/2026
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	17,157.58	4/14/2026
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	6,978.45	4/28/2026
RESTEK	Lab Supplies	3,219.99	4/7/2026
RETRACTABLE TECHNOLOGIES INC	Medical Supplies	1,740.00	4/1/2026
RETTA BAPTIST CHURCH	Space Lease Rental	100.00	4/14/2026
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	235,128.06	4/1/2026
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	3,783.78	4/14/2026
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	175,317.52	4/14/2026
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	18,726.66	4/21/2026
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	67,117.65	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RHYTHM OPS LLC	Utility Allowance	197.00	4/28/2026
RHYTHM OPS LLC	Utility Allowance	629.00	4/28/2026
RICARDO CORONADO	Professional Service	220.00	4/1/2026
RICARDO CORONADO	Professional Service	1,325.00	4/21/2026
RICARDO CORONADO	Professional Service	100.00	4/28/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	100.00	4/1/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	100.00	4/7/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	300.00	4/14/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	200.00	4/21/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	100.00	4/28/2026
RICHARD E BRIGGS	Rent Sub to L'lords	640.00	4/28/2026
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	786.00	4/28/2026
RICOH USA INC	Equipment Maintenanc	148.00	4/21/2026
RIDGLEA BAPTIST CHURCH	Space Lease Rental	200.00	4/1/2026
RIDGLEA PRESBYTERIAN CHURCH	Space Lease Rental	120.00	4/14/2026
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	4/28/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	184.00	4/1/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	793.32	4/1/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	714.00	4/1/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	212.00	4/1/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	2,792.00	4/7/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	120.00	4/7/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	377.60	4/14/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	280.00	4/14/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	5,057.10	4/21/2026
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	1,681.00	4/21/2026
RIGHT CHOICE LOCKSMITH LLC	Central Garage Inv	518.00	4/1/2026
RIGHT CHOICE LOCKSMITH LLC	Central Garage Inv	951.00	4/28/2026
RIGHT CHOICE LOCKSMITH LLC	Equipment Maintenanc	128.00	4/7/2026
RIGHT CHOICE LOCKSMITH LLC	Parts and Supplies	650.46	4/21/2026
RIGHT CHOICE LOCKSMITH LLC	Supplies	278.00	4/28/2026
RIGHT CHOICE LOCKSMITH LLC	Voting Supplies	20,550.00	4/28/2026
RIGHT STAR STRATEGIES LLC	Professional Service	3,500.00	4/1/2026
RIGHT STAR STRATEGIES LLC	Professional Service	3,500.00	4/14/2026
RILEY RIVER CONSULTANTS LLC	Rent Sub to L'lords	3,283.00	4/28/2026
RIPPERGER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,100.00	4/28/2026
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,080.00	4/28/2026
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	4/1/2026
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	900.00	4/7/2026
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	300.00	4/14/2026
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	200.00	4/21/2026
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	400.00	4/28/2026
RITE OF PASSAGE	Resident - MH Secure	59,295.00	4/7/2026
RITE OF PASSAGE	Resident MH Nonsecur	11,050.00	4/7/2026
RITWIK CHAUHAN	Rent Sub to L'lords	3,000.00	4/28/2026
RIVERSIDE HEIGHTS SENIOR LIVING COM	Rent Sub to L'lords	1,846.00	4/14/2026
RIVERSIDE HEIGHTS SENIOR LIVING COM	Rent Sub to L'lords	1,168.00	4/28/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	993.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,504.00	4/28/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	7,205.00	4/28/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,184.00	4/28/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	808.00	4/28/2026
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	4/7/2026
RN EXPERTISE INC	Employee Physicals	733.98	4/21/2026
RN EXPERTISE INC	Professional Service	306.64	4/21/2026
RN EXPERTISE INC	Professional Service	1,401.23	4/21/2026
RN EXPERTISE INC	Professional Service	266.31	4/21/2026
ROBBY SMITH	Rent Sub to L'lords	1,450.00	4/28/2026
ROBERT C BENJAMIN	Expert Witness Servi	2,812.50	4/21/2026
Robert D Chambers	Education	280.00	4/28/2026
ROBERT E BRANTLEY	Rent Sub to L'lords	1,082.00	4/28/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	6,400.00	4/1/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	950.00	4/1/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	850.00	4/1/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	400.00	4/7/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	4/7/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	550.00	4/7/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	425.00	4/7/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	750.00	4/14/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	1,950.00	4/21/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	4/21/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	3,850.00	4/28/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	650.00	4/28/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	1,250.00	4/28/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	1,450.00	4/28/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	4/28/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	4/28/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Juven	400.00	4/1/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Juven	100.00	4/21/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Juven	200.00	4/21/2026
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Juven	600.00	4/28/2026
ROBERT KEITH GILL	Counsel Fees - Capit	39,585.00	4/28/2026
ROBERT KEITH GILL	Counsel Fees - Court	662.50	4/1/2026
ROBERT KEITH GILL	Counsel Fees - Court	375.00	4/1/2026
ROBERT KEITH GILL	Counsel Fees - Court	890.00	4/21/2026
ROBERT KEITH GILL	Counsel Fees - Court	525.00	4/21/2026
ROBERT KEITH GILL	Counsel Fees - Court	990.00	4/28/2026
ROBERT KEITH GILL	Counsel Fees - Court	375.00	4/28/2026
ROBERT KEITH GILL	Counsel Fees - Court	1,675.00	4/28/2026
ROBERT KEITH GILL	Counsel Fees - Court	375.00	4/28/2026
ROBERT M GULLINESE	Rent Sub to L'lords	1,164.00	4/28/2026
ROBERT REECE	Capital Murder - Exp	9,281.40	4/21/2026
ROBERT WESLEY HADDEN	Rent Sub to L'lords	25.00	4/14/2026
ROBERT WESLEY HADDEN	Rent Sub to L'lords	2,275.00	4/28/2026
ROBERTA WALKER	Counsel Fees - Court	700.00	4/1/2026
ROBERTA WALKER	Counsel Fees - Court	2,740.50	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERTA WALKER	Counsel Fees - Court	770.00	4/1/2026
ROBERTA WALKER	Counsel Fees - Court	745.00	4/1/2026
ROBERTA WALKER	Counsel Fees - Court	975.00	4/1/2026
ROBERTA WALKER	Counsel Fees - Court	75.00	4/1/2026
ROBERTA WALKER	Counsel Fees - Court	1,687.50	4/7/2026
ROBERTA WALKER	Counsel Fees - Court	410.00	4/7/2026
ROBERTA WALKER	Counsel Fees - Court	2,420.00	4/7/2026
ROBERTA WALKER	Counsel Fees - Court	2,380.00	4/7/2026
ROBERTA WALKER	Counsel Fees - Court	1,805.00	4/7/2026
ROBERTA WALKER	Counsel Fees - Court	275.00	4/7/2026
ROBERTA WALKER	Counsel Fees - Court	700.00	4/7/2026
ROBERTA WALKER	Counsel Fees - Court	500.00	4/7/2026
ROBERTA WALKER	Counsel Fees - Court	1,170.50	4/14/2026
ROBERTA WALKER	Counsel Fees - Court	830.00	4/14/2026
ROBERTA WALKER	Counsel Fees - Court	830.00	4/14/2026
ROBERTA WALKER	Counsel Fees - Court	775.00	4/14/2026
ROBERTA WALKER	Counsel Fees - Court	2,940.00	4/21/2026
ROBERTA WALKER	Counsel Fees - Court	825.50	4/28/2026
ROBERTA WALKER	Counsel Fees - Court	120.00	4/28/2026
ROBERTO DEHOYOS	Restitution Payable	20.00	4/21/2026
Roberto Gonzalez III	Education	85.00	4/1/2026
ROBIN V GROUNDS	Counsel Fees-CPS Chi	1,835.00	4/7/2026
ROBIN V GROUNDS	Counsel Fees-CPS Chi	1,455.00	4/7/2026
ROBIN V GROUNDS	Counsel Fees-CPS Chi	1,090.00	4/7/2026
ROBIN V GROUNDS	Counsel Fees-CPS Chi	580.00	4/14/2026
ROBIN V GROUNDS	Counsel Fees-CPS Chi	120.00	4/21/2026
ROBIN V GROUNDS	Counsel Fees-CPS Cus	865.00	4/7/2026
ROBIN V GROUNDS	Counsel Fees-CPS Cus	420.00	4/7/2026
ROBIN V GROUNDS	Counsel Fees-CPS Cus	200.00	4/7/2026
ROBIN V GROUNDS	Counsel Fees-CPS Cus	400.00	4/14/2026
ROBIN V GROUNDS	Counsel Fees-CPS Non	30.00	4/7/2026
ROBIN V GROUNDS	Counsel Fees-CPS Non	210.00	4/7/2026
ROBIN V GROUNDS	Counsel Fees-CPS Non	155.00	4/7/2026
ROBIN V GROUNDS	Counsel Fees-CPS Non	255.00	4/7/2026
ROBIN V GROUNDS	Counsel Fees-CPS Non	40.00	4/14/2026
ROBINSON & SMART PC	Counsel Fees - Court	1,150.00	4/1/2026
ROBINSON & SMART PC	Counsel Fees - Court	750.00	4/1/2026
ROBINSON & SMART PC	Counsel Fees - Court	500.00	4/7/2026
ROBINSON & SMART PC	Counsel Fees - Court	375.00	4/7/2026
ROBINSON & SMART PC	Counsel Fees - Court	1,325.00	4/14/2026
ROBINSON & SMART PC	Counsel Fees - Court	570.00	4/14/2026
ROBINSON & SMART PC	Counsel Fees - Court	680.00	4/21/2026
ROBINSON & SMART PC	Counsel Fees - Court	375.00	4/28/2026
ROBINSON & SMART PC	Counsel Fees-CPS Chi	565.00	4/1/2026
ROBINSON & SMART PC	Counsel Fees-CPS Chi	2,225.00	4/7/2026
ROBINSON & SMART PC	Counsel Fees-CPS Chi	20.00	4/14/2026
ROBINSON & SMART PC	Counsel Fees-CPS Cus	685.00	4/21/2026
ROBYN LOVELACE	Clothing	125.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	585.23	4/1/2026
ROCK PROPERTIES LLC	Rent Sub to L'lords	900.00	4/28/2026
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,217.00	4/28/2026
Roderick F Miles Jr	Education	715.95	4/1/2026
Roderick F Miles Jr	Education	507.00	4/7/2026
RODOLFO VILLAVICENCIO	Rent Sub to L'lords	2,415.00	4/13/2026
RODOLFO VILLAVICENCIO	Rent Sub to L'lords	2,415.00	4/28/2026
ROGERS & ROGERS IV	Rent Sub to L'lords	390.00	4/28/2026
ROJA TELLA	Rent Sub to L'lords	3,000.00	4/28/2026
ROMCO INC	Parts and Supplies	19,394.04	4/14/2026
ROMCO INC	Parts and Supplies	159.57	4/21/2026
ROMI GOVENDER	Rent Sub to L'lords	75.00	4/14/2026
ROMI GOVENDER	Rent Sub to L'lords	4,333.00	4/28/2026
ROMULO L CASAQUITE	Rent Sub to L'lords	1,054.00	4/28/2026
RONALD BIBB	Rent Sub to L'lords	3,941.00	4/28/2026
RONALD BIBB	Rent Sub to L'lords	1,576.00	4/28/2026
RONDA S HAYNES	Professional Service	500.00	4/28/2026
RONG JIANG	Rent Sub to L'lords	134.00	4/14/2026
RONG JIANG	Rent Sub to L'lords	1,939.00	4/28/2026
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,240.00	4/28/2026
ROSE NGA PHAM	Rent Sub to L'lords	1,627.00	4/28/2026
ROSIE CHEN	HAP Reimb Port-in	2,867.00	4/28/2026
ROSIE CHEN	Rent Sub to L'lords	897.00	4/14/2026
ROSIE CHEN	Rent Sub to L'lords	1,721.00	4/28/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,220.00	4/1/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	4/1/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	75.00	4/1/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	680.00	4/7/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	4/7/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	4/7/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	860.00	4/14/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	960.00	4/14/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	550.00	4/14/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	550.00	4/14/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,300.00	4/21/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	75.00	4/21/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	4/21/2026
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,193.50	4/28/2026
ROY GOLSAN	Counsel Fees - Proba	1,650.00	4/7/2026
ROY GOLSAN	Counsel Fees - Proba	1,650.00	4/7/2026
ROY GOLSAN	Counsel Fees - Proba	375.00	4/21/2026
ROY GOLSAN	Counsel Fees - Proba	375.00	4/21/2026
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	655.00	4/28/2026
RSG INVESTMENTS B LLC	Prepaid - Rent	7,035.00	4/1/2026
RSG INVESTMENTS B LLC	Prepaid - Rent	7,035.00	4/21/2026
RTCM HOLDING INC	Parts and Supplies	664.58	4/28/2026
RUBY VISTA PROPERTIES LLC	Rent Sub to L'lords	2,280.00	4/28/2026
RUGBY HOLDINGS LLC	Non-Tracked Construc	778.08	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RUGBY HOLDINGS LLC	Non-Tracked Construc	152.32	4/1/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,232.00	4/14/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,098.00	4/28/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	12,420.00	4/28/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	846.00	4/28/2026
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	101.60	4/1/2026
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	167.85	4/14/2026
Russell D Scott	Education	322.00	4/14/2026
RUSSELL FEED INC	Canine Expense	427.93	4/1/2026
RUSSELL FEED INC	Estray Livestock	779.44	4/14/2026
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	4/28/2026
RUSSELL KING	Counsel Fees-Crimina	3,700.00	4/28/2026
RUTH HERNANDEZ	Travel	6.05	4/7/2026
RUTH VILLALONGA	Rent Sub to L'lords	2,550.00	4/28/2026
RUTHIE HUCKABY	Rent Sub to L'lords	787.00	4/28/2026
RYAN EVANS AND ANTHONY HILL	Clothing	250.00	4/28/2026
RYAN FROH	Rent Sub to L'lords	2,157.00	4/28/2026
SAD AL ABDULLAH	Rent Sub to L'lords	2,015.00	4/28/2026
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	2,925.00	4/28/2026
SADIQ SURANI	Rent Sub to L'lords	2,916.00	4/28/2026
SAFE CITY COMMISSION INC	Safe City - Crime St	17,224.65	4/21/2026
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	4,344.00	4/21/2026
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,904.40	4/28/2026
SAFETY CONTROL LLC	Building Maintenance	2,159.22	4/7/2026
SAFETY CONTROL LLC	Building Maintenance	156.00	4/14/2026
SAFETY CONTROL LLC	Building Maintenance	78.00	4/14/2026
SAFETY CONTROL LLC	Building Maintenance	250.00	4/28/2026
SAFETY CONTROL LLC	Central Garage Inv	732.00	4/7/2026
SAFETY KLEEN SYSTEMS INC	Disposal Service	1,819.18	4/21/2026
SAFETY KLEEN SYSTEMS INC	Disposal Service	10.00	4/21/2026
SAFETY KLEEN SYSTEMS INC	Disposal Service	274.16	4/28/2026
SAFETY KLEEN SYSTEMS INC	Parts and Supplies	838.40	4/21/2026
SAFFRON NEST LLC	Rent Sub to L'lords	2,100.00	4/28/2026
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,702.00	4/28/2026
SAF-T-GLOVE INC	Safety/Tactical Supp	200.65	4/1/2026
SAF-T-GLOVE INC	Safety/Tactical Supp	84.00	4/7/2026
SAGI KARTA	Rent Sub to L'lords	2,014.00	4/28/2026
SAJANMEET SINGH GILL	Rent Sub to L'lords	1,837.00	4/28/2026
SAKURA FINETEK USA INC	Equipment Maintenanc	5,200.00	4/7/2026
SAKURA FINETEK USA INC	Equipment Maintenanc	18,200.00	4/14/2026
SAKURA FINETEK USA INC	Lab Supplies	2,031.72	4/7/2026
SALAI LIAN	Interpreter Fees	211.41	4/21/2026
SALIL K SARKAR	Rent Sub to L'lords	3,980.00	4/28/2026
SALIL K SARKAR	Rent Sub to L'lords	1,106.00	4/28/2026
SALSBURY INDUSTRIES INC	Building Maintenance	543.10	4/1/2026
SAM HOUSTON STATE UNIVERSITY	Education	990.00	4/1/2026
SAM HOUSTON STATE UNIVERSITY	Education	1,080.00	4/1/2026
SAM HOUSTON STATE UNIVERSITY	Education	360.00	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SAM HOUSTON STATE UNIVERSITY	Education	720.00	4/1/2026
SAM HOUSTON STATE UNIVERSITY	Education	720.00	4/1/2026
SAM HOUSTON STATE UNIVERSITY	Education	720.00	4/1/2026
SAMEH SHAMROUKH	Rent Sub to L'lords	2,875.00	4/28/2026
SAMES LAREDO CHEVROLET INC	Capital Outlay - Veh	61,925.00	4/14/2026
SAMOUEL SAMY	Rent Sub to L'lords	1,620.00	4/28/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	4/1/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	975.00	4/7/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	4/7/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	4/14/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	4/14/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	400.00	4/21/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	700.00	4/21/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	4/21/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,275.00	4/28/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,525.00	4/28/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	3,537.50	4/28/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	4/28/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	4/28/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	4/28/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	4/28/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	4/28/2026
SAMUELS AVENUE LP	Rent Sub to L'lords	6,385.00	4/28/2026
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	68.68	4/28/2026
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,588.00	4/28/2026
SANOFI PASTEUR INC	Med Pharma	47,909.64	4/21/2026
SANSOM BLUFF LP	Rent Sub to L'lords	10,097.00	4/2/2026
SANSOM BLUFF LP	Rent Sub to L'lords	7,820.00	4/28/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,079.00	4/28/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,984.00	4/28/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,015.00	4/28/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	876.00	4/28/2026
SANSOM RIDGE LP	Rent Sub to L'lords	5,557.00	4/28/2026
SARA ACOSTA	Clothing	375.00	4/28/2026
SARALYN LEMONIA	Clothing	125.00	4/28/2026
SAS LLC	Professional Service	10,000.00	4/1/2026
SATC HOTEL GROUP LLC	Education	752.85	4/1/2026
SATC HOTEL GROUP LLC	Education	752.85	4/1/2026
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitorin	23,016.60	4/1/2026
SAYED MUJADIDI	Rent Sub to L'lords	1,683.00	4/28/2026
SBV-DFW-I LLC	Rent Sub to L'lords	804.00	4/28/2026
SBYC LLC	Rent Sub to L'lords	11,532.00	4/28/2026
SCHOOL NURSE SUPPLY INC	Non-Tracked Equipmen	10,325.00	4/1/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	275.00	4/1/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	275.00	4/1/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	425.00	4/1/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	1,100.00	4/7/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	1,500.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	1,350.00	4/21/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	900.00	4/21/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	75.00	4/21/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	275.00	4/21/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	275.00	4/21/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	275.00	4/21/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	275.00	4/21/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	550.00	4/21/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	650.00	4/28/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	787.50	4/28/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	580.00	4/28/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	550.00	4/28/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	700.00	4/28/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	825.00	4/28/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	425.00	4/28/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	550.00	4/28/2026
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	275.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Capit	9,312.50	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,025.00	4/1/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	18,557.50	4/1/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	13,352.50	4/1/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,920.00	4/1/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,070.00	4/1/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	4/1/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/1/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	4/1/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/1/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	4/1/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,037.00	4/7/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,467.50	4/7/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,060.00	4/7/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,149.00	4/7/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,120.00	4/7/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	4/7/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	4/7/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	850.00	4/7/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	4/7/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/7/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/7/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/7/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	4/7/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/7/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/7/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,705.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	325.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	200.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,961.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,210.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,270.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,891.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,612.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	75.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,650.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	5,111.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	800.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	6,760.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,000.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,985.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	516.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,922.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	75.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/21/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,216.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	520.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	6,707.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	800.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,080.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,625.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	5,148.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,570.25	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,415.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	5,180.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,225.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	742.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,115.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,540.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	730.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,430.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	700.00	4/1/2026
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	300.00	4/1/2026
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	550.00	4/1/2026
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	500.00	4/1/2026
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	300.00	4/7/2026
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	400.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	450.00	4/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	300.00	4/28/2026
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	500.00	4/28/2026
SCOTT WALTERS	Tuition Classroom Tr	3,000.00	4/14/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	4/1/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	4/1/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/1/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	375.00	4/7/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	4/7/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	4/7/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,325.00	4/14/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/14/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,725.00	4/21/2026
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	4/28/2026
SCP DISTRIBUTORS LLC	Capital Outlay Low V	1,536.92	4/14/2026
SCP FW WEATHERFORD LP	HAP Reimb Port-in	1,492.00	4/28/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	2,696.00	4/14/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	6,345.00	4/28/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	2,718.00	4/28/2026
SCV OWNER LLC	Rent Sub to L'lords	1,076.00	4/28/2026
SEAN HAYES	Damage Claims	723.00	4/1/2026
SECOND CHANCE INVESTIGATIONS LLC	Captial Murder - Inv	427.50	4/1/2026
SECOND CHANCE INVESTIGATIONS LLC	Investigative	1,058.00	4/14/2026
SECOND COURT OF APPEALS	Professional Service	10,821.68	4/28/2026
SEDGWICK	Workers Comp Claims	260,701.93	4/30/2026
SEDGWICK CLAIMS MANAGEMENT	Professional Service	78,810.91	4/14/2026
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	1,574.00	4/28/2026
SELRICO SERVICES INC	Food Contract / Empl	33,650.25	4/1/2026
SELRICO SERVICES INC	Food Contract / Empl	17,337.39	4/7/2026
SELRICO SERVICES INC	Food Contract / Empl	33,830.78	4/21/2026
SELRICO SERVICES INC	Food Contract / Pris	311,187.16	4/1/2026
SELRICO SERVICES INC	Food Contract / Pris	154,715.80	4/7/2026
SELRICO SERVICES INC	Food Contract / Pris	310,249.59	4/21/2026
SELRICO SERVICES INC	Food Contract / Pris	20,820.72	4/28/2026
SEMCO USA LLC	Printing-Publication	10,458.00	4/14/2026
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	26,185.95	4/7/2026
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	118,291.95	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SENTINEL OFFENDER SERVICES LLC	Professional Service	553.35	4/7/2026
SENTINEL OFFENDER SERVICES LLC	Professional Service	1,005.75	4/7/2026
SENTRY SECURITY FASTENERS INC	Building Maintenance	35,262.50	4/28/2026
SENTRY SECURITY FASTENERS INC	Building Maintenance	891.00	4/28/2026
SERAJUL HAQUE	Rent Sub to L'lords	2,488.00	4/28/2026
SERENA BREEZE PROPERTIES LLC	Rent Sub to L'lords	2,400.00	4/14/2026
SERENA BREEZE PROPERTIES LLC	Rent Sub to L'lords	4,422.00	4/28/2026
SERENA P DAVIS	Reporter's Records (	240.00	4/14/2026
Seth A Brown	Education	311.00	4/1/2026
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	3,151.00	4/28/2026
SFR HOLDCO 2 LLC	HAP Reimb Port-in	910.00	4/28/2026
SFR HOLDCO 2 LLC	Rent Sub to L'lords	9,220.00	4/28/2026
SFR HOLDCO LLC	Rent Sub to L'lords	4,168.00	4/28/2026
SFR HOLDCO LLC	Rent Sub to L'lords	1,770.00	4/28/2026
SFR OWNER 2 LLC	HAP Reimb Port-in	2,431.00	4/28/2026
SFR OWNER 2 LLC	Rent Sub to L'lords	6,696.00	4/28/2026
SFR OWNER 2 LLC	Rent Sub to L'lords	2,295.00	4/28/2026
SFR OWNER LLC	Rent Sub to L'lords	2,700.00	4/28/2026
SFR OWNER LLC	Rent Sub to L'lords	3,150.00	4/28/2026
SFR OWNER LLC	Utility Allowance	184.00	4/28/2026
SFR TEXAS SUB 2022-1 LLC	Rent Sub to L'lords	2,270.00	4/28/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	3,072.00	4/28/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	1,276.00	4/28/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,195.00	4/28/2026
SHADY FRANCIS	Rent Sub to L'lords	2,380.00	4/28/2026
SHAINA KAEHLER	Clothing	175.00	4/7/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,080.00	4/1/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	4,100.00	4/1/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,625.00	4/1/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,560.00	4/7/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	760.00	4/7/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,860.00	4/7/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	160.00	4/7/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,510.00	4/7/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	4/7/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,590.00	4/14/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	3,300.00	4/21/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	590.00	4/21/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	4/21/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,380.00	4/28/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,225.00	4/28/2026
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	340.00	4/28/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	800.00	4/1/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	4/1/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,000.00	4/7/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,330.00	4/7/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,300.00	4/14/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	750.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,260.00	4/21/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	4/21/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	4/21/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,410.00	4/28/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	890.00	4/28/2026
SHANNON HURST	Clothing	182.88	4/28/2026
Shannon J Herklotz	Education	311.00	4/1/2026
SHAOKE LI	Rent Sub to L'lords	1,405.00	4/28/2026
SHARI JAN KRIEGER	Reporter's Records (	10,614.00	4/7/2026
SHARI JAN KRIEGER	Visiting Court Repor	275.95	4/1/2026
SHARI JAN KRIEGER	Visiting Court Repor	2,207.60	4/14/2026
SHARI JAN KRIEGER	Visiting Court Repor	4,415.20	4/28/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	147.50	4/1/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	432.50	4/21/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	1,235.00	4/1/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	537.50	4/7/2026
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	242.50	4/7/2026
SHARON E GIRAUD PLLC	Professional Service	120.00	4/14/2026
SHARON GOLDEN	Clothing	250.00	4/28/2026
SHARPS COMPLIANCE LLC	Disposal Service	22.00	4/14/2026
SHARPS COMPLIANCE LLC	Disposal Service	528.00	4/14/2026
SHARPS COMPLIANCE LLC	Disposal Service	154.00	4/14/2026
SHARPS COMPLIANCE LLC	Disposal Service	88.00	4/14/2026
SHARPS COMPLIANCE LLC	Disposal Service	220.00	4/21/2026
SHARPS COMPLIANCE LLC	Environmental Dispos	277.50	4/14/2026
SHARPS COMPLIANCE LLC	Environmental Dispos	2,405.50	4/28/2026
SHAWANDA ROBINSON	Clothing	150.00	4/7/2026
SHAWN PASCHALL	Counsel Fees - Court	762.50	4/7/2026
SHAWN PASCHALL	Counsel Fees - Court	1,450.00	4/7/2026
SHAWN PASCHALL	Counsel Fees - Court	375.00	4/7/2026
SHAWN PASCHALL	Counsel Fees - Court	200.00	4/14/2026
SHAWN PASCHALL	Counsel Fees - Court	2,160.00	4/14/2026
SHAWN PASCHALL	Counsel Fees - Court	250.00	4/14/2026
SHAWN PASCHALL	Counsel Fees - Court	430.00	4/14/2026
SHAWN PASCHALL	Counsel Fees - Court	650.00	4/14/2026
SHAWN PASCHALL	Counsel Fees - Court	800.00	4/14/2026
SHAWN PASCHALL	Counsel Fees - Court	525.00	4/14/2026
SHAWN PASCHALL	Counsel Fees - Court	375.00	4/14/2026
SHAWN PASCHALL	Counsel Fees - Court	350.00	4/21/2026
SHAWN PASCHALL	Counsel Fees - Court	1,200.00	4/21/2026
SHAWN PASCHALL	Counsel Fees - Court	280.00	4/21/2026
SHAWN PASCHALL	Counsel Fees - Court	600.00	4/21/2026
SHAWN PASCHALL	Counsel Fees - Court	925.00	4/21/2026
SHAWN PASCHALL	Counsel Fees - Court	1,970.00	4/28/2026
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,370.00	4/28/2026
SHAYE CHAPMAN	Court Visitor	324.08	4/21/2026
SHAYE CHAPMAN	Court Visitor	595.95	4/28/2026
SHEETHAL SHENOY	Rent Sub to L'lords	499.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SHEETHAL SHENOY	Rent Sub to L'lords	1,039.00	4/28/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	870.00	4/1/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	940.00	4/7/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	685.00	4/7/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	4/7/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	4/7/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	660.00	4/14/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	4/14/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	75.00	4/14/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	4/21/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	4/21/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	550.00	4/21/2026
SHEILA RUTH RANDOLPH	Counsel Fees - Court	430.00	4/28/2026
SHEINA CLARK	Rent Sub to L'lords	1,642.00	4/28/2026
SHEKHAR GANDHI	Rent Sub to L'lords	10,388.00	4/28/2026
SHELBY AT NORTHSIDE LP	Rent Sub to L'lords	1,512.00	4/28/2026
SHELLEY J HARDELL	Interpreter Fees	300.00	4/14/2026
SHELONDA PRICE	Clothing	125.00	4/28/2026
SHELONDA PRICE	Relative Assistance	300.00	4/28/2026
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	882.00	4/28/2026
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	903.00	4/28/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/1/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	4/1/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/1/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,566.00	4/1/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	350.00	4/1/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/1/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	4/1/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	4/1/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/1/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/7/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	4/7/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	3,500.00	4/14/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/14/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	4/14/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	4/14/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/14/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/14/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/14/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/14/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,400.00	4/14/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,800.00	4/14/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/21/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	234.00	4/21/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/21/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	600.00	4/21/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/21/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/21/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SHEREE GALLAGHER PSY D	Reporter's Records (	700.00	4/28/2026
SHERWOOD & MYRTIE FOSTER'S HOME	Clothing	590.45	4/28/2026
SHI GOVERNMENT SOLUTIONS INC	Building Maintenance	1,886.60	4/1/2026
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Furni	10,668.44	4/7/2026
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	89,201.12	4/1/2026
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	138,783.73	4/1/2026
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	5,752.44	4/7/2026
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	126,820.02	4/28/2026
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	161,612.69	4/28/2026
SHIELD ENGINEERING GROUP PLLC	Professional Service	1,021.25	4/1/2026
SHIELD ENGINEERING GROUP PLLC	Professional Service	2,663.82	4/21/2026
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	4,300.53	4/14/2026
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	74.47	4/21/2026
SHIRLEY A JOHNSON	Rent Sub to L'lords	525.00	4/28/2026
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,052.00	4/28/2026
SHRADDHA ARYAL	Rent Sub to L'lords	4,598.00	4/28/2026
SHRI BABY DOE LLC	Rent Sub to L'lords	1,358.00	4/28/2026
SHV HOMES 3 LLC	Rent Sub to L'lords	1,889.00	4/28/2026
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,258.00	4/28/2026
SIGNS PQ LLC	Building Maintenance	585.00	4/1/2026
SIGNS PQ LLC	Building Maintenance	381.00	4/1/2026
SIGNS PQ LLC	Building Maintenance	660.00	4/28/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	1,280.00	4/1/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	1,304.38	4/1/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	1,273.00	4/1/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	650.00	4/1/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	2,110.00	4/7/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	4/7/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	4/7/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	650.00	4/7/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	1,025.00	4/7/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	467.00	4/21/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	1,050.00	4/21/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	710.00	4/28/2026
SIMPSON LAW FW PLLC	Counsel Fees - Court	1,848.75	4/28/2026
SINGER THERAPEUTIC SERVICES PLLC	Professional Service	275.00	4/7/2026
SINGLE-FAMILY RENTAL I LP	Rent Sub to L'lords	1,950.00	4/28/2026
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,340.00	4/28/2026
SISAIGO PROPERTIES LLC	Rent Sub to L'lords	970.00	4/28/2026
SIVARANJANI VEERAMREDDY	Rent Sub to L'lords	2,340.00	4/28/2026
SK4 VENTURES LLC	Rent Sub to L'lords	4,692.00	4/28/2026
SKYLINE GROUP LLC	Rent Sub to L'lords	2,486.00	4/28/2026
SKYLINE PRAIRIE HOMES LP	HAP Reimb Port-in	2,159.00	4/28/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	317.00	4/14/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,709.00	4/28/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	8,057.00	4/28/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,749.00	4/28/2026
SMART GROUP SYSTEMS	Computer Supplies	39.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SMART GROUP SYSTEMS	Non-Tracked Equipmen	36,113.48	4/7/2026
SMART GROUP SYSTEMS	Supplies	802.08	4/21/2026
SMART GROUP SYSTEMS	Supplies	1,950.00	4/28/2026
SMI GROUP LLC	Central Garage Inv	375.00	4/7/2026
SMI GROUP LLC	Central Garage Inv	1,375.00	4/21/2026
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	7,186.00	4/28/2026
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,839.00	4/28/2026
SMITH TEMPORARIES INC	Contract Labor	2,318.44	4/7/2026
SMITH TEMPORARIES INC	Contract Labor	1,152.00	4/7/2026
SMITH TEMPORARIES INC	Contract Labor	8,106.07	4/14/2026
SMITH TEMPORARIES INC	Contract Labor	2,080.80	4/14/2026
SMITH TEMPORARIES INC	Contract Labor	10,518.39	4/28/2026
SMITH TEMPORARIES INC	Contract Labor	1,785.60	4/28/2026
SMITH TEMPORARIES INC	Elections Contract L	48.80	4/1/2026
SMITH TEMPORARIES INC	Elections Contract L	25.92	4/1/2026
SMITH TEMPORARIES INC	Elections Contract L	39,675.42	4/1/2026
SMITH TEMPORARIES INC	Elections Contract L	236,927.58	4/7/2026
SMITH TEMPORARIES INC	Elections Contract L	21,893.93	4/7/2026
SMITH TEMPORARIES INC	Elections Contract L	14,964.06	4/7/2026
SMITH TEMPORARIES INC	Elections Contract L	412,152.40	4/7/2026
SMITH TEMPORARIES INC	Elections Contract L	1,507.38	4/14/2026
SMITH TEMPORARIES INC	Elections Contract L	256.68	4/14/2026
SMITH TEMPORARIES INC	Elections Contract L	2,459.67	4/14/2026
SMITH TEMPORARIES INC	Elections Contract L	67,805.04	4/14/2026
SMITH TEMPORARIES INC	Elections Contract L	19,504.86	4/14/2026
SMITH TEMPORARIES INC	Elections Contract L	332.85	4/28/2026
SMITH TEMPORARIES INC	Elections Contract L	451.05	4/28/2026
SMITH TEMPORARIES INC	Elections Contract L	1,790.64	4/28/2026
SMITH TEMPORARIES INC	Elections Contract L	56,644.92	4/28/2026
SMITH TEMPORARIES INC	Elections Contract L	173.55	4/28/2026
SMMHI HOLIDAY SM LLC	Education	638.50	4/1/2026
SMMHI HOLIDAY SM LLC	Education	638.50	4/1/2026
SMMHI HOLIDAY SM LLC	Education	638.50	4/1/2026
SMMHI HOLIDAY SM LLC	Education	431.37	4/1/2026
SMMHI HOLIDAY SM LLC	Education	431.37	4/1/2026
SMMHI HOLIDAY SM LLC	Education	431.38	4/1/2026
SMMHI HOLIDAY SM LLC	Education	638.50	4/1/2026
SMMHI HOLIDAY SM LLC	Education	431.38	4/1/2026
SMMHI HOLIDAY SM LLC	Education	431.38	4/1/2026
SMMHI HOLIDAY SM LLC	Education	431.37	4/1/2026
SMMHI HOLIDAY SM LLC	Education	431.38	4/1/2026
SMMHI HOLIDAY SM LLC	Education	431.37	4/1/2026
SMMHI HOLIDAY SM LLC	Education	431.37	4/1/2026
SMMHI HOLIDAY SM LLC	Education	431.38	4/1/2026
SMMHI HOLIDAY SM LLC	Education	431.37	4/1/2026
SMMHI HOLIDAY SM LLC	Education	431.37	4/1/2026
SMMHI HOLIDAY SM LLC	Education	431.38	4/1/2026
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	5,010.00	4/28/2026
SNF INC	Capital Outlay Low V	2,607.90	4/7/2026
SOCAL V LLC	Rent Sub to L'lords	3,142.00	4/28/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	3,897.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SOF EULESS OWNER LP	Rent Sub to L'lords	381.00	4/28/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	1,576.00	4/28/2026
Sofia Massey	Education	388.00	4/21/2026
SOLAR THINGZ INC	Road Signs	6,833.98	4/14/2026
SOLID BORDER INC	Software Maintenance	31,610.00	4/14/2026
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	2,012.00	4/28/2026
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	3,080.00	4/28/2026
SONIA COUILLARD	Interpreter Fees	2,700.00	4/7/2026
SONIA COUILLARD	Interpreter Fees	300.00	4/7/2026
SONIA COUILLARD	Interpreter Fees	200.00	4/7/2026
SONIA COUILLARD	Interpreter Fees	5,150.00	4/7/2026
SONIA COUILLARD	Interpreter Fees	150.00	4/21/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	4/7/2026
SORAYA JOSLIN	Counsel Fees - Court	450.00	4/7/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	4/7/2026
SORAYA JOSLIN	Counsel Fees - Court	350.00	4/7/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	4/7/2026
SORAYA JOSLIN	Counsel Fees - Court	830.00	4/14/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	4/14/2026
SORAYA JOSLIN	Counsel Fees - Court	425.00	4/14/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	4/14/2026
SORAYA JOSLIN	Counsel Fees - Court	820.00	4/21/2026
SORAYA JOSLIN	Counsel Fees - Court	157.50	4/21/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	4/21/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	4/28/2026
SORAYA JOSLIN	Counsel Fees - Court	550.00	4/28/2026
SOUTH HULEN LP	Rent Sub to L'lords	674.00	4/28/2026
SOUTH HULEN LP	Rent Sub to L'lords	755.00	4/28/2026
SOUTH HULEN LP	Rent Sub to L'lords	11,132.00	4/28/2026
SOUTH HULEN LP	Rent Sub to L'lords	2,852.00	4/28/2026
SOUTH HULEN LP	Rent Sub to L'lords	648.00	4/28/2026
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	11,925.00	4/28/2026
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	1,990.00	4/28/2026
SOUTHCLIFF BAPTIST CHURCH	Space Lease Rental	500.00	4/1/2026
SOUTHERN AUTOMATION LLC	Building Maintenance	408.14	4/1/2026
SOUTHERN AUTOMATION LLC	Building Maintenance	217.59	4/14/2026
SOUTHERN AUTOMATION LLC	Building Maintenance	271.47	4/14/2026
SOUTHERN AUTOMATION LLC	Building Maintenance	224.79	4/28/2026
SOUTHERN TIRE MART LLC	Central Garage Inv	1,344.79	4/14/2026
SOUTHERN TIRE MART LLC	Tires and Tubes	15,686.80	4/1/2026
SOUTHERN TIRE MART LLC	Tires and Tubes	4,815.84	4/7/2026
SOUTHLAND MEDICAL LLC	Lab Supplies	1,144.25	4/7/2026
SOUTHWEST ENVIROTX PARTNERS LLC	Parts and Supplies	5,170.00	4/1/2026
SOUTHWEST ENVIROTX PARTNERS LLC	Rock and Gravel	5,170.00	4/1/2026
SOUTHWEST SOLUTIONS GROUP INC	Equipment Maintenanc	1,986.32	4/7/2026
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,724.00	4/28/2026
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,404.00	4/28/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	3,094.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	889.00	4/28/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	866.00	4/28/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,197.00	4/28/2026
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	7,901.00	4/28/2026
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,556.00	4/28/2026
SPMR LLC	Rent Sub to L'lords	2,195.00	4/28/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	1,344.00	4/28/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,032.00	4/28/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	9,279.00	4/28/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,573.00	4/28/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	976.00	4/28/2026
SPRING SUN PROPERTY MANAGEMENT	Rent Sub to L'lords	661.00	4/14/2026
SPRING SUN PROPERTY MANAGEMENT	Rent Sub to L'lords	2,200.00	4/28/2026
SRAVANI KETHIREDDY	Rent Sub to L'lords	2,626.00	4/28/2026
SREENIVAS VEMULA	Rent Sub to L'lords	2,796.00	4/28/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	797.00	4/28/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	5,316.00	4/28/2026
SRINIVASAN MUKKAIHAH RENGASAMY	Rent Sub to L'lords	2,940.00	4/28/2026
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,800.00	4/28/2026
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,454.00	4/28/2026
ST ANDREWS UNITED METHODIST CHURCH	Space Lease Rental	500.00	4/14/2026
ST JOHN MISSIONARY BAPTIST CHURCH	Space Lease Rental	400.00	4/1/2026
ST LUKE CUMBERLAND PRESBYTERIAN	Space Lease Rental	500.00	4/1/2026
ST LUKE CUMBERLAND PRESBYTERIAN	Space Lease Rental	500.00	4/14/2026
ST MATTHEW UNITED METHODIST CHURCH	Space Lease Rental	495.00	4/1/2026
ST PETERS ANTIOCHIAN ORTHODOX	Space Lease Rental	400.00	4/14/2026
Stacey L Reid	Education	68.01	4/7/2026
STACY ALFORD	Counsel Fees-CPS Chi	585.00	4/1/2026
STACY ALFORD	Counsel Fees-CPS Chi	210.00	4/1/2026
STACY ALFORD	Counsel Fees-CPS Chi	640.00	4/7/2026
STACY ALFORD	Counsel Fees-CPS Chi	310.00	4/21/2026
STACY ALFORD	Counsel Fees-CPS Chi	425.00	4/28/2026
STACY ALFORD	Counsel Fees-CPS Cus	1,060.00	4/1/2026
STACY ALFORD	Counsel Fees-CPS Cus	1,235.00	4/1/2026
STACY ALFORD	Counsel Fees-CPS Cus	370.00	4/7/2026
STACY ALFORD	Counsel Fees-CPS Cus	325.00	4/14/2026
STACY ALFORD	Counsel Fees-CPS Non	255.00	4/1/2026
STACY ALFORD	Counsel Fees-CPS Non	845.00	4/1/2026
STACY ALFORD	Counsel Fees-CPS Non	405.00	4/1/2026
STACY ALFORD	Counsel Fees-CPS Non	885.00	4/7/2026
STACY ALFORD	Counsel Fees-CPS Non	295.00	4/7/2026
STACY ALFORD	Counsel Fees-CPS Non	315.00	4/21/2026
STACY MATHIS	Clothing	150.00	4/28/2026
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,500.00	4/28/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	145.00	4/14/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	4,239.00	4/28/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,576.00	4/28/2026
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	1,291.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STANDARD INSURANCE COMPANY	Basic Life	33,473.47	4/7/2026
STANDARD INSURANCE COMPANY	Dependent Group Life	5,915.70	4/7/2026
STANDARD INSURANCE COMPANY	Employee Voluntary B	27,038.75	4/7/2026
STANDARD INSURANCE COMPANY	Employee Voluntary B	44,747.19	4/7/2026
STANDARD INSURANCE COMPANY	Long Term Disability	63,023.84	4/7/2026
STANDARD INSURANCE COMPANY	Optional Term	161,608.34	4/7/2026
STANDARD INSURANCE COMPANY	Spousal Optional Ter	12,396.07	4/7/2026
STANISLAW BIELOUS	Rent Sub to L'lords	842.00	4/28/2026
STANISLAW BIELOUS	Rent Sub to L'lords	1,282.00	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	38.30	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	186.28	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	40.49	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	399.90	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	99.48	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Education	416.97	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Field Equipment & Su	117.64	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	43.96	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Health Promotion Pro	1,096.28	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Health Promotion Pro	-	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	113.49	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	292.00	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	184.29	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	258.14	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	44.94	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	299.99	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Personal Hygiene	103.12	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Promotional Expenses	505.50	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	879.00	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	2,280.15	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	2,028.62	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	114.00	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	181.40	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.89	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	301.84	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	269.12	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.43	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.99	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	186.83	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,120.00	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	318.96	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.13	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.66	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	150.74	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.34	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.79	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.26	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.94	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.29	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	137.37	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.99	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.59	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.37	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.43	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.27	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	211.21	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	388.08	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.48	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.75	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	537.84	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.62	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.98	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	150.41	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	128.46	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.88	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.45	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.57	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3.80	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.14	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.69	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.64	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.48	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.36	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.00	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.97	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.75	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.37	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.57	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.34	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.41	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.62	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.99	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.50	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	724.09	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.98	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.14	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	150.43	4/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	219.98	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.20	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	455.40	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.99	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.74	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	423.13	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	670.00	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	294.30	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.57	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.03	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.69	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.76	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	142.80	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	313.92	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.62	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.76	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.96	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.98	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.38	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.00	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.00	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.89	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.36	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.58	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.43	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.95	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.40	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.24	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.01	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.67	4/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	220.79	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.20	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.12	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.81	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	118.84	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.83	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.68	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.18	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.99	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.22	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.51	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.96	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.03	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.58	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	832.38	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.24	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.68	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.28	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.63	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.81	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.44	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	255.01	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.06	4/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.96	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.98	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.60	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	200.43	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.10	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.24	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.10	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.45	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.66	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	328.00	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	327.77	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.01	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.95	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.17	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.49	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.59	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.29	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.13	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.96	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.84	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	142.98	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.60	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.99	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	622.36	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.78	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.10	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	280.58	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.25	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.83	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.98	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.40	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.99	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	150.36	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.25	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.20	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.51	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3.47	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.81	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.24	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.49	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.56	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.94	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.00	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.28	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	187.84	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.27	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.92	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	150.29	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.08	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.21	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.50	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	117.59	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	185.14	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.98	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.40	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	176.82	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.90	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	315.95	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.44	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.64	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	309.22	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.80	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.74	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	176.94	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.84	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	265.37	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.80	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.85	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.58	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.99	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.11	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.63	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.11	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.62	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	425.32	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.45	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	365.01	4/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.71	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.23	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	167.99	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.46	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.85	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.97	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.46	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.52	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.85	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.82	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,085.44	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	181.60	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.09	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	157.64	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.36	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	161.98	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.32	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	325.94	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	391.71	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	269.98	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.96	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.59	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.45	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	426.72	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	493.86	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	177.48	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	130.76	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.70	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.73	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.78	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.68	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.15	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	270.48	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.83	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	197.83	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	448.65	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.48	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.67	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.70	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.47	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.60	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.00	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.16	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.69	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	207.90	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	160.97	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.88	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.39	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.44	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.99	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	318.14	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.67	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	113.87	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.58	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.28	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.16	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.96	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.32	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.93	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.99	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.01	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.01	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.68	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Volunteer Program	49.10	4/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Voting Supplies	1,645.80	4/28/2026
STAR PLATINUM LLC	Rent Sub to L'lords	54.00	4/14/2026
STAR PLATINUM LLC	Rent Sub to L'lords	2,753.00	4/28/2026
STAR PLATINUM LLC	Rent Sub to L'lords	1,490.00	4/28/2026
STARWOOD REIT OPERATING	Rent Sub to L'lords	4,245.00	4/28/2026
STARWOOD REIT OPERATING	Rent Sub to L'lords	338.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	451.00	4/14/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	875.00	4/28/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	8,449.00	4/28/2026
STATE COMPTROLLER	Texas Home Visiting	770.00	4/21/2026
STATE INDUSTRIAL PRODUCTS CORP	Lab Supplies	1,057.63	4/28/2026
STATLAB MEDICAL PRODUCTS	Lab Supplies	232.00	4/7/2026
STATLAB MEDICAL PRODUCTS	Lab Supplies	448.00	4/7/2026
STATLAB MEDICAL PRODUCTS	Lab Supplies	72.00	4/14/2026
STENOGRAPH LLC	Reporter's Records (	40.00	4/7/2026
STEPHANIE GONZALEZ	Counsel Fees - Capit	187.50	4/21/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	725.00	4/1/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	2,766.00	4/1/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	2,783.00	4/1/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	4/1/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,326.75	4/7/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	708.00	4/7/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	3,776.30	4/14/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	4/14/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,666.00	4/21/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	4/21/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	967.50	4/21/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	657.50	4/21/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	200.00	4/21/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	5,473.00	4/28/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	883.70	4/28/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,908.00	4/28/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,111.00	4/28/2026
STEPHANIE LYN WARNOCK	Counsel Fees - Court	770.00	4/1/2026
STEPHANIE LYN WARNOCK	Counsel Fees - Court	760.00	4/28/2026
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Cus	260.00	4/1/2026
STEPHANIE STEVENSON	Clothing	130.30	4/28/2026
Stephen A Lund	Travel	522.15	4/7/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	4/1/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	4/1/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	550.00	4/7/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	4/7/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	4/7/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	4/14/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	350.00	4/28/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	550.00	4/28/2026
STEPHEN SCOTT	Justice of the Peace	180.00	4/21/2026
STEPHEN W LEACH	Rent Sub to L'lords	954.00	4/28/2026
STEVE G GEBHARDT	Counsel Fees - Court	3,792.50	4/1/2026
STEVE G GEBHARDT	Counsel Fees - Court	400.00	4/7/2026
STEVE G GEBHARDT	Counsel Fees - Court	800.00	4/7/2026
STEVE G GEBHARDT	Counsel Fees - Court	1,975.00	4/7/2026
STEVE G GEBHARDT	Counsel Fees - Court	2,050.00	4/7/2026
STEVE G GEBHARDT	Counsel Fees - Court	550.00	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STEVE G GEBHARDT	Counsel Fees - Court	425.00	4/7/2026
STEVE G GEBHARDT	Counsel Fees - Court	975.00	4/7/2026
STEVE G GEBHARDT	Counsel Fees - Court	300.00	4/14/2026
STEVE G GEBHARDT	Counsel Fees - Court	1,887.50	4/14/2026
STEVE G GEBHARDT	Counsel Fees - Court	650.00	4/14/2026
STEVE G GEBHARDT	Counsel Fees - Court	4,637.50	4/14/2026
STEVE G GEBHARDT	Counsel Fees - Court	550.00	4/14/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	4/14/2026
STEVE G GEBHARDT	Counsel Fees - Court	1,450.00	4/21/2026
STEVE G GEBHARDT	Counsel Fees - Court	600.00	4/21/2026
STEVE G GEBHARDT	Counsel Fees - Court	425.00	4/21/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	4/21/2026
STEVE G GEBHARDT	Counsel Fees - Court	1,675.00	4/28/2026
STEVE G GEBHARDT	Counsel Fees - Court	575.00	4/28/2026
STEVE G GEBHARDT	Counsel Fees - Court	1,787.50	4/28/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	4/28/2026
STEVE G GEBHARDT	Counsel Fees - Court	275.00	4/28/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	17,312.50	4/14/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,850.00	4/1/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	6,300.30	4/1/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	737.50	4/1/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	4/1/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,781.25	4/7/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	4,900.00	4/14/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	525.00	4/14/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,600.00	4/14/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	375.00	4/21/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,525.00	4/28/2026
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,725.00	4/28/2026
STEVE Q NGUYEN	Rent Sub to L'lords	20.00	4/14/2026
STEVE Q NGUYEN	Rent Sub to L'lords	1,636.00	4/28/2026
STEVEN DITOMMASO	Counsel Fees - Court	275.00	4/1/2026
STEVEN DITOMMASO	Counsel Fees - Court	275.00	4/1/2026
STEVEN DITOMMASO	Counsel Fees - Court	250.00	4/7/2026
STEVEN DITOMMASO	Counsel Fees - Court	550.00	4/7/2026
STEVEN DITOMMASO	Counsel Fees - Court	275.00	4/7/2026
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,186.00	4/28/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	725.00	4/14/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	200.00	4/28/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	660.00	4/1/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	775.00	4/1/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	965.00	4/7/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	270.00	4/7/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	515.00	4/7/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	250.00	4/14/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	430.00	4/21/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	125.00	4/21/2026
STEVEN R MIEARS PC	Counsel Fees-CPS Non	835.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STEVEN R MIEARS PC	CPS-Other Litigation	800.00	4/14/2026
STEWART SLACK	Rent Sub to L'lords	4,197.00	4/28/2026
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	581.50	4/1/2026
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	203.00	4/14/2026
STOLZ TELECOM INC	Capital Outlay - Veh	4,720.00	4/1/2026
STOLZ TELECOM INC	Capital Outlay - Veh	3,750.00	4/7/2026
STOLZ TELECOM INC	Capital Outlay - Veh	31,879.29	4/7/2026
STOLZ TELECOM INC	Capital Outlay - Veh	1,808.00	4/21/2026
STOLZ TELECOM INC	Capital Outlay - Veh	30,641.30	4/28/2026
STONE SHIELD INVESTMENTS LLC	Voting Supplies	1,641.00	4/1/2026
STONE SHIELD INVESTMENTS LLC	Voting Supplies	2,695.00	4/14/2026
STONE SHIELD INVESTMENTS LLC	Voting Supplies	5,159.00	4/28/2026
STREAM ENERGY	Utility Allowance	203.00	4/14/2026
STREAM ENERGY	Utility Allowance	698.00	4/21/2026
STREAM ENERGY	Utility Allowance	26.00	4/21/2026
STREAM ENERGY	Utility Allowance	765.00	4/28/2026
STREAM ENERGY	Utility Allowance	26.00	4/28/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	266.41	4/1/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	33.43	4/1/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	2,501.18	4/1/2026
STUART HOSE AND PIPE COMPANY	Parts and Supplies	142.63	4/21/2026
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	1,817.00	4/28/2026
SUE SCIONKA	Clothing	115.75	4/28/2026
SUGAR CREEK PROPERTIES LLC	HAP Reimb Port-in	1,298.00	4/28/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	693.00	4/28/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	760.00	4/28/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,074.00	4/28/2026
SUGUNA TUMPALA	Rent Sub to L'lords	1,148.00	4/28/2026
SUHA REALTY LLC	Rent Sub to L'lords	1,660.00	4/28/2026
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,620.00	4/28/2026
SUMIT ARORA	Rent Sub to L'lords	2,192.00	4/28/2026
SUMMIT COVE REALTY INC	Rent Sub to L'lords	3,487.00	4/28/2026
SUMMIT RIDGE TX PARTNERS LLC	Rent Sub to L'lords	940.00	4/28/2026
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to L'lords	2,705.00	4/28/2026
SUNNY OOMMEN	HAP Reimb Port-in	3,740.00	4/28/2026
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	2,170.00	4/28/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	44.00	4/14/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	882.00	4/28/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	2,326.00	4/28/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	756.00	4/28/2026
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,062.00	4/28/2026
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	2,003.00	4/28/2026
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	12,335.00	4/28/2026
SURGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	387.00	4/28/2026
SURVEY SUPPLY INC	Parts and Supplies	1,473.83	4/21/2026
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	90.00	4/1/2026
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	880.00	4/7/2026
SURYA BARROW LAW PLLC	Counsel Fees-CPS Cus	670.00	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Susan C Smith	Travel	86.71	4/21/2026
Susan C Smith	Travel-Taxable Meals	20.00	4/21/2026
SVS APARTMENTS LLC	Rent Sub to L'lords	2,209.00	4/28/2026
SW ELEVATORS LLC	Elevator Maintenance	11,884.00	4/1/2026
SW ELEVATORS LLC	Elevator Maintenance	1,715.32	4/1/2026
SW ELEVATORS LLC	Elevator Maintenance	397.31	4/1/2026
SW ELEVATORS LLC	Elevator Maintenance	2,018.00	4/7/2026
SW ELEVATORS LLC	Elevator Maintenance	2,100.48	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	529.74	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	6,500.28	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	4,007.26	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	1,286.49	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	6,300.96	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	618.03	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	315.31	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	4,386.40	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	1,519.90	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	637.96	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	5,600.32	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	8,589.50	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	1,200.92	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	784.52	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	1,205.24	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	2,400.18	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	343.98	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	343.40	4/14/2026
SW ELEVATORS LLC	Elevator Maintenance	4,200.40	4/21/2026
SW ELEVATORS LLC	Elevator Maintenance	10,034.00	4/21/2026
SW ELEVATORS LLC	Elevator Maintenance	1,513.50	4/28/2026
SW ELEVATORS LLC	Elevator Maintenance	353.16	4/28/2026
SW ELEVATORS LLC	Elevator Maintenance	353.16	4/28/2026
SW ELEVATORS LLC	Elevator Maintenance	1,500.90	4/28/2026
SW ELEVATORS LLC	Elevator Maintenance	1,286.49	4/28/2026
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenan	1,583.33	4/1/2026
SYCAMORE LIFE SCIENCES LLC	Lab Supplies	3,102.00	4/21/2026
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	1,051.00	4/28/2026
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,127.00	4/28/2026
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	8,071.00	4/28/2026
SYLOGISTGOV INC	Professional Service	18,616.32	4/28/2026
SYMBOL ARTS LLC	Service Awards	202.50	4/14/2026
SYSTEMATES INC	Non-Tracked Equipmen	38,317.00	4/14/2026
SYSTEMATES INC	Software Maintenance	42,625.00	4/14/2026
T & G METTLA LLC	Rent Sub to L'lords	2,640.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TAD BOWEN	Restitution Payable	13.89	4/7/2026
Tahirah P Kornegay	Education	268.25	4/14/2026
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Education	120.00	4/7/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	4/1/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	650.00	4/1/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	4,400.00	4/1/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	175.00	4/1/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	4/1/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	4/1/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,850.00	4/1/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	6,112.50	4/7/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	4,750.00	4/7/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	637.50	4/7/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	400.00	4/7/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	750.00	4/7/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	4/7/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	4/7/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,125.00	4/7/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	850.00	4/14/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	175.00	4/14/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	175.00	4/14/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	250.00	4/14/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,450.00	4/14/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	4/14/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	925.00	4/21/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	2,100.00	4/21/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	775.00	4/28/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	2,037.50	4/28/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	525.00	4/28/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	2,187.50	4/28/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	175.00	4/28/2026
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	4/28/2026
TAMLA RAY LAW PLLC	Litigation Expense	123.88	4/7/2026
TAMMIE CARTER	Rent Sub to L'lords	907.00	4/28/2026
TAN PHAM	Rent Sub to L'lords	947.00	4/28/2026
TAN THAN	Interpreter Fees	300.00	4/14/2026
TANEISHA THOMPSON	Damage Claims	424.34	4/1/2026
TANGKO LLC	Rent Sub to L'lords	1,302.00	4/28/2026
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,096.00	4/28/2026
TANNER COLE FORD	Counsel Fees - Court	275.00	4/1/2026
TANNER COLE FORD	Counsel Fees - Court	500.00	4/7/2026
TANNER COLE FORD	Counsel Fees - Court	500.00	4/7/2026
TANNER COLE FORD	Counsel Fees - Court	550.00	4/7/2026
TANNER COLE FORD	Counsel Fees - Court	275.00	4/7/2026
TANNER COLE FORD	Counsel Fees - Court	850.00	4/21/2026
TANNER COLE FORD	Counsel Fees - Court	580.00	4/28/2026
TANNER COLE FORD	Counsel Fees - Court	550.00	4/28/2026
TANNER COLE FORD	Counsel Fees - Court	275.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Tanya L Hall	Education	541.65	4/28/2026
TARA ENERGY LLC	Utility Allowance	172.00	4/28/2026
TARA KERSH	Counsel Fees-CPS Chi	665.00	4/1/2026
TARA KERSH	Counsel Fees-CPS Chi	1,175.00	4/1/2026
TARA KERSH	Counsel Fees-CPS Chi	1,620.00	4/7/2026
TARA KERSH	Counsel Fees-CPS Chi	715.00	4/7/2026
TARA KERSH	Counsel Fees-CPS Chi	570.00	4/21/2026
TARA KERSH	Counsel Fees-CPS Chi	910.00	4/21/2026
TARA KERSH	Counsel Fees-CPS Cus	445.00	4/1/2026
TARA KERSH	Counsel Fees-CPS Cus	375.00	4/1/2026
TARA KERSH	Counsel Fees-CPS Cus	325.00	4/1/2026
TARA KERSH	Counsel Fees-CPS Cus	1,071.00	4/7/2026
TARA KERSH	Counsel Fees-CPS Non	1,035.00	4/7/2026
TARA KERSH	Counsel Fees-CPS Non	730.00	4/7/2026
TARA KERSH	Counsel Fees-CPS Non	1,550.00	4/7/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	65.00	4/21/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	4/28/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	4/28/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	4/28/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	75.00	4/28/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	75.00	4/28/2026
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	53,718.00	4/1/2026
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	26,859.00	4/28/2026
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	470.00	4/28/2026
TARRANT COUNTY CHALLENGE INC	Professional Service	7,500.00	4/1/2026
TARRANT COUNTY CHALLENGE INC	Professional Service	3,750.00	4/28/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,625.00	4/1/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,533.00	4/1/2026
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,153.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,288.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,155.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	879.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,099.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,900.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	820.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	937.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,325.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,192.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	950.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,312.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,140.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,350.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,364.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,550.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,999.59	4/8/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,699.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,289.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	455.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	4/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,288.00	4/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,274.00	4/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,559.00	4/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	4/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	899.00	4/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,898.00	4/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,070.00	4/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,497.00	4/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,141.00	4/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,300.00	4/14/2026
TARRANT COUNTY CLERK	Trust - Justice of t	937.00	4/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	4/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,095.00	4/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	704.00	4/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,219.00	4/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,178.00	4/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,365.00	4/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	4/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,125.00	4/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	818.00	4/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,400.00	4/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	975.00	4/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,684.00	4/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,600.00	4/22/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,305.00	4/22/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,145.00	4/22/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,500.00	4/22/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,135.00	4/22/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,152.00	4/22/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,195.00	4/22/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,424.00	4/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	4/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,379.00	4/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,860.00	4/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,495.00	4/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,550.00	4/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,999.00	4/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,700.00	4/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,145.00	4/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,149.00	4/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,699.00	4/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	4/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,577.00	4/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,705.00	4/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	4/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	4/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,595.00	4/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,199.00	4/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	4/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	4/29/2026
TARRANT COUNTY COLLEGE	Education	250.00	4/21/2026
TARRANT COUNTY COLLEGE	Education	35.00	4/21/2026
TARRANT COUNTY COLLEGE	Range Supplies	500.00	4/23/2026
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	21,496.79	4/1/2026
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	4/21/2026
TARRANT COUNTY CRIMINAL COURT #4	Trust - Constable 7	858.00	4/1/2026
TARRANT COUNTY DISTRICT CLERK	Sheriff Bond Collate	6,350.00	4/28/2026
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	4/1/2026
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	4/21/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	38,676.53	4/7/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	48,130.79	4/14/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	41,376.36	4/14/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	365,345.09	4/14/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	31,871.69	4/14/2026
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	143,861.99	4/14/2026
TARRANT COUNTY LAW ENFORCEMENT	Miscellaneous Fees	(280.87)	4/2/2026
TARRANT COUNTY LAW ENFORCEMENT	Miscellaneous Fees	(281.77)	4/17/2026
TARRANT COUNTY LAW ENFORCEMENT	Split PR Doc Clear	5,617.50	4/2/2026
TARRANT COUNTY LAW ENFORCEMENT	Split PR Doc Clear	5,635.50	4/17/2026
TARRANT COUNTY SAMARITAN	Subrecipient Service	7,763.42	4/1/2026
TARRANT COUNTY SAMARITAN	Subrecipient Service	38,498.85	4/7/2026
TARRANT COUNTY SAMARITAN	Subrecipient Service	20,037.99	4/7/2026
TARRANT COUNTY SAMARITAN	Subrecipient Service	9,606.43	4/28/2026
TARRANT COUNTY SAMARITAN	Subrecipient Service	19,479.26	4/28/2026
TARRANT COUNTY SHERIFF	Investigative	26,470.00	4/14/2026
TARRANT COUNTY SHERIFF	Travel	2,153.52	4/14/2026
TARRANT COUNTY SHERIFF	Travel	3,884.18	4/21/2026
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,080.00	4/14/2026
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,440.00	4/21/2026
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	6.53	4/21/2026
TARTAN OIL LLC	Gasoline Inventory	31,971.87	4/1/2026
TARTAN OIL LLC	Gasoline Inventory	65,525.10	4/1/2026
TARTAN OIL LLC	Gasoline Inventory	12,560.87	4/21/2026
TARTAN OIL LLC	Gasoline Inventory	40,642.68	4/21/2026
TARTAN OIL LLC	Gasoline Inventory	24,023.95	4/28/2026
TARTAN OIL LLC	Gasoline Inventory	24,370.57	4/28/2026
TAS ENVIRONMENTAL SERVICES LP	Professional Service	2,145.50	4/1/2026
TASG INVESTMENTS INC	Rent Sub to L'lords	1,277.00	4/28/2026
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,491.00	4/28/2026
TAYLOR DISTRIBUTION GROUP LLC	Lab Supplies	391.20	4/7/2026
TAYLOR OLSON ADKINS SRALLA ELAM LLP	Litigation Expense	150.00	4/14/2026
TC DELIVERS LLC	Postage	80.31	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/14/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/14/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/14/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/14/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/14/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/14/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	4/14/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	4/14/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/14/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/14/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/14/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/14/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/14/2026
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TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/14/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/14/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	4/14/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	4/14/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/28/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	4/28/2026
TDCAA-TEXAS DISTRICT & COUNTY	Education	3,000.00	4/7/2026
TDCAA-TEXAS DISTRICT & COUNTY	Educational Material	1,835.00	4/21/2026
TDI FLEET SERVICES	Central Garage Inv	853.61	4/7/2026
TDI FLEET SERVICES	Central Garage Inv	349.88	4/14/2026
TDI FLEET SERVICES	Central Garage Inv	4,612.49	4/21/2026
TDI FLEET SERVICES	Equipment Maintenanc	7.00	4/1/2026
TDI FLEET SERVICES	Equipment Maintenanc	7.00	4/14/2026
TDI FLEET SERVICES	Equipment Maintenanc	28.00	4/21/2026
TDI FLEET SERVICES	Parts and Supplies	21.00	4/1/2026
TDI FLEET SERVICES	Parts and Supplies	21.00	4/1/2026
TDI FLEET SERVICES	Parts and Supplies	7.00	4/7/2026
TDI FLEET SERVICES	Parts and Supplies	21.00	4/14/2026
TDI FLEET SERVICES	Parts and Supplies	7.00	4/21/2026
TDI FLEET SERVICES	Parts and Supplies	7.00	4/21/2026
TDIAI-TEXAS DIVISION OF THE INT'L	Dues	30.00	4/14/2026
TEAGUE LUMBER COMPANY	Parts and Supplies	1,134.00	4/1/2026
TEAGUE NALL & PERKINS INC	Professional Service	3,350.96	4/7/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,169.00	4/1/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	112.00	4/7/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	300.10	4/7/2026
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	291,754.35	4/21/2026
TEEX-ITSI - TEXAS A&M ENGINEERING	Education	107.00	4/14/2026
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,158.00	4/14/2026
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,750.00	4/28/2026
TEJADA LAW	Counsel Fees - Court	1,187.50	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TEJADA LAW	Counsel Fees - Court	625.00	4/1/2026
TEJADA LAW	Counsel Fees - Court	275.00	4/1/2026
TEJADA LAW	Counsel Fees - Court	75.00	4/1/2026
TEJADA LAW	Counsel Fees - Court	275.00	4/1/2026
TEJADA LAW	Counsel Fees - Court	985.00	4/7/2026
TEJADA LAW	Counsel Fees - Court	975.00	4/7/2026
TEJADA LAW	Counsel Fees - Court	275.00	4/7/2026
TEJADA LAW	Counsel Fees - Court	962.50	4/14/2026
TEJADA LAW	Counsel Fees - Court	825.00	4/14/2026
TEJADA LAW	Counsel Fees - Court	570.00	4/21/2026
TEJADA LAW	Counsel Fees - Court	1,400.00	4/21/2026
TEJADA LAW	Counsel Fees - Court	635.00	4/21/2026
TEJADA LAW	Counsel Fees - Court	450.00	4/21/2026
TEJADA LAW	Counsel Fees - Court	550.00	4/21/2026
TEJADA LAW	Counsel Fees - Court	200.00	4/28/2026
TEJADA LAW	Counsel Fees - Court	2,818.00	4/28/2026
TEJADA LAW	Counsel Fees - Court	2,210.00	4/28/2026
TELEMA NGA	Rent Sub to L'lords	1,390.00	4/28/2026
TERI LYNNE WORKMAN	Reporter's Records (	13,604.00	4/14/2026
TERI LYNNE WORKMAN	Reporter's Records (	174.90	4/21/2026
TERICK RESOURCES LLC	Rent Sub to L'lords	745.00	4/28/2026
TERRACON CONSULTANTS INC	Professional Service	1,600.00	4/21/2026
TERRANCE B DOWNS	Counsel Fees - Court	2,380.00	4/1/2026
TERRANCE B DOWNS	Counsel Fees - Court	950.00	4/1/2026
TERRANCE B DOWNS	Counsel Fees - Court	970.00	4/1/2026
TERRANCE B DOWNS	Counsel Fees - Court	2,465.00	4/7/2026
TERRANCE B DOWNS	Counsel Fees - Court	1,340.00	4/14/2026
TERRANCE B DOWNS	Counsel Fees - Court	2,720.00	4/14/2026
TERRANCE B DOWNS	Counsel Fees - Court	380.00	4/14/2026
TERRANCE B DOWNS	Counsel Fees - Court	600.00	4/21/2026
TERRANCE B DOWNS	Counsel Fees - Court	1,150.00	4/21/2026
TERRANCE B DOWNS	Counsel Fees - Court	780.00	4/28/2026
TERRANCE B DOWNS	Counsel Fees - Court	2,412.50	4/28/2026
TERRANCE B DOWNS	Counsel Fees - Court	820.00	4/28/2026
TERRELL HOMES LTD	Rent Sub to L'lords	1,833.00	4/14/2026
TERRELL HOMES LTD	Rent Sub to L'lords	775.00	4/14/2026
TERRELL HOMES LTD	Rent Sub to L'lords	1,681.00	4/28/2026
TERRELL HOMES LTD	Rent Sub to L'lords	775.00	4/28/2026
TERRY D REEVES	Counsel Fees - Court	475.00	4/21/2026
TERRY W GIBBONS	Rent Sub to L'lords	2,000.00	4/28/2026
TESTFORCE USA INC	Software Maintenance	1,400.00	4/14/2026
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	4/7/2026
TEXAS A&M UNIVERSITY	Counsel Fees - Court	425.00	4/14/2026
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	4/14/2026
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	4/28/2026
TEXAS A&M UNIVERSITY	Professional Service	6,000.00	4/1/2026
TEXAS ALL STAR PROPERTIES LLC	Rent Sub to L'lords	2,100.00	4/28/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/21/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/21/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/21/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/21/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/21/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	4/21/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/21/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/21/2026
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/1/2026
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	4/21/2026
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/28/2026
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/28/2026
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/28/2026
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/28/2026
TEXAS ASSOCIATION OF COUNTIES	Education	325.00	4/28/2026
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/28/2026
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/28/2026
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/28/2026
TEXAS ASSOCIATION OF COUNTIES	Education	325.00	4/28/2026
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/28/2026
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/28/2026
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/28/2026
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/28/2026
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/28/2026
TEXAS CHIEF DEPUTIES ASSOCIATION	Education	270.00	4/1/2026
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	186.00	4/14/2026
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	3,759.00	4/28/2026
TEXAS COMPTROLLER	Sales Tax Return\County Return	8,312.06	4/30/2026
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assualt	9,411.00	4/21/2026
TEXAS CRIME PREVENTION ASSOCIATION	Education	375.00	4/1/2026
TEXAS CRIME PREVENTION ASSOCIATION	Education	60.00	4/7/2026
TEXAS DEPT OF AGRICULTURE	Dues	75.00	4/14/2026
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	31.00	4/7/2026
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	76.00	4/28/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	863.59	4/1/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	2,191.35	4/21/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	345.05	4/21/2026
TEXAS GANG INVESTIGATORS ASSOC	Education	400.00	4/1/2026
TEXAS GANG INVESTIGATORS ASSOC	Education	400.00	4/1/2026
TEXAS HOUSING ASSOCIATION	Dues	600.00	4/28/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	500.00	4/14/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,780.60	4/28/2026
TEXAS INTER-FAITH MANAGEMENT CORP	HAP Reimb Port-in	60.00	4/14/2026
TEXAS INTER-FAITH MANAGEMENT CORP	HAP Reimb Port-in	1,133.00	4/28/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	2,213.00	4/28/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	843.00	4/28/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,755.00	4/28/2026
TEXAS JUVENILE JUSTICE DEPARTMENT	Education	1,400.00	4/1/2026
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	926.00	4/28/2026
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,517.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	4/2/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	4/17/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	4/2/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	4/17/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	52.27	4/14/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,607.69	4/14/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	76.50	4/21/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	561.00	4/21/2026
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	1,020.00	4/28/2026
TEXAS PUBLIC HEALTH ASSOCIATION	Education	425.00	4/21/2026
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	1,662.07	4/7/2026
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	256.35	4/14/2026
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	573.11	4/21/2026
TEXAS SEWING MACHINE	Equipment Maintenanc	89.50	4/28/2026
TEXAS STATE UNIVERSITY	Education	50.00	4/1/2026
TEXAS WORKFORCE COMMISSION	Unemployment Insuran	1,228.15	4/14/2026
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,071.00	4/28/2026
TEXCAN VENTURES II LTD	Rent Sub to L'lords	917.00	4/28/2026
TEXCAN VENTURES III	Rent Sub to L'lords	6,221.00	4/28/2026
TEXCAN VENTURES III	Rent Sub to L'lords	1,103.00	4/28/2026
TFK MANAGEMENT	Rent Sub to L'lords	2,240.00	4/14/2026
TFK MANAGEMENT	Rent Sub to L'lords	2,240.00	4/28/2026
THANH LUONG	Rent Sub to L'lords	149.00	4/14/2026
THANH LUONG	Rent Sub to L'lords	2,363.00	4/28/2026
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	655.00	4/7/2026
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	110.00	4/1/2026
THE BARROWS FIRM PC	Counsel Fees-CPS Non	305.00	4/7/2026
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	2,069.00	4/14/2026
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	3,706.00	4/28/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	(77.00)	4/14/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,175.00	4/28/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,997.00	4/28/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	18,956.00	4/28/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	865.00	4/28/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,221.00	4/28/2026
THE CHADWELL GROUP LP	Professional Service	4,250.00	4/21/2026
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	7,055.00	4/28/2026
THE CPE STORE INC	Tuition Classroom Tr	393.36	4/1/2026
THE ENRICHMENT PLACE PLLC	Professional Service	922.63	4/28/2026
THE ENRICHMENT PLACE PLLC	Professional Service	200.00	4/28/2026
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,150.00	4/21/2026
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,150.00	4/21/2026
THE GREENWAY CHURCH	Space Lease Rental	350.00	4/1/2026
THE HUSTON FIRM PC	Counsel Fees - Capit	20,535.00	4/28/2026
THE HUSTON FIRM PC	Counsel Fees - Court	910.00	4/1/2026
THE HUSTON FIRM PC	Counsel Fees - Court	1,426.00	4/1/2026
THE HUSTON FIRM PC	Counsel Fees - Court	840.00	4/1/2026
THE HUSTON FIRM PC	Counsel Fees - Court	470.00	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THE HUSTON FIRM PC	Counsel Fees - Court	500.00	4/1/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/1/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/1/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/1/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/1/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/1/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/1/2026
THE HUSTON FIRM PC	Counsel Fees - Court	1,200.00	4/7/2026
THE HUSTON FIRM PC	Counsel Fees - Court	680.00	4/7/2026
THE HUSTON FIRM PC	Counsel Fees - Court	1,160.00	4/7/2026
THE HUSTON FIRM PC	Counsel Fees - Court	830.00	4/7/2026
THE HUSTON FIRM PC	Counsel Fees - Court	1,250.00	4/7/2026
THE HUSTON FIRM PC	Counsel Fees - Court	2,590.00	4/14/2026
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	4/14/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/14/2026
THE HUSTON FIRM PC	Counsel Fees - Court	700.00	4/14/2026
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	4/14/2026
THE HUSTON FIRM PC	Counsel Fees - Court	390.00	4/21/2026
THE HUSTON FIRM PC	Counsel Fees - Court	2,675.00	4/21/2026
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	4/21/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/21/2026
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	4/21/2026
THE HUSTON FIRM PC	Counsel Fees - Court	620.00	4/28/2026
THE HUSTON FIRM PC	Counsel Fees - Court	1,000.00	4/28/2026
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	4/28/2026
THE HUSTON FIRM PC	Counsel Fees - Court	825.00	4/28/2026
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/28/2026
THE HUSTON FIRM PC	Counsel Fees - Juven	600.00	4/1/2026
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	4/7/2026
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	4/7/2026
THE HUSTON FIRM PC	Counsel Fees - Juven	500.00	4/14/2026
THE HUSTON FIRM PC	Counsel Fees - Juven	500.00	4/21/2026
THE HUSTON FIRM PC	Counsel Fees - Juven	500.00	4/28/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/1/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	700.00	4/1/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/7/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/7/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/7/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	4/7/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	4/14/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/21/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	4/21/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	4/21/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/21/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/28/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/28/2026
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/28/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	825.00	4/1/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	820.00	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	275.00	4/1/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	275.00	4/7/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	425.00	4/7/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	910.00	4/14/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	490.00	4/14/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	275.00	4/14/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	850.00	4/14/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	275.00	4/14/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	1,450.00	4/21/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	1,672.50	4/28/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	810.00	4/28/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	1,675.00	4/28/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	1,250.00	4/28/2026
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	700.00	4/28/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,271.50	4/1/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	4/1/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	900.00	4/7/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	220.00	4/7/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	570.00	4/7/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,010.00	4/7/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	850.00	4/7/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	4/7/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	4/7/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	4/7/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	4/7/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	4/7/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	150.00	4/7/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,010.00	4/14/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	520.00	4/14/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,020.00	4/28/2026
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	4/28/2026
THE LOGAN AL LP	Rent Sub to L'lords	1,044.00	4/28/2026
THE LOGAN AL LP	Rent Sub to L'lords	5,588.00	4/28/2026
THE LOVEGREEN COMPANY LLC	Custodian Supplies	288.80	4/21/2026
THE LOVEGREEN COMPANY LLC	Supplies	81.60	4/21/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,035.00	4/1/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	495.00	4/7/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	615.00	4/7/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,780.00	4/7/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	20,575.00	4/7/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,025.00	4/7/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/7/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/7/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,845.00	4/14/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,490.00	4/14/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,805.00	4/14/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	75.00	4/14/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	75.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,010.00	4/21/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	4/21/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,640.00	4/28/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	850.00	4/28/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	6,255.00	4/28/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	750.00	4/28/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	4/28/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	4/28/2026
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	750.00	4/28/2026
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	24,500.00	4/1/2026
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	4,200.00	4/7/2026
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	14,250.00	4/28/2026
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,016.00	4/28/2026
THE OVERSTREET LAW OFFICE PLLC	Counsel Fees - Court	1,942.36	4/7/2026
THE OVERSTREET LAW OFFICE PLLC	Counsel Fees - Court	1,000.00	4/14/2026
THE OVERSTREET LAW OFFICE PLLC	Counsel Fees - Court	1,200.00	4/21/2026
THE OVERSTREET LAW OFFICE PLLC	Counsel Fees - Court	870.00	4/21/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,800.00	4/1/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,095.00	4/1/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	4/1/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	4/7/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	850.00	4/7/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	450.00	4/7/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	750.00	4/7/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	4/7/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	4/7/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,550.00	4/14/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	4/14/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	4/14/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,600.00	4/21/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	925.00	4/21/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	200.00	4/21/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,100.00	4/21/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	4/21/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	4/21/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	650.00	4/28/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,750.00	4/28/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,837.50	4/28/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	950.00	4/28/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,575.00	4/28/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	4/28/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	4/28/2026
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	4/28/2026
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,270.00	4/7/2026
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	920.00	4/14/2026
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	275.00	4/21/2026
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	680.00	4/28/2026
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	940.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,492.50	4/1/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	275.00	4/1/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	9,856.25	4/7/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,100.00	4/7/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	975.00	4/7/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	925.00	4/14/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	325.00	4/14/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,650.00	4/21/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	150.00	4/21/2026
THE SALVANT LAW FIRM PC	Counsel Fees - Court	5,500.00	4/28/2026
THE SALVATION ARMY	Subrecipient Service	13,616.56	4/1/2026
THE SALVATION ARMY	Subrecipient Service	28,187.22	4/1/2026
THE SALVATION ARMY	Subrecipient Service	2,554.53	4/1/2026
THE SALVATION ARMY	Subrecipient Service	12,468.00	4/7/2026
THE SALVATION ARMY	Subrecipient Service	2,000.00	4/14/2026
THE SALVATION ARMY	Subrecipient Service	3,680.40	4/21/2026
THE SALVATION ARMY	Subrecipient Service	1,506.18	4/21/2026
THE SALVATION ARMY	Subrecipient Service	38,676.42	4/21/2026
THE SALVATION ARMY	Subrecipient Service	62,039.18	4/21/2026
THE SALVATION ARMY	Subrecipient Service	63,251.93	4/21/2026
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	2,949.00	4/1/2026
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	2,949.00	4/21/2026
THE SHAKYAS LLC	Rent Sub to L'lords	2,182.00	4/28/2026
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	836.85	4/1/2026
THE SHERWIN-WILLIAMS COMPANY	Non-Tracked Construc	-	4/14/2026
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	5,741.34	4/14/2026
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	830.40	4/21/2026
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	4/7/2026
THE SPOKEN WORD LLC	Interpreter Fees	200.00	4/7/2026
THE SPOKEN WORD LLC	Interpreter Fees	300.00	4/7/2026
THE SPOKEN WORD LLC	Interpreter Fees	800.00	4/14/2026
THE SPOKEN WORD LLC	Interpreter Fees	300.00	4/14/2026
THE SPOKEN WORD LLC	Interpreter Fees	800.00	4/21/2026
THE SPOKEN WORD LLC	Interpreter Fees	200.00	4/21/2026
THE SPOKEN WORD LLC	Interpreter Fees	400.00	4/28/2026
THE URBAN CIRCLE	Meeting Expenses	2,341.45	4/21/2026
THE URBAN CIRCLE	Service Awards	1,500.00	4/7/2026
THE URBAN CIRCLE	Service Awards	1,114.50	4/28/2026
THE URBAN CIRCLE	Volunteer Program	311.04	4/7/2026
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,071.00	4/28/2026
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	4/28/2026
THE X-RAY SALES & SERVICE CO	Equipment Maintenanc	506.25	4/21/2026
THIEN MINH PHAM	Rent Sub to L'lords	2,076.00	4/28/2026
THIRD CHAIR INVESTIGATIONS LLC	Investigative	3,179.08	4/1/2026
THIRD CHAIR INVESTIGATIONS LLC	Investigative	5,784.70	4/1/2026
THIRD CHAIR INVESTIGATIONS LLC	Investigative	7,051.20	4/1/2026
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,932.86	4/1/2026
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,256.00	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THIRD CHAIR INVESTIGATIONS LLC	Investigative	373.66	4/1/2026
THIRD CHAIR INVESTIGATIONS LLC	Investigative	296.60	4/1/2026
THIRD CHAIR INVESTIGATIONS LLC	Investigative	430.00	4/14/2026
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,800.03	4/14/2026
THIRD CHAIR INVESTIGATIONS LLC	Investigative	5,238.40	4/14/2026
THIRD CHAIR INVESTIGATIONS LLC	Investigative	605.00	4/14/2026
THIRD CHAIR INVESTIGATIONS LLC	Investigative	3,464.20	4/21/2026
THIRD CHAIR INVESTIGATIONS LLC	Investigative	3,707.94	4/21/2026
THIRD CHAIR INVESTIGATIONS LLC	Investigative	585.60	4/21/2026
THIRTY THREE REALTY & ASSOCIATES LL	Rent Sub to L'lords	1,228.00	4/28/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	4/1/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	4/1/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	75.00	4/1/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	4/1/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	250.00	4/7/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	550.00	4/7/2026
THOMAS HARDEMAN BEACH	Counsel Fees - Court	625.00	4/14/2026
THOMAS SCIENTIFIC HOLDINGS LLC	Safety/Tactical Supp	357.50	4/7/2026
THOMAS SHELBY JUNG III	Rent Sub to L'lords	716.00	4/28/2026
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,709.00	4/28/2026
THOMPSON COE COUSINS & IRONS LLP	Litigation Expense	4,745.00	4/7/2026
THOMSON REUTERS - WEST	Law Books	160.00	4/1/2026
THOMSON REUTERS - WEST	Law Books	1,231.00	4/14/2026
THOMSON REUTERS - WEST	Law Books	930.00	4/14/2026
THOMSON REUTERS - WEST	Law Books	9,356.00	4/14/2026
THOMSON REUTERS - WEST	Law Books	18.00	4/14/2026
THOMSON REUTERS - WEST	Law Books	14,557.00	4/14/2026
THOMSON REUTERS - WEST	Law Books	11,440.00	4/14/2026
THOMSON REUTERS - WEST	Law Books	8.00	4/14/2026
THOMSON REUTERS - WEST	Law Books	279.00	4/21/2026
THOMSON REUTERS - WEST	On-line Service	2,433.04	4/14/2026
THOMSON REUTERS - WEST	On-line Service	7,602.67	4/14/2026
THOMSON REUTERS - WEST	On-line Service	6,893.25	4/14/2026
THOMSON REUTERS - WEST	On-line Service	1,216.52	4/14/2026
THOMSON REUTERS - WEST	On-line Service	1,216.52	4/14/2026
THOMSON REUTERS - WEST	On-line Service	475.00	4/21/2026
THOMSON REUTERS - WEST	On-line Service	2,375.00	4/21/2026
THOMSON REUTERS - WEST	On-line Service	475.00	4/21/2026
THOMSON REUTERS - WEST	On-line Service	1,425.00	4/21/2026
THOMSON REUTERS - WEST	On-line Service	7,545.00	4/28/2026
THOMSON REUTERS - WEST	On-line Service	16,277.00	4/28/2026
THOMSON REUTERS - WEST	Subscriptions	2,285.00	4/21/2026
THOMSON REUTERS (TAX & ACCTG) INC	Software Maintenance	3,646.82	4/1/2026
THUY C TRAN	HAP Reimb Port-in	1,185.00	4/28/2026
TIM MOORE	Counsel Fees - Capit	11,650.00	4/28/2026
TIM MOORE	Counsel Fees - Court	1,362.50	4/1/2026
TIM MOORE	Counsel Fees - Court	4,655.00	4/1/2026
TIM MOORE	Counsel Fees - Court	560.00	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TIM MOORE	Counsel Fees - Court	630.00	4/7/2026
TIM MOORE	Counsel Fees - Court	3,165.00	4/14/2026
TIM MOORE	Counsel Fees - Court	2,150.00	4/21/2026
TIM MOORE	Counsel Fees - Court	275.00	4/21/2026
TIM MOORE	Counsel Fees - Court	750.00	4/28/2026
TIM MOORE	Counsel Fees - Court	3,987.50	4/28/2026
TIM MOORE	Counsel Fees - Court	580.00	4/28/2026
TIM TRUMAN	Split PR Doc Clear	553.85	4/2/2026
TIM TRUMAN	Split PR Doc Clear	553.85	4/17/2026
TIMBER ARLINGTON LLC	Rent Sub to L'lords	944.00	4/28/2026
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	4/28/2026
TIMEKEEPING SYSTEMS INC	Equipment Maintenanc	21,975.58	4/1/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,230.00	4/1/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,905.00	4/1/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,895.00	4/1/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,110.00	4/1/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/1/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/1/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/1/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/1/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/1/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,140.00	4/7/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,825.00	4/7/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,245.00	4/7/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	39,550.00	4/7/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/7/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,900.00	4/14/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	700.00	4/14/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/14/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	180.00	4/21/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	4/21/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/21/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/21/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,942.50	4/28/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/28/2026
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/28/2026
TIMOTHY PETERSON	Rent Sub to L'lords	2,626.00	4/28/2026
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	220.00	4/14/2026
TITAN GAS LLC	Utility Allowance	396.00	4/28/2026
TITAN MANUFACTURING & DISTRIBUTING	Capital Outlay Low V	2,249.97	4/14/2026
TOBIAS PLACE LP	Rent Sub to L'lords	1,138.00	4/28/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	450.00	4/7/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	900.00	4/14/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,200.00	4/14/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	4/14/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	4/14/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	750.00	4/21/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	650.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	825.00	4/21/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	4/21/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	4/21/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	4/21/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,200.00	4/28/2026
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,595.00	4/28/2026
TODAY'S BUSINESS SOLUTIONS LLC	Non-Track Equipment	1,387.75	4/21/2026
TODAY'S BUSINESS SOLUTIONS LLC	Non-Tracked Equipmen	1,387.75	4/7/2026
TODD BROOKS	Clothing	150.00	4/28/2026
TOM MINH LE	Rent Sub to L'lords	766.00	4/28/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	450.00	4/21/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	4/1/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	300.00	4/21/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	4/28/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	715.00	4/7/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,500.00	4/7/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	205.00	4/7/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	85.00	4/7/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	315.00	4/14/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	310.00	4/21/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	40.00	4/1/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	300.00	4/1/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	2,250.00	4/21/2026
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	495.00	4/28/2026
TOM THUMB	Restitution Payable	172.11	4/7/2026
TOM WITTRUCK	Rent Sub to L'lords	833.00	4/28/2026
TONI FREEMAN	Reporter's Records (	842.00	4/14/2026
TONI FREEMAN	Visiting Court Repor	551.90	4/1/2026
TONI FREEMAN	Visiting Court Repor	275.95	4/1/2026
TONI FREEMAN	Visiting Court Repor	551.90	4/7/2026
TONI FREEMAN	Visiting Court Repor	275.95	4/7/2026
TONI FREEMAN	Visiting Court Repor	275.95	4/14/2026
TONI FREEMAN	Visiting Court Repor	275.95	4/28/2026
TONY P HOLMES	Rent Sub to L'lords	1,175.00	4/28/2026
TOTAL SECURITY SOLUTIONS INC	Non-Tracked Construc	1,702.00	4/1/2026
TOWER LOAN	Justice of the Peace	90.00	4/7/2026
TP & R CONSTRUCTION LLC	Building Maintenance	3,600.00	4/7/2026
Tracey J Laffoon	Education	85.00	4/21/2026
Tracey M Knight	Travel	740.94	4/21/2026
TRAKA USA LLC	Capital Outlay-Furni	20,339.58	4/1/2026
TRAKA USA LLC	Non-Tracked Equipmen	234.26	4/1/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,023.00	4/28/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	8,752.00	4/28/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	910.00	4/28/2026
TRAMAINE TINNER	Rent Sub to L'lords	221.00	4/14/2026
TRAMAINE TINNER	Rent Sub to L'lords	1,399.00	4/28/2026
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,017.00	4/28/2026
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,965.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,080.00	4/28/2026
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,657.00	4/28/2026
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,027.00	4/14/2026
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,997.00	4/28/2026
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	1,030.00	4/28/2026
TRDWIND HEB LLC	Rent Sub to L'lords	996.00	4/14/2026
TRDWIND HEB LLC	Rent Sub to L'lords	1,028.00	4/28/2026
TRDWIND HEB LLC	Rent Sub to L'lords	893.00	4/28/2026
TRDWIND HEB LLC	Rent Sub to L'lords	4,054.00	4/28/2026
TRDWIND HEB LLC	Rent Sub to L'lords	1,922.00	4/28/2026
TRDWIND HEB LLC	Rent Sub to L'lords	2,170.00	4/28/2026
TRDWIND HEB LLC	Utility Allowance	81.00	4/28/2026
TRDWIND HEB LLC	Utility Allowance	91.00	4/28/2026
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,036.00	4/28/2026
TRENTON J WITTROCK	Rent Sub to L'lords	382.00	4/28/2026
TREVOR & AMANDA WYATT	Clothing	125.00	4/28/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	126.00	4/14/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	42.00	4/28/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	154.00	4/14/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	56.00	4/14/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	154.00	4/28/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	5.00	4/28/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	2,261.00	4/28/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	130.00	4/28/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	760.00	4/28/2026
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,106.00	4/28/2026
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,781.00	4/28/2026
TRI INVESTMENT GROUP LLC	Rent Sub to L'lords	966.00	4/28/2026
TRIARC SYSTEMS LLC	Capital Outlay Low V	12,293.40	4/7/2026
TRIARC SYSTEMS LLC	Capital Outlay Low V	9,381.00	4/21/2026
TRINITY CUMBERLAND PRESBYTERAN	Space Lease Rental	500.00	4/1/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	4/28/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,437.00	4/28/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	620.00	4/28/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,782.00	4/28/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	815.00	4/28/2026
TRIPTI THAPA	Rent Sub to L'lords	5,597.00	4/28/2026
TRI-TECH FORENSICS INC	Education	184.00	4/7/2026
TROTTER CONTROLS INC	Parts and Supplies	61.98	4/7/2026
TROTTER CONTROLS INC	Parts and Supplies	28.03	4/7/2026
TROTTER CONTROLS INC	Parts and Supplies	530.83	4/7/2026
TROTTER CONTROLS INC	Parts and Supplies	135.59	4/21/2026
TROTTER CONTROLS INC	Parts and Supplies	1,461.01	4/21/2026
TROTTER CONTROLS INC	Parts and Supplies	298.00	4/21/2026
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,079.00	4/28/2026
TRUE NORTH PROPERTY OWNER C LLC	HAP Reimb Port-in	1,595.00	4/28/2026
TRUTECH SERVICE SOLUTIONS LLC	Equipment Maintenanc	191.67	4/21/2026
TTPOA - TEXAS TACTICAL POLICE	Education	500.00	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TUAN Q TRAN	Rent Sub to L'lords	1,456.00	4/28/2026
TUAN TRAN	Rent Sub to L'lords	1,619.00	4/28/2026
Tucker W Morton	Education	280.00	4/28/2026
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	3,439.00	4/28/2026
TUO WANG	Rent Sub to L'lords	2,395.00	4/28/2026
TUYET HONG THI DANG	HAP Reimb Port-in	2,121.00	4/14/2026
TUYET HONG THI DANG	HAP Reimb Port-in	1,494.00	4/28/2026
TVE HOLDINGS LLC	HAP Reimb Port-in	1,878.00	4/28/2026
TVE HOLDINGS LLC	Rent Sub to L'lords	1,336.00	4/28/2026
TVE HOLDINGS LLC	Rent Sub to L'lords	5,697.00	4/28/2026
TWANIQUA JEANMARY	Clothing	250.00	4/7/2026
TX CROWLEY 2023 LTD	Rent Sub to L'lords	2,942.00	4/28/2026
TX DEPT OF FAMILY & PROTECTIVE SRVS	Texas Department of	573,538.71	4/1/2026
TX PROP MGT LLC	Rent Sub to L'lords	3,318.00	4/28/2026
TX PROP MGT LLC	Rent Sub to L'lords	2,126.00	4/28/2026
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	10.25	4/7/2026
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	41.00	4/28/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	127.26	4/21/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.17	4/21/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	189.96	4/21/2026
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	381.00	4/28/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	260.00	4/14/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	1,053.00	4/14/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	84.00	4/14/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	428.00	4/28/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	566.00	4/28/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	6,279.00	4/28/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	139.00	4/28/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	284.00	4/28/2026
TYAH HILL	Rent Sub to L'lords	1,442.00	4/28/2026
TYCOM WRIGHT	Professional Service	75.00	4/1/2026
TYCOM WRIGHT	Professional Service	150.00	4/21/2026
TYLER DAVIS	Rent Sub to L'lords	2,000.00	4/28/2026
TYLER TECHNOLOGIES INC	Printing-Publication	13,505.99	4/21/2026
U S CORRECTIONS LLC	Professional Service	24,482.65	4/7/2026
U S CORRECTIONS LLC	Professional Service	15,516.20	4/14/2026
U S CORRECTIONS LLC	Professional Service	15,650.70	4/28/2026
U.S. BANK NATIONAL ASSOCIATION	Education	562.59	4/21/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	1,287.18	4/21/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	32,155.90	4/21/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	486.59	4/21/2026
U.S. BANK NATIONAL ASSOCIATION	Witness Travel	4,959.68	4/21/2026
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,671,368.92	4/30/2026
UBEO LLC	Equipment Maintenanc	8,888.31	4/1/2026
UBEO LLC	Equipment Maintenanc	562.22	4/28/2026
UCT LLC	Lab Supplies	9,771.00	4/7/2026
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	4,267.50	4/1/2026
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	1,840.63	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	2,953.75	4/7/2026
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	1,392.50	4/21/2026
ULINE INC	Building Maintenance	682.50	4/1/2026
ULINE INC	Equipment Maintenanc	158.45	4/1/2026
ULINE INC	Lab Supplies	1,533.40	4/1/2026
ULINE INC	Lab Supplies	503.88	4/7/2026
ULINE INC	Lab Supplies	2,020.37	4/21/2026
ULINE INC	Non-Tracked Equipmen	56.07	4/1/2026
ULINE INC	Non-Tracked Equipmen	470.64	4/14/2026
ULINE INC	Non-Tracked Equipmen	94.36	4/14/2026
ULINE INC	Parts and Supplies	590.00	4/1/2026
ULINE INC	Parts and Supplies	156.15	4/21/2026
ULINE INC	Parts and Supplies	1,758.00	4/21/2026
ULINE INC	Safety/Tactical Supp	342.00	4/1/2026
ULINE INC	Safety/Tactical Supp	452.20	4/28/2026
ULINE INC	Shrff Commissary Inv	213.30	4/28/2026
ULINE INC	Supplies	1,152.00	4/1/2026
ULINE INC	Supplies	1,405.00	4/7/2026
ULINE INC	Supplies	1,910.40	4/7/2026
ULINE INC	Supplies	277.60	4/7/2026
ULINE INC	Supplies	597.40	4/14/2026
ULINE INC	Supplies	1,359.00	4/21/2026
UMAMAHESHWAR MURAMSHETTY	Rent Sub to L'lords	2,966.00	4/28/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	3,383.92	4/1/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	115.99	4/7/2026
UNIFIRST FIRST AID CORP	Parts and Supplies	67.13	4/1/2026
UNIFIRST FIRST AID CORP	Parts and Supplies	115.34	4/28/2026
UNIFIRST FIRST AID CORP	Safety/Tactical Supp	170.72	4/1/2026
UNIFIRST FIRST AID CORP	Supplies	144.79	4/14/2026
UNIFIRST FIRST AID CORP	Supplies	163.04	4/14/2026
UNIFIRST FIRST AID CORP	Supplies	327.29	4/21/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	4/1/2026
UNIFIRST HOLDINGS INC	Building Maintenance	64.74	4/1/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	4/7/2026
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	4/7/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	4/14/2026
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	4/14/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	4/21/2026
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	4/21/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	4/28/2026
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	107.78	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	11.68	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	85.92	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	13.26	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.94	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	29.84	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	76.10	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	57.00	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	50.88	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.00	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.00	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	41.34	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	31.20	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.74	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	50.30	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	76.88	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.74	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	60.70	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	34.06	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	8.76	4/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.89	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	5.84	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	77.88	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	14.92	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.05	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	28.50	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.44	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.50	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.67	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.60	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.35	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.89	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	5.84	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.94	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	14.92	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.05	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	28.50	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.44	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.00	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.50	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	20.67	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.60	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.35	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.89	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	5.84	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	13.26	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.94	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	14.92	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.05	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	28.50	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.44	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.00	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.50	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.67	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.60	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.35	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	5.84	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.94	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	14.92	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.05	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	28.50	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.44	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.00	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.50	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	74.56	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.60	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	10.37	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.35	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	4/28/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	101.96	4/7/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	53.10	4/14/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	48.86	4/21/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	48.86	4/28/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	4/1/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	4/1/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	4/7/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	4/7/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	4/14/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	4/14/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	4/21/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	4/21/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	4/28/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	4/28/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	17.20	4/1/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	4/7/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	4/14/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	4/21/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	4/28/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	4/1/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	4/7/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	4/14/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	4/21/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	4/28/2026
UNIPAK CORP	Custodian Supplies	86.40	4/14/2026
UNITED HEALTHCARE	Medical & 125 Flex Claims	-	4/30/2026
UNITED INTERPRETATION AND	Counsel Fees - CPS	200.00	4/14/2026
UNITED INTERPRETATION AND	Interpreter Fees	300.00	4/7/2026
UNITED INTERPRETATION AND	Interpreter Fees	700.00	4/7/2026
UNITED INTERPRETATION AND	Interpreter Fees	300.00	4/7/2026
UNITED INTERPRETATION AND	Interpreter Fees	450.00	4/14/2026
UNITED INTERPRETATION AND	Interpreter Fees	550.00	4/14/2026
UNITED INTERPRETATION AND	Interpreter Fees	700.00	4/21/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	4/28/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	4/28/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	4/28/2026
UNITED REALTY GROUP LLC	Rent Sub to L'lords	2,537.00	4/28/2026
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	4/14/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	4/1/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	4/21/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	4/28/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	407.81	4/28/2026
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	4/7/2026
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	4/14/2026
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	56.25	4/28/2026
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	4/7/2026
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	4/28/2026
UNITED TACTICAL SYSTEMS LLC	Education	1,300.00	4/1/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	5.20	4/1/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	11.44	4/1/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	41.60	4/28/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	107.64	4/28/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	22.36	4/1/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	29.12	4/28/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	29.64	4/28/2026
UPTODATE INC	Software Maintenance	1,118.00	4/1/2026
USDA APHIS VETERINARY SERVICES	Laboratory Accrediat	176.00	4/1/2026
UTAK LABORATORIES INC	Lab Supplies	1,161.38	4/1/2026
V A DAVIS	Rent Sub to L'lords	1,172.00	4/28/2026
VAADAGAI HOMES LLC	Rent Sub to L'lords	2,518.00	4/28/2026
VALERIE K ALLEN	Reporter's Records (	12,260.00	4/1/2026
VALERIE K ALLEN	Reporter's Records (	12,948.00	4/28/2026
VALIANT CHEMICAL	Building Maintenance	1,886.40	4/28/2026
VALIC	Payroll Deferred Comp	52,986.58	4/30/2026
VAN T NGUYEN	Rent Sub to L'lords	1,135.00	4/28/2026
VANDITA RAZDAN	Rent Sub to L'lords	63.00	4/14/2026
VANDITA RAZDAN	Rent Sub to L'lords	2,535.00	4/28/2026
VANESSA JORDAN	Interpreter Fees	200.00	4/21/2026
VANESSA JORDAN	Interpreter Fees	200.00	4/21/2026
VANESSA JORDAN	Interpreter Fees	200.00	4/28/2026
Vanessa M Madison	Travel	155.16	4/14/2026
Vanessa M Madison	Travel-Taxable Meals	20.00	4/14/2026
VANTOORN & ASSOCIATES INC	Captial Murder - Oth	7,095.09	4/21/2026
VANTOORN & ASSOCIATES INC	Expert Witness Servi	5,993.20	4/21/2026
VANTOORN & ASSOCIATES INC	Litigation Expense	7,686.64	4/21/2026
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	4/28/2026
VARI SALES CORPORATION	Non-Tracked Equipmen	538.20	4/7/2026
VARI SALES CORPORATION	Non-Tracked Equipmen	1,240.20	4/21/2026
VARI SALES CORPORATION	Non-Tracked Equipmen	3,729.60	4/28/2026
VARITECH INDUSTRIES INC	Capital Outlay-Heavy	35,974.92	4/1/2026
VARITECH INDUSTRIES INC	Capital Outlay-Heavy	33,667.66	4/7/2026
VARITECH INDUSTRIES INC	Parts and Supplies	815.63	4/1/2026
VARITECH INDUSTRIES INC	Parts and Supplies	2,326.45	4/14/2026
VACLOUD TECH INC	Software Maintenance	10,735.36	4/7/2026
VACLOUD TECH INC	Software Maintenance	77,315.46	4/14/2026
VCN 1611 ESTATE LLC	Rent Sub to L'lords	1,749.00	4/28/2026
VEH LLC	Utility Allowance	345.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VERITRACE INC	Printing-Publication	13,488.75	4/7/2026
VERITRACE INC	Printing-Publication	1,084.00	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	171.97	4/1/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	4/1/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	4/1/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,068.83	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.98	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.76	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.56	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.98	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	223.26	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	520.94	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.56	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.63	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.24	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	97.95	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(14.54)	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.46	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.21	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.21	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	313.60	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.21	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.46	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	82.44	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	33.27	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.65	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	82.44	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.65	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.63	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,181.23	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	961.30	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	968.13	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	591.05	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	58.36	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.57	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.21	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	531.86	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(17.77)	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	82.44	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	25.85	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.46	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	4/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.19	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.62	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	75.98	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	14.88	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	29.66	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	139.81	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.29	4/7/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	63.00	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	30,269.41	4/1/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	(12.07)	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	423.89	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	231.94	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	271.93	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	4/14/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34,859.60	4/21/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	423.89	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	231.94	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	271.93	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	178.24	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	4/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	4/28/2026
VERMEER TEXAS LOUISIANA	Parts and Supplies	1,376.27	4/14/2026
Vernae M Cross	Juvenile Transportat	80.00	4/14/2026
VERNITA L JACKSON	Professional Service	75.00	4/14/2026
VERNITA L JACKSON	Professional Service	75.00	4/21/2026
VERSATERM PUBLIC SAFETY US INC	Software Maintenance	9,362.50	4/7/2026
VESTED ASSET LLC	Rent Sub to L'lords	713.00	4/28/2026
VICKI E WILEY	Counsel Fees-CPS Chi	580.00	4/1/2026
VICKI E WILEY	Counsel Fees-CPS Cus	210.00	4/21/2026
VICTOR GRANADOS LARA	Rent Sub to L'lords	765.00	4/14/2026
VICTOR GRANADOS LARA	Rent Sub to L'lords	765.00	4/28/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	1,275.00	4/7/2026
VICTORIA PARKER-WRIGHT	Witness Travel	598.77	4/1/2026
VICTORY SUPPLY INC	Shrff Commissary Inv	2,863.20	4/28/2026
VIJAY K CHAWLA	HAP Reimb Port-in	2,957.00	4/28/2026
VIJAY K CHAWLA	Rent Sub to L'lords	564.00	4/14/2026
VIJAY K CHAWLA	Rent Sub to L'lords	2,324.00	4/14/2026
VIJAY K CHAWLA	Rent Sub to L'lords	200.00	4/14/2026
VIJAY K CHAWLA	Rent Sub to L'lords	3,824.00	4/28/2026
VIJAY K CHAWLA	Rent Sub to L'lords	3,835.00	4/28/2026
VIJAY K CHAWLA	Rent Sub to L'lords	17,590.00	4/28/2026
VIJAY K CHAWLA	Rent Sub to L'lords	7,668.00	4/28/2026
VIJAY K CHAWLA	Rent Sub to L'lords	5,133.00	4/28/2026
VIJAY K NOOKALA	HAP Reimb Port-in	2,605.00	4/28/2026
VIKAS GUPTA	Rent Sub to L'lords	2,532.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VILLAGREEN RUBY APARTMENT	HAP Reimb Port-in	1,575.00	4/28/2026
VILLAGREEN RUBY APARTMENT	Rent Sub to L'lords	5,506.00	4/28/2026
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,296.00	4/28/2026
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	851.00	4/28/2026
VINCENT NGUYEN	Rent Sub to L'lords	2,400.00	4/28/2026
VIP SOLUTIONS LLC	Capital Outlay Low V	3,470.00	4/21/2026
VIPUL KAMKHALIA	Rent Sub to L'lords	1,102.00	4/28/2026
VIRANI INVESTMENT PROPERTIES LLC	Rent Sub to L'lords	1,200.00	4/28/2026
VIRGINIA CARTER	Counsel Fees - Court	700.00	4/1/2026
VIRGINIA CARTER	Counsel Fees - Court	275.00	4/1/2026
VIRGINIA CARTER	Counsel Fees - Court	330.00	4/7/2026
VIRGINIA CARTER	Counsel Fees - Court	1,525.00	4/7/2026
VIRGINIA CARTER	Counsel Fees - Court	140.00	4/21/2026
VIRGINIA CARTER	Counsel Fees - Court	625.00	4/21/2026
VIRGINIA CARTER	Counsel Fees - Court	275.00	4/28/2026
VIRGINIA CARTER	Counsel Fees - Proba	1,375.00	4/21/2026
VIRGINIA CARTER	Counsel Fees - Proba	1,375.00	4/21/2026
VISION SERVICE PLAN INSURANCE CO	Vision	32,190.00	4/1/2026
VISION SERVICE PLAN INSURANCE CO	Vision	7,470.40	4/1/2026
VISION SERVICE PLAN INSURANCE CO	Vision	31,926.65	4/22/2026
VISION SERVICE PLAN INSURANCE CO	Vision	7,729.80	4/22/2026
VISTA BANK	Rent Sub to L'lords	683.00	4/28/2026
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,914.00	4/28/2026
VPA AT ALTAMESA LLC	HAP Reimb Port-in	1,525.00	4/28/2026
VPA AT ALTAMESA LLC	Rent Sub to L'lords	1,212.00	4/28/2026
VR SYSTEMS INC	Software Maintenance	288,709.00	4/21/2026
VULCAN INC	Sign Shop Inventory	1,400.50	4/1/2026
VWR INTERNATIONAL LLC	Lab Supplies	276.43	4/1/2026
VWR INTERNATIONAL LLC	Lab Supplies	60.57	4/7/2026
VWR INTERNATIONAL LLC	Lab Supplies	257.95	4/7/2026
VWR INTERNATIONAL LLC	Lab Supplies	462.10	4/7/2026
VWR INTERNATIONAL LLC	Lab Supplies	251.88	4/14/2026
VWR INTERNATIONAL LLC	Lab Supplies	175.97	4/14/2026
VWR INTERNATIONAL LLC	Lab Supplies	35.10	4/14/2026
VWR INTERNATIONAL LLC	Lab Supplies	3,306.84	4/14/2026
VWR INTERNATIONAL LLC	Lab Supplies	543.76	4/21/2026
VWR INTERNATIONAL LLC	Lab Supplies	199.70	4/28/2026
WABASH PARTNERS LLC	Rent Sub to L'lords	1,137.00	4/28/2026
Wael HANNA	Rent Sub to L'lords	2,326.00	4/28/2026
WAGWORKS INC	Medical Administrati	8,656.85	4/23/2026
WAK HG LLC	Rent Sub to L'lords	335.00	4/28/2026
WAK HG LLC	Rent Sub to L'lords	910.00	4/28/2026
WAK HG LLC	Rent Sub to L'lords	3,961.00	4/28/2026
WAK HG LLC	Rent Sub to L'lords	971.00	4/28/2026
WAK HG LLC	Rent Sub to L'lords	780.00	4/28/2026
WAK SYC LLC	Rent Sub to L'lords	50.00	4/14/2026
WAK SYC LLC	Rent Sub to L'lords	3,947.00	4/28/2026
WAK SYC LLC	Rent Sub to L'lords	13,531.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WAK SYC LLC	Rent Sub to L'lords	2,201.00	4/28/2026
WAK SYC LLC	Rent Sub to L'lords	6,981.00	4/28/2026
WAK SYC LLC	Rent Sub to L'lords	842.00	4/28/2026
WAK T LLC	Rent Sub to L'lords	986.00	4/28/2026
WAK T LLC	Rent Sub to L'lords	10,905.00	4/28/2026
WALIA BROTHERS INVESTMENT GROUP LLC	Rent Sub to L'lords	2,292.00	4/28/2026
WALMART #2978	Other Payable	58.00	4/7/2026
WAN LING WANG	Rent Sub to L'lords	2,550.00	4/28/2026
WANDA GRAY	Clothing	550.00	4/28/2026
WARREN ST JOHN	Counsel Fees - Court	5,150.00	4/1/2026
WARREN ST JOHN	Counsel Fees - Court	1,500.00	4/1/2026
WARREN ST JOHN	Counsel Fees - Court	3,000.00	4/1/2026
WARREN ST JOHN	Counsel Fees - Court	1,550.00	4/1/2026
WARREN ST JOHN	Counsel Fees - Court	1,675.00	4/1/2026
WARREN ST JOHN	Counsel Fees - Court	550.00	4/1/2026
WARREN ST JOHN	Counsel Fees - Court	275.00	4/1/2026
WARREN ST JOHN	Counsel Fees - Court	1,800.00	4/1/2026
WARREN ST JOHN	Counsel Fees - Court	275.00	4/1/2026
WARREN ST JOHN	Counsel Fees - Court	1,600.00	4/7/2026
WARREN ST JOHN	Counsel Fees - Court	21,900.00	4/7/2026
WARREN ST JOHN	Counsel Fees - Court	7,350.00	4/7/2026
WARREN ST JOHN	Counsel Fees - Court	850.00	4/7/2026
WARREN ST JOHN	Counsel Fees - Court	1,100.00	4/7/2026
WARREN ST JOHN	Counsel Fees - Court	5,600.00	4/14/2026
WARREN ST JOHN	Counsel Fees - Court	1,725.00	4/14/2026
WARREN ST JOHN	Counsel Fees - Court	275.00	4/14/2026
WARREN ST JOHN	Counsel Fees - Court	700.00	4/21/2026
WARREN ST JOHN	Counsel Fees - Court	13,250.00	4/21/2026
WARREN ST JOHN	Counsel Fees - Court	2,425.00	4/21/2026
WARREN ST JOHN	Counsel Fees - Court	275.00	4/21/2026
WARREN ST JOHN	Counsel Fees - Court	6,700.00	4/28/2026
WARREN ST JOHN	Counsel Fees - Court	5,387.50	4/28/2026
WARREN ST JOHN	Counsel Fees - Court	900.00	4/28/2026
WARREN ST JOHN	Counsel Fees - Court	4,355.00	4/28/2026
WARREN ST JOHN	Counsel Fees - Court	9,950.00	4/28/2026
WARREN ST JOHN	Counsel Fees - Court	275.00	4/28/2026
WARREN ST JOHN	Counsel Fees - Court	275.00	4/28/2026
WARREN ST JOHN	Counsel Fees - Court	550.00	4/28/2026
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	11.00	4/14/2026
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	3,082.00	4/28/2026
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,620.00	4/28/2026
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,500.00	4/28/2026
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	4/2/2026
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	4/17/2026
WASTE CONNECTIONS LONE STAR INC	Disposal Service	397.45	4/14/2026
WASTE CONNECTIONS LONE STAR INC	Disposal Service	80.97	4/21/2026
WASTE CONNECTIONS LONE STAR INC	Disposal Service	80.97	4/28/2026
WASTE CONNECTIONS LONE STAR INC	Disposal Service	397.45	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WASTE CONNECTIONS LONE STAR INC	Disposal Service	103.90	4/28/2026
WATCH SYSTEMS LLC	Non-Tracked Equipmen	18,500.00	4/1/2026
Wayne Pollard	Travel	188.28	4/7/2026
WAYSTAR INC	Software Maintenance	930.09	4/21/2026
WCJ WILSON 95 LTD	Prepaid - Rent	7,322.48	4/1/2026
WCJ WILSON 95 LTD	Prepaid - Rent	6,493.52	4/1/2026
WCJ WILSON 95 LTD	Prepaid - Rent	7,322.48	4/21/2026
WCJ WILSON 95 LTD	Prepaid - Rent	6,493.52	4/21/2026
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	60.06	4/14/2026
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	177.52	4/28/2026
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,997.00	4/14/2026
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	3,128.00	4/28/2026
WEAVER AND TIDWELL LLP	Financial Contracts	5,000.00	4/21/2026
WEAVER AND TIDWELL LLP	Financial Contracts	165,000.00	4/21/2026
WEAVER AND TIDWELL LLP	Financial Contracts	5,900.00	4/21/2026
WEAVER AND TIDWELL LLP	Miscellaneous Receiv	4,000.00	4/21/2026
WEI QIAN	Rent Sub to L'lords	913.00	4/28/2026
WEN XU	Rent Sub to L'lords	2,900.00	4/28/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	551.90	4/7/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	551.90	4/14/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	275.95	4/14/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	551.90	4/28/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,103.80	4/28/2026
WENXIN WANG	Rent Sub to L'lords	1,717.00	4/28/2026
WERFEN USA LLC	Lab Supplies	2,198.06	4/1/2026
Wesley C Molina	Education	311.00	4/1/2026
Wesley McDuffie	Education	245.00	4/14/2026
Wesley McDuffie	Travel	583.00	4/21/2026
WEST SIDE LANDFILL WM	Disposal Service	391.58	4/1/2026
WEST SIDE LANDFILL WM	Disposal Service	402.14	4/14/2026
WEST SIDE LANDFILL WM	Disposal Service	208.24	4/28/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,320.00	4/14/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,134.00	4/28/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	991.00	4/28/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,798.00	4/28/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	7,966.00	4/28/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	752.00	4/28/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	692.00	4/28/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	678.00	4/28/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	997.00	4/28/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	2,770.00	4/28/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	301.00	4/28/2026
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,377.00	4/28/2026
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,316.00	4/28/2026
WESTERN-BRW PAPER CO INC	Computer Supplies	220.00	4/21/2026
WESTERN-BRW PAPER CO INC	Graphics Inventory	2,660.40	4/1/2026
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,920.00	4/1/2026
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,600.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN-BRW PAPER CO INC	Supplies	1,416.00	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	1,416.00	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	454.00	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	283.20	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	1,416.00	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	70.80	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	354.00	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	212.40	4/1/2026
WESTERN-BRW PAPER CO INC	Supplies	354.00	4/7/2026
WESTERN-BRW PAPER CO INC	Supplies	708.00	4/7/2026
WESTERN-BRW PAPER CO INC	Supplies	1,062.00	4/7/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	4/7/2026
WESTERN-BRW PAPER CO INC	Supplies	531.00	4/14/2026
WESTERN-BRW PAPER CO INC	Supplies	354.00	4/14/2026
WESTERN-BRW PAPER CO INC	Supplies	141.60	4/14/2026
WESTERN-BRW PAPER CO INC	Supplies	141.60	4/14/2026
WESTERN-BRW PAPER CO INC	Supplies	70.80	4/14/2026
WESTERN-BRW PAPER CO INC	Supplies	141.60	4/14/2026
WESTERN-BRW PAPER CO INC	Supplies	708.00	4/14/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	4/21/2026
WESTERN-BRW PAPER CO INC	Supplies	-	4/21/2026
WESTERN-BRW PAPER CO INC	Supplies	354.00	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	354.00	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	354.00	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	70.80	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	70.80	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	70.80	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	106.20	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	70.80	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	106.20	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	70.80	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	70.80	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	70.80	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	70.80	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	70.80	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	177.00	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	708.00	4/28/2026
WESTERN-BRW PAPER CO INC	Supplies	-	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN-BRW PAPER CO INC	Voting Supplies	1,300.00	4/1/2026
WESTMINSTER PRESBYTERIAN CHURCH	Space Lease Rental	500.00	4/1/2026
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	393.00	4/14/2026
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,494.00	4/28/2026
WESTWOOD PROFESSIONAL SERVICES	Professional Service	89.50	4/1/2026
WESTWORTH VILLAGE POLICE DEPT	Trust - Justice of t	5.00	4/21/2026
WEX BANK	Education	293.03	4/23/2026
WEX BANK	Fuel	182.04	4/23/2026
WEX BANK	Fuel	1,054.29	4/23/2026
WHC DFW	Miscellaneous Receiv	878.10	4/14/2026
WHC DFW	Transportation	11,464.05	4/14/2026
WHITE CAP LP	Building Maintenance	701.85	4/1/2026
WHITE CAP LP	Field Equipment & Su	266.62	4/7/2026
WHITE SETTLEMENT ISD	Trust - Justice of t	50.00	4/14/2026
WI-ERI WACO CY PROPERTY LP	Education	551.51	4/14/2026
WI-ERI WACO CY PROPERTY LP	Education	551.51	4/14/2026
WI-ERI WACO CY PROPERTY LP	Education	551.51	4/14/2026
WI-ERI WACO CY PROPERTY LP	Education	551.51	4/14/2026
WI-ERI WACO CY PROPERTY LP	Education	551.51	4/14/2026
WI-ERI WACO CY PROPERTY LP	Education	551.51	4/14/2026
WI-ERI WACO CY PROPERTY LP	Education	551.51	4/14/2026
WI-ERI WACO CY PROPERTY LP	Education	551.51	4/14/2026
WI-ERI WACO CY PROPERTY LP	Education	551.51	4/14/2026
WI-ERI WACO CY PROPERTY LP	Education	551.51	4/14/2026
WILDA BOHANNON	Clothing	275.00	4/28/2026
WILDLIFE CONTROL SUPPLIES (WCS) LLC	Estray Livestock	423.81	4/21/2026
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	3,878.00	4/28/2026
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,632.00	4/28/2026
WILEY S STURNS	Rent Sub to L'lords	758.00	4/28/2026
WILEY STACEY MOORING	Counsel Fees - Court	650.00	4/1/2026
WILEY STACEY MOORING	Counsel Fees - Court	275.00	4/7/2026
WILEY STACEY MOORING	Counsel Fees - Court	700.00	4/7/2026
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	850.00	4/1/2026
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	700.00	4/7/2026
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	540.00	4/21/2026
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	455.00	4/21/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	775.00	4/1/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/1/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/1/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	6,100.00	4/7/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,725.00	4/7/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,175.00	4/7/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/7/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	650.00	4/7/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,387.50	4/14/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,150.00	4/14/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,075.00	4/14/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	4/14/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	4/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/14/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,000.00	4/21/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/21/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/21/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	4/21/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/21/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,150.00	4/28/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,550.00	4/28/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,400.00	4/28/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	4/21/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	4/21/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	300.00	4/28/2026
WILLIAM B KENNEDY III	Counsel Fees - Court	6,200.00	4/21/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,768.75	4/1/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	875.00	4/1/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,312.50	4/1/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	825.00	4/7/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,702.50	4/14/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,100.00	4/14/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	4/21/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,065.00	4/28/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,656.25	4/28/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,535.00	4/28/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	300.00	4/1/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	950.00	4/1/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	75.00	4/1/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	4/1/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,650.00	4/7/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,475.00	4/7/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,037.50	4/14/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,500.00	4/14/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,112.50	4/14/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	650.00	4/21/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	525.00	4/21/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,162.50	4/28/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	550.00	4/28/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	725.00	4/28/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	200.00	4/28/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	662.50	4/28/2026
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	4/28/2026
WILLIAM J NEWMAN MD	Capital Murder - Exp	16,854.21	4/21/2026
WILLIAM L CALVIN	Rent Sub to L'lords	1,101.00	4/28/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	4/7/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	4/7/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	4/7/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	700.00	4/14/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	4/21/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	4/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	825.00	4/21/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	350.00	4/28/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	4/28/2026
WILLIAM RUCKER	Rent Sub to L'lords	70.00	4/28/2026
WILLIAM TRAN	Rent Sub to L'lords	2,318.00	4/28/2026
WINDVALE PARK LTD	Rent Sub to L'lords	221.00	4/28/2026
WINDVALE PARK LTD	Rent Sub to L'lords	2,886.00	4/28/2026
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,288.00	4/28/2026
WOMEN'S CENTER OF TARRANT	Education	300.00	4/7/2026
WOMEN'S CENTER OF TARRANT	Education	450.00	4/7/2026
WOMEN'S CENTER OF TARRANT	Education	450.00	4/7/2026
WOMEN'S CENTER OF TARRANT	Professional Service	3,638.00	4/1/2026
WOMEN'S CENTER OF TARRANT	Professional Service	3,557.75	4/28/2026
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	230.00	4/14/2026
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	1,642.00	4/1/2026
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	478.00	4/1/2026
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	368.00	4/1/2026
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	2,372.00	4/14/2026
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	72.00	4/14/2026
WOODCREST PLAZA 2001 LP	Prepaid - Rent	13,261.90	4/1/2026
WOODCREST PLAZA 2001 LP	Prepaid - Rent	13,261.90	4/21/2026
WOODCREST PLAZA 2001 LP	Rent	157.94	4/14/2026
WOODFAM MANAGEMENT CO	HAP Reimb Port-in	1,520.00	4/28/2026
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	1,378.00	4/28/2026
WOODLAND WEST CHURCH OF CHRIST	Space Lease Rental	500.00	4/14/2026
WOODMONT APARTMENTS LTD	HAP Reimb Port-in	1,191.00	4/28/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	211.00	4/14/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,093.00	4/28/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,671.00	4/28/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	7,529.00	4/28/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,056.00	4/28/2026
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	20,193.60	4/7/2026
WORKWELL TECHNOLOGIES INC	Professional Service	321.00	4/21/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,654.00	4/28/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	14,635.00	4/28/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,952.00	4/28/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	433.00	4/28/2026
WRIGHT PRESERVATION ASSOCIATES LP	Rent Sub to L'lords	875.00	4/28/2026
WU XIAO	Rent Sub to L'lords	2,222.00	4/28/2026
WV TX I LLC	HAP Reimb Port-in	2,986.00	4/14/2026
WV TX I LLC	HAP Reimb Port-in	1,624.00	4/28/2026
WV TX I LLC	Rent Sub to L'lords	141.00	4/14/2026
WV TX I LLC	Rent Sub to L'lords	1,176.00	4/28/2026
WV TX I LLC	Rent Sub to L'lords	4,239.00	4/28/2026
XCESSORIES SQUARED DEVELOPMENT	Field Equipment & Su	170.00	4/21/2026
XIAYU HE MITCHELL	Rent Sub to L'lords	705.00	4/28/2026
XINGHUA YU	Rent Sub to L'lords	3,258.00	4/28/2026
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,152.94	4/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
XL PARTS PARTNERSHIP LTD	Central Garage Inv	113.22	4/7/2026
XL PARTS PARTNERSHIP LTD	Central Garage Inv	7,915.65	4/14/2026
XL PARTS PARTNERSHIP LTD	Central Garage Inv	288.76	4/28/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,340.25	4/1/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	(233.87)	4/1/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	4,311.20	4/1/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	64.16	4/1/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	148.29	4/1/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	-	4/7/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	(440.00)	4/14/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	440.00	4/14/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,415.43	4/14/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	498.96	4/21/2026
XL PARTS PARTNERSHIP LTD	Parts and Supplies	500.30	4/21/2026
XU ZHU	Rent Sub to L'lords	714.00	4/28/2026
XYIHEIR NELSON	Restitution Payable	125.00	4/7/2026
YAMASA CO LTD	Rent Sub to L'lords	9,604.00	4/28/2026
YAMASA CO LTD	Rent Sub to L'lords	1,746.00	4/28/2026
YAMASA CO LTD	Rent Sub to L'lords	9,207.00	4/29/2026
YAMASA CO LTD	Rent Sub to L'lords	1,718.00	4/29/2026
YAN LI	Rent Sub to L'lords	1,285.00	4/28/2026
YARDI SYSTEMS INC	Utility Allowance	51.00	4/28/2026
Yarisbeth Ramos	Travel	280.00	4/1/2026
YASH PATEL	Rent Sub to L'lords	962.00	4/14/2026
YASH PATEL	Rent Sub to L'lords	2,000.00	4/28/2026
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,723.00	4/28/2026
Yessenia L Romero Romero	Background Check	3.32	4/14/2026
YEVETTE CHRISTY LLC	Professional Service	406.25	4/14/2026
YI ZHAN	Rent Sub to L'lords	2,758.00	4/28/2026
YINGHUI WU	HAP Reimb Port-in	3,643.00	4/28/2026
YIP HOLDING LLC	Rent Sub to L'lords	887.00	4/28/2026
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	4/1/2026
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	4/1/2026
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	4/14/2026
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	791.00	4/2/2026
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	791.00	4/17/2026
YO INVESTMENTS LLC	Rent Sub to L'lords	2,302.00	4/28/2026
YOLANDA MOLOCK BARTEE	Counsel Fees - Proba	600.00	4/14/2026
YORK PROPERTIES	Rent Sub to L'lords	569.00	4/28/2026
YOUNG ENERGY LLC	HAP Reimb Port-in	105.00	4/28/2026
YOUNG ENERGY LLC	Utility Allowance	91.00	4/14/2026
YOUNG ENERGY LLC	Utility Allowance	89.00	4/28/2026
YOUNG ENERGY LLC	Utility Allowance	260.00	4/28/2026
YOUNG ENERGY LLC	Utility Allowance	1,317.00	4/28/2026
YOUNG ENERGY LLC	Utility Allowance	91.00	4/28/2026
YOUNG ENERGY LLC	Utility Allowance	392.00	4/28/2026
YUAN TENG	Rent Sub to L'lords	1,852.00	4/28/2026
YUBARAJ BHATTA	HAP Reimb Port-in	4,295.00	4/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
YUEN LING LI	Rent Sub to L'lords	803.00	4/28/2026
YUNFAN WANG	Rent Sub to L'lords	2,321.00	4/28/2026
YUVAL SHANI	Rent Sub to L'lords	1,288.00	4/28/2026
Z BAR SUPPLY COMPANY LLC	Capital Outlay Low V	11,460.00	4/21/2026
Z BAR SUPPLY COMPANY LLC	Non-Tracked Equipmen	3,320.00	4/21/2026
Zachary T Zeiller	Juvenile Transportat	80.00	4/1/2026
Zachary T Zeiller	Juvenile Transportat	40.00	4/21/2026
ZANZIBAR TRADING COMPANY	Professional Service	300.00	4/14/2026
ZHEN LI	Rent Sub to L'lords	10,617.00	4/28/2026
ZIMMERER-KUBOTA INC	Landscaping Expense	196.00	4/21/2026
ZIMMERER-KUBOTA INC	Parts and Supplies	-	4/1/2026
ZIMMERER-KUBOTA INC	Parts and Supplies	1,471.13	4/1/2026
ZIMMERER-KUBOTA INC	Parts and Supplies	366.68	4/1/2026
ZIMMERER-KUBOTA INC	Parts and Supplies	822.25	4/7/2026
ZIMMERER-KUBOTA INC	Parts and Supplies	1,802.12	4/21/2026
ZIMMERER-KUBOTA INC	Parts and Supplies	492.05	4/28/2026
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	120,443.28	4/14/2026
ZT MOTORS OF TEXAS TWO LLC	Non-Tracked Equipmen	69,762.20	4/14/2026