

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

PAYMENT REGISTER FY2026

FOR THE MONTH ENDING - JUNE 2026

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	6/30/2026
0608 LLC	Rent Sub to L'lords	3,024.00	6/30/2026
1301 NORTHWOOD LLC	Rent Sub to L'lords	685.00	6/30/2026
1301 NORTHWOOD LLC	Rent Sub to L'lords	2,766.00	6/30/2026
22ND CENTURY TECHNOLOGIES INC	Elections Contract L	801.45	6/2/2026
22ND CENTURY TECHNOLOGIES INC	Elections Contract L	3,137.82	6/2/2026
22ND CENTURY TECHNOLOGIES INC	Elections Contract L	801.45	6/9/2026
22ND CENTURY TECHNOLOGIES INC	Elections Contract L	3,968.99	6/9/2026
22ND CENTURY TECHNOLOGIES INC	Elections Contract L	3,026.67	6/16/2026
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	520.00	6/16/2026
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	2,254.00	6/30/2026
250 PENN AVE TENANT LP	Rent Sub to L'lords	652.00	6/30/2026
250 PENN AVE TENANT LP	Rent Sub to L'lords	725.00	6/30/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,862.00	6/30/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	944.00	6/30/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	970.00	6/30/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	10,767.00	6/30/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	649.00	6/30/2026
3001 JANE LANE LLC	Rent Sub to L'lords	813.00	6/30/2026
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	1,019.00	6/30/2026
3500 RIVERSIDE LLC	Rent Sub to L'lords	762.00	6/30/2026
4 HAPPY HOMES INC	Rent Sub to L'lords	1,450.00	6/26/2026
4 HAPPY HOMES INC	Rent Sub to L'lords	1,775.00	6/30/2026
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	94.00	6/30/2026
4CHANGE ENERGY COMPANY	Utility Allowance	85.00	6/30/2026
4CHANGE ENERGY COMPANY	Utility Allowance	306.00	6/30/2026
4CHANGE ENERGY COMPANY	Utility Allowance	211.00	6/30/2026
5 OAKS INVESTMENTS LLC	Rent Sub to L'lords	925.00	6/30/2026
5517 PACKWATER LAND TRUST DATED	Rent Sub to L'lords	2,800.00	6/30/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	846.00	6/30/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	4,124.00	6/30/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	762.00	6/30/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	584.00	6/16/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	681.00	6/30/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	4,870.00	6/30/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,289.00	6/30/2026
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	848.00	6/30/2026
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,121.00	6/30/2026
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,450.00	6/30/2026
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	914.00	6/30/2026
6751 CREEKSIDE LP	Rent Sub to L'lords	1,085.00	6/30/2026
7102 GLENVIEW LLC	Rent Sub to L'lords	807.00	6/30/2026
7901 CHNADRA PROPERTY LLC	HAP Reimb Port-in	2,609.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	2,077.00	6/16/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	1,281.00	6/16/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	1,501.00	6/17/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	1,299.00	6/17/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	30,961.00	6/17/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	3,309.00	6/17/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	1,614.00	6/17/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	2,739.00	6/30/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	1,299.00	6/30/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	29,581.00	6/30/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	2,251.00	6/30/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	1,614.00	6/30/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,098.00	6/30/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	884.00	6/30/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,446.00	6/30/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,122.00	6/30/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,752.00	6/30/2026
8713 NORMANDELL LLC	Rent Sub to L'lords	701.00	6/30/2026
8713 NORMANDELL LLC	Rent Sub to L'lords	951.00	6/30/2026
8749 HUNTERS TRAIL LLC	Rent Sub to L'lords	1,974.00	6/30/2026
A&P PHARMACY	Medical Supplies	569.74	6/2/2026
A&T HOSPITALITY LLC	Education	289.28	6/2/2026
AAD SOLUTIONS LLC	Rent Sub to L'lords	1,598.00	6/30/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	107.75	6/2/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	240.00	6/2/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	437.59	6/9/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	160.00	6/30/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	560.00	6/9/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	160.00	6/16/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	160.00	6/30/2026
AAPC HOLDINGS LLC	Education	1,790.00	6/30/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,632.00	6/30/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	6/30/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,223.00	6/30/2026
AASTHA GURUNG	Rent Sub to L'lords	2,075.00	6/30/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	255.00	6/9/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	255.00	6/16/2026
ABDIHAKIM A ALI	HAP Reimb Port-in	3,857.00	6/30/2026
ABE FACTOR	Counsel Fees - Court	5,015.00	6/2/2026
ABE FACTOR	Counsel Fees - Court	225.00	6/2/2026
ABE FACTOR	Counsel Fees - Court	50.00	6/2/2026
ABE FACTOR	Counsel Fees - Court	375.00	6/2/2026
ABE FACTOR	Counsel Fees - Court	175.00	6/2/2026
ABE FACTOR	Counsel Fees - Court	746.00	6/9/2026
ABE FACTOR	Counsel Fees - Court	100.00	6/9/2026
ABE FACTOR	Counsel Fees - Court	2,250.00	6/9/2026
ABE FACTOR	Counsel Fees - Court	612.50	6/9/2026
ABE FACTOR	Counsel Fees - Court	375.00	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	633.00	6/16/2026
ABE FACTOR	Counsel Fees - Court	250.00	6/16/2026
ABE FACTOR	Counsel Fees - Court	650.00	6/16/2026
ABE FACTOR	Counsel Fees - Court	1,025.00	6/16/2026
ABE FACTOR	Counsel Fees - Court	925.00	6/16/2026
ABE FACTOR	Counsel Fees - Court	250.00	6/16/2026
ABE FACTOR	Counsel Fees - Court	175.00	6/16/2026
ABE FACTOR	Counsel Fees - Court	375.00	6/16/2026
ABE FACTOR	Counsel Fees - Court	600.00	6/23/2026
ABE FACTOR	Counsel Fees - Court	2,692.50	6/30/2026
ABE FACTOR	Counsel Fees - Court	780.00	6/30/2026
ABE FACTOR	Counsel Fees - Court	275.00	6/30/2026
ABE FACTOR	Counsel Fees - Court	375.00	6/30/2026
ABE FACTOR	Counsel Fees-Crimina	3,310.00	6/9/2026
ABE FACTOR	Counsel Fees-Crimina	3,255.00	6/16/2026
ABHILASHA PANDEY	Rent Sub to L'lords	2,163.00	6/30/2026
ABIODUN S DARANIJO	Rent Sub to L'lords	2,213.00	6/30/2026
ABODE365 LLC	Rent Sub to L'lords	2,017.00	6/30/2026
ABODE365 LLC	Rent Sub to L'lords	2,965.00	6/30/2026
ABODE365 LLC	Rent Sub to L'lords	1,068.00	6/30/2026
ABODE365 LLC	Rent Sub to L'lords	1,657.00	6/30/2026
ABRAHAM NINAN	Rent Sub to L'lords	1,014.00	6/26/2026
ABRAHAM NINAN	Rent Sub to L'lords	1,102.00	6/30/2026
ABUL K RASHID	Rent Sub to L'lords	4,584.00	6/30/2026
ABUL K RASHID	Rent Sub to L'lords	1,841.00	6/30/2026
AC PRINTING LLC	Printing-Publication	12,040.00	6/30/2026
ACA MISSION LLC	Rent Sub to L'lords	864.00	6/30/2026
ACACIA ENERGY LLC	Utility Allowance	26.00	6/30/2026
ACACIA ENERGY LLC	Utility Allowance	151.00	6/30/2026
ACACIA ENERGY LLC	Utility Allowance	108.00	6/30/2026
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	171.10	6/23/2026
ACE MART RESTAURANT SUPPLY COMPANY	Lab Supplies	546.95	6/2/2026
ACE MART RESTAURANT SUPPLY COMPANY	Non-Tracked Equipmen	704.00	6/2/2026
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,144.60	6/2/2026
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,171.06	6/23/2026
ACRISURE SOUTHWEST PARTNERS	Bonds	4,396.00	6/2/2026
ADAM M ISMAIL	Rent Sub to L'lords	3,569.00	6/30/2026
ADAMS INVESTMENT COMPANY	Supplies	636.70	6/30/2026
ADEOLU ANIGIORO	Rent Sub to L'lords	1,758.00	6/30/2026
ADLAI CHARLES	Rent Sub to L'lords	1,521.00	6/30/2026
ADRIAN CARRANZA	Rent Sub to L'lords	803.00	6/30/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	360.00	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	150.00	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	280.00	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	6/2/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	120.00	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	240.00	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	240.00	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	1,170.00	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	550.00	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	188.88	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	35.95	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	360.00	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	115.20	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	71.90	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	35.95	6/2/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	6/9/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	6/9/2026
ADT COMMERCIAL LLC	Building Maintenance	62.96	6/9/2026
ADT COMMERCIAL LLC	Building Maintenance	35.95	6/9/2026
ADT COMMERCIAL LLC	Building Maintenance	154.92	6/9/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	6/16/2026
ADT COMMERCIAL LLC	Building Maintenance	390.00	6/16/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	6/16/2026
ADT COMMERCIAL LLC	Building Maintenance	210.00	6/16/2026
ADT COMMERCIAL LLC	Building Maintenance	420.00	6/16/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	6/16/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/16/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	6/16/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	6/16/2026
ADT COMMERCIAL LLC	Building Maintenance	360.00	6/16/2026
ADT COMMERCIAL LLC	Building Maintenance	180.00	6/16/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	35.95	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	40.42	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	1,000.00	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/23/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/23/2026
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ADT COMMERCIAL LLC	Building Maintenance	15.74	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	660.00	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	110.18	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	35.95	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	140.00	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	79.25	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	17.74	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	71.90	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	35.95	6/23/2026
ADT COMMERCIAL LLC	Building Maintenance	150.00	6/30/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/30/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	6/30/2026
ADT COMMERCIAL LLC	Building Maintenance	270.00	6/30/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	6/30/2026
ADT COMMERCIAL LLC	Building Maintenance	47.22	6/30/2026
ADT COMMERCIAL LLC	Building Maintenance	110.18	6/30/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	6/30/2026
ADT COMMERCIAL LLC	Burglar Systems	78.78	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	35.48	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	61.04	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	35.48	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	35.48	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	38.39	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	33.48	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	6/2/2026
ADT COMMERCIAL LLC	Burglar Systems	8.87	6/9/2026
ADT COMMERCIAL LLC	Burglar Systems	64.95	6/9/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	6/9/2026
ADT COMMERCIAL LLC	Burglar Systems	8.87	6/9/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/9/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	6/16/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/16/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	6/16/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	6/16/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	6/16/2026
ADT COMMERCIAL LLC	Burglar Systems	39.39	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/23/2026
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ADT COMMERCIAL LLC	Burglar Systems	17.74	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	38.39	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	120.00	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	120.00	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/23/2026
ADT COMMERCIAL LLC	Burglar Systems	88.70	6/30/2026
ADT COMMERCIAL LLC	Burglar Systems	61.04	6/30/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	6/30/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	6/30/2026
ADT COMMERCIAL LLC	Burglar Systems	86.60	6/30/2026
ADT COMMERCIAL LLC	Burglar Systems	15.74	6/30/2026
ADT COMMERCIAL LLC	Electronic Equipment	463.52	6/2/2026
ADT COMMERCIAL LLC	Electronic Equipment	225.00	6/2/2026
ADT COMMERCIAL LLC	Electronic Equipment	202.50	6/2/2026
ADT COMMERCIAL LLC	Electronic Equipment	135.00	6/2/2026
ADT COMMERCIAL LLC	Electronic Equipment	315.00	6/2/2026
ADT COMMERCIAL LLC	Electronic Equipment	11,348.60	6/9/2026
ADT COMMERCIAL LLC	Electronic Equipment	2,052.16	6/9/2026
ADT COMMERCIAL LLC	Electronic Equipment	6,928.76	6/9/2026
ADT COMMERCIAL LLC	Electronic Equipment	135.00	6/16/2026
ADT COMMERCIAL LLC	Electronic Equipment	202.50	6/23/2026
ADT COMMERCIAL LLC	Electronic Equipment	12,281.10	6/23/2026
ADT COMMERCIAL LLC	Electronic Equipment	1,856.40	6/30/2026
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	5,913.56	6/30/2026
AERO MULTIFAMILY LLC	Rent Sub to L'lords	503.00	6/30/2026
AERO MULTIFAMILY LLC	Rent Sub to L'lords	464.00	6/30/2026
AGILENT TECHNOLOGIES INC	Lab Supplies	308.33	6/9/2026
AGUIRRE RESOURCES LLC	Rent Sub to L'lords	1,400.00	6/30/2026
AH LAI LU LABANG	Rent Sub to L'lords	1,874.00	6/30/2026
AHF-HILLCREST LLC	Rent Sub to L'lords	1,953.00	6/18/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AHF-HILLCREST LLC	Rent Sub to L'lords	6,629.00	6/18/2026
AHF-HILLCREST LLC	Rent Sub to L'lords	1,953.00	6/30/2026
AHF-HILLCREST LLC	Rent Sub to L'lords	5,618.00	6/30/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,082.00	6/16/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,658.00	6/30/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	6,769.00	6/30/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	802.00	6/30/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,543.00	6/30/2026
AHMAD RABIE	Rent Sub to L'lords	1,062.00	6/30/2026
AHMED ELBUSHRA	Rent Sub to L'lords	770.00	6/30/2026
AHMET NART	Rent Sub to L'lords	1,518.00	6/30/2026
AIC CASA VILLA LLC	Rent Sub to L'lords	2,600.00	6/30/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	82.56	6/16/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	109.92	6/16/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	616.33	6/16/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	55.12	6/16/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	403.49	6/16/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	584.72	6/23/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	39.04	6/23/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,379.31	6/23/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,133.85	6/23/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	307.16	6/23/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	157.00	6/23/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	459.32	6/30/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	94.60	6/30/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	392.85	6/30/2026
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	102.24	6/16/2026
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	23.66	6/23/2026
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	164.36	6/9/2026
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	97.56	6/9/2026
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	140.56	6/9/2026
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	94.52	6/9/2026
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	95.80	6/9/2026
AIR SCIENCE USA LLC	Equipment Maintenanc	1,897.00	6/23/2026
AIRE FREZCO LLC	Air Conditioning Mai	500.00	6/23/2026
AIRE FREZCO LLC	Air Conditioning Mai	1,000.00	6/23/2026
AIRE FREZCO LLC	Air Conditioning Mai	1,200.00	6/23/2026
AIRE FREZCO LLC	Air Conditioning Mai	3,100.00	6/23/2026
AIRE FREZCO LLC	Air Conditioning Mai	800.00	6/23/2026
AIRE FREZCO LLC	Air Conditioning Mai	355.00	6/23/2026
AIRE FREZCO LLC	Air Conditioning Mai	11,300.00	6/30/2026
AKASHKUMAR D SAGAR	HAP Reimb Port-in	4,396.00	6/16/2026
AKASHKUMAR D SAGAR	HAP Reimb Port-in	2,672.00	6/30/2026
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,176.00	6/26/2026
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,184.00	6/30/2026
ALBEN HOMES LLC	Rent Sub to L'lords	1,085.00	6/30/2026
ALBERTSONS #232	Other Payable	207.68	6/16/2026
ALDINGER CO	Lab Equipment Mainte	930.00	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ALDINGER CO	Lab Equipment Mainte	7,875.00	6/16/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,025.00	6/9/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	50.00	6/16/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	630.00	6/23/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,580.00	6/30/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	205.00	6/2/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	455.00	6/9/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	865.00	6/9/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	415.00	6/9/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	775.00	6/9/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,035.00	6/9/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	525.00	6/9/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	265.00	6/23/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	410.00	6/23/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	610.00	6/2/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	215.00	6/9/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	180.00	6/30/2026
ALECKNER LAW FIRM PLLC	CPS-Other Litigation	800.00	6/23/2026
ALEKSANDR KRAVCHENKO	Trust - Justice of t	2,999.00	6/2/2026
ALEX IKBARIAH	Rent Sub to L'lords	1,580.00	6/30/2026
Alexandria J Hughes	Education	387.00	6/16/2026
ALEXIS G ALLEN ATTORNEY AT LAW PLLC	Counsel Fees - Court	686.25	6/16/2026
ALEXIS G ALLEN ATTORNEY AT LAW PLLC	Counsel Fees - Court	500.00	6/16/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	6/9/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	825.00	6/9/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	550.00	6/9/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	1,400.00	6/16/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	6/16/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	6/16/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	700.00	6/16/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	6/16/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	6/16/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	425.00	6/30/2026
ALI MOTAMED	Rent Sub to L'lords	1,616.00	6/30/2026
ALI MOTAMED	Rent Sub to L'lords	1,120.00	6/30/2026
ALICE PORTER	Rent Sub to L'lords	3,050.00	6/10/2026
ALICE PORTER	Rent Sub to L'lords	3,050.00	6/30/2026
ALISA D PHILLIPS	Family Self Sufficie	4,883.59	6/30/2026
ALISSETTY INVESTMENTS LLC	Rent Sub to L'lords	3,293.00	6/26/2026
ALISSETTY INVESTMENTS LLC	Rent Sub to L'lords	2,367.00	6/30/2026
ALL ABOUT EQUIPMENT LLC	Parts and Supplies	1,649.00	6/9/2026
ALL AMERICA TITLE SERVICES INC	Professional Service	225.00	6/9/2026
ALL IN SAFETY CORP	Field Equipment & Su	1,958.60	6/9/2026
ALL RISE FOR JUSTICE	Education	960.00	6/16/2026
ALL RISE FOR JUSTICE	Education	960.00	6/16/2026
ALL RISE FOR JUSTICE	Travel	960.00	6/16/2026
ALLA REZK	Rent Sub to L'lords	2,611.00	6/30/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	9,807.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,987.00	6/30/2026
ALPI REAL ESTATE LLC	Rent Sub to L'lords	1,260.00	6/30/2026
ALTA LANGUAGE SERVICES INC	Prof Srvc-Project Ma	69.00	6/16/2026
ALTO ASSET COMPANY 2 LLC	HAP Reimb Port-in	1,434.00	6/30/2026
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	5,331.00	6/30/2026
ALWANNA HUCKABY	Clothing	275.00	6/30/2026
ALWAYS ANSWER INC	Professional Service	121.66	6/23/2026
ALWAYS ANSWER INC	Professional Service	121.67	6/23/2026
ALWAYS ANSWER INC	Professional Service	121.67	6/23/2026
ALXTEL INC	Software Maintenance	71,416.92	6/16/2026
AMANDA FEGHALI	Court Visitor	130.20	6/30/2026
AMANDA SOLOMON	Professional Service	120.00	6/2/2026
AMANDA SOLOMON	Professional Service	120.00	6/23/2026
AMAZON CAPITAL SERVICES INC	Clothing	119.98	6/16/2026
AMAZON CAPITAL SERVICES INC	Electronic Equipment	284.60	6/2/2026
AMAZON CAPITAL SERVICES INC	Equipment Maintenanc	114.52	6/9/2026
AMAZON CAPITAL SERVICES INC	Lab Supplies	551.28	6/16/2026
AMAZON CAPITAL SERVICES INC	Lab Supplies	40.70	6/16/2026
AMAZON CAPITAL SERVICES INC	Non-Tracked Equipmen	295.88	6/16/2026
AMAZON CAPITAL SERVICES INC	Parts and Supplies	707.85	6/9/2026
AMAZON CAPITAL SERVICES INC	Supplies	50.98	6/9/2026
AMAZON CAPITAL SERVICES INC	Supplies	66.48	6/9/2026
AMAZON CAPITAL SERVICES INC	Supplies	109.99	6/16/2026
AMAZON CAPITAL SERVICES INC	Supplies	141.11	6/16/2026
AMAZON CAPITAL SERVICES INC	Supplies	142.47	6/23/2026
AMAZON CAPITAL SERVICES INC	Supplies	20.97	6/30/2026
AMAZON WEB SERVICES INC	Software Maintenance	15,591.32	6/9/2026
AMAZON WEB SERVICES INC	Software Maintenance	16,047.44	6/23/2026
AMBER FAIGIN	Counsel Fees-CPS Chi	570.00	6/9/2026
AMBER FAIGIN	Counsel Fees-CPS Chi	80.00	6/16/2026
AMBER FAIGIN	Counsel Fees-CPS Cus	495.00	6/9/2026
AMBER M TILLEY	Professional Service	265.00	6/2/2026
AMBER M TILLEY	Professional Service	120.00	6/23/2026
AMBIT ENERGY LLC	HAP Reimb Port-in	301.00	6/30/2026
AMBIT ENERGY LLC	Utility Allowance	122.00	6/16/2026
AMBIT ENERGY LLC	Utility Allowance	420.00	6/16/2026
AMBIT ENERGY LLC	Utility Allowance	61.00	6/30/2026
AMBIT ENERGY LLC	Utility Allowance	1,535.00	6/30/2026
AMBIT ENERGY LLC	Utility Allowance	131.00	6/30/2026
AMBIT ENERGY LLC	Utility Allowance	303.00	6/30/2026
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,164.00	6/30/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,825.00	6/16/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,496.00	6/30/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,152.00	6/30/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	19,590.00	6/30/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,690.00	6/30/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,169.00	6/30/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,070.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AMCAL LEE LP	HAP Reimb Port-in	3,629.00	6/30/2026
AMCAL LEE LP	Rent Sub to L'lords	1,292.00	6/30/2026
AMCAL LEE LP	Rent Sub to L'lords	1,550.00	6/30/2026
AMCAL LEE LP	Rent Sub to L'lords	24,454.00	6/30/2026
AMCAL LEE LP	Rent Sub to L'lords	1,423.00	6/30/2026
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	1,693.00	6/30/2026
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,500.00	6/30/2026
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,216.00	6/30/2026
AMERICAN JAIL ASSOCIATION	Dues	69.00	6/9/2026
AMERICAN PROBATION AND PAROLE ASSOC	Dues	1,500.00	6/2/2026
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	7,650.00	6/30/2026
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	3,000.00	6/30/2026
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	585.00	6/30/2026
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	1,170.00	6/30/2026
AMERICAN RED CROSS FT WORTH	Education	33.60	6/2/2026
AMERICAN RED CROSS FT WORTH	Education	369.60	6/23/2026
AMERICAN RED CROSS FT WORTH	Health Promotion Pro	3,000.00	6/9/2026
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	6/30/2026
AMERIPLEX REALTORS INC	Rent Sub to L'lords	3,064.00	6/30/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	727.00	6/16/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	25,268.00	6/30/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,387.00	6/30/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,919.00	6/30/2026
AMIGO ENERGY	HAP Reimb Port-in	62.00	6/30/2026
AMIGO ENERGY	Utility Allowance	381.00	6/30/2026
AMIGO ENERGY	Utility Allowance	154.00	6/30/2026
AMIR'S HOUSE	Clothing	148.22	6/9/2026
AMITELAY PROPERTIES LLC	Rent Sub to L'lords	2,592.00	6/30/2026
AMTEX AVONDALE LP	Rent Sub to L'lords	346.00	6/16/2026
AMTEX AVONDALE LP	Rent Sub to L'lords	1,908.00	6/30/2026
AMTEX AVONDALE LP	Rent Sub to L'lords	1,426.00	6/30/2026
AMY L STURGESS	Reporter's Records (	8,223.00	6/16/2026
AMY WILLINGHAM	Clothing	106.99	6/30/2026
ANA DIAZ	Rent Sub to L'lords	6,371.00	6/30/2026
Ana L Moreno	Education	238.00	6/16/2026
ANAI'S MONTGOMERY	Clothing	122.14	6/30/2026
ANAND PATEL	Rent Sub to L'lords	1,372.00	6/30/2026
ANAND PATEL	Rent Sub to L'lords	5,588.00	6/30/2026
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,480.00	6/30/2026
ANDRE LANDRUM	Rent Sub to L'lords	986.00	6/30/2026
ANDREA JOHNSON	Professional Service	25.00	6/16/2026
Andrea L Reed	Education	280.00	6/16/2026
ANDREA REYES	Witness Travel	122.72	6/30/2026
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,422.00	6/30/2026
Andrew S Ybarra	Education	238.00	6/16/2026
ANDREW SHUANG FENG	Rent Sub to L'lords	8,943.00	6/30/2026
ANGELA BUTLER	Other Revenue	14.00	6/30/2026
ANGELA HOBBS	Relative Assistance	300.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ANKUR CHAWLA	Rent Sub to L'lords	1,480.00	6/30/2026
Ann G Russell	Education	238.00	6/16/2026
ANN M MCDONALD	Professional Service	75.00	6/9/2026
ANN M MCDONALD	Professional Service	75.00	6/23/2026
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,040.00	6/30/2026
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,511.00	6/30/2026
ANQUY TONG	HAP Reimb Port-in	1,508.00	6/30/2026
ANQUY TONG	Rent Sub to L'lords	2,588.00	6/30/2026
ANQUY TONG	Rent Sub to L'lords	2,950.00	6/30/2026
ANTHONY D MILLER	Rent Sub to L'lords	1,675.00	6/30/2026
ANTINEESHA T YOUNG	Family Self Sufficie	29,151.42	6/30/2026
ANTONIO E PUENTE	Capital Murder - Exp	3,410.00	6/16/2026
ANWER S MANGRIO	Rent Sub to L'lords	973.00	6/30/2026
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,085.00	6/30/2026
APG&E	Utility Allowance	169.00	6/30/2026
APG&E	Utility Allowance	130.00	6/30/2026
APG&E	Utility Allowance	49.00	6/30/2026
APG&E	Utility Allowance	55.00	6/30/2026
APPRAISAL SERVICE OF ARKANSAS INC	Damage Claims	105.00	6/16/2026
AQUA RE MANAGEMENT LLC	Rent Sub to L'lords	2,290.00	6/30/2026
AQUA-REC INC	Pool Maintenance	238.00	6/30/2026
ARAMSCO INC	Field Equipment & Su	1,040.00	6/30/2026
ARBOR CREEK PARTNERS LLC	Professional Service	452.00	6/9/2026
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,244.00	6/30/2026
ARCHIVE SUPPLIES INC	Graphics Inventory	646.50	6/2/2026
ARCO CONTRACTORS SUPPLY CO	Field Equipment & Su	382.75	6/23/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,323.00	6/30/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	2,279.00	6/30/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,327.00	6/30/2026
AREIT RE WOODLANDS LLC	Rent Sub to L'lords	1,938.00	6/30/2026
ARIA PREMIUM INVESTMENTS LLC	Rent Sub to L'lords	3,086.00	6/30/2026
ARIFA DAMANI	Rent Sub to L'lords	3,123.00	6/30/2026
ARIVA APTS LLC	Rent Sub to L'lords	2,280.00	6/30/2026
ARIVA APTS LLC	Rent Sub to L'lords	1,888.00	6/30/2026
ARIVA APTS LLC	Rent Sub to L'lords	8,858.00	6/30/2026
ARIVA APTS LLC	Rent Sub to L'lords	4,789.00	6/30/2026
ARIVA APTS LLC	Rent Sub to L'lords	2,173.00	6/30/2026
ARIZONA QUADEL	Port Admin Fee Expen	136.98	6/30/2026
ARIZONA QUADEL	Port HAP Port-out	2,393.00	6/30/2026
ARLINGTON CHAMBER OF COMMERCE	Meeting Expenses	1,300.00	6/16/2026
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	407.42	6/30/2026
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	8,795.00	6/30/2026
ARLINGTON ISD	Space Lease Rental	3,000.00	6/2/2026
ARLINGTON ISD	Trust - Justice of t	1,304.50	6/23/2026
ARLINGTON LIFE SHELTER	Subrecipient Service	3,379.34	6/2/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	232.39	6/16/2026
ARLINGTON POLICE DEPT	Drug Seizures	1,393.82	6/16/2026
ARLINGTON WATER UTILITIES	Water	881.02	6/2/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ARLINGTON WATER UTILITIES	Water	61.88	6/2/2026
ARLINGTON WATER UTILITIES	Water	1,694.18	6/2/2026
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,748.00	6/30/2026
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	601.00	6/30/2026
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,421.00	6/30/2026
ARSHINI SURESH	Rent Sub to L'lords	2,149.00	6/30/2026
ARVAJOR PROPERTIES LLC	Rent Sub to L'lords	1,334.00	6/30/2026
ARVM 5 LLC	Rent Sub to L'lords	1,365.00	6/30/2026
ARYVA LLC	Rent Sub to L'lords	2,372.00	6/26/2026
ARYVA LLC	Rent Sub to L'lords	2,211.00	6/30/2026
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	2,046.81	6/16/2026
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	492.56	6/16/2026
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	1,476.00	6/30/2026
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	2,416.00	6/30/2026
Ashley N Griffith	Travel	387.00	6/16/2026
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	6/30/2026
ASHWAQ SULTAN	Rent Sub to L'lords	1,949.00	6/30/2026
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	750.00	6/30/2026
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	205.00	6/16/2026
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	400.00	6/2/2026
ASSOCIATION FOR PROFESSIONALS IN	Dues	255.00	6/2/2026
ASSOCIATION FOR PROFESSIONALS IN	Dues	255.00	6/2/2026
AT OWNER 16 LP	Rent Sub to L'lords	80.00	6/16/2026
AT OWNER 16 LP	Rent Sub to L'lords	952.00	6/30/2026
AT OWNER 16 LP	Rent Sub to L'lords	16,674.00	6/30/2026
AT OWNER 16 LP	Rent Sub to L'lords	883.00	6/30/2026
AT&T	Telephone-Basic	15,065.10	6/2/2026
AT&T	Telephone-Basic	53.93	6/2/2026
AT&T MOBILITY	Data Transmission Li	115.75	6/2/2026
AT&T MOBILITY	Data Transmission Li	25.00	6/2/2026
AT&T MOBILITY	Data Transmission Li	20.00	6/2/2026
AT&T MOBILITY	Data Transmission Li	9.25	6/2/2026
AT&T MOBILITY	Data Transmission Li	45.00	6/2/2026
AT&T MOBILITY	Equipment Maintenanc	35.00	6/16/2026
AT&T MOBILITY	Telephone - Mobile	44.14	6/2/2026
AT&T MOBILITY	Telephone - Mobile	324.41	6/2/2026
AT&T MOBILITY	Telephone - Mobile	93.39	6/2/2026
AT&T MOBILITY	Telephone - Mobile	443.97	6/2/2026
AT&T MOBILITY	Telephone - Mobile	673.43	6/2/2026
AT&T MOBILITY	Telephone - Mobile	3,747.86	6/2/2026
AT&T MOBILITY	Telephone - Mobile	3,055.07	6/2/2026
AT&T MOBILITY	Telephone - Mobile	83.78	6/2/2026
AT&T MOBILITY	Telephone - Mobile	83.78	6/2/2026
AT&T MOBILITY	Telephone - Mobile	169.81	6/2/2026
AT&T MOBILITY	Telephone - Mobile	125.67	6/2/2026
AT&T MOBILITY	Telephone - Mobile	576.89	6/9/2026
AT&T MOBILITY	Telephone - Mobile	382.87	6/9/2026
AT&T MOBILITY	Telephone - Mobile	1,443.88	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	1,443.88	6/9/2026
AT&T MOBILITY	Telephone - Mobile	3,747.86	6/9/2026
AT&T MOBILITY	Telephone - Mobile	3,052.74	6/9/2026
AT&T MOBILITY	Telephone - Mobile	50.72	6/9/2026
AT&T MOBILITY	Telephone - Mobile	50.72	6/9/2026
AT&T MOBILITY	Telephone - Mobile	796.92	6/9/2026
AT&T MOBILITY	Telephone - Mobile	37.79	6/9/2026
AT&T MOBILITY	Telephone - Mobile	50.72	6/9/2026
AT&T MOBILITY	Telephone - Mobile	50.72	6/9/2026
AT&T MOBILITY	Telephone - Mobile	41.88	6/9/2026
AT&T MOBILITY	Telephone - Mobile	709.08	6/9/2026
AT&T MOBILITY	Telephone - Mobile	709.08	6/9/2026
AT&T MOBILITY	Telephone - Mobile	376.92	6/9/2026
AT&T MOBILITY	Telephone - Mobile	50.72	6/16/2026
AT&T MOBILITY	Telephone - Mobile	50.72	6/16/2026
AT&T MOBILITY	Telephone - Mobile	50.72	6/16/2026
AT&T MOBILITY	Telephone - Mobile	70.00	6/16/2026
AT&T MOBILITY	Telephone - Mobile	190.15	6/16/2026
AT&T MOBILITY	Telephone - Mobile	31.35	6/30/2026
AT&T MOBILITY	Telephone - Mobile	280.90	6/30/2026
AT&T MOBILITY	Telephone - Mobile	763.86	6/30/2026
AT&T MOBILITY	Telephone - Mobile	125.40	6/30/2026
AT&T MOBILITY	Telephone - Mobile	133.75	6/30/2026
AT&T MOBILITY	Wireless Data Access	96.00	6/2/2026
AT&T MOBILITY	Wireless Data Access	30.00	6/2/2026
AT&T MOBILITY	Wireless Data Access	33.00	6/2/2026
AT&T MOBILITY	Wireless Data Access	90.79	6/2/2026
AT&T MOBILITY	Wireless Data Access	455.99	6/9/2026
AT&T MOBILITY	Wireless Data Access	450.70	6/9/2026
AT&T MOBILITY	Wireless Data Access	85.48	6/9/2026
AT&T MOBILITY	Wireless Data Access	3,465.60	6/9/2026
AT&T MOBILITY	Wireless Data Access	3,435.60	6/9/2026
AT&T MOBILITY	Wireless Data Access	90.79	6/9/2026
AT&T MOBILITY	Wireless Data Access	33.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	30.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	210.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	240.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	270.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	270.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	240.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	240.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	240.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	180.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	180.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	240.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	240.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	180.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	180.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	300.00	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Wireless Data Access	300.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	300.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	300.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	120.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	120.00	6/9/2026
AT&T MOBILITY	Wireless Data Access	514.87	6/9/2026
AT&T MOBILITY	Wireless Data Access	1,359.80	6/16/2026
AT&T MOBILITY	Wireless Data Access	1,351.81	6/16/2026
ATLANTIC ENERGY TEXAS LLC	Utility Allowance	43.00	6/16/2026
ATLANTIC ENERGY TEXAS LLC	Utility Allowance	240.00	6/30/2026
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,749.00	6/30/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	535.00	6/30/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	933.00	6/30/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	3,315.00	6/30/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	947.00	6/30/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	750.00	6/30/2026
ATMOS ENERGY CORP	Gas	52.21	6/9/2026
ATMOS ENERGY CORP	Gas	40.26	6/9/2026
ATMOS ENERGY CORP	Gas	6.02	6/9/2026
ATMOS ENERGY CORP	Gas	19.12	6/9/2026
ATMOS ENERGY CORP	Gas	42.16	6/9/2026
ATMOS ENERGY CORP	Gas	41.26	6/9/2026
ATMOS ENERGY CORP	Gas	101.78	6/9/2026
ATMOS ENERGY CORP	Gas	137.01	6/9/2026
ATMOS ENERGY CORP	Gas	143.82	6/9/2026
ATMOS ENERGY CORP	Gas	172.90	6/9/2026
ATMOS ENERGY CORP	Gas	9,887.62	6/9/2026
ATMOS ENERGY CORP	Gas	6,192.16	6/9/2026
ATMOS ENERGY CORP	Gas	125.64	6/9/2026
ATMOS ENERGY CORP	Gas	171.09	6/9/2026
ATMOS ENERGY CORP	Gas	358.58	6/9/2026
ATMOS ENERGY CORP	Gas	470.39	6/9/2026
ATMOS ENERGY CORP	Gas	100.64	6/9/2026
ATMOS ENERGY CORP	Gas	3,103.33	6/9/2026
ATMOS ENERGY CORP	Gas	149.60	6/11/2026
ATMOS ENERGY CORP	Gas	17.34	6/11/2026
ATMOS ENERGY CORP	Gas	49.86	6/11/2026
ATMOS ENERGY CORP	Gas	2,774.46	6/16/2026
ATMOS ENERGY CORP	Gas	139.34	6/16/2026
ATMOS ENERGY CORP	Gas	2,193.31	6/16/2026
ATMOS ENERGY CORP	Gas	11,806.02	6/16/2026
ATMOS ENERGY CORP	Gas	10,227.37	6/16/2026
ATMOS ENERGY CORP	Gas	138.14	6/16/2026
ATMOS ENERGY CORP	Gas	317.70	6/16/2026
ATMOS ENERGY CORP	Gas	305.37	6/16/2026
ATMOS ENERGY CORP	Gas	354.70	6/16/2026
ATMOS ENERGY CORP	Gas	804.02	6/16/2026
ATMOS ENERGY CORP	Gas	223.97	6/16/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	43.82	6/23/2026
ATMOS ENERGY CORP	Gas	18.78	6/23/2026
ATMOS ENERGY CORP	Gas	41.73	6/23/2026
ATMOS ENERGY CORP	Gas	100.64	6/23/2026
ATMOS ENERGY CORP	Gas	110.50	6/23/2026
ATMOS ENERGY CORP	Gas	2,738.70	6/23/2026
ATMOS ENERGY CORP	Gas	100.64	6/23/2026
ATMOS ENERGY CORP	Gas	2,681.96	6/23/2026
ATMOS ENERGY CORP	Gas	14,881.90	6/23/2026
ATMOS ENERGY CORP	Gas	100.64	6/23/2026
ATMOS ENERGY CORP	Gas	100.64	6/23/2026
ATMOS ENERGY CORP	Gas	100.64	6/23/2026
ATMOS ENERGY CORP	Gas	1,179.79	6/23/2026
ATMOS ENERGY CORP	Gas	1,255.02	6/23/2026
ATMOS ENERGY CORP	Gas	100.64	6/23/2026
ATMOS ENERGY CORP	Gas	100.64	6/23/2026
ATMOS ENERGY CORP	Gas	121.02	6/23/2026
ATMOS ENERGY CORP	Gas	436.43	6/30/2026
ATMOS ENERGY CORP	Gas	35.20	6/30/2026
ATMOS ENERGY CORP	Gas	4.27	6/30/2026
ATMOS ENERGY CORP	Gas	13.87	6/30/2026
ATMOS ENERGY CORP	Gas	145.04	6/30/2026
ATMOS ENERGY CORP	Gas	100.64	6/30/2026
ATMOS ENERGY CORP	Gas	100.64	6/30/2026
ATMOS ENERGY CORP	Gas	19.35	6/30/2026
ATMOS ENERGY CORP	Gas	11,436.94	6/30/2026
ATMOS ENERGY CORP	Gas	105.58	6/30/2026
ATMOS ENERGY CORP	Gas	188.20	6/30/2026
ATMOS ENERGY CORP	Gas	207.95	6/30/2026
ATMOS ENERGY CORP	Gas	109.65	6/30/2026
ATMOS ENERGY CORP	Gas	241.74	6/30/2026
ATMOS ENERGY CORP	Gas	100.64	6/30/2026
ATMOS ENERGY CORP	Gas	47.30	6/30/2026
ATMOS ENERGY CORP	Gas	140.87	6/30/2026
ATMOS ENERGY CORP	Gas	1,501.35	6/30/2026
ATMOS ENERGY CORP	Gas	146.91	6/30/2026
ATMOS ENERGY CORP	Gas	146.66	6/30/2026
ATMOS ENERGY CORP	Gas	597.92	6/30/2026
ATS PLATEPASS LLC	Travel	48.08	6/23/2026
AUBEN DFW LLC	Rent Sub to L'lords	1,900.00	6/26/2026
AUBEN DFW LLC	Rent Sub to L'lords	1,900.00	6/30/2026
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,972.00	6/30/2026
AUMEDES ENTERPRISES LLC	Rent Sub to L'lords	1,092.00	6/30/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,397.00	6/30/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	6,606.00	6/30/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,488.00	6/30/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,547.00	6/30/2026
Austin O Opara	Education	440.00	6/2/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AUTONATION	Central Garage Inv	197.72	6/2/2026
AUTONATION	Central Garage Inv	120.56	6/9/2026
AUTONATION	Central Garage Inv	162.02	6/23/2026
AUTONATION	Parts and Supplies	221.00	6/9/2026
AUTONATION	Parts and Supplies	223.32	6/16/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	836.00	6/30/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	2,602.00	6/30/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,765.00	6/30/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	905.00	6/30/2026
AVALON MEMORY CARE HOMES LLC	Trust - Constable 3	23.80	6/9/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,946.00	6/30/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,069.00	6/30/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	659.00	6/30/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	6/30/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	2,600.00	6/16/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	1,066.00	6/30/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	787.00	6/30/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	949.00	6/30/2026
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,946.00	6/30/2026
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	858.00	6/30/2026
AVONIA DAVIS	Rent Sub to L'lords	2,318.00	6/30/2026
AXELLIANT LLC	Software Maintenance	10,165.17	6/9/2026
AXON ENTERPRISE INC	Capital Outlay-Grant	17,047.60	6/16/2026
AXON ENTERPRISE INC	Capital Outlay-Grant	16,984.00	6/16/2026
AXON ENTERPRISE INC	Capital Outlay-Grant	9,902.90	6/16/2026
AXON ENTERPRISE INC	Capital Outlay-Grant	17,047.60	6/16/2026
AXON ENTERPRISE INC	Capital Outlay-Grant	11,068.70	6/16/2026
AXON ENTERPRISE INC	Capital Outlay-Grant	17,047.60	6/16/2026
AXON ENTERPRISE INC	Capital Outlay-Grant	17,047.60	6/16/2026
AXON ENTERPRISE INC	Non-Tracked Equipmen	7,574.60	6/16/2026
AXON ENTERPRISE INC	Non-Tracked Equipmen	7,034.60	6/16/2026
AXON ENTERPRISE INC	Non-Tracked Equipmen	4,334.60	6/16/2026
AXON ENTERPRISE INC	Non-Tracked Equipmen	7,574.60	6/16/2026
AXON ENTERPRISE INC	Non-Tracked Equipmen	4,874.60	6/16/2026
AXON ENTERPRISE INC	Non-Tracked Equipmen	7,574.60	6/16/2026
AXON ENTERPRISE INC	Non-Tracked Equipmen	7,574.60	6/16/2026
AXSR HOLDING LLC	Rent Sub to L'lords	1,153.00	6/30/2026
AYI CAPTAL LLC	Rent Sub to L'lords	2,569.00	6/30/2026
AZEEZ OLADEJO	Rent Sub to L'lords	2,058.00	6/30/2026
AZLE ISD	Trust - Justice of t	100.00	6/23/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,441.00	6/30/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,845.00	6/30/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	988.00	6/30/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	555.00	6/30/2026
BABAJIDE HASSAN	Rent Sub to L'lords	1,472.00	6/30/2026
BABY VARGHESE	Rent Sub to L'lords	1,950.00	6/30/2026
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	324.00	6/30/2026
BAF 3 LLC	Rent Sub to L'lords	2,520.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BAF ASSETS LLC	Rent Sub to L'lords	1,114.00	6/16/2026
BAF ASSETS LLC	Rent Sub to L'lords	5,517.00	6/30/2026
BAF ASSETS LLC	Rent Sub to L'lords	1,870.00	6/30/2026
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	1,771.00	6/30/2026
BAIJU PUNNOOSE	Rent Sub to L'lords	69.00	6/16/2026
BAIJU PUNNOOSE	Rent Sub to L'lords	1,767.00	6/30/2026
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	885.00	6/30/2026
BAIRD HAMPTON & BROWN INC	Professional Service	58,868.00	6/16/2026
BALBIR SINGH	Rent Sub to L'lords	2,544.00	6/30/2026
BANK OF AMERICA NA	Rent Sub to L'lords	193.00	6/16/2026
BANK OF AMERICA NA	Rent Sub to L'lords	1,858.00	6/30/2026
BAR AND TELEM PROPERTY 4912 LLC	Rent Sub to L'lords	2,117.00	6/30/2026
BARBARA J SPRINKLE	Rent Sub to L'lords	992.00	6/30/2026
BARBARA K WILLIAMS	Rent Sub to L'lords	468.00	6/30/2026
BARBARA LOFTIS	Clothing	150.00	6/30/2026
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,595.00	6/16/2026
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	2,340.00	6/30/2026
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,352.00	6/30/2026
BCBS		7,456,593.65	6/30/2026
BE STILL PROPERTIES	HAP Reimb Port-in	2,061.00	6/30/2026
BEAM REAL ESTATE LLC	Rent Sub to L'lords	586.00	6/30/2026
BEAR CREEK VENTURE LLC	Rent Subsidy to Land	2,122.00	6/16/2026
BEAR CREEK VENTURE LLC	Utility Assistance	230.00	6/16/2026
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,405.00	6/30/2026
BEHAVIORAL HEALTH ASSOCIATES OF	Expert Witness Servi	3,300.00	6/30/2026
BELGARD REALTY CORPORATION	Rent Sub to L'lords	896.00	6/30/2026
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	5,926.00	6/30/2026
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,142.00	6/30/2026
BELROSE FINANCIAL LLC	HAP Reimb Port-in	14,856.00	6/30/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	4,450.00	6/30/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	13,778.00	6/30/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	2,252.00	6/30/2026
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	2,414.00	6/30/2026
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	2,020.00	6/30/2026
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,456.00	6/30/2026
BEN RICHARDS, CPCU, AIC	Other Payable	5.00	6/2/2026
BEN SOBANAM	Rent Sub to L'lords	1,378.00	6/30/2026
BENNETT COMMS LLC	Subscriptions	480.00	6/23/2026
BENNY GEORGE	Rent Sub to L'lords	2,077.00	6/30/2026
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Safety/Tactical Supp	299.99	6/22/2026
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	1,007.00	6/30/2026
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	7,091.00	6/30/2026
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	742.00	6/30/2026
BEVERLY FOSTER	Clothing	149.38	6/30/2026
BH PROPERTY TX LLC	HAP Reimb Port-in	3,349.00	6/30/2026
BILL SPITZER & ASSOCIATES INC	Parts and Supplies	817.39	6/23/2026
BIO RAD LABORATORIES INC	Lab Supplies	10,666.85	6/16/2026
BJAAN INC	Equipment Maintenanc	2,250.00	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BLOOMVESTA VENTURES LLC	Rent Sub to L'lords	2,415.00	6/30/2026
BLOOMVESTA VENTURES LLC	Rent Sub to L'lords	5,236.00	6/30/2026
BLOOMVESTA VENTURES LLC	Rent Sub to L'lords	2,618.00	6/30/2026
BLT ONAS LLC	Rent Sub to L'lords	1,212.00	6/30/2026
BLUE ATLAS REALTY	Rent Sub to L'lords	918.00	6/30/2026
BLUE ATLAS REALTY	Rent Sub to L'lords	3,376.00	6/30/2026
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	285.00	6/30/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	3,967.00	6/26/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	1,878.00	6/26/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	3,967.00	6/30/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	1,878.00	6/30/2026
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	944.00	6/30/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,116.00	6/16/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,328.00	6/30/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	20,434.00	6/30/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	197.00	6/30/2026
BLUEFIN LLC	Non-Tracked Construc	48,779.00	6/30/2026
BMGREI ESTERS LLC	HAP Reimb Port-in	1,500.00	6/30/2026
BMGREI ESTERS LLC	Rent Sub to L'lords	3,176.00	6/30/2026
BNR STORE 4 LLC	Building Maintenance	103.99	6/30/2026
BNR STORE 4 LLC	Field Equipment & Su	1,029.98	6/2/2026
BNR STORE 4 LLC	Field Equipment & Su	-	6/16/2026
BNR STORE 4 LLC	Field Equipment & Su	66.55	6/16/2026
BNR STORE 4 LLC	Landscaping Expense	911.95	6/23/2026
BNR STORE 4 LLC	Parts and Supplies	276.00	6/2/2026
BNR STORE 4 LLC	Parts and Supplies	99.98	6/9/2026
BNR STORE 4 LLC	Parts and Supplies	-	6/16/2026
BNR STORE 4 LLC	Parts and Supplies	184.00	6/23/2026
BNR STORE 4 LLC	Parts and Supplies	165.99	6/23/2026
BNR STORE 4 LLC	Parts and Supplies	689.99	6/30/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	3,332.00	6/9/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,395.00	6/9/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,320.00	6/9/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	814.00	6/16/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,151.00	6/16/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	322.00	6/30/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,785.00	6/30/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,820.00	6/30/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,030.00	6/30/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,320.00	6/30/2026
BOBBIE WEBB	Rent Sub to L'lords	823.00	6/30/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	929.00	6/30/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	1,425.00	6/30/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	3,227.00	6/30/2026
BOSCH BUILDING TECHNOLOGIES LLC	Air Conditioning Mai	450.00	6/2/2026
BOTACH INC	Safety/Tactical Supp	420.00	6/16/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	866.00	6/30/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	849.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,675.00	6/30/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	820.00	6/30/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,150.00	6/30/2026
BOUNDLESS FAMILY ABODES LLC	Rent Sub to L'lords	3,030.00	6/30/2026
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	5,288.95	6/9/2026
BRADLEY HAYNES	Rent Sub to L'lords	1,721.00	6/30/2026
BRAMS AND ASSOCIATES INC	Capital Murder - Exp	351.17	6/2/2026
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	239.00	6/30/2026
BRAZOS SHADOW RIDGE LLC	Rent Sub to L'lords	542.00	6/30/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	1,700.00	6/16/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	1,151.00	6/30/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	488.00	6/30/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	1,925.00	6/30/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	7,230.00	6/30/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	1,468.00	6/30/2026
BRENDA Y ARTEA	Rent Sub to L'lords	1,360.00	6/30/2026
Brett B Taylor	Education	440.00	6/2/2026
BRETT BOONE	Counsel Fees - Court	1,030.00	6/2/2026
BRETT BOONE	Counsel Fees - Court	150.00	6/2/2026
BRETT BOONE	Counsel Fees - Court	410.00	6/9/2026
BRETT BOONE	Counsel Fees - Court	370.00	6/9/2026
BRETT BOONE	Counsel Fees - Court	1,350.00	6/9/2026
BRETT BOONE	Counsel Fees - Court	60.00	6/9/2026
BRETT BOONE	Counsel Fees - Court	760.00	6/9/2026
BRETT BOONE	Counsel Fees - Court	7,760.00	6/16/2026
BRETT BOONE	Counsel Fees - Court	3,081.00	6/16/2026
BRETT BOONE	Counsel Fees - Court	1,110.00	6/16/2026
BRETT BOONE	Counsel Fees - Court	510.00	6/23/2026
BRIDGE STREET PROPERTIES LLC	Rent Sub to L'lords	713.00	6/30/2026
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	1,855.00	6/30/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,223.00	6/16/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,072.00	6/30/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	3,986.00	6/30/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,140.00	6/30/2026
BRIDGEVOICE INTERPRETERS LLC	Interpreter Fees	480.00	6/30/2026
BRINKS INCORPORATED	Armored Car Messenge	2,130.06	6/30/2026
BRINKS INCORPORATED	Armored Car Messenge	3,018.82	6/30/2026
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,504.00	6/30/2026
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,217.00	6/30/2026
BRITEXUSA LLC	Non-Tracked Equipmen	2,879.60	6/2/2026
BRITTNEY DESHUN JOHNSON	Rent Sub to L'lords	2,144.00	6/30/2026
Brittney L Long	Education	387.00	6/16/2026
BROCK REALTORS LLC	Rent Sub to L'lords	940.00	6/30/2026
BROCK REALTORS LLC	Rent Sub to L'lords	1,016.00	6/30/2026
BROOKWIND LIMITED	Rent Sub to L'lords	1,155.00	6/30/2026
BROOKWIND LIMITED	Rent Sub to L'lords	632.00	6/30/2026
BROTHERS PRODUCE OF DALLAS INC	Food	607.48	6/2/2026
BROTHERS PRODUCE OF DALLAS INC	Food	960.85	6/16/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BROTHERS PRODUCE OF DALLAS INC	Food	565.80	6/23/2026
BROWN FAMILY VENTURES II LLLP	Rent Sub to L'lords	4,771.00	6/9/2026
BROWNELLS INC	Range Supplies	216.44	6/16/2026
BRYAN HORN	Travel	3.35	6/30/2026
BTR SCATTERED SITE OWNER 2 LLC	Rent Sub to L'lords	2,162.00	6/30/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	934.48	6/16/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	610.12	6/23/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	906.82	6/23/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	263.34	6/23/2026
BURLESON POLICE DEPT	Restitution Payable	50.00	6/23/2026
BUTLER PROPERTY COMPANY LLC	Rent Sub to L'lords	3,012.00	6/30/2026
BZM PROPERTY HOLDINGS LLC	Rent Sub to L'lords	2,100.00	6/30/2026
C GREEN SCAPING LP	Erosion Control	9,660.00	6/9/2026
C2 REALTY INC	Rent Sub to L'lords	652.00	6/30/2026
CABLE ELECTRIC INC	Building Maintenance	590.00	6/9/2026
CABLE ELECTRIC INC	Building Maintenance	638.57	6/9/2026
CABLE ELECTRIC INC	Building Maintenance	1,090.00	6/16/2026
CABLE ELECTRIC INC	Building Maintenance	365.00	6/23/2026
CABLE ELECTRIC INC	Building Maintenance	865.48	6/23/2026
CABLE ELECTRIC INC	Building Maintenance	3,290.00	6/23/2026
CABLE ELECTRIC INC	Building Maintenance	280.00	6/30/2026
CABLE ELECTRIC INC	Building Maintenance	706.25	6/30/2026
CABLE ELECTRIC INC	Capital Outlay - Bui	280.00	6/30/2026
CACTUS ABATEMENT & DEMOLITION LLC	Professional Service	5,795.00	6/23/2026
Cailin M Freeman	Education	440.00	6/2/2026
CALIFORNIA SDU	Child Support	2,156.75	6/12/2026
CALIFORNIA SDU	Child Support	2,156.75	6/26/2026
CALINMACKBEAU LLC	Equipment Maintenanc	211.00	6/2/2026
CALINMACKBEAU LLC	Equipment Maintenanc	224.00	6/5/2026
CALINMACKBEAU LLC	Equipment Maintenanc	224.00	6/5/2026
CALINMACKBEAU LLC	Equipment Maintenanc	218.00	6/5/2026
CALINMACKBEAU LLC	Equipment Maintenanc	196.00	6/23/2026
CALLIE CLEANING SERVICES LLC	Building Maintenance	8,232.50	6/9/2026
CALLYO 2009 CORP	On-line Service	2,292.00	6/2/2026
CALLYO 2009 CORP	On-line Service	2,292.00	6/2/2026
CAMP FIRE FIRST TEXAS	Subrecipient Service	9,444.17	6/2/2026
CAMPOS ENGINEERING INC	Professional Service	1,550.00	6/2/2026
CANADIAN COUNTY SHERIFF'S OFFICE	Professional Service	50.00	6/30/2026
CANOPY ON CENTRAL LP	HAP Reimb Port-in	1,550.00	6/30/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,241.00	6/30/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	5,802.00	6/30/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	700.00	6/30/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	2,037.00	6/30/2026
CANTEY HANGER LLP	Counsel Fees-CPS-App	761.00	6/30/2026
CANTEY HANGER LLP	Counsel Fees-CPS-App	1,830.00	6/30/2026
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	732.00	6/2/2026
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	412.45	6/9/2026
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	6/23/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	1,317.00	6/23/2026
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	732.00	6/23/2026
CARA CECEILE VENNING	Capital Murder - Exp	6,532.75	6/30/2026
CARA CECEILE VENNING	Capital Murder - Exp	22,854.91	6/30/2026
CARDINAL HEALTH INC	Med Pharma	1,519.02	6/23/2026
CARDINAL HEALTH INC	Med Pharma	(3,773.58)	6/23/2026
CARDINAL HEALTH INC	Med Pharma	4,481.20	6/23/2026
CARDINAL HEALTH INC	Med Pharma	12,142.07	6/23/2026
CARDINAL HEALTH INC	Med Pharma	253.17	6/23/2026
CARDINAL HEALTH INC	Med Pharma	7,355.08	6/30/2026
CARDINAL HEALTH INC	Med Pharma	14,193.04	6/30/2026
CARDINAL HEALTH INC	Med Pharma	296.92	6/30/2026
CARDINAL HEALTH INC	Medical Supplies	1,764.00	6/23/2026
CARENOW HASLET AVONDALE	Sheriff Alarm Fees	25.00	6/9/2026
Carlos A Sierra	Education	440.00	6/2/2026
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	727.00	6/30/2026
CAROL ANN RILEY	Rent Sub to L'lords	1,379.00	6/30/2026
CAROL MEYER	Rent Sub to L'lords	1,912.00	6/30/2026
CAROLIN LEWIS	Clothing	250.00	6/30/2026
CAROLINE SULLIVAN	Clothing	150.00	6/30/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	452.00	6/16/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,408.00	6/16/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,437.00	6/30/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	12,373.00	6/30/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	136.00	6/30/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	743.00	6/30/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,399.00	6/30/2026
CASEY COLE	Counsel Fees - Court	200.00	6/2/2026
CASEY COLE	Counsel Fees - Court	500.00	6/9/2026
CASEY COLE	Counsel Fees - Court	300.00	6/9/2026
CASEY COLE	Counsel Fees - Court	400.00	6/9/2026
CASEY COLE	Counsel Fees - Court	75.00	6/9/2026
CASEY COLE	Counsel Fees - Court	700.00	6/9/2026
CASEY COLE	Counsel Fees - Court	75.00	6/9/2026
CASEY COLE	Counsel Fees - Court	275.00	6/9/2026
CASEY COLE	Counsel Fees - Court	775.00	6/9/2026
CASEY COLE	Counsel Fees - Court	550.00	6/9/2026
CASEY COLE	Counsel Fees - Court	1,375.00	6/9/2026
CASEY COLE	Counsel Fees - Court	500.00	6/16/2026
CASEY COLE	Counsel Fees - Court	825.00	6/16/2026
CASEY COLE	Counsel Fees - Court	1,375.00	6/16/2026
CASSATA LEARNING CENTER	Prepaid - Rent	1,275.00	6/23/2026
CASTLEBERRY ISD	Trust - Justice of t	252.00	6/23/2026
CATALIS PAYMENTS LLC	Other Payable	166.80	6/30/2026
CATHERINE H GOODMAN PLLC	Counsel Fees - Proba	1,000.00	6/9/2026
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	11,346.91	6/16/2026
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	3,948.71	6/30/2026
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	1,105.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	3,114.00	6/30/2026
CCAA INVESTMENT I LP	HAP Reimb Port-in	2,305.00	6/30/2026
CDFI SERVICE CORPORATION	Rent Sub to L'lords	700.00	6/30/2026
CEC FACILITIES GROUP LLC	Air Conditioning Mai	2,900.00	6/9/2026
CEC FACILITIES GROUP LLC	Professional Service	94,313.15	6/23/2026
CECIL R REYNOLDS	Capital Murder - Exp	8,097.50	6/2/2026
CEDAR POINT APARTMENTS LP	Rent Subsidy to Land	167.00	6/26/2026
CELLCO PARTNERSHIP	Telephone - Mobile	25.98	6/9/2026
CENTERS FOR MEDICARE & MEDICAID	Laboratory Accrediat	1,635.00	6/16/2026
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	13,708.80	6/16/2026
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	6,000.00	6/23/2026
CENTRAL PARK RUBY TOWNHOMES LLC	Rent Sub to L'lords	1,018.00	6/30/2026
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,187.00	6/30/2026
CERILLIANT CORPORATION	Lab Supplies	308.14	6/2/2026
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	1,103.80	6/16/2026
CFS PRODUCTS INC	Graphics Inventory	415.40	6/23/2026
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,138.00	6/30/2026
CHAMPION ENERGY SERVICES LLC	Utility Allowance	323.00	6/30/2026
CHARBEL FARAH	Rent Sub to L'lords	1,843.00	6/30/2026
CHARISSE VALENCIA	Rent Sub to L'lords	1,580.00	6/30/2026
CHARLA F MOORE	Professional Service	240.00	6/2/2026
CHARLES DAVIDSON	Rent Sub to L'lords	2,087.00	6/30/2026
CHARLES ELVIN WEAR JR	Professional Service	360.00	6/2/2026
CHARLES ELVIN WEAR JR	Professional Service	220.00	6/16/2026
CHARLES ELVIN WEAR JR	Professional Service	220.00	6/30/2026
CHARLES T BEAVERS	Rent Sub to L'lords	818.00	6/30/2026
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	571.00	6/30/2026
CHARLIE'S INVENTORY	Educational Material	122.40	6/9/2026
CHARTER COMMUNICATIONS	Data Transmission Li	331.73	6/1/2026
CHARTER COMMUNICATIONS	Data Transmission Li	331.73	6/16/2026
CHARTER COMMUNICATIONS	Subscriptions	49.85	6/2/2026
CHARTER COMMUNICATIONS	Subscriptions	156.81	6/2/2026
CHARTER COMMUNICATIONS	Subscriptions	170.70	6/2/2026
CHARTER COMMUNICATIONS	Subscriptions	96.97	6/2/2026
CHARTER COMMUNICATIONS	Subscriptions	161.75	6/2/2026
CHARTER COMMUNICATIONS	Subscriptions	176.90	6/2/2026
CHARTER COMMUNICATIONS	Subscriptions	197.46	6/2/2026
CHARTER COMMUNICATIONS	Subscriptions	2,433.45	6/3/2026
CHARTER COMMUNICATIONS	Subscriptions	30.14	6/16/2026
CHARTER COMMUNICATIONS	Subscriptions	170.70	6/16/2026
CHARTER COMMUNICATIONS	Subscriptions	156.81	6/16/2026
CHARTER COMMUNICATIONS	Subscriptions	161.75	6/16/2026
CHARTER COMMUNICATIONS	Subscriptions	197.46	6/16/2026
CHARTER COMMUNICATIONS	Subscriptions	2,429.12	6/18/2026
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	961.00	6/30/2026
CHEF'S DEPOT	Capital Outlay-Furni	19,222.40	6/9/2026
CHEMSEARCH FE	Building Maintenance	265.20	6/16/2026
CHEMSEARCH FE	Building Maintenance	265.20	6/16/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CHENG YU	Rent Sub to L'lords	12,090.00	6/30/2026
CHERYL HAYES	Rent Sub to L'lords	381.00	6/30/2026
CHERYL NASON	Professional Service	4,000.00	6/9/2026
CHERYL NASON	Professional Service	1,000.00	6/23/2026
CHESAPEAKE REDEVELOPMENT AND	Port Admin Fee Expen	68.30	6/30/2026
CHESAPEAKE REDEVELOPMENT AND	Port HAP Port-out	1,408.00	6/30/2026
CHICK-FIL-A AT HEIGHTS CORNER	Health Promotion Pro	516.25	6/9/2026
CHILD CARE ASSOCIATES	Subrecipient Service	455,657.99	6/9/2026
CHRISTINA FETT	Visiting Court Repor	2,759.50	6/9/2026
CHRISTINA FETT	Visiting Court Repor	3,311.40	6/30/2026
CHRISTINA OPEL	Rent Sub to L'lords	3,558.00	6/30/2026
CHRISTINA WONG	Rent Sub to L'lords	2,650.00	6/30/2026
Christine Nieves-Medina	Education	280.00	6/16/2026
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,792.00	6/30/2026
Christopher J Salone	Education	374.00	6/16/2026
CHRISTOPHER K REDMON	Professional Service	240.00	6/9/2026
CHRISTOPHER K REDMON	Professional Service	120.00	6/16/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	250.00	6/2/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	210.00	6/2/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	490.00	6/2/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	6/2/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,400.00	6/9/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	585.00	6/9/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	900.00	6/9/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	6/9/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	6/9/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	6/9/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	6/9/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	6/9/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	162.00	6/16/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	6/16/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	6/16/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	410.00	6/23/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	6/23/2026
CHRISTOPHER MULLER-TEBANERA	Court Costs	3,000.00	6/23/2026
Christopher P Miranda	Education	238.00	6/16/2026
CHRISTOPHER RAY SURRETT	Rent Sub to L'lords	2,145.00	6/30/2026
CHUNYAN XU	Rent Sub to L'lords	879.00	6/16/2026
CHUNYAN XU	Rent Sub to L'lords	2,200.00	6/30/2026
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,024.00	6/30/2026
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	6,196.00	6/30/2026
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	1,474.00	6/30/2026
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	(1,647.00)	6/30/2026
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,192.00	6/30/2026
CIELO PLACE LLC	Rent Sub to L'lords	384.00	6/30/2026
CIELO PLACE LLC	Rent Sub to L'lords	435.00	6/30/2026
CIELO PLACE LLC	Rent Sub to L'lords	1,715.00	6/30/2026
CIELO PLACE LLC	Rent Sub to L'lords	851.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CINDY LE	Rent Sub to L'lords	5,557.00	6/16/2026
CINDY LE	Rent Sub to L'lords	1,979.00	6/30/2026
CINDY LE	Rent Sub to L'lords	4,844.00	6/30/2026
CINDY M LE	Rent Sub to L'lords	4,588.00	6/30/2026
CIRRO ENERGY	Utility Allowance	71.00	6/16/2026
CIRRO ENERGY	Utility Allowance	630.00	6/30/2026
CIRRO ENERGY	Utility Allowance	56.00	6/30/2026
CITY OF ARLINGTON	City Participation	(7,349.00)	6/2/2026
CITY OF ARLINGTON	Contract Labor	37,836.71	6/2/2026
CITY OF ARLINGTON	Subrecipient Service	322,542.74	6/9/2026
CITY OF BEDFORD	Water	368.76	6/3/2026
CITY OF BEDFORD	Water	178.88	6/3/2026
CITY OF CROWLEY	Tax Increment Financ	187,728.54	6/23/2026
CITY OF EULESS	Water	30.67	6/9/2026
CITY OF EULESS	Water	3.54	6/9/2026
CITY OF EULESS	Water	24.78	6/9/2026
CITY OF FORT WORTH	City of Fort Worth	1,241.50	6/23/2026
CITY OF FORT WORTH	Health Ctr Contracts	13,134.50	6/23/2026
CITY OF FORT WORTH	Professional Service	2,750.00	6/30/2026
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	236.35	6/23/2026
CITY OF GRAND PRAIRIE	County Projects	0.05	6/2/2026
CITY OF GRAND PRAIRIE	County Projects	6,890.70	6/2/2026
CITY OF GRAPEVINE	City Participation	(7,386.40)	6/2/2026
CITY OF GRAPEVINE	Contract Labor	37,964.70	6/2/2026
CITY OF GRAPEVINE	Restitution Payable	1,094.64	6/2/2026
CITY OF GRAPEVINE	Restitution Payable	1,094.64	6/23/2026
CITY OF HALTOM CITY	Water	40.76	6/9/2026
CITY OF HALTOM CITY	Water	17.47	6/9/2026
CITY OF HALTOM CITY	Water	38.82	6/9/2026
CITY OF HURST	City Participation	(8,304.31)	6/30/2026
CITY OF HURST	Contract Labor	43,072.97	6/30/2026
CITY OF HURST WATER DEPT	Water	212.88	6/2/2026
CITY OF HURST WATER DEPT	Water	71.38	6/2/2026
CITY OF HURST WATER DEPT	Water	1,098.72	6/2/2026
CITY OF HURST WATER DEPT	Water	279.38	6/2/2026
CITY OF HURST WATER DEPT	Water	225.88	6/30/2026
CITY OF HURST WATER DEPT	Water	71.38	6/30/2026
CITY OF HURST WATER DEPT	Water	253.38	6/30/2026
CITY OF HURST WATER DEPT	Water	1,041.04	6/30/2026
CITY OF IOWA CITY	Port Admin Fee Expen	68.30	6/30/2026
CITY OF IOWA CITY	Port HAP Port-out	335.00	6/30/2026
CITY OF KENNEDALE	Water	767.82	6/16/2026
CITY OF KENNEDALE	Water	160.50	6/16/2026
CITY OF KENOSHA HOUSING AUTHORITY	Port Admin Fee Expen	55.50	6/30/2026
CITY OF KENOSHA HOUSING AUTHORITY	Port HAP Port-out	1,647.00	6/30/2026
CITY OF LAKE WORTH	Water	27.50	6/2/2026
CITY OF LAKE WORTH	Water	352.55	6/2/2026
CITY OF LAKE WORTH	Water	27.50	6/2/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF LAKE WORTH	Water	222.00	6/2/2026
CITY OF LAKE WORTH	Water	277.95	6/2/2026
CITY OF LAKE WORTH	Water	5.59	6/2/2026
CITY OF LAKE WORTH	Water	257.08	6/2/2026
CITY OF LAKE WORTH	Water	27.50	6/2/2026
CITY OF LAKE WORTH	Water	27.50	6/30/2026
CITY OF LAKE WORTH	Water	315.25	6/30/2026
CITY OF LAKE WORTH	Water	205.03	6/30/2026
CITY OF LAKE WORTH	Water	49.34	6/30/2026
CITY OF LAKE WORTH	Water	240.65	6/30/2026
CITY OF LAKE WORTH	Water	5.59	6/30/2026
CITY OF LAKE WORTH	Water	27.50	6/30/2026
CITY OF LAKE WORTH	Water	272.96	6/30/2026
CITY OF LITTLE ROCK HOUSING	Port Admin Fee Expen	56.95	6/30/2026
CITY OF LITTLE ROCK HOUSING	Port HAP Port-out	1,072.00	6/30/2026
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	273.20	6/30/2026
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	8,294.00	6/30/2026
CITY OF MIDLOTHIAN	Education	75.00	6/16/2026
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	234.22	6/23/2026
CITY OF NORTH RICHLAND HILLS	Water	1,041.86	6/9/2026
CITY OF SANSOM PARK	Tax Increment Financ	143,830.53	6/23/2026
CITY OF TYLER	Port Admin Fee Expen	60.19	6/30/2026
CITY OF TYLER	Port HAP Port-out	639.00	6/30/2026
CITY OF WHITE SETTLEMENT	Trust - Justice of t	29.87	6/23/2026
CITYVIEW CARWASH LLC	Vehicle Maintenance	885.00	6/2/2026
CK DFW PARTNERS LTD	Health Promotion Pro	3,135.53	6/16/2026
CK DFW PARTNERS LTD	Health Promotion Pro	541.72	6/16/2026
CK DFW PARTNERS LTD	Health Promotion Pro	905.46	6/23/2026
CK DFW PARTNERS LTD	Service Awards	1,344.36	6/9/2026
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,057.00	6/30/2026
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(612.90)	6/12/2026
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(632.70)	6/26/2026
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,258.00	6/12/2026
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,654.00	6/26/2026
Clinton A Ludwig	Education	238.00	6/16/2026
CLIVE LYNCH	Rent Sub to L'lords	1,628.00	6/30/2026
CLOSE TO HOME HOLDINGS LLC	Medical Supplies	92.00	6/9/2026
CLOSE TO HOME HOLDINGS LLC	Medical Supplies	195.52	6/16/2026
CLOSE TO HOME HOLDINGS LLC	Professional Service	8,970.00	6/9/2026
CLOSE TO HOME HOLDINGS LLC	Professional Service	8,146.00	6/23/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	838.95	6/9/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	407.41	6/16/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	119.74	6/23/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	190.70	6/23/2026
CML SECURITY LLC	Building Maintenance	7,760.00	6/9/2026
CML SECURITY LLC	Building Maintenance	2,720.00	6/9/2026
CML SECURITY LLC	Electronic Equipment	800.38	6/2/2026
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,359.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CO3 EAGLES 240 LLC	Rent Sub to L'lords	949.00	6/30/2026
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	2,590.00	6/16/2026
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	2,878.00	6/30/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,467.00	6/16/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,016.00	6/30/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,871.00	6/30/2026
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	4,023.00	6/30/2026
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	476.00	6/16/2026
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,800.00	6/30/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	561.00	6/30/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	820.00	6/30/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	5,431.00	6/30/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	259.00	6/30/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	237.00	6/2/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	90.50	6/9/2026
COMMERCIAL RECORDER	Advertising / Legal	236.00	6/2/2026
COMMERCIAL RECORDER	Advertising / Legal	38.75	6/9/2026
COMMERCIAL RECORDER	Advertising / Legal	35.50	6/9/2026
COMMERCIAL RECORDER	Advertising / Legal	800.00	6/9/2026
COMMERCIAL RECORDER	Advertising / Legal	13.25	6/9/2026
COMMERCIAL RECORDER	Advertising / Legal	128.00	6/16/2026
COMMERCIAL RECORDER	Advertising / Legal	166.00	6/16/2026
COMMERCIAL RECORDER	Advertising / Legal	146.00	6/16/2026
COMMERCIAL RECORDER	Advertising / Legal	36.00	6/16/2026
COMMERCIAL RECORDER	Advertising / Legal	128.50	6/23/2026
COMMERCIAL RECORDER	Advertising / Legal	116.00	6/23/2026
COMMERCIAL RECORDER	Advertising / Legal	35.00	6/30/2026
COMMERCIAL RECORDER	Advertising / Legal	1,600.00	6/30/2026
COMMERCIAL RECORDER	Advertising / Legal	6.75	6/30/2026
COMMUNICON LTD	Building Maintenance	319.95	6/2/2026
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	1,130.00	6/16/2026
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	1,501.00	6/30/2026
COMMUNITY WASTE DISPOSAL LP	Disposal Service	659.24	6/9/2026
COMMUNITY WASTE DISPOSAL LP	Disposal Service	134.27	6/9/2026
COMMUNITY WASTE DISPOSAL LP	Disposal Service	438.70	6/16/2026
COMMUNITY WASTE DISPOSAL LP	Disposal Service	134.27	6/16/2026
COMPASS GROUP USA INC	Food	174.50	6/2/2026
COMPASS GROUP USA INC	Food	766.56	6/16/2026
COMPASS GROUP USA INC	Food	13.20	6/16/2026
COMPASS GROUP USA INC	Supplies	13.20	6/30/2026
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	28.90	6/23/2026
CONNIE ZHANG	Rent Sub to L'lords	3,510.00	6/30/2026
CONSTELLATION NEWENERGY INC	Utility Allowance	301.00	6/30/2026
CONSTELLATION NEWENERGY INC	Utility Allowance	56.00	6/30/2026
CONTINENTAL CEMENT COMPANY LLC	Base Stabilization M	18,550.56	6/9/2026
CONTRE MANAGEMENT LLC	HAP Reimb Port-in	2,885.00	6/30/2026
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	2,717.00	6/16/2026
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	5,177.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	736.00	6/30/2026
CONTROL SOLUTIONS INC	Equipment Maintenanc	603.51	6/2/2026
CONTROL SOLUTIONS INC	Equipment Maintenanc	559.14	6/9/2026
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	6/16/2026
COOK CHILDRENS MEDICAL CENTER	Professional Service	3,200.00	6/23/2026
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	25,398.66	6/23/2026
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Project Ma	17,359.76	6/16/2026
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	3,096.24	6/16/2026
CORSICANA ARB LTD	Rent Sub to L'lords	1,189.00	6/30/2026
CORSICANA ARB LTD	Rent Sub to L'lords	836.00	6/30/2026
CORSICANA DMA HOUSING LP	HAP Reimb Port-in	690.00	6/30/2026
COSMAS K OKE	Rent Sub to L'lords	2,400.00	6/30/2026
COTTEN SCHMIDT LLP	Counsel Fees - Court	600.00	6/16/2026
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	201.71	6/16/2026
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	2,361.10	6/2/2026
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	243.78	6/2/2026
COUNCIL OF STATE AND TERRITORIAL	Dues	60.00	6/9/2026
COUNCIL OF STATE AND TERRITORIAL	Dues	60.00	6/9/2026
COUNCIL OF STATE AND TERRITORIAL	Dues	60.00	6/9/2026
COUNCIL OF STATE AND TERRITORIAL	Dues	60.00	6/9/2026
COUNTY JUDGES AND COMMISSIONERS	County Judge/Comm As	6,048.00	6/30/2026
COUNTY OF DALLAS	Expert Witness Servi	259.00	6/16/2026
COUNTY OF LOS ANGELES	Child Support	135.00	6/12/2026
COUNTY OF LOS ANGELES	Child Support	135.00	6/26/2026
COUNTY OF MOHAVE	Port Admin Fee Expen	68.30	6/30/2026
COUNTY OF MOHAVE	Port HAP Port-out	1,227.00	6/30/2026
COUNTY PAYROLL	Payroll Salaries	10,871,107.15	6/12/2026
COUNTY PAYROLL	Payroll Salaries	10,995,699.99	6/26/2026
COUNTY PAYROLL - MANUAL	Payroll Salaries	4,310.92	6/30/2026
COVEY OAKS LLC	Rent Sub to L'lords	777.00	6/30/2026
COWSER TIRE AND SERVICE	Tires and Tubes	461.00	6/16/2026
COWSER TIRE AND SERVICE	Tires and Tubes	85.00	6/16/2026
COWSER TIRE AND SERVICE	Tires and Tubes	5,470.88	6/23/2026
COWSER TIRE AND SERVICE	Tires and Tubes	150.00	6/23/2026
COWSER TIRE AND SERVICE	Tires and Tubes	255.00	6/23/2026
COWSER TIRE AND SERVICE	Tires and Tubes	170.00	6/23/2026
COWSER TIRE AND SERVICE	Tires and Tubes	643.74	6/30/2026
COWSER TIRE AND SERVICE	Tires and Tubes	666.62	6/30/2026
COWSER TIRE AND SERVICE	Vehicle Maintenance	115.50	6/23/2026
COWTOWN MATERIALS INC #207849	Building Maintenance	2,203.50	6/16/2026
CP SVA LLC	Rent Sub to L'lords	1,370.00	6/30/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	11,384.00	6/30/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,397.00	6/30/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,175.00	6/30/2026
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	3,305.00	6/30/2026
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	2,445.00	6/30/2026
CPI/AMHERST SFR PROGRAM VENTURE LLC	Rent Sub to L'lords	1,706.00	6/30/2026
CQUVATOR ALEXANDER-WILLIAMS	HAP Reimb Port-in	2,547.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	2,439.00	6/30/2026
CRASH DATA GROUP INC	Subscriptions	1,800.00	6/30/2026
CRAYON SOFTWARE EXPERTS LLC	Software Maintenance	4,115,670.92	6/23/2026
CREAKING CREEK LLC	Rent Sub to L'lords	2,950.00	6/30/2026
CRESTWOOD APARTMENTS TENANT LP	Rent Sub to L'lords	822.00	6/30/2026
CRESTWOOD APARTMENTS TENANT LP	Rent Sub to L'lords	877.00	6/30/2026
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	195.00	6/30/2026
CRIUS ENERGY CORPORATION	Utility Allowance	883.00	6/30/2026
CROSSINGS AT IRVING RUBY APARTMENTS	Rent Sub to L'lords	140.00	6/16/2026
CROSSINGS AT IRVING RUBY APARTMENTS	Rent Sub to L'lords	929.00	6/23/2026
CROSSINGS AT IRVING RUBY APARTMENTS	Rent Sub to L'lords	999.00	6/30/2026
CROWLEY ISD	Trust - Justice of t	25.00	6/23/2026
CSQ GROUP LLC	Rent Sub to L'lords	397.00	6/26/2026
CSQ GROUP LLC	Rent Sub to L'lords	1,138.00	6/30/2026
CUILI QIAN	Rent Sub to L'lords	1,655.00	6/30/2026
CUMBERLAND YOUTH & FAMILY SERVICES	Clothing	138.31	6/30/2026
CVS CAREMARK	Admin Fees	#N/A	6/30/2026
CVS CAREMARK	Prescription Claims	#N/A	6/30/2026
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,020.00	6/30/2026
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	770.00	6/30/2026
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	809.00	6/16/2026
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	1,820.00	6/30/2026
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	2,913.00	6/30/2026
D.R. MYERS DISTRIBUTING CO INC	Supplies	662.00	6/30/2026
DAAK INVESTMENTS LLC	Rent Sub to L'lords	971.00	6/16/2026
DAAK INVESTMENTS LLC	Rent Sub to L'lords	1,980.00	6/30/2026
DAHILL OFFICE TECHNOLOGY CORP	Equipment Maintenanc	60.00	6/16/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,952.25	6/9/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	675.00	6/9/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,956.01	6/9/2026
DAKEESHA WRIGHT	Rent Sub to L'lords	1,042.00	6/30/2026
DAKOTA COUNTY COMMUNITY	Port Admin Fee Expen	68.30	6/30/2026
DAKOTA COUNTY COMMUNITY	Port HAP Port-out	1,145.00	6/30/2026
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	6/2/2026
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	6/30/2026
DALLAS COUNTY	Litigation Expense	80.00	6/26/2026
DALLAS COUNTY	Port Admin Fee Expen	546.40	6/30/2026
DALLAS COUNTY	Port HAP Port-out	11,149.00	6/30/2026
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	199.54	6/16/2026
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,430.13	6/30/2026
DALLAS HOUSING AUTHORITY	Port HAP Port-out	7,701.00	6/16/2026
DALLAS HOUSING AUTHORITY	Port HAP Port-out	52,290.00	6/30/2026
DALLAS LITE AND BARRICADE INC	Parts and Supplies	831.84	6/9/2026
DALVEST	Rent Sub to L'lords	986.00	6/30/2026
DANA PONDIT	Rent Sub to L'lords	1,080.00	6/30/2026
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	9,068.00	6/16/2026
DANA SAFETY SUPPLY INC	Parts and Supplies	2,025.00	6/16/2026
DANA SAFETY SUPPLY INC	Parts and Supplies	6,264.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DANH PHAM	Rent Sub to L'lords	1,312.00	6/30/2026
DANIEL E ROUSCH PLLC	Professional Service	440.00	6/16/2026
DANIEL E ROUSCH PLLC	Professional Service	760.00	6/16/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,020.00	6/2/2026
DANIEL HERNANDEZ	Counsel Fees - Court	2,655.00	6/2/2026
DANIEL HERNANDEZ	Counsel Fees - Court	830.00	6/2/2026
DANIEL HERNANDEZ	Counsel Fees - Court	3,105.00	6/2/2026
DANIEL HERNANDEZ	Counsel Fees - Court	600.00	6/2/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	6/2/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	6/2/2026
DANIEL HERNANDEZ	Counsel Fees - Court	260.00	6/9/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	6/9/2026
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	6/9/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	6/9/2026
DANIEL HERNANDEZ	Counsel Fees - Court	90.00	6/16/2026
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	6/16/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	6/16/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,900.00	6/23/2026
DANIEL HERNANDEZ	Counsel Fees - Court	250.00	6/23/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	6/23/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	6/23/2026
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	6/23/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	6/23/2026
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	6/23/2026
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	6/23/2026
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	6/30/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,225.00	6/30/2026
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	6/30/2026
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	6/30/2026
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	6/30/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	6/30/2026
DANIEL MORAIS	Rent Sub to L'lords	1,308.00	6/30/2026
DANNEILL SMITH	Clothing	149.19	6/30/2026
DAO TRAN	Rent Sub to L'lords	8,010.00	6/30/2026
DARIAL SMITH	Rent Sub to L'lords	1,745.00	6/30/2026
DARNELL FORENSIC INC	Expert Witness Servi	7,700.00	6/23/2026
DARRAGH LYNCH	Rent Sub to L'lords	2,182.00	6/30/2026
DARREN GILLESPIE	Rent Sub to L'lords	1,369.00	6/30/2026
DATAWORKS PLUS LLC	Software Maintenance	2,688.00	6/23/2026
DAVE HAN	Rent Sub to L'lords	2,190.00	6/30/2026
DAVID BAYS	Counsel Fees - Court	150.00	6/9/2026
DAVID BAYS	Counsel Fees - Court	1,050.00	6/16/2026
DAVID BAYS	Counsel Fees - Court	75.00	6/16/2026
DAVID BAYS	Counsel Fees - Court	550.00	6/23/2026
DAVID BAYS	Counsel Fees - Court	900.00	6/23/2026
DAVID DANIELS	Rent Sub to L'lords	752.00	6/30/2026
DAVID FRISBIE	Capital Outlay-Low V	3,211.00	6/23/2026
DAVID G PEAKE	Split PR Doc Clear	1,428.92	6/12/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID G PEAKE	Split PR Doc Clear	1,428.92	6/26/2026
DAVID J LAUREL	Reporter's Records (	3,384.00	6/2/2026
DAVID PALMER	Counsel Fees - Court	275.00	6/2/2026
DAVID PALMER	Counsel Fees - Court	275.00	6/2/2026
DAVID PALMER	Counsel Fees - Court	75.00	6/9/2026
DAVID PALMER	Counsel Fees - Court	825.00	6/9/2026
DAVID PALMER	Counsel Fees - Court	275.00	6/16/2026
DAVID PALMER	Counsel Fees - Court	550.00	6/16/2026
DAVID PALMER	Counsel Fees - Court	275.00	6/16/2026
DAVID PALMER	Counsel Fees - Court	1,250.00	6/16/2026
DAVID PALMER	Counsel Fees - Court	275.00	6/23/2026
DAVID PALMER	Counsel Fees - Court	275.00	6/30/2026
DAVID PALMER	Counsel Fees - Court	372.50	6/30/2026
DAVID PALMER	Counsel Fees - Court	425.00	6/30/2026
DCP CROSSING LLC	Rent Sub to L'lords	2,498.00	6/30/2026
DCP CROSSING LLC	Rent Sub to L'lords	1,500.00	6/30/2026
DCP CROSSING LLC	Rent Sub to L'lords	1,307.00	6/30/2026
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	2,655.00	6/30/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,707.00	6/16/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,093.00	6/30/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	14,377.00	6/30/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	899.00	6/30/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	6,806.00	6/30/2026
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,771.00	6/30/2026
DEA MEIDAB REAL ESTATE LLC	Rent Sub to L'lords	5,413.00	6/30/2026
DEANNA GUERRERO	Professional Service	660.00	6/23/2026
DEBABRATA DASH	Rent Sub to L'lords	2,780.00	6/30/2026
DECATUR-ANGLE E-GROUP LLC	HAP Reimb Port-in	954.00	6/30/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	(706.00)	6/30/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,860.00	6/30/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,176.00	6/30/2026
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	3,300.00	6/30/2026
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,049.00	6/30/2026
DEEPENDRA SINGH CHOUHAN	Rent Sub to L'lords	3,449.00	6/30/2026
DEL SOL ESTATES LLC	Rent Sub to L'lords	2,233.00	6/30/2026
DELARA CHASE LLC	Rent Sub to L'lords	808.00	6/30/2026
DELARA CHASE LLC	Rent Sub to L'lords	991.00	6/30/2026
DELARA CHASE LLC	Rent Sub to L'lords	971.00	6/30/2026
DELARIO KIZZEE	Rent Sub to L'lords	2,437.00	6/30/2026
DELPHINIUM ENTERPRISES LLC	HAP Reimb Port-in	794.00	6/30/2026
DELTA DENTAL	Dental Claims	199,453.20	6/30/2026
DELTA DENVER LLC	Prepaid Expenses - T	814.88	6/2/2026
DENOTRA COLBY-VALENTINE	Court Visitor	158.33	6/30/2026
DENTON COUNTY ELECTRIC COOPERATIVE	HAP Reimb Port-in	217.00	6/30/2026
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	189.00	6/30/2026
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	273.20	6/30/2026
DENTON HOUSING AUTHORITY	Port HAP Port-out	5,610.00	6/30/2026
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	(3.66)	6/23/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,568.31	6/23/2026
DEPT OF INFORMATION RESOURCES	Data Transmission Li	7,837.96	6/9/2026
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,773.88	6/9/2026
DEPT OF INFORMATION RESOURCES	On-line Service	214.29	6/9/2026
DEPT OF INFORMATION RESOURCES	Wireless Data Access	101.29	6/9/2026
DEQUIETTA J COX	Family Self Sufficie	1,125.47	6/30/2026
DEREK L GRIMES JR	Rent Sub to L'lords	5,117.00	6/30/2026
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	1,201.00	6/30/2026
DERRICK KINNEY	Education	2,000.00	6/23/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	105.00	6/9/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,015.00	6/23/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	745.00	6/30/2026
DESARAY ROE MUMA	Counsel Fees-CPS Cus	205.00	6/23/2026
DESARAY ROE MUMA	Counsel Fees-CPS Cus	1,160.00	6/30/2026
DESARAY ROE MUMA	Counsel Fees-CPS Non	160.00	6/30/2026
DEVEN PEREZ	Clothing	650.00	6/9/2026
DEVJI COVE LLC	Rent Sub to L'lords	1,876.00	6/30/2026
DEVONY POWELL	Rent Sub to L'lords	1,780.00	6/30/2026
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	6/30/2026
DHARMENDRA VASUDEV	Rent Sub to L'lords	127.00	6/16/2026
DHARMENDRA VASUDEV	Rent Sub to L'lords	4,289.00	6/30/2026
DHIRAJ BASNET	Rent Sub to L'lords	1,915.00	6/30/2026
DI WANG	Rent Sub to L'lords	395.00	6/16/2026
DI WANG	Rent Sub to L'lords	2,892.00	6/30/2026
DIAMOND HILL NORTH SIDE YOUTH	Subrecipient Service	6,390.84	6/2/2026
DIAMOND HILL NORTH SIDE YOUTH	Subrecipient Service	6,090.84	6/9/2026
DIANE V SELLECK	Rent Sub to L'lords	1,231.00	6/30/2026
DILEEP VASA	Rent Sub to L'lords	3,149.00	6/30/2026
DINH VAN NGUYEN	Rent Sub to L'lords	149.00	6/16/2026
DINH VAN NGUYEN	Rent Sub to L'lords	297.00	6/30/2026
DIRECT ENERGY LP	HAP Reimb Port-in	60.00	6/30/2026
DIRECT ENERGY LP	Utility Allowance	430.00	6/16/2026
DIRECT ENERGY LP	Utility Allowance	22.00	6/16/2026
DIRECT ENERGY LP	Utility Allowance	80.00	6/30/2026
DIRECT ENERGY LP	Utility Allowance	1,522.00	6/30/2026
DIRECT ENERGY LP	Utility Allowance	22.00	6/30/2026
DIRECT ENERGY LP	Utility Allowance	167.00	6/30/2026
DIRECTV INC	Subscriptions	144.99	6/2/2026
DIRECTV INC	Subscriptions	131.98	6/9/2026
DIRECTV INC	Subscriptions	159.99	6/10/2026
DIRECTV INC	Subscriptions	109.99	6/10/2026
DIRECTV INC	Subscriptions	201.99	6/16/2026
DIRECTV INC	Subscriptions	249.99	6/23/2026
DIRECTV INC	Subscriptions	20.00	6/30/2026
DIRECTV INC	Subscriptions	109.99	6/30/2026
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	525.00	6/30/2026
DMA INTERNATIONAL INC	Field Equipment & Su	350.89	6/9/2026
DOLORES FRAUSTO CASTRO	Garnishments	347.54	6/12/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DOLORES FRAUSTO CASTRO	Garnishments	347.54	6/26/2026
DON C TILLMAN	Rent Sub to L'lords	785.00	6/30/2026
DONALD C MOONEY	Rent Sub to L'lords	324.00	6/30/2026
Donna C McClung	Education	238.00	6/16/2026
DOORBELL REAL ESTATE HOLDING LLC	Rent Sub to L'lords	2,344.00	6/30/2026
DOR BEN-HAIM	Rent Sub to L'lords	3,141.00	6/30/2026
DOROTHY G PINKERTON	Rent Sub to L'lords	755.00	6/30/2026
DOROTHY JEMISON	Rent Sub to L'lords	755.00	6/30/2026
DOUGLAS ROBISON	Visiting Judges	65.10	6/30/2026
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	847.00	6/30/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	6/2/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	325.00	6/16/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	825.00	6/16/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	825.00	6/23/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	6/23/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	675.00	6/30/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	600.00	6/30/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	6/30/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	6/30/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	6/30/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	6/30/2026
DRI ENTERPRISES LTD	Estray Livestock	2,594.31	6/2/2026
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,327.00	6/30/2026
DUGGAL PROPERTIES LLC	Rent Sub to L'lords	1,742.00	6/30/2026
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	930.00	6/30/2026
DUMFRIES INVESTMENT PROPERTIES	Rent Sub to L'lords	2,155.00	6/30/2026
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	685.00	6/30/2026
DUNG Q TRAN	Rent Sub to L'lords	6,756.00	6/30/2026
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,980.00	6/30/2026
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	68.30	6/30/2026
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,301.00	6/30/2026
DUPONT HOTEL PROJECT OWNER LLC	Travel	848.75	6/30/2026
DUPONT HOTEL PROJECT OWNER LLC	Travel	300.75	6/30/2026
DUPONT HOTEL PROJECT OWNER LLC	Travel	548.00	6/30/2026
DUPONT HOTEL PROJECT OWNER LLC	Travel	848.75	6/30/2026
DUPONT HOTEL PROJECT OWNER LLC	Travel	848.75	6/30/2026
DUPONT HOTEL PROJECT OWNER LLC	Travel	848.75	6/30/2026
DUPONT HOTEL PROJECT OWNER LLC	Travel	848.75	6/30/2026
DUPONT HOTEL PROJECT OWNER LLC	Travel	848.75	6/30/2026
DUPONT HOTEL PROJECT OWNER LLC	Travel	848.75	6/30/2026
DUSTIN L PAYNE PLLC	Counsel Fees - Proba	6,481.50	6/30/2026
DWIGHT HIGHTOWER	Rent Sub to L'lords	876.00	6/30/2026
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,270.00	6/30/2026
DYRON JOHNSON	Rent Sub to L'lords	685.00	6/30/2026
E M ADAMS CO INC	Lab Supplies	3,368.90	6/2/2026
E STEVE MONTGOMERY	Rent Sub to L'lords	1,699.00	6/30/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	1,118.03	6/9/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	7,541.06	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
EAASY US HOLDCO LLC	Air Conditioning Mai	168.75	6/16/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	963.00	6/23/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	(1,118.03)	6/23/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	963.00	6/23/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	450.00	6/30/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	6/30/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	787.50	6/30/2026
EAASY US HOLDCO LLC	Equipment Maintenanc	326.54	6/9/2026
EAGLE COMPANIES LLC	Custodian Supplies	409.60	6/2/2026
EAGLE COMPANIES LLC	Shrff Commissary Inv	2,060.16	6/16/2026
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	51.34	6/23/2026
EAN HOLDINGS LLC	Voting Machine Trans	45,699.74	6/2/2026
EAN HOLDINGS LLC	Voting Machine Trans	1,498.40	6/16/2026
EAN HOLDINGS LLC	Voting Machine Trans	20,678.78	6/30/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	299.54	6/9/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	336.62	6/16/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	571.65	6/23/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	613.93	6/30/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	208.10	6/30/2026
EASTERN LABORATORY SERVICES LTD	Lab Supplies	882.00	6/23/2026
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,230.00	6/30/2026
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	677.00	6/30/2026
ECLINICALWORKS LLC	Software Maintenance	4,702.38	6/30/2026
ECLINICALWORKS LLC	Software Maintenance	100.00	6/30/2026
ED FASKE	Rent Sub to L'lords	763.00	6/30/2026
EDEN SANG	Rent Sub to L'lords	2,766.00	6/30/2026
EDUARDO ARROYO ALCALA	Damage Claims	3,475.19	6/9/2026
Edward B Lasater	Education	440.00	6/2/2026
EDWARD F GITHENS	Rent Sub to L'lords	1,135.00	6/16/2026
EDWARD F GITHENS	Rent Sub to L'lords	3,232.00	6/30/2026
EDWARD G JONES	Counsel Fees - Court	425.00	6/2/2026
EDWARD G JONES	Counsel Fees - Court	1,300.00	6/9/2026
EDWARD G JONES	Counsel Fees - Court	2,157.50	6/9/2026
EDWARD G JONES	Counsel Fees - Court	112.50	6/9/2026
EDWARD G JONES	Counsel Fees - Court	275.00	6/9/2026
EDWARD G JONES	Counsel Fees - Court	500.00	6/16/2026
EDWARD G JONES	Counsel Fees - Court	915.00	6/30/2026
EEC ACQUISITION LLC	Kitchen Maintenance	137.76	6/2/2026
EEC ACQUISITION LLC	Kitchen Maintenance	107.62	6/2/2026
EEC ACQUISITION LLC	Kitchen Maintenance	275.52	6/2/2026
EEC ACQUISITION LLC	Kitchen Maintenance	1,033.20	6/2/2026
EEC ACQUISITION LLC	Kitchen Maintenance	2,153.64	6/2/2026
EEC ACQUISITION LLC	Kitchen Maintenance	1,163.71	6/2/2026
EEC ACQUISITION LLC	Kitchen Maintenance	280.63	6/16/2026
EEC ACQUISITION LLC	Kitchen Maintenance	107.62	6/16/2026
EEC ACQUISITION LLC	Kitchen Maintenance	107.62	6/23/2026
EL PASO COUNTY CLERK'S OFFICE	Certified Copies/Tra	58.00	6/23/2026
ELEANOR LEE GABRIEL	Visiting Judges	354.50	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ELEANOR LEE GABRIEL	Visiting Judges	719.00	6/9/2026
ELES CORPORATION	Lab Equipment Mainte	247.00	6/30/2026
ELEVATE PROTECTION GROUP LLC	Bonds	167.56	6/30/2026
ELEVATE PROTECTION GROUP LLC	Professional Service	100.88	6/23/2026
ELISHA SPIECH	Court Visitor	99.33	6/30/2026
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,013.00	6/30/2026
Elizabeth L DiPaolo	Education	238.00	6/16/2026
ELKINS TRUE VALUE HARDWARE	Estray Livestock	10.87	6/16/2026
ELLIS ACRES LLC	Rent Sub to L'lords	683.00	6/16/2026
ELLIS ACRES LLC	Rent Sub to L'lords	707.00	6/30/2026
ELOISE DANIELS	Relative Assistance	300.00	6/30/2026
EMAD MAKRAM SAMUEL GADELKARIM	HAP Reimb Port-in	2,263.00	6/30/2026
EMAD SAGHEER	Rent Sub to L'lords	2,105.00	6/30/2026
EMERALD CREEK MANAGEMENT SERVICES	Rent Sub to L'lords	712.00	6/30/2026
EMERGENCY MANAGEMENT RESOURCES LLC	Educational Material	519.00	6/2/2026
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	654.00	6/30/2026
ENDEAVOR GROUP ESTATE PROPERTY	Rent Sub to L'lords	2,300.00	6/30/2026
ENDEAVOR PRODUCT DEVELOPMENT LLC	Lab Supplies	782.00	6/23/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	1,961.00	6/30/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	950.00	6/30/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	943.00	6/30/2026
ENVIROSERVE INC	Building Maintenance	860.00	6/2/2026
EP PROMISE 1 LLC	Rent Sub to L'lords	1,582.00	6/30/2026
EPIC ROYALTY LLC	Rent Sub to L'lords	2,374.00	6/30/2026
EQUITY TRUST COMPANY CUSTODIAN	HAP Reimb Port-in	2,410.00	6/30/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	399.00	6/16/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,718.00	6/30/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,555.00	6/30/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,425.00	6/30/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,934.14	6/2/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,033.08	6/9/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,345.60	6/9/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,735.44	6/16/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,560.56	6/16/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	741.96	6/16/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,692.75	6/23/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,734.13	6/23/2026
ERIC JOHNSON OBO EQUITY EDGE	Rent Sub to L'lords	1,750.00	6/30/2026
ERIC MCARTHUR LEE	Rent Sub to L'lords	2,806.00	6/30/2026
ERIKA CHANDLER	Rent Sub to L'lords	1,959.00	6/30/2026
ERIN M BODILY	Rent Sub to L'lords	2,888.00	6/30/2026
ESHWAR MANDAVA	Rent Sub to L'lords	2,405.00	6/30/2026
ESOSA OSAGIEDE	Rent Sub to L'lords	1,590.00	6/16/2026
ESOSA OSAGIEDE	Rent Sub to L'lords	1,027.00	6/30/2026
ESTHER AGUIRRE	Rent Sub to L'lords	523.00	6/30/2026
ETHAN YUAN	Rent Sub to L'lords	2,086.00	6/30/2026
EULA TANKSLEY	Rent Sub to L'lords	792.00	6/30/2026
EUNICE GRIGGS	Rent Sub to L'lords	381.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
EVA N KARIU	HAP Reimb Port-in	5,640.00	6/30/2026
EVA N KARIU	Rent Sub to L'lords	2,820.00	6/30/2026
EVAN MOHAMMED SALEH	Rent Sub to L'lords	1,569.00	6/30/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	1,698.00	6/30/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	2,274.00	6/30/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	1,178.00	6/30/2026
EVERMAN POLICE DEPT	Drug Seizure Interes	79.16	6/30/2026
EVERMAN POLICE DEPT	Drug Seizures	3,240.60	6/30/2026
EVIDENT INC	Supplies	83.40	6/16/2026
EXPONENTIAL PROPERTY GROUP VIII-D	Rent Sub to L'lords	839.00	6/30/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	1,004.00	6/16/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	5,135.00	6/30/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,905.00	6/30/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	755.00	6/30/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	894.00	6/30/2026
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,649.00	6/30/2026
FACILITRON INC	Space Lease Rental	16,240.00	6/9/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,066.50	6/9/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	134.10	6/23/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,212.00	6/23/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	424.80	6/23/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,235.60	6/30/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	50.00	6/2/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	825.00	6/2/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	6/9/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	1,250.00	6/9/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	6/9/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	528.00	6/16/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	150.00	6/16/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	825.00	6/16/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	225.00	6/30/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	6/30/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	6/30/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	6/30/2026
FACTOR AND CAMPBELL	Counsel Fees-Crimina	2,720.00	6/2/2026
FACTOR AND CAMPBELL	Counsel Fees-Crimina	1,720.00	6/9/2026
FADY FAHMY	Rent Sub to L'lords	3,220.00	6/30/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	832.00	6/16/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	3,481.00	6/30/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	1,367.00	6/30/2026
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	834.00	6/30/2026
FAL INVESTMENTS LLC	Rent Sub to L'lords	660.00	6/30/2026
FANG MIN SONG	Rent Sub to L'lords	2,640.00	6/30/2026
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	712.00	6/30/2026
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	750.00	6/30/2026
FASCLAMPITT PAPER STORE	Graphics Inventory	80.00	6/2/2026
FASTENAL	Parts and Supplies	223.71	6/2/2026
FASTLAP LLC	Central Garage Inv	160.00	6/2/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FASTLAP LLC	Central Garage Inv	3,256.43	6/9/2026
FASTLAP LLC	Central Garage Inv	3,509.21	6/16/2026
FASTLAP LLC	Tires and Tubes	930.00	6/9/2026
FCM PROPERTIES LLC	Rent Sub to L'lords	1,753.00	6/30/2026
FEDEX	Postage	225.82	6/9/2026
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	12.39	6/2/2026
FELICIA PATRICK-OZEGBE	Clothing	286.67	6/30/2026
FIBERLIGHT LLC	Data Transmission Li	8,575.00	6/23/2026
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,148.00	6/30/2026
FIRETRON INC	Building Maintenance	250.00	6/2/2026
FIRETRON INC	Building Maintenance	242.00	6/2/2026
FIRETRON INC	Building Maintenance	125.00	6/2/2026
FIRETRON INC	Building Maintenance	8.00	6/2/2026
FIRETRON INC	Building Maintenance	125.00	6/2/2026
FIRETRON INC	Building Maintenance	250.00	6/2/2026
FIRETRON INC	Building Maintenance	125.00	6/9/2026
FIRETRON INC	Building Maintenance	125.00	6/9/2026
FIRETRON INC	Building Maintenance	125.00	6/9/2026
FIRETRON INC	Building Maintenance	125.00	6/9/2026
FIRETRON INC	Building Maintenance	125.00	6/9/2026
FIRETRON INC	Building Maintenance	250.00	6/9/2026
FIRETRON INC	Building Maintenance	250.00	6/16/2026
FIRETRON INC	Building Maintenance	125.00	6/16/2026
FIRETRON INC	Building Maintenance	125.00	6/23/2026
FIRST UNITED METHODIST KENNEDALE	Space Lease Rental	500.00	6/9/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,895.70	6/2/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	153.75	6/2/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,443.78	6/9/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	74.00	6/9/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	416.76	6/9/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	5,132.09	6/16/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	71.90	6/23/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	330.00	6/23/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	537.36	6/23/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	349.51	6/30/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	393.37	6/30/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	646.50	6/30/2026
FISHER SCIENTIFIC COMPANY LLC	Supplies	57.04	6/2/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	3,513.10	6/9/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	2,693.81	6/16/2026
FIYINFOLUWA SAMUEL OGUNFEIBO	Rent Sub to L'lords	1,640.00	6/30/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	1,788.00	6/30/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	5,303.00	6/30/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	2,683.00	6/30/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	780.00	6/30/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	1,903.00	6/30/2026
FLATS ON HANDLEY IR	Rent Sub to L'lords	799.00	6/30/2026
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,907.00	6/30/2026
FLETCHER COUNSELING INC	Expert Witness Servi	4,500.00	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FLO MANUEL LLC	Rent Sub to L'lords	2,800.00	6/30/2026
FLO MANUEL LLC	Rent Sub to L'lords	4,051.00	6/30/2026
FLORA R KNIGHT	Visiting Court Repor	1,103.80	6/16/2026
FLORA R KNIGHT	Visiting Court Repor	275.95	6/16/2026
FLORA R KNIGHT	Visiting Court Repor	1,103.80	6/23/2026
FLR SOLUTIONS LLC	Parts and Supplies	983.96	6/2/2026
FLR SOLUTIONS LLC	Parts and Supplies	2,163.56	6/16/2026
FLR SOLUTIONS LLC	Parts and Supplies	855.00	6/16/2026
FORT WEST APARTMENTS LLC	Rent Sub to L'lords	274.00	6/30/2026
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,118.00	6/30/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,251.00	6/16/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	549.00	6/30/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,346.00	6/30/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,362.00	6/30/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	7,891.00	6/30/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,797.00	6/30/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,211.00	6/30/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,320.00	6/30/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,753.00	6/30/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,574.10	6/2/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	252.03	6/2/2026
FORT WORTH NON-EMERGENCY	Transportation	1,521.00	6/9/2026
FORT WORTH NON-EMERGENCY	Transportation	2,017.00	6/9/2026
FORT WORTH NON-EMERGENCY	Transportation	217.00	6/30/2026
FORT WORTH NON-EMERGENCY	Transportation	3,479.00	6/30/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	20.38	6/2/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	2.49	6/2/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,981.07	6/2/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	196.80	6/2/2026
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	6,154.00	6/30/2026
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	208.00	6/30/2026
FORTERRA INC	Culverts	4,446.00	6/16/2026
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,860.00	6/30/2026
FOSSIL RIDGE II LP	Rent Sub to L'lords	6,444.00	6/30/2026
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,004.00	6/30/2026
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	419.00	6/30/2026
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,081.00	6/30/2026
FRANCISCO BALDERRAMA	Rent Sub to L'lords	3,000.00	6/30/2026
FRANCISCO RIOS	Rent Sub to L'lords	888.00	6/30/2026
FRANK B MCGREGOR JR	Professional Service	120.00	6/30/2026
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	2,063.00	6/30/2026
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.00)	6/12/2026
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.00)	6/26/2026
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	300.00	6/12/2026
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	300.00	6/26/2026
FREDRICK N EWELIKE	HAP Reimb Port-in	2,025.00	6/30/2026
FREER MECHANICAL CONTRACTORS	Air Conditioning Mai	2,353.20	6/23/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,337.29	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,922.31	6/9/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	403.16	6/9/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,139.61	6/9/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	416.45	6/9/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,594.95	6/9/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	349.03	6/9/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	897.84	6/9/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	7,469.68	6/9/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,302.37	6/9/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	474.50	6/9/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	134.58	6/16/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	4,061.79	6/23/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	673.35	6/23/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	451.65	6/23/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	357.63	6/23/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,161.32	6/23/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,435.91	6/23/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	708.85	6/23/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,263.36	6/30/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	941.22	6/30/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	655.32	6/30/2026
FREER MECHANICAL CONTRACTORS	Professional Service	40,071.72	6/9/2026
FREER MECHANICAL CONTRACTORS	Professional Service	4,653.94	6/30/2026
FREER MECHANICAL CONTRACTORS	Vendor Accounts Paya	6,398.37	6/30/2026
FRESE AND NICHOLS INC	County Projects	2,715.30	6/16/2026
FRONT DOOR MANAGEMENT GROUP	HAP Reimb Port-in	2,686.00	6/30/2026
FRONT DOOR MANAGEMENT GROUP	Rent Sub to L'lords	1,803.00	6/16/2026
FRONT DOOR MANAGEMENT GROUP	Rent Sub to L'lords	3,496.00	6/30/2026
FRONT DOOR MANAGEMENT GROUP	Rent Sub to L'lords	2,934.00	6/30/2026
FRONT LINE MOBILE HEALTH PLLC	Employee Physicals	54,950.00	6/9/2026
FRONTIER ACCESS LLC	Disposal Service	225.79	6/9/2026
FRONTIER ACCESS LLC	Disposal Service	133.83	6/16/2026
FRONTIER ACCESS LLC	Disposal Service	229.58	6/23/2026
FRONTIER UTILITIES LLC	Utility Allowance	13.00	6/30/2026
FRONTIER UTILITIES LLC	Utility Allowance	657.00	6/30/2026
FRONTIER UTILITIES LLC	Utility Allowance	245.00	6/30/2026
FW ALTON PARK LP	Rent Sub to L'lords	8,627.00	6/30/2026
FW ALTON PARK LP	Rent Sub to L'lords	285.00	6/30/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	97.00	6/16/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,142.00	6/30/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	6,111.00	6/30/2026
FW COWAN PLACE LP	Rent Sub to L'lords	727.00	6/9/2026
FW COWAN PLACE LP	Rent Sub to L'lords	727.00	6/9/2026
FW COWAN PLACE LP	Rent Sub to L'lords	3,352.00	6/9/2026
FW COWAN PLACE LP	Rent Sub to L'lords	3,388.00	6/9/2026
FW COWAN PLACE LP	Rent Sub to L'lords	2,526.00	6/9/2026
FW COWAN PLACE LP	Rent Sub to L'lords	2,526.00	6/9/2026
FW COWAN PLACE LP	Rent Sub to L'lords	622.00	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FW COWAN PLACE LP	Rent Sub to L'lords	622.00	6/9/2026
FW COWAN PLACE LP	Rent Sub to L'lords	766.00	6/26/2026
FW COWAN PLACE LP	Rent Sub to L'lords	3,388.00	6/26/2026
FW COWAN PLACE LP	Rent Sub to L'lords	1,904.00	6/26/2026
FW COWAN PLACE LP	Rent Sub to L'lords	622.00	6/26/2026
FW COWAN PLACE LP	Rent Sub to L'lords	766.00	6/30/2026
FW COWAN PLACE LP	Rent Sub to L'lords	3,388.00	6/30/2026
FW COWAN PLACE LP	Rent Sub to L'lords	1,904.00	6/30/2026
FW COWAN PLACE LP	Rent Sub to L'lords	622.00	6/30/2026
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	929.00	6/30/2026
FW HUGHES HOUSE LP	HAP Reimb Port-in	1,139.00	6/30/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	1,747.00	6/30/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	1,119.00	6/30/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	912.00	6/30/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,144.00	6/30/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	6/30/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	5,396.00	6/30/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	886.00	6/30/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	920.00	6/30/2026
FW HUNTER PLAZA LP	Utility Allowance	23.00	6/30/2026
FW HUNTER PLAZA LP	Utility Allowance	26.00	6/30/2026
FW HUNTER PLAZA LP	Utility Allowance	56.00	6/30/2026
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	780.00	6/30/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	781.00	6/30/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	819.00	6/30/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	9,642.00	6/30/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	7,610.00	6/30/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	6/30/2026
FWISD ATHLETICS	Other Payable	250.00	6/9/2026
FYR SFR BORROWER LLC	Rent Sub to L'lords	7,431.00	6/30/2026
FYR SFR BORROWER LLC	Rent Sub to L'lords	1,394.00	6/30/2026
G L SEAMAN & COMPANY	Non-Tracked Equipmen	1,051.92	6/23/2026
GAIL L TOLLE	Health Promotion Pro	1,300.00	6/16/2026
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	7,787.00	6/30/2026
GALA AT OCE LP	Rent Sub to L'lords	1,083.00	6/30/2026
GAMMA SCIENTIFIC INC	Capital Outlay-Furni	18,844.00	6/2/2026
GAMMA SCIENTIFIC INC	Small Tools	532.00	6/9/2026
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,903.00	6/30/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	10,252.00	6/30/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,014.00	6/30/2026
GAURAV PURI	Rent Sub to L'lords	1,202.00	6/30/2026
GAVIN N LEWIS	Trust - Constable 3	2,543.38	6/9/2026
GAZIM IDOSKI	Rent Sub to L'lords	1,258.00	6/30/2026
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	1,937.00	6/30/2026
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	50.84	6/9/2026
GENIE TIEN TRAN	Rent Sub to L'lords	1,100.00	6/30/2026
GENUINE PARTS COMPANY	Capital Outlay-Heavy	5,500.00	6/16/2026
GENUINE PARTS COMPANY	Central Garage Inv	188.19	6/23/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GENUINE PARTS COMPANY	Parts and Supplies	466.35	6/2/2026
GENUINE PARTS COMPANY	Parts and Supplies	47.88	6/2/2026
GENUINE PARTS COMPANY	Parts and Supplies	(59.82)	6/9/2026
GENUINE PARTS COMPANY	Parts and Supplies	(18.00)	6/9/2026
GENUINE PARTS COMPANY	Parts and Supplies	5,106.61	6/9/2026
GENUINE PARTS COMPANY	Parts and Supplies	394.40	6/9/2026
GENUINE PARTS COMPANY	Parts and Supplies	35.99	6/9/2026
GENUINE PARTS COMPANY	Parts and Supplies	3,921.04	6/9/2026
GENUINE PARTS COMPANY	Parts and Supplies	2,496.31	6/16/2026
GENUINE PARTS COMPANY	Parts and Supplies	4,386.63	6/16/2026
GENUINE PARTS COMPANY	Parts and Supplies	1,316.36	6/23/2026
GENUINE PARTS COMPANY	Parts and Supplies	16.44	6/23/2026
GENUINE PARTS COMPANY	Parts and Supplies	701.37	6/23/2026
GENUINE PARTS COMPANY	Parts and Supplies	2,391.40	6/30/2026
GENUINE PARTS COMPANY	Parts and Supplies	1,508.80	6/30/2026
GEORGE M ATEEK	Mileage Allowance	39.15	6/16/2026
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	67.86	6/30/2026
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	1,147.00	6/30/2026
Georgia A Crittenden	Education	520.00	6/23/2026
GEXA ENERGY CORPORATION	Utility Allowance	508.00	6/16/2026
GEXA ENERGY CORPORATION	Utility Allowance	43.00	6/30/2026
GEXA ENERGY CORPORATION	Utility Allowance	925.00	6/30/2026
GEXA ENERGY CORPORATION	Utility Allowance	99.00	6/30/2026
GEXA ENERGY CORPORATION	Utility Allowance	107.00	6/30/2026
GFT INFRASTRUCTURE INC	Professional Service	1,590.00	6/16/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,298.50	6/2/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	492.50	6/2/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	720.00	6/2/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	6/9/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	6/16/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	6/23/2026
GILBERTO TORREZ	Investigative	3,886.50	6/30/2026
GINA HERNANDEZ	Court Visitor	409.63	6/30/2026
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	492.84	6/23/2026
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	3,390.00	6/30/2026
GLI CAPITAL GROUP IN	Non-Tracked Equipmen	17,554.32	6/23/2026
GLI CAPITAL GROUP IN	Professional Service	33,600.00	6/23/2026
GLOBAL EQUIPMENT COMPANY INC	Non-Tracked Equipmen	852.23	6/9/2026
GLORIA N AUSTIN	Rent Sub to L'lords	609.00	6/30/2026
GOKUL HUMAGAIN	Rent Sub to L'lords	2,150.00	6/30/2026
GOLD GARAGE DOOR SERVICES LLC	Rent Sub to L'lords	2,449.00	6/30/2026
GOLD STAR FOODS INC	Food	16.45	6/16/2026
GOOD POWER HOLDINGS LLC	Utility Allowance	351.00	6/30/2026
GORDON-DARBY INC	Subscriptions	35.51	6/23/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	330.32	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	12.49	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	8.59	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	10.15	6/2/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GOTO COMMUNICATIONS INC	Telephone-Basic	13.27	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	15.61	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.12	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	4.68	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.90	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.90	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	31.23	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	18.76	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.12	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	17.96	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	1.56	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	13.27	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	1.56	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	7.81	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	0.78	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	9,056.80	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	264.25	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	74,680.25	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	779.55	6/2/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	1,505.29	6/2/2026
GOTO TECHNOLOGIES USA LLC	Telephone-Basic	2,298.20	6/2/2026
GOTO TECHNOLOGIES USA LLC	Telephone-Basic	11,699.94	6/2/2026
GOTO TECHNOLOGIES USA LLC	Telephone-Basic	8,874.00	6/23/2026
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	1,163.96	6/9/2026
GP 360 NORTH LLC	Rent Sub to L'lords	937.00	6/30/2026
GP 360 NORTH LLC	Rent Sub to L'lords	667.00	6/30/2026
GRACELAND STAR LLC	Rent Sub to L'lords	5,093.00	6/30/2026
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,602.00	6/30/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	204.90	6/30/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	(350.00)	6/30/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,277.00	6/30/2026
GRAND PRAIRIE TOWNHOMES LLC	HAP Reimb Port-in	855.00	6/30/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	2,552.00	6/30/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	3,516.00	6/30/2026
GRANT IM LLC	Rent Sub to L'lords	3,761.00	6/30/2026
GRANT MANAGEMENT USA	Education	525.00	6/30/2026
GRANTEE PAYER SERVICES	Professional Service	61,793.79	6/9/2026
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	8,171.68	6/16/2026
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	3,599.93	6/30/2026
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,707.00	6/30/2026
GRAPHENE INVESTMENTS LLC-SERIES	HAP Reimb Port-in	4,755.00	6/30/2026
GRAPHENE INVESTMENTS LLC-SERIES	Rent Sub to L'lords	1,882.00	6/30/2026
Grasiela Alvarado	Education	238.00	6/16/2026
GRAYSON COUNTY TEXAS	Resident - MH Secure	14,100.00	6/2/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	153.00	6/16/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	194.00	6/30/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	121.00	6/30/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	23.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,274.00	6/30/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	44.00	6/30/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	531.00	6/30/2026
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	6/30/2026
GREENLAND CORP LLC	Rent Sub to L'lords	2,525.00	6/30/2026
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Chi	225.00	6/9/2026
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Chi	485.00	6/16/2026
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Cus	175.00	6/9/2026
GREYCON INC	Building Maintenance	1,858.45	6/2/2026
GREYCON INC	Landscaping Expense	2,442.30	6/2/2026
GREYCON INC	Landscaping Expense	343.87	6/2/2026
GREYCON INC	Landscaping Expense	1,853.09	6/9/2026
GRINKE STEWART LAW PLLC	Counsel Fees-CPS Cus	1,447.50	6/16/2026
GROD CONSTRUCTION LLC	Non-Track Const/Bldg	110,798.50	6/9/2026
GT DISTRIBUTORS INC	Safety/Tactical Supp	3,135.00	6/16/2026
GT DISTRIBUTORS INC	Safety/Tactical Supp	126.92	6/23/2026
GUARDIANSHIP SERVICES INC	Subrecipient Service	3,576.78	6/30/2026
GULF HOSPITALITY MANAGEMENT LLC	Education	501.72	6/16/2026
GULF HOSPITALITY MANAGEMENT LLC	Education	501.72	6/16/2026
GURBAJ SINGH	Rent Sub to L'lords	1,733.00	6/30/2026
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	6/30/2026
GWINNETT COUNTY	Certified Copies/Tra	5.00	6/16/2026
HA DINH	Rent Sub to L'lords	1,393.00	6/30/2026
HACH COMPANY	Lab Supplies	96.15	6/16/2026
HAIYANG CHENG	Rent Sub to L'lords	7,845.00	6/30/2026
HALFF ASSOCIATES INC	Professional Service	53,135.00	6/2/2026
HALIT AKGUN	Rent Sub to L'lords	2,561.00	6/30/2026
HALO BRANDED SOLUTIONS INC	Educational Material	8,310.50	6/9/2026
HALO BRANDED SOLUTIONS INC	Educational Material	19,903.64	6/9/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,858.00	6/16/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,026.00	6/16/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	2,347.00	6/30/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	5,207.00	6/30/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,657.00	6/30/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,403.00	6/30/2026
HAMARA SAMAY LLC	Rent Sub to L'lords	897.00	6/30/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,122.00	6/16/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	994.00	6/30/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,009.00	6/30/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	4,486.00	6/30/2026
HAMES FIRST PROPERTY LLC	Rent Sub to L'lords	2,425.00	6/30/2026
HAMPTON TH LLC	Rent Sub to L'lords	1,155.00	6/30/2026
HAN JU YANG	Rent Sub to L'lords	2,376.00	6/30/2026
HANG NGUYEN	Rent Sub to L'lords	1,023.00	6/30/2026
HANH NGUYEN	Rent Sub to L'lords	1,153.00	6/30/2026
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	318.00	6/30/2026
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	652.00	6/30/2026
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	23.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	90.00	6/30/2026
HANY M FAREED	Rent Sub to L'lords	3,154.00	6/30/2026
HAO LU	Rent Sub to L'lords	2,537.00	6/30/2026
HAPPY PHASE INCORPORATED	Rent Sub to L'lords	672.00	6/30/2026
HARAF REAL ESTATE LLC	Rent Sub to L'lords	562.00	6/30/2026
HARDING INSTRUMENT CO LTD	Electronic Equipment	746.44	6/9/2026
HARDY DIAGNOSTICS	Lab Supplies	125.00	6/9/2026
HARDY DIAGNOSTICS	Lab Supplies	88.53	6/9/2026
HARDY DIAGNOSTICS	Lab Supplies	1,451.65	6/23/2026
HARJEET SINGH	Rent Sub to L'lords	1,950.00	6/30/2026
HARMON FUND LP	Rent Sub to L'lords	2,354.00	6/30/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,688.00	6/30/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	759.00	6/30/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	239.00	6/30/2026
HARPER FUELING SOLUTIONS LLC	Professional Service	1,600.00	6/9/2026
HARPER FUELING SOLUTIONS LLC	Professional Service	7,700.00	6/16/2026
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	204.90	6/30/2026
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	3,805.00	6/30/2026
Hattie S Jefferies	Education	440.00	6/2/2026
HAU YIN HOWIN CHAN	Rent Sub to L'lords	969.00	6/30/2026
Hayden P Hill	Education	440.00	6/2/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	45.00	6/2/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	45.00	6/2/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	81.00	6/2/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	362.00	6/16/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	267.00	6/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	5,605.19	6/22/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,356.60	6/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	605.80	6/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	(42.32)	6/2/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	6,000.00	6/2/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	850.00	6/16/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	21.16	6/30/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	1,030.00	6/23/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,796.00	6/30/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	633.00	6/30/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,008.00	6/30/2026
Health Equity		233,702.73	6/30/2026
HEALTHCARE STAFFING PROFESSIONALS	Contract Labor	4,445.66	6/2/2026
HEALTHCARE STAFFING PROFESSIONALS	Contract Labor	4,773.08	6/23/2026
HEATHER FRANKLIN	Clothing	750.00	6/30/2026
HEER S RAJPUROHIT	Rent Sub to L'lords	1,145.00	6/30/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	397.00	6/30/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,953.00	6/30/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	209.00	6/30/2026
HENDERSON APARTMENTS TENANT LP	HAP Reimb Port-in	3,136.00	6/30/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	1,360.00	6/18/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	3,257.00	6/18/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	8,874.00	6/18/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	1,360.00	6/30/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	3,294.00	6/30/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	9,180.00	6/30/2026
HENDERSON R PALMER	Rent Sub to L'lords	1,847.00	6/30/2026
HENRY H NGUYEN	Rent Sub to L'lords	2,875.00	6/30/2026
HENRY SCHEIN	Lab Supplies	2,780.00	6/16/2026
HENRY SCHEIN	Lab Supplies	695.00	6/16/2026
HENRY SCHEIN	Lab Supplies	932.40	6/23/2026
HENRY SCHEIN	Medical Supplies	69.50	6/2/2026
HENRY SCHEIN	Medical Supplies	102.80	6/2/2026
HENRY SCHEIN	Medical Supplies	497.26	6/2/2026
HENRY SCHEIN	Medical Supplies	278.00	6/9/2026
HENRY SCHEIN	Medical Supplies	221.55	6/9/2026
HENRY SCHEIN	Medical Supplies	16.78	6/9/2026
HENRY SCHEIN	Medical Supplies	82.90	6/16/2026
HENRY SCHEIN	Medical Supplies	139.00	6/23/2026
HENRY SCHEIN	Medical Supplies	69.50	6/23/2026
HENRY SCHEIN	Medical Supplies	100.10	6/23/2026
HENRY SCHEIN	Medical Supplies	235.80	6/23/2026
HENRY SCHEIN	Medical Supplies	1,129.19	6/30/2026
HENRY SCHEIN	Medical Supplies	791.72	6/30/2026
HENRY SCHEIN	Medical Supplies	29.26	6/30/2026
HENRY SCHEIN	Supplies	417.00	6/9/2026
HENRY SCHEIN	Supplies	139.00	6/16/2026
HENRY SCHEIN	Supplies	417.00	6/30/2026
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	732.00	6/30/2026
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	951.00	6/18/2026
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	951.00	6/30/2026
HERTZ CORPORATION	Education	230.69	6/2/2026
HERTZ CORPORATION	Education	257.15	6/2/2026
HERTZ CORPORATION	Education	191.60	6/2/2026
HERTZ CORPORATION	Travel	624.58	6/2/2026
HETUL SANGHVI	Rent Sub to L'lords	4,176.00	6/30/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	864.00	6/16/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	1,703.00	6/16/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	757.00	6/30/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,181.00	6/30/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	724.00	6/30/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	1,540.00	6/30/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	801.00	6/30/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/2/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/23/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	334.00	6/23/2026
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,537.00	6/30/2026
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	1,995.00	6/30/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	(692.00)	6/30/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	2,213.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	792.00	6/30/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	715.00	6/30/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	719.00	6/30/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	298.00	6/16/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	1,200.00	6/30/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	855.00	6/30/2026
HIM FOOD BANK INC	Professional Service	3,600.00	6/9/2026
HIRED HANDS INC	Interpreter Fees	180.00	6/1/2026
HIRED HANDS INC	Interpreter Fees	675.00	6/2/2026
HIRED HANDS INC	Interpreter Fees	315.00	6/2/2026
HIRED HANDS INC	Interpreter Fees	202.50	6/2/2026
HIRED HANDS INC	Investigative	337.50	6/2/2026
HIRED HANDS INC	Investigative	180.00	6/16/2026
HOANG NGUYEN	Rent Sub to L'lords	746.00	6/16/2026
HOANG NGUYEN	Rent Sub to L'lords	1,032.00	6/30/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,610.00	6/30/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,086.00	6/30/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,265.00	6/30/2026
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	6/30/2026
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,080.00	6/30/2026
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,185.00	6/30/2026
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,714.00	6/30/2026
HOLLYWOOD HOUSING AUTHORITY	Port Admin Fee Expen	68.30	6/30/2026
HOLLYWOOD HOUSING AUTHORITY	Port HAP Port-out	1,438.00	6/30/2026
HOLT CAT	Capital Outlay-Heavy	398,546.00	6/23/2026
HOLT CAT	Equipment Maintenanc	651.67	6/30/2026
HOLT CAT	Parts and Supplies	151.96	6/9/2026
HOLT CAT	Parts and Supplies	369.56	6/16/2026
HOLT CAT	Parts and Supplies	966.52	6/16/2026
HOLT CAT	Parts and Supplies	1,246.58	6/23/2026
HOLT CAT	Parts and Supplies	6,446.00	6/23/2026
HOLT CAT	Parts and Supplies	1,907.93	6/30/2026
HOME FORWARD	Port Admin Fee Expen	68.30	6/30/2026
HOME FORWARD	Port HAP Port-out	2,641.00	6/30/2026
HOME SFR BORROWER LLC	Rent Sub to L'lords	466.00	6/16/2026
HOME SFR BORROWER LLC	Rent Sub to L'lords	6,293.00	6/30/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	21,250.00	6/30/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,732.00	6/30/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	2,132.00	6/30/2026
HOMEWARD PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,819.00	6/30/2026
HON JV III TITLEHOLDER LLC	Rent Sub to L'lords	8,163.00	6/30/2026
HONG LIU	Rent Sub to L'lords	1,793.00	6/30/2026
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	68.30	6/30/2026
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	910.00	6/30/2026
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	68.30	6/30/2026
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	136.60	6/30/2026
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	1,304.00	6/30/2026
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	3,662.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	68.30	6/30/2026
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	68.30	6/30/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,107.00	6/30/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,107.00	6/30/2026
HOUSING AUTHORITY OF THE COUNTY	Port Admin Fee Expen	267.84	6/16/2026
HOUSING AUTHORITY OF THE COUNTY	Port Admin Fee Expen	68.30	6/30/2026
HOUSING AUTHORITY OF THE COUNTY	Port HAP Port-out	11,693.00	6/16/2026
HOUSING AUTHORITY OF THE COUNTY	Port HAP Port-out	2,872.00	6/30/2026
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	68.30	6/30/2026
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	1,437.00	6/30/2026
HOUSING AUTHORITY OF TRAVIS COUNTY	Port Admin Fee Expen	204.90	6/30/2026
HOUSING AUTHORITY OF TRAVIS COUNTY	Port HAP Port-out	6,366.00	6/30/2026
HOUSING CHANNEL	Rent Sub to L'lords	2,488.00	6/30/2026
HOUSING CHANNEL	Rent Sub to L'lords	1,542.00	6/30/2026
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	202.22	6/30/2026
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	4,146.00	6/30/2026
HULEN PARK TOWNHOMES LLC	HAP Reimb Port-in	1,348.00	6/30/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	1,312.00	6/30/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	4,138.00	6/30/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	9,609.00	6/30/2026
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	5,396.00	6/30/2026
HUNTER ROMERO	Travel	21.52	6/23/2026
HUNTING FOR MORE LOVE RTC	Clothing	441.51	6/30/2026
HURST EULESS BEDFORD ISD	Trust - Justice of t	2.00	6/16/2026
HURST EULESS BEDFORD ISD	Trust - Justice of t	168.00	6/23/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	3,906.00	6/30/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,775.00	6/30/2026
HUSSEIN PANJWANI	Rent Sub to L'lords	620.00	6/30/2026
HYATT PLACE HOUSTON/SUGAR LAND	Education	588.80	6/26/2026
HYATT PLACE HOUSTON/SUGAR LAND	Education	588.80	6/26/2026
HYATT REGENCY CONROE	Education	433.92	6/16/2026
HYATT REGENCY CONROE	Education	684.80	6/16/2026
HYATT REGENCY CONROE	Education	136.96	6/16/2026
HYATT REGENCY CONROE	Education	273.92	6/16/2026
HYATT'S ALL THINGS CREATIVE	Sign Shop Inventory	320.00	6/2/2026
IA LODGING HOUSTON GALLERIA TRS LLC	Education	602.21	6/16/2026
IA LODGING HOUSTON GALLERIA TRS LLC	Education	602.19	6/30/2026
IA LODGING HOUSTON GALLERIA TRS LLC	Education	602.19	6/30/2026
IBI BRIGGS	Clothing	149.81	6/9/2026
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,335.00	6/30/2026
IDENTISYS INC	ID Dept Supplies	8,475.50	6/23/2026
IDEXX DISTRIBUTION INC	Lab Supplies	49,981.66	6/2/2026
IDEXX DISTRIBUTION INC	Lab Supplies	398.90	6/23/2026
IKECHUKWU UROKO	Rent Sub to L'lords	1,503.00	6/30/2026
IMAGING SPECTRUM INC	Capital Outlay Low V	2,660.90	6/2/2026
IMAGING SPECTRUM INC	Non-Trackd Equipmen	38.79	6/2/2026
IMAGING SPECTRUM INC	Supplies	523.37	6/16/2026
INDEPENDENCE REALTY OPERATING	Rent Sub to L'lords	5,198.00	6/2/2026

Vendor Name	Item Description	Paid Amount	Paid Date
INDIANA HOUSING AND COMMUNITY	Port Admin Fee Expen	56.23	6/30/2026
INDIANA HOUSING AND COMMUNITY	Port HAP Port-out	925.00	6/30/2026
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	207.90	6/16/2026
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	561.45	6/23/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	496.10	6/2/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	496.10	6/9/2026
INFINITY SUPPLY & SERVICE INC	Lab Supplies	83.16	6/9/2026
INFINITY SUPPLY & SERVICE INC	Medical Supplies	207.90	6/30/2026
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	5,197.50	6/16/2026
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	6,078.00	6/30/2026
INFINITY SUPPLY & SERVICE INC	Supplies	2,362.50	6/2/2026
INFINITY SUPPLY & SERVICE INC	Supplies	42.78	6/2/2026
INFINITY SUPPLY & SERVICE INC	Supplies	42.78	6/23/2026
INFORMATION DISCOVERY SERVICES LLC	Background Check	2,273.00	6/2/2026
INGRIDS MISSION PROJECTS	Professional Service	75.00	6/2/2026
INGRIDS MISSION PROJECTS	Professional Service	75.00	6/16/2026
INGRIDS MISSION PROJECTS	Professional Service	150.00	6/23/2026
INJOY PRODUCTIONS INC	Educational Material	2,209.55	6/9/2026
INLIVIAN	Port Admin Fee Expen	68.30	6/30/2026
INLIVIAN	Port HAP Port-out	824.00	6/30/2026
INNOVEN ACQ8 LLC	Building Maintenance	2,167.50	6/2/2026
INSPIRE BONDS RANCH LLC	HAP Reimb Port-in	1,834.00	6/30/2026
INSPIRE BONDS RANCH LLC	Rent Sub to L'lords	1,163.00	6/16/2026
INSPIRE BONDS RANCH LLC	Rent Sub to L'lords	4,885.00	6/30/2026
INTEGRA REALTY RESOURCES FORT WORTH	County Projects	2,800.00	6/23/2026
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	6/12/2026
INTERNAL REVENUE SERVICE	Split PR Doc Clear	2,186.07	6/26/2026
IRONHORSE POWER SERVICES LLC	Utility Allowance	48.00	6/30/2026
IRVING BRITAIN WAY LP	Rent Sub to L'lords	882.00	6/30/2026
IRVING BRITAIN WAY LP	Rent Sub to L'lords	1,069.00	6/30/2026
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	853.00	6/30/2026
ISMAEL PINEDA	Auction - Non Tax	805.00	6/26/2026
ISMAEL PINEDA	Other Payable	15,295.00	6/26/2026
J BRANDT RECOGNITION LTD	Supplies	297.00	6/2/2026
J BRANDT RECOGNITION LTD	Supplies	20.00	6/16/2026
J L REAL ESTATE HOLDINGS LLC	Rent Sub to L'lords	2,429.00	6/30/2026
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,080.00	6/30/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	75.00	6/9/2026
JACK HENSON JR	Rent Sub to L'lords	281.00	6/30/2026
JACKSONVILLE HOUSING AUTHORITY	Port Admin Fee Expen	66.00	6/30/2026
JACKSONVILLE HOUSING AUTHORITY	Port HAP Port-out	2,725.00	6/30/2026
JACQUELINE BELINSKY	Witness Travel	10.71	6/30/2026
JACQUELINE WESTERBERG	Professional Service	25.00	6/2/2026
JACQUES SALIBA	Rent Sub to L'lords	332.00	6/16/2026
JACQUES SALIBA	Rent Sub to L'lords	2,736.00	6/30/2026
JAG LPAA LLC	Rent Sub to L'lords	944.00	6/30/2026
JAG LPVA LLC	Rent Sub to L'lords	1,804.00	6/30/2026
JAG LPVA LLC	Rent Sub to L'lords	1,338.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JAIME CHAVEZ	Rent Sub to L'lords	354.00	6/30/2026
JAIS ESTATES LLC	HAP Reimb Port-in	3,000.00	6/30/2026
JAMES D HUMPHRIES	Rent Sub to L'lords	1,573.00	6/30/2026
JAMES E MAY	Rent Sub to L'lords	1,253.00	6/30/2026
JAMES M MULROY	Rent Sub to L'lords	1,897.00	6/30/2026
JARDINAGE INTERIORS LLP	Building Maintenance	196.00	6/16/2026
JARED THOMAS	Rent Sub to L'lords	1,993.00	6/30/2026
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	1,801.00	6/30/2026
JASON CRAWLEY	Rent Sub to L'lords	1,001.00	6/30/2026
Jason L Thomas	Education	280.00	6/16/2026
JASON RAY	Rent Sub to L'lords	872.00	6/30/2026
JAZMIN VILLAGOMEZ	Court Visitor	367.58	6/30/2026
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to L'lords	706.00	6/30/2026
JBC GROUP LLC	Rent Sub to L'lords	779.00	6/30/2026
JDHQ HOTELS LLC	Education	818.65	6/9/2026
JEFFREY S KASTERKE	Rent Sub to L'lords	1,967.00	6/30/2026
JEKENA BARBER-BROWN	Visiting Court Repor	275.95	6/30/2026
JEMI KHAN	Rent Sub to L'lords	2,000.00	6/30/2026
JENNIFER COLLINS-GILLEY	Reporter's Records (	996.00	6/23/2026
JENNIFER COLLINS-GILLEY	Reporter's Records (	492.00	6/30/2026
JENNIFER COLLINS-GILLEY	Visiting Court Repor	2,207.60	6/30/2026
JENNIFER D HUNTER	Visiting Court Repor	1,103.80	6/16/2026
JENNIFER D HUNTER	Visiting Court Repor	551.90	6/16/2026
JENNIFER D HUNTER	Visiting Court Repor	551.90	6/16/2026
Jennifer F Parrish	Education	200.00	6/9/2026
JEREMY WEST	Restitution Payable	285.70	6/2/2026
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	563.00	6/30/2026
JERRY CASTILLO	Rent Sub to L'lords	2,300.00	6/30/2026
Jerry L Petty	Education	238.00	6/16/2026
JERRY MOODY	Rent Sub to L'lords	921.00	6/30/2026
JERRY NELSON JENKINS	Rent Sub to L'lords	749.00	6/30/2026
JERRY P MOORE	Rent Sub to L'lords	1,391.00	6/30/2026
JERRY'S GM LLC	Damage Claims	598.87	6/16/2026
JESSE O'GRADY	Clothing	200.02	6/9/2026
Jessica R Anderson	Education	238.00	6/16/2026
JESSICA SCROGGINS	Clothing	250.00	6/30/2026
JESSICA TEMPLE	Counsel Fees - Court	1,740.00	6/30/2026
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,252.00	6/30/2026
JIAXIN DU	Rent Sub to L'lords	754.00	6/16/2026
JIAXIN DU	Rent Sub to L'lords	1,922.00	6/30/2026
JIKAI CHEN	Rent Sub to L'lords	1,917.00	6/30/2026
JIM BOB HAGGERTON	Rent Sub to L'lords	1,244.00	6/30/2026
JIMMIE LEE BELL	Rent Sub to L'lords	1,308.00	6/30/2026
JINSON JOSE	Rent Sub to L'lords	2,912.00	6/30/2026
JJ INVESTMENTS LLC	Rent Sub to L'lords	2,738.00	6/30/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,186.00	6/30/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	824.00	6/30/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	807.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JOCELYN HUYEN DO	Rent Sub to L'lords	2,350.00	6/30/2026
Joelina R Carter	Education	238.00	6/16/2026
JOHN BENOIST	Counsel Fees - Court	2,970.00	6/9/2026
JOHN BENOIST	Counsel Fees - Proba	2,400.00	6/16/2026
JOHN BENOIST	Counsel Fees - Proba	2,400.00	6/16/2026
JOHN BENDER PC	Counsel Fees - Court	375.00	6/2/2026
JOHN BENDER PC	Counsel Fees - Court	150.00	6/2/2026
JOHN BENDER PC	Counsel Fees - Court	1,075.00	6/9/2026
JOHN BENDER PC	Counsel Fees - Court	25.00	6/9/2026
JOHN BENDER PC	Counsel Fees - Court	1,780.00	6/16/2026
JOHN BENDER PC	Counsel Fees - Court	137.50	6/23/2026
JOHN BENDER PC	Counsel Fees - Court	1,375.00	6/23/2026
JOHN BENDER PC	Counsel Fees - Court	425.00	6/23/2026
JOHN BENDER PC	Counsel Fees - Court	550.00	6/23/2026
JOHN BENDER PC	Counsel Fees - Court	1,665.00	6/30/2026
JOHN BENDER PC	Counsel Fees - Court	275.00	6/30/2026
JOHN BENDER PC	Counsel Fees - Court	2,024.50	6/30/2026
JOHN BENDER PC	Counsel Fees - Court	700.00	6/30/2026
JOHN BENDER PC	Counsel Fees - Court	425.00	6/30/2026
JOHN BENDER PC	Counsel Fees - Court	75.00	6/30/2026
JOHN CHARLES OSWALT	Interpreter Fees	500.00	6/30/2026
JOHN CHARLES OSWALT	Investigative	1,500.00	6/30/2026
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,480.00	6/30/2026
JOHN E MONTGOMERY	Rent Sub to L'lords	2,884.00	6/26/2026
JOHN E REID & ASSOCIATES INC	Education	655.00	6/2/2026
JOHN JACOB	Rent Sub to L'lords	356.00	6/30/2026
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	1,614.00	6/30/2026
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	14,706.00	6/30/2026
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,940.00	6/30/2026
JOHN MILLER	Rent Sub to L'lords	2,722.00	6/30/2026
John R Hamilton Jr	Education	238.00	6/16/2026
JOHN WOLF	Witness Travel	183.97	6/30/2026
JOHNNIE BURKE	Other Payable	30.00	6/9/2026
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,060.00	6/30/2026
JON COON	Rent Sub to L'lords	1,118.00	6/30/2026
JONATHAN MICHAEL MCMILLAN	Petit Jury Services	58.00	6/16/2026
JONATHAN W FOX	Counsel Fees - Court	360.00	6/30/2026
JONATHAN W FOX	Counsel Fees-CPS Chi	270.00	6/30/2026
JONATHAN W FOX	Counsel Fees-CPS Non	170.00	6/16/2026
Jordan L Gaines	Education	440.00	6/2/2026
JOSEPH BLAKE QUINN	Counsel Fees - Court	270.00	6/30/2026
JOSEPH JONES	Rent Sub to L'lords	1,270.00	6/30/2026
JOSIANNE NAKURE GATARIKI	Interpreter Fees	300.00	6/30/2026
JOURNEY HOME HOUSING LLC	HAP Reimb Port-in	1,344.00	6/30/2026
JOURNEY HOME HOUSING LLC	Rent Sub to L'lords	2,258.00	6/16/2026
JOURNEY HOME HOUSING LLC	Rent Sub to L'lords	1,350.00	6/30/2026
JOURNEY HOME HOUSING LLC	Rent Sub to L'lords	7,324.00	6/30/2026
JP MORGAN CHASE	County Clerk Cash Bond Postage	-	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JPS HEALTH NETWORK	Medical Services	40,347.50	6/9/2026
JUAN M GONZALES	Rent Sub to L'lords	388.00	6/30/2026
JUANITA M DUNLAP	Interpreter Fees	200.00	6/9/2026
JUANITA M DUNLAP	Interpreter Fees	300.00	6/16/2026
JUDGE CARMEN RIVERA-WORLEY	Visiting Judges	382.75	6/9/2026
JULIAN MONTOYA	Restitution Payable	292.18	6/23/2026
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,115.00	6/30/2026
JUN HE	Rent Sub to L'lords	990.00	6/30/2026
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	962.00	6/30/2026
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	529.00	6/30/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	560.00	6/16/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	625.00	6/30/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	194.00	6/30/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	2,366.00	6/30/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	423.00	6/30/2026
JUST RIGHT PRODUCTS	Clothing	1,311.49	6/2/2026
JUST RIGHT PRODUCTS	Clothing	396.20	6/2/2026
JUST RIGHT PRODUCTS	Clothing	92.00	6/2/2026
JUST RIGHT PRODUCTS	Clothing	-	6/2/2026
JUST RIGHT PRODUCTS	Clothing	10,346.00	6/2/2026
JUST RIGHT PRODUCTS	Clothing	196.76	6/9/2026
JUST RIGHT PRODUCTS	Clothing	483.15	6/9/2026
JUST RIGHT PRODUCTS	Clothing	656.25	6/9/2026
JUST RIGHT PRODUCTS	Clothing	193.32	6/9/2026
JUST RIGHT PRODUCTS	Clothing	2,723.35	6/16/2026
JUST RIGHT PRODUCTS	Clothing	188.93	6/16/2026
JUST RIGHT PRODUCTS	Clothing	74.76	6/16/2026
JUST RIGHT PRODUCTS	Clothing	72.74	6/16/2026
JUST RIGHT PRODUCTS	Clothing	169.76	6/16/2026
JUST RIGHT PRODUCTS	Clothing	1,115.95	6/16/2026
JUST RIGHT PRODUCTS	Clothing	115.16	6/23/2026
JUST RIGHT PRODUCTS	Clothing	127.46	6/23/2026
JUST RIGHT PRODUCTS	Clothing	178.28	6/30/2026
JUST RIGHT PRODUCTS	Clothing	1,176.68	6/30/2026
JUST RIGHT PRODUCTS	Clothing	2,684.85	6/30/2026
JUST RIGHT PRODUCTS	Service Awards	102.04	6/23/2026
K & L SUPPLY INC	Parts and Supplies	1,093.50	6/2/2026
K & L SUPPLY INC	Parts and Supplies	1,093.50	6/9/2026
K SARGAM CORPORATION	Rent Sub to L'lords	4,500.00	6/30/2026
K&M PROPERTY PARTNERS LLC	Rent Sub to L'lords	1,800.00	6/3/2026
K&M PROPERTY PARTNERS LLC	Rent Sub to L'lords	1,257.00	6/16/2026
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,235.00	6/16/2026
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,425.00	6/30/2026
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	775.00	6/30/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	834.00	6/30/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,631.00	6/30/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	926.00	6/30/2026
KADIAN GEORGIA GRAHAM	Professional Service	440.00	6/16/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KADIAN GEORGIA GRAHAM	Professional Service	25.00	6/23/2026
KAIROS LIVING LLC	Rent Sub to L'lords	3,409.00	6/30/2026
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	6/30/2026
KAREN KAUFMAN	Other Payable	25.00	6/2/2026
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,182.00	6/30/2026
KATE U TERRY	HAP Reimb Port-in	2,050.00	6/30/2026
KATE U TERRY	Rent Sub to L'lords	2,173.00	6/30/2026
KATHERINE FRATANTONI	Visiting Court Repor	551.90	6/30/2026
KATHERINE FRATANTONI KRAMER	Visiting Court Repor	2,483.55	6/16/2026
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	6/18/2026
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	6/30/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	600.00	6/9/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	500.00	6/16/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	700.00	6/23/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	6/30/2026
KATHRYN DIMOPOULOS	Rent Sub to L'lords	988.00	6/16/2026
KATHRYN DIMOPOULOS	Rent Sub to L'lords	1,874.00	6/30/2026
KATHRYN DIMOPOULOS	Rent Sub to L'lords	2,137.00	6/30/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,550.00	6/2/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,850.00	6/2/2026
KATHY A LOWTHORP	Counsel Fees - Court	585.00	6/2/2026
KATHY A LOWTHORP	Counsel Fees - Court	875.00	6/2/2026
KATHY A LOWTHORP	Counsel Fees - Court	2,250.00	6/2/2026
KATHY A LOWTHORP	Counsel Fees - Court	275.00	6/9/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,275.00	6/16/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,912.50	6/30/2026
KAUSER MIR ALIKHAN	Rent Sub to L'lords	602.00	6/30/2026
KD HAMMACK CREEK HOUSING LP	HAP Reimb Port-in	1,440.00	6/30/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	883.00	6/16/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,064.00	6/30/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	4,790.00	6/30/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	883.00	6/30/2026
KEHINDE OLUSOGA	Rent Sub to L'lords	2,762.00	6/30/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,294.00	6/30/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,213.00	6/30/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,600.00	6/30/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	6/30/2026
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	12,752.00	6/30/2026
KELLIE KING	Rent Sub to L'lords	2,724.00	6/30/2026
KELLY RICHE	Rent Sub to L'lords	1,001.00	6/30/2026
KEN NGUYEN MANAGEMENT LLC	Rent Sub to L'lords	1,600.00	6/30/2026
KENDAL MARTIN	Petit Jury Services	20.00	6/2/2026
KENNEDALE ISD	Space Lease Rental	120.00	6/2/2026
KENNEDALE SENIORS LTD	HAP Reimb Port-in	500.00	6/30/2026
KENNEDALE SENIORS LTD	Rent Sub to L'lords	893.00	6/30/2026
KENNEDALE SENIORS LTD	Rent Sub to L'lords	9,255.00	6/30/2026
KENNETH N MORTON	Rent Sub to L'lords	1,027.00	6/30/2026
KENNETH NWANKWO	Trust - Justice of t	5,700.00	6/23/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,571.00	6/30/2026
KERI-DAWN HENKE	Rent Sub to L'lords	1,932.00	6/30/2026
KERLOUS BOULOS	Rent Sub to L'lords	1,900.00	6/30/2026
KEYING BI	Rent Sub to L'lords	2,376.00	6/30/2026
KHANH LE	Rent Sub to L'lords	700.00	6/30/2026
KHOA NGUYEN	HAP Reimb Port-in	2,337.00	6/30/2026
KIBROM NEGESSE	Rent Sub to L'lords	789.00	6/16/2026
KIBROM NEGESSE	Rent Sub to L'lords	2,720.00	6/30/2026
KIM HAMILTON	Counsel Fees - Court	1,687.50	6/30/2026
KIMBERLY CAMPBELL	Counsel Fees - Court	1,215.00	6/2/2026
KIMLEY-HORN AND ASSOCIATES INC	County Projects	366.10	6/2/2026
KIMLEY-HORN AND ASSOCIATES INC	County Projects	732.20	6/23/2026
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	6/30/2026
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,571.00	6/30/2026
KINSEY KROEGER ALESKI	Rent Sub to L'lords	593.00	6/30/2026
KIRPAL BHOGAL	Rent Sub to L'lords	1,106.00	6/30/2026
KIRPAL BHOGAL	Rent Sub to L'lords	4,222.00	6/30/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	6/30/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,983.00	6/30/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	506.00	6/30/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	942.00	6/30/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,424.00	6/30/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,230.00	6/30/2026
KISSELBURGH LAW FIRM PLLC	Professional Service	120.00	6/23/2026
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	649.00	6/30/2026
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	452.00	6/30/2026
K-LOG INC	Non-Tracked Equipmen	1,234.14	6/2/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,678.00	6/30/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	3,046.00	6/30/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,104.00	6/30/2026
KNIGHT OFFICE SOLUTIONS INC	Equipment Maintenanc	141.08	6/23/2026
KNOWINK LLC	Non-Tracked Equipmen	61,110.25	6/16/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	3,204.00	6/2/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	533.00	6/2/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	400.00	6/2/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,358.00	6/2/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/2/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/2/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	6/9/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	6/9/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/9/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,780.00	6/16/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	3,531.00	6/16/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/16/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	975.00	6/16/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,466.00	6/23/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	2,802.50	6/23/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/23/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	6/23/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	6/23/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,033.00	6/30/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/30/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/30/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	6/30/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/30/2026
KOMATSU-RANGEL INC	Professional Service	11,832.13	6/16/2026
KOMATSU-RANGEL INC	Professional Service	67,440.25	6/16/2026
KOMATSU-RANGEL INC	Professional Service	6,000.00	6/30/2026
KPOST ROOFING LLC	Building Maintenance	965.11	6/9/2026
KPOST ROOFING LLC	Building Maintenance	1,981.40	6/16/2026
KPOST ROOFING LLC	Building Maintenance	813.26	6/16/2026
KPOST ROOFING LLC	Building Maintenance	510.56	6/16/2026
KPOST ROOFING LLC	Building Maintenance	2,185.92	6/23/2026
KPOST ROOFING LLC	Building Maintenance	1,262.70	6/23/2026
KR ACQUISITIONS LLC	Education	807.30	6/16/2026
KR ACQUISITIONS LLC	Education	807.30	6/16/2026
KR ACQUISITIONS LLC	Education	807.30	6/16/2026
KR ACQUISITIONS LLC	Education	807.30	6/16/2026
KR ACQUISITIONS LLC	Education	807.30	6/16/2026
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KR ACQUISITIONS LLC	Education	807.30	6/16/2026
KR ACQUISITIONS LLC	Education	807.30	6/16/2026
KR ACQUISITIONS LLC	Education	807.30	6/16/2026
KR ACQUISITIONS LLC	Education	807.30	6/16/2026
KR ACQUISITIONS LLC	Education	807.30	6/16/2026
KRANTHI KIRAN KASWA	Rent Sub to L'lords	2,150.00	6/30/2026
KRISTIN RUETTEN	Clothing	150.00	6/30/2026
KRISTINA VOORHIES LEGAN	Professional Service	240.00	6/30/2026
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,095.00	6/30/2026
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	250.00	6/2/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	9,286.00	6/30/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,329.00	6/30/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,635.00	6/30/2026
KULWANT SINGH	Rent Sub to L'lords	1,623.00	6/30/2026
KYLE SHEPPARD	Travel	4.45	6/23/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	6,582.00	6/30/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	95.00	6/30/2026
LA NIYA BENNETT	Restitution Payable	46.65	6/23/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	33,057.20	6/16/2026
LABATT INSTITUTIONAL SUPPLY CO	Meeting Expenses	297.89	6/16/2026
LACKLAND GARDEN LTD	Rent Sub to L'lords	974.00	6/30/2026
LACKLAND GARDEN LTD	Rent Sub to L'lords	591.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LACKLAND TAJ LP	Rent Sub to L'lords	4,762.00	6/30/2026
LACKLAND TAJ LP	Rent Sub to L'lords	659.00	6/30/2026
LACKLAND TAJ LP	Rent Sub to L'lords	686.00	6/30/2026
LAKE WORTH ISD	Trust - Justice of t	210.00	6/30/2026
LAKEITHA YARBOROUGH	Court Visitor	505.18	6/30/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	891.00	6/30/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,164.00	6/30/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	849.00	6/30/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	783.00	6/30/2026
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	128.00	6/16/2026
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,856.00	6/30/2026
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	3,720.00	6/30/2026
LANA JONES ADEWUSI	Rent Sub to L'lords	1,112.00	6/30/2026
LANGO LLC	Interpreter Fees	931.00	6/9/2026
LANGO LLC	Interpreter Fees	474.00	6/16/2026
LANGO LLC	Interpreter Fees	246.00	6/16/2026
LANGO LLC	Interpreter Fees	267.00	6/16/2026
LANGO LLC	Interpreter Fees	210.00	6/16/2026
LANGO LLC	Interpreter Fees	668.75	6/16/2026
LANGO LLC	Interpreter Fees	739.75	6/23/2026
LANGO LLC	Interpreter Fees	262.00	6/30/2026
LANGO LLC	Interpreter Fees	150.00	6/30/2026
LANGO LLC	Interpreter Fees	143.00	6/30/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	97.63	6/2/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	7.74	6/2/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	13.76	6/2/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,346.76	6/2/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	272.66	6/9/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	383.67	6/9/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	7.54	6/9/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	172.83	6/9/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	201.08	6/9/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	14.64	6/16/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	12.04	6/16/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	7.74	6/16/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	3.48	6/16/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	24.94	6/16/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	256.28	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	11.18	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	973.23	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	666.21	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	581.89	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	840.75	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	898.61	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	834.11	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,141.54	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	884.25	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	814.00	6/23/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	684.58	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	983.88	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	979.85	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	537.00	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	621.27	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	37.24	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	657.16	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	13.86	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	117.03	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	7.92	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	20.48	6/23/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	10.32	6/30/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	50.40	6/30/2026
LANGUAGE LINE SERVICES INC	Professional Service	12.90	6/2/2026
LANGUAGE LINE SERVICES INC	Professional Service	163.80	6/9/2026
LANGUAGE LINE SERVICES INC	Professional Service	42.74	6/30/2026
LAPIZ FLATS LLC	Rent Sub to L'lords	1,470.00	6/16/2026
LAPIZ FLATS LLC	Rent Sub to L'lords	735.00	6/30/2026
LAPIZ FLATS LLC	Rent Sub to L'lords	2,054.00	6/30/2026
LARC HOLDINGS III LLC	Rent Sub to L'lords	982.00	6/30/2026
LARRY JOE HARVEY	Rent Sub to L'lords	812.00	6/30/2026
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	6/30/2026
Laura C Oakley	Education	414.00	6/9/2026
LAURANCE TRAYLOR	Rent Sub to L'lords	702.00	6/30/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	678.00	6/16/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,289.00	6/30/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,642.00	6/30/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	12,132.00	6/30/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,216.00	6/30/2026
Lauren M Acton	Education	440.00	6/2/2026
LAUREN MILLER	Clothing	125.00	6/9/2026
LAURIVA DAY	Rent Sub to L'lords	533.00	6/26/2026
LAURIVA DAY	Rent Sub to L'lords	543.00	6/30/2026
LAW ENFORCEMENT RISK MGMT GRP INC	Education	350.00	6/23/2026
LAW OFFICE OF LORI A SPEARMAN PC	Professional Service	210.00	6/2/2026
LAW OFFICE OF LORI A SPEARMAN PC	Professional Service	580.00	6/9/2026
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	1,250.00	6/30/2026
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	1,250.00	6/30/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Chi	235.00	6/2/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Chi	120.00	6/23/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Chi	607.50	6/30/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Cus	267.50	6/2/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Cus	370.00	6/23/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Chi	610.00	6/16/2026
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Chi	655.00	6/23/2026
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	6/2/2026
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	6/2/2026
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,050.00	6/16/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,050.00	6/16/2026
LAWSON PRODUCTS INC	Capital Outlay Low V	3,165.66	6/2/2026
LAWSON PRODUCTS INC	Parts and Supplies	(2,280.76)	6/2/2026
LAWSON PRODUCTS INC	Parts and Supplies	738.94	6/9/2026
LAWSON PRODUCTS INC	Parts and Supplies	472.21	6/9/2026
LAWSON PRODUCTS INC	Parts and Supplies	2,230.92	6/9/2026
LAWSON PRODUCTS INC	Parts and Supplies	209.36	6/16/2026
LAWSON PRODUCTS INC	Parts and Supplies	199.38	6/16/2026
LAWSON PRODUCTS INC	Parts and Supplies	99.20	6/16/2026
LAWSON PRODUCTS INC	Parts and Supplies	293.44	6/23/2026
LAWSON PRODUCTS INC	Parts and Supplies	107.52	6/23/2026
LAWSON PRODUCTS INC	Parts and Supplies	22.80	6/30/2026
LAWSON PRODUCTS INC	Parts and Supplies	221.98	6/30/2026
LAWSON PRODUCTS INC	Parts and Supplies	17.92	6/30/2026
LC GROUND TENANT LLC	HAP Reimb Port-in	4,478.00	6/30/2026
LC GROUND TENANT LLC	Rent Sub to L'lords	3,570.00	6/16/2026
LC GROUND TENANT LLC	Rent Sub to L'lords	5,440.00	6/30/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	2,612.00	6/30/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	7,541.00	6/30/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	1,670.00	6/30/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	924.00	6/30/2026
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	964.00	6/30/2026
LEMC INC	Professional Service	42,300.00	6/23/2026
LEMONS INVESTMENT LLC	Rent Sub to L'lords	1,166.00	6/30/2026
LENA POPE HOME INC	Prepaid - Rent	4,580.94	6/23/2026
LENA POPE HOME INC	Prepaid - Rent	20,405.97	6/23/2026
LENA POPE HOME INC	Professional Service	3,243.00	6/2/2026
LENA POPE HOME INC	Professional Service	1,146.47	6/2/2026
LENA POPE HOME INC	Professional Service	859.50	6/2/2026
LENA POPE HOME INC	Professional Service	51,155.78	6/9/2026
LENA POPE HOME INC	Professional Service	698.75	6/9/2026
LENA POPE HOME INC	Professional Service	22,699.01	6/9/2026
LENA POPE HOME INC	Professional Service	1,956.13	6/9/2026
LENA POPE HOME INC	Professional Service	42,387.58	6/9/2026
LENA POPE HOME INC	Professional Service	711.32	6/9/2026
LENA POPE HOME INC	Professional Service	7,081.41	6/23/2026
LENA POPE HOME INC	Professional Service	2,311.79	6/23/2026
LENA POPE HOME INC	Professional Service	9,711.60	6/23/2026
LENA POPE HOME INC	Professional Service	42,387.58	6/23/2026
LENA POPE HOME INC	Professional Service	1,066.98	6/23/2026
LENA POPE HOME INC	Professional Service	5,405.16	6/30/2026
LEON REED JR	Professional Service	3,917.25	6/23/2026
LESLIE KUHLE	Rent Sub to L'lords	2,054.00	6/30/2026
LESLIE NORMAN	Rent Sub to L'lords	533.00	6/26/2026
LESLIE NORMAN	Rent Sub to L'lords	39.00	6/26/2026
LESLIE NORMAN	Rent Sub to L'lords	1,019.00	6/30/2026
LETICIA GUDINO	Clothing	250.00	6/30/2026
LETTERPRESS GRAPHICS INC	Graphics Inventory	315.00	6/23/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LEXIPOL LLC	On-line Service	4,184.40	6/23/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	1,129.45	6/23/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,723.45	6/16/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,969.11	6/23/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,853.28	6/23/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,853.28	6/30/2026
LIGHTED PATHWAYS PSYCHOLOGY INC	Professional Service	760.00	6/30/2026
LIGHTING RESOURCES LLC	Building Maintenance	4,981.87	6/9/2026
LILA BELLAH	Clothing	150.00	6/9/2026
LINCOLN	Payroll Deferred Comp	#N/A	6/30/2026
LINDA NATHAN	Rent Sub to L'lords	1,350.00	6/30/2026
LINDSAY HUNT	Clothing	122.24	6/9/2026
LISA HOOBLER	Counsel Fees - Court	115.00	6/2/2026
LISA HOOBLER	Counsel Fees - Court	1,520.00	6/16/2026
LISA HOOBLER	Counsel Fees - Court	9,685.00	6/16/2026
LISA HOOBLER	Counsel Fees - Court	730.00	6/16/2026
LISA HOOBLER	Counsel Fees - Court	10.00	6/16/2026
LISA HOOBLER	Counsel Fees - Court	1,120.00	6/16/2026
LISA HOOBLER	Counsel Fees - Court	275.00	6/16/2026
LISA HOOBLER	Counsel Fees - Court	1,000.00	6/23/2026
LISA HOOBLER	Counsel Fees - Court	4,830.00	6/23/2026
LISA HOOBLER	Counsel Fees - Court	6,510.00	6/23/2026
LISA HOOBLER	Counsel Fees - Court	10.00	6/30/2026
LISA HOOBLER	Counsel Fees - Court	660.00	6/30/2026
LISA MARIE ONVANI	Rent Sub to L'lords	1,524.00	6/30/2026
LIZ SCARIM	Clothing	256.84	6/9/2026
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	11,069.50	6/16/2026
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	847.00	6/30/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,075.00	6/2/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,345.00	6/2/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	6/2/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	975.00	6/16/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	3,870.00	6/30/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,780.00	6/30/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	6/30/2026
LONE STAR BANNERS AND FLAGS	Estray Livestock	330.00	6/2/2026
LONE STAR BANNERS AND FLAGS	Supplies	493.00	6/2/2026
LONE STAR ELECTRIC CO	Building Maintenance	6,210.00	6/2/2026
LONE STAR ELECTRIC CO	Building Maintenance	1,799.33	6/16/2026
LONE STAR ELECTRIC CO	Building Maintenance	640.00	6/16/2026
LONE STAR ELECTRIC CO	Building Maintenance	640.00	6/16/2026
LONE STAR ELECTRIC CO	Building Maintenance	849.66	6/23/2026
LONE STAR ELECTRIC CO	Building Maintenance	1,280.00	6/30/2026
LONE STAR ELECTRIC CO	Building Maintenance	2,286.63	6/30/2026
LONE STAR ELECTRIC CO	Electronic Equipment	6,877.60	6/2/2026
LONE STAR ELECTRIC CO	Electronic Equipment	9,594.87	6/2/2026
LONE STAR ELECTRIC CO	Non-Track Equipment	8,490.18	6/9/2026
LORD'S RELOCATION SERVICES INC	Building Maintenance	(360.00)	6/2/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LORD'S RELOCATION SERVICES INC	Professional Service	2,520.00	6/2/2026
LOWE'S	Asphalt-Rock/Hot Mix	1,085.49	6/23/2026
LOWE'S	Building Maintenance	7.58	6/9/2026
LOWE'S	Building Maintenance	134.04	6/9/2026
LOWE'S	Building Maintenance	9.01	6/9/2026
LOWE'S	Building Maintenance	23.20	6/9/2026
LOWE'S	Building Maintenance	133.16	6/23/2026
LOWE'S	Building Maintenance	102.10	6/23/2026
LOWE'S	Building Maintenance	141.10	6/23/2026
LOWE'S	Building Maintenance	307.50	6/23/2026
LOWE'S	Capital Outlay-Furni	128.98	6/9/2026
LOWE'S	Cement and Concrete	487.80	6/23/2026
LOWE'S	Field Equipment & Su	-	6/9/2026
LOWE'S	Field Equipment & Su	189.05	6/23/2026
LOWE'S	Landscaping Expense	512.80	6/9/2026
LOWE'S	Landscaping Expense	40.00	6/9/2026
LOWE'S	Non-Tracked Construc	76.92	6/16/2026
LOWE'S	Non-Tracked Construc	52.20	6/30/2026
LOWE'S	Non-Tracked Equipmen	2,032.22	6/9/2026
LOWE'S	Parts and Supplies	-	6/9/2026
LOWE'S	Parts and Supplies	154.22	6/23/2026
LOWE'S	Range Supplies	162.16	6/9/2026
LOWE'S	Range Supplies	243.80	6/30/2026
LOWE'S	Safety/Tactical Supp	55.99	6/16/2026
LOWE'S	Safety/Tactical Supp	25.42	6/30/2026
LOWE'S	Small Tools	199.34	6/16/2026
LOWE'S	Small Tools	18.96	6/23/2026
LOWE'S	Supplies	75.96	6/9/2026
LOWE'S	Supplies	583.64	6/16/2026
LOWE'S	Supplies	32.26	6/30/2026
LOWE'S	Supplies	53.19	6/30/2026
Lucas E Allan	Education	280.00	6/30/2026
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	6/30/2026
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	8,598.47	6/30/2026
LYDIA MILLER	Professional Service	120.00	6/16/2026
LYNDA H HARDEMAN	Rent Sub to L'lords	1,014.00	6/30/2026
LYNDA S TARWATER	Counsel Fees - Court	925.00	6/2/2026
LYNDA S TARWATER	Counsel Fees - Court	800.00	6/2/2026
LYNDA S TARWATER	Counsel Fees - Court	850.00	6/2/2026
LYNDA S TARWATER	Counsel Fees - Court	1,100.00	6/2/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	6/2/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	6/23/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	6/23/2026
LYNN HOUSTON	Other Payable	1.50	6/2/2026
LYNN YEE	Rent Sub to L'lords	1,869.00	6/30/2026
M & N REALTY LLC	Rent Sub to L'lords	1,922.00	6/30/2026
MAAH GRACE FONACHU	Professional Service	25.00	6/16/2026
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	2,833.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	26,174.00	6/30/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	4,829.00	6/30/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	804.00	6/30/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,476.00	6/30/2026
Mackenzie Q Downs	Education	440.00	6/2/2026
MADHAVI CHINTALAPUDI	HAP Reimb Port-in	4,194.00	6/30/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,909.00	6/30/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	24,847.00	6/30/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,463.00	6/30/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,148.00	6/30/2026
MAGED ISHAK	Rent Sub to L'lords	2,950.00	6/30/2026
MAGELLAN HEALTHCARE LLC	Employee Assistance	2,629.64	6/23/2026
MAGELLAN HEALTHCARE LLC	Prepaid Expenses	1,314.82	6/23/2026
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,083.00	6/30/2026
MAHDI HAZAM	Rent Sub to L'lords	2,727.00	6/30/2026
MAHER GENDY KHALIL	Rent Sub to L'lords	2,670.00	6/16/2026
MAHER GENDY KHALIL	Rent Sub to L'lords	2,670.00	6/30/2026
MAI TRANG BUI	Rent Sub to L'lords	906.00	6/30/2026
MAIN STREET RENEWAL LLC	HAP Reimb Port-in	1,550.00	6/30/2026
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	8,695.00	6/30/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	732.00	6/30/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	3,726.00	6/30/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	688.00	6/30/2026
MALLORY JANE SENSEL	Professional Service	120.00	6/23/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	362.50	6/2/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	275.00	6/2/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	19,005.00	6/16/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,612.50	6/16/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	325.00	6/16/2026
MANAXI LLC	Rent Sub to L'lords	813.00	6/30/2026
MANCHESTER AUSTIN HOTEL LLC	Education	540.23	6/16/2026
MANCHESTER AUSTIN HOTEL LLC	Education	810.30	6/16/2026
MANNAT ENTERPRISES LLC	Rent Sub to L'lords	45.00	6/16/2026
MANNAT ENTERPRISES LLC	Rent Sub to L'lords	963.00	6/30/2026
MANS DISTRIBUTORS INC	Custodian Supplies	267.84	6/23/2026
MANS DISTRIBUTORS INC	Lab Supplies	30.50	6/9/2026
MANS DISTRIBUTORS INC	Supplies	15.25	6/16/2026
MANS DISTRIBUTORS INC	Supplies	15.25	6/16/2026
MANS DISTRIBUTORS INC	Supplies	15.25	6/30/2026
MANSFIELD PLAZA LTD	Rent Sub to L'lords	818.00	6/30/2026
MANUEL REYES	Investigative	275.00	6/2/2026
MANUEL REYES	Investigative	250.00	6/16/2026
MANUEL REYES	Investigative	325.00	6/23/2026
MANUEL REYES	Investigative	590.00	6/30/2026
MANUEL REYES	Investigative	250.00	6/30/2026
MANUEL REYES	Investigative	300.00	6/30/2026
MARCO HOLDINGS I LLC	Central Garage Inv	385.18	6/9/2026
MARCO HOLDINGS I LLC	Central Garage Inv	781.99	6/16/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MARCO HOLDINGS I LLC	Parts and Supplies	114.18	6/16/2026
MARGARET M KRAWCZYK	Rent Sub to L'lords	1,345.00	6/30/2026
MARIA A SALDIVAR	Rent Sub to L'lords	902.00	6/30/2026
MARIA BRAZZLE	Trust - Justice of t	22.00	6/16/2026
Maria E Serna	Education	238.00	6/16/2026
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	637.00	6/30/2026
MARIAM SHAPHEK	Rent Sub to L'lords	836.00	6/16/2026
MARIAM SHAPHEK	Rent Sub to L'lords	1,992.00	6/30/2026
MARIBEL TORRES	Reporter's Records (	85.00	6/9/2026
MARIBEL TORRES	Visiting Court Repor	551.90	6/2/2026
MARIBEL TORRES	Visiting Court Repor	551.90	6/16/2026
MARIBEL TORRES	Visiting Court Repor	183.90	6/16/2026
MARIBEL TORRES	Visiting Court Repor	184.00	6/16/2026
MARIBEL TORRES	Visiting Court Repor	184.00	6/16/2026
MARIBEL TORRES	Visiting Court Repor	1,103.80	6/30/2026
MARIE LEGGINS DOUGLAS	Clothing	112.86	6/9/2026
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,701.00	6/30/2026
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	14,914.00	6/30/2026
MARINE PARK 34 LLC	Rent Sub to L'lords	539.00	6/30/2026
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	4,306.00	6/30/2026
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,590.00	6/30/2026
MARIPOSA WESTCHESTER LP	Rent Sub to L'lords	786.00	6/30/2026
MARK HIXSON	Rent Sub to L'lords	1,704.00	6/30/2026
MARK D SHEARER	Rent Sub to L'lords	2,952.00	6/30/2026
MARK DANIEL	Capital Murder - Oth	12.80	6/9/2026
MARK DANIEL	Counsel Fees - Capit	2,560.00	6/9/2026
MARK FRELS PROFESSIONAL CORPORATION	Trust - Constable 2	5,935.48	6/9/2026
MARK MCGINNIS	Rent Sub to L'lords	2,040.00	6/30/2026
MARK THORNE-THOMSEN	Interpreter Fees	100.00	6/9/2026
MARLYCE C KENNEDY	Rent Sub to L'lords	2,095.00	6/30/2026
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	841.00	6/30/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,092.00	6/30/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,079.00	6/30/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	564.00	6/30/2026
MARTA WHITWORTH	Clothing	92.94	6/9/2026
Martha Castillo	Travel	18.00	6/3/2026
MARTINEZ HSU PC	Counsel Fees - Juven	100.00	6/9/2026
MARVIN W BURNS	Rent Sub to L'lords	750.00	6/30/2026
Mary F Dane	Education	238.00	6/16/2026
MARYELLEN W HICKS	Professional Service	250.00	6/30/2026
MASCOT METROPOLITAN INC	Non-Tracker Equipmen	21,354.08	6/30/2026
MASCOT METROPOLITAN INC	Non-Tracker Equipmen	4,268.32	6/30/2026
MASCOT METROPOLITAN INC	Prepaid Expenses	39,900.00	6/30/2026
MASRUR REZA	HAP Reimb Port-in	3,675.00	6/30/2026
MATTHEW BENDER & COMPANY INC	On-line Service	8,103.65	6/23/2026
Matthew R Adamson	Education	120.00	6/2/2026
MATTHEW S ROWNTREE	Rent Sub to L'lords	1,802.00	6/30/2026
MAX JOHN STRIKER	Counsel Fees-Crimina	2,800.00	6/23/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MAX JOHN STRIKER	Counsel Fees-Crimina	400.00	6/23/2026
MAX JOHN STRIKER	Counsel Fees-Crimina	3,375.00	6/30/2026
MAX JOHN STRIKER	Counsel Fees-Crimina	725.00	6/30/2026
MAX S VILLA	Rent Sub to L'lords	782.00	6/30/2026
MAY E FORD	Clothing	150.00	6/30/2026
MCCART 2809 LP	Trust - Justice of t	90.00	6/9/2026
MCCAWE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,567.00	6/30/2026
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	77.52	6/9/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	42.68	6/2/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	55.83	6/16/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	42.68	6/16/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	245.49	6/16/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	45.10	6/23/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	161.92	6/23/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	142.34	6/23/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	244.28	6/23/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	314.00	6/23/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	53.76	6/23/2026
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	165.00	6/9/2026
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	245.00	6/30/2026
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	675.00	6/16/2026
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	110.00	6/30/2026
MD MEZBAH UDDIN	Rent Sub to L'lords	2,886.00	6/30/2026
MDRD LLC	Rent Sub to L'lords	818.00	6/30/2026
MEDHAT AZIZ	Rent Sub to L'lords	3,000.00	6/30/2026
MEDLINE INDUSTRIES INC	Lab Supplies	162.83	6/2/2026
MEDLINE INDUSTRIES INC	Lab Supplies	347.98	6/2/2026
MEDLINE INDUSTRIES INC	Lab Supplies	160.80	6/9/2026
MEDLINE INDUSTRIES INC	Medical Supplies	(75.85)	6/2/2026
MEDLINE INDUSTRIES INC	Medical Supplies	69.19	6/9/2026
MEDLINE INDUSTRIES INC	Medical Supplies	43.81	6/9/2026
MEDLINE INDUSTRIES INC	Medical Supplies	22.42	6/30/2026
MEDLINE INDUSTRIES INC	Personal Hygiene	399.20	6/2/2026
MEDLINE INDUSTRIES INC	Shrff Commissary Inv	2,454.00	6/2/2026
MEGAN NGUYEN	Rent Sub to L'lords	359.00	6/16/2026
MEGAN NGUYEN	Rent Sub to L'lords	2,848.00	6/30/2026
MEGAN OWEN	Clothing	125.00	6/30/2026
MEHWISH SHEKHA	Rent Sub to L'lords	2,260.00	6/30/2026
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	6/30/2026
MELISA BETH MASON	Rent Sub to L'lords	1,365.00	6/30/2026
MELISSA LEE	Relative Assistance	300.00	6/9/2026
MELISSA M LENOIR	Rent Sub to L'lords	1,156.00	6/30/2026
MELISSA M LENOIR	Rent Sub to L'lords	3,400.00	6/30/2026
MELISSA STOKES	Visiting Court Repor	551.90	6/2/2026
MELISSA STOKES	Visiting Court Repor	1,103.80	6/2/2026
MELISSA STOKES	Visiting Court Repor	1,103.80	6/16/2026
MELISSA BRUCKER	Capital Murder - Exp	7,247.56	6/9/2026
MERCANTILE APARTMENTS LTD	HAP Reimb Port-in	2,038.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	8,357.00	6/30/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,351.00	6/30/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,064.00	6/30/2026
MERICA LLC	HAP Reimb Port-in	352.00	6/30/2026
MERICA LLC	Rent Sub to L'lords	2,970.00	6/30/2026
MERICA LLC	Rent Sub to L'lords	655.00	6/30/2026
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	762.00	6/30/2026
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	860.00	6/30/2026
METROPLEX MENTAL HEALTH PLLC	Expert Witness Servi	1,970.00	6/9/2026
METROPLEX MENTAL HEALTH PLLC	Expert Witness Servi	800.00	6/9/2026
METROPLEX RENTALS II	Rent Sub to L'lords	2,083.00	6/30/2026
METROPOLITAN LIFE	MetLife	1,792.57	6/12/2026
METROPOLITAN LIFE	MetLife	1,738.44	6/26/2026
METTLER-TOLEDO RAININ LLC	Lab Supplies	671.50	6/2/2026
MI TEXAS REP 2 LLC	Utility Allowance	150.00	6/30/2026
MICAELA CHAVEZ	Rent Sub to L'lords	2,013.00	6/30/2026
MICHAEL AUGUST ABAD JR	Rent Sub to L'lords	1,925.00	6/30/2026
MICHAEL BRENT HUDSON	Rent Sub to L'lords	614.00	6/30/2026
MICHAEL C ELSEY	Captial Murder - Inv	300.00	6/2/2026
MICHAEL C PAYNE	Rent Sub to L'lords	692.00	6/30/2026
MICHAEL J DIAZ	Rent Sub to L'lords	1,787.00	6/30/2026
MICHAEL LONG	Trust - Constable 2	6,522.71	6/2/2026
MICHAEL P USERY	Rent Sub to L'lords	648.00	6/30/2026
Michael R Campbell	Education	280.00	6/16/2026
MICHAELS KEYS INC	Building Maintenance	1,119.95	6/2/2026
MICHAELS KEYS INC	Building Maintenance	331.40	6/9/2026
MICHAELS KEYS INC	Building Maintenance	389.81	6/9/2026
MICHAELS KEYS INC	Building Maintenance	739.95	6/16/2026
MICHAELS KEYS INC	Burglar Systems	190.00	6/23/2026
MICHAELS KEYS INC	Equipment Maintenanc	285.00	6/2/2026
MICHELLE ATEEK	Court Visitor	206.63	6/30/2026
MICHELLE BANKS	Relative Assistance	600.00	6/30/2026
MICHELLE N WHITE	Family Self Sufficie	13,731.91	6/30/2026
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	6/30/2026
MID-AMERICA APARTMENTS LP	Rent Sub to L'lords	1,320.00	6/9/2026
MIDIDODDI INVESTMENTS LLC	Rent Sub to L'lords	2,560.00	6/30/2026
MIDLAND SCIENTIFIC INC	Lab Supplies	455.04	6/2/2026
MID-STATES SERVICES INC	Custodian Supplies	395.40	6/9/2026
MID-STATES SERVICES INC	Custodian Supplies	521.60	6/9/2026
MID-STATES SERVICES INC	Custodian Supplies	1,564.80	6/23/2026
MID-STATES SERVICES INC	Custodian Supplies	652.00	6/23/2026
MID-STATES SERVICES INC	Custodian Supplies	1,304.00	6/23/2026
MID-STATES SERVICES INC	Custodian Supplies	1,043.20	6/23/2026
MID-STATES SERVICES INC	Custodian Supplies	1,304.00	6/23/2026
MID-STATES SERVICES INC	Custodian Supplies	1,304.00	6/23/2026
MID-STATES SERVICES INC	Custodian Supplies	1,564.80	6/23/2026
MID-STATES SERVICES INC	Medical Supplies	98.85	6/9/2026
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,053.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,375.00	6/30/2026
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,406.00	6/30/2026
MILLER RESIDENTIAL MANAGEMENT	Rent Sub to L'lords	700.00	6/30/2026
MINA GIRGIS	Rent Sub to L'lords	2,046.00	6/30/2026
MIND-BODY PLAY	Health Promotion Pro	1,200.00	6/16/2026
MIND-BODY PLAY	Health Promotion Pro	2,940.00	6/16/2026
MINH M PHAN	Rent Sub to L'lords	2,060.00	6/30/2026
MINH THI HUA	Rent Sub to L'lords	2,197.00	6/30/2026
MINH THI HUA	Rent Sub to L'lords	2,150.00	6/30/2026
MINH VU	Rent Sub to L'lords	1,478.00	6/30/2026
MIRIAM BISADA	Rent Sub to L'lords	2,516.00	6/30/2026
MISTLETOE STATION LLC	Rent Sub to L'lords	3,587.00	6/30/2026
MISTLETOE STATION LLC	Rent Sub to L'lords	2,486.00	6/30/2026
MITCHELL REPAIR INFORMATION CO LLC	Parts and Supplies	5,448.00	6/16/2026
MITCHELL WELDING SUPPLY LLC	Equipment Maintenanc	18.60	6/30/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	199.56	6/2/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	154.38	6/16/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	124.93	6/23/2026
MJ THOMAS ENGINEERING LLC	Professional Service	10,029.41	6/9/2026
MM REI LLC	Rent Sub to L'lords	2,250.00	6/30/2026
M-N WATERFORD	HAP Reimb Port-in	1,135.00	6/30/2026
M-N WATERFORD	Rent Sub to L'lords	1,282.00	6/30/2026
M-N WATERFORD	Rent Sub to L'lords	2,175.00	6/30/2026
M-N WATERFORD	Rent Sub to L'lords	1,537.00	6/30/2026
MOBILE WIRELESS LLC	Professional Service	8,050.00	6/30/2026
MOBILE WIRELESS LLC	Software Maintenance	8,500.00	6/30/2026
MOHR DENTON LLC	Education	453.40	6/16/2026
MOHR DENTON LLC	Education	453.40	6/16/2026
MOLY JOSEPH	Rent Sub to L'lords	2,400.00	6/30/2026
MONICA L JETER	Psych Exams/Testimon	3,550.00	6/30/2026
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	1,662.00	6/30/2026
MONIQUE MIKE	Rent Sub to L'lords	594.00	6/30/2026
MONTPELIER ASSETS LLC	Rent Sub to L'lords	2,100.00	6/30/2026
MORGAN BURKHART	Professional Service	25.00	6/9/2026
MORGAN BURKHART	Professional Service	240.00	6/23/2026
MORGAN BURKHART	Professional Service	120.00	6/30/2026
MORGAN ESTATES LLC	Rent Sub to L'lords	32.00	6/16/2026
MORGAN ESTATES LLC	Rent Sub to L'lords	2,200.00	6/30/2026
MORSCO SUPPLY LLC	Building Maintenance	1,157.30	6/23/2026
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	476.00	6/30/2026
MOTION INDUSTRIES INC	Parts and Supplies	380.57	6/2/2026
MOTION INDUSTRIES INC	Parts and Supplies	1,095.75	6/2/2026
MOTIVA HOMES LLC	Rent Sub to L'lords	1,538.00	6/30/2026
MP BIOMEDICALS LLC	Lab Supplies	712.14	6/9/2026
MRINAL BARUAH	Rent Sub to L'lords	2,415.00	6/30/2026
MSA-WHOLESALE LLC	Rent Sub to L'lords	555.00	6/30/2026
MSC INDUSTRIAL SUPPLY CO INC	Clothing	362.40	6/30/2026
MULHOLLAND INDUSTRIES LTD	Supplies	26.26	6/16/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	12.18	6/16/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.04	6/16/2026
MULHOLLAND INDUSTRIES LTD	Supplies	11.55	6/16/2026
MULHOLLAND INDUSTRIES LTD	Supplies	9.98	6/16/2026
MULHOLLAND INDUSTRIES LTD	Supplies	9.98	6/16/2026
MULHOLLAND INDUSTRIES LTD	Supplies	11.55	6/16/2026
MULHOLLAND INDUSTRIES LTD	Supplies	11.55	6/16/2026
MULHOLLAND INDUSTRIES LTD	Supplies	13.65	6/16/2026
MULHOLLAND INDUSTRIES LTD	Supplies	3.68	6/16/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.30	6/16/2026
MULHOLLAND INDUSTRIES LTD	Supplies	9.45	6/16/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	6/16/2026
MULHOLLAND INDUSTRIES LTD	Supplies	25.00	6/16/2026
MULHOLLAND INDUSTRIES LTD	Supplies	153.58	6/23/2026
MULHOLLAND INDUSTRIES LTD	Supplies	5.25	6/23/2026
MULHOLLAND INDUSTRIES LTD	Supplies	3.15	6/23/2026
MULHOLLAND INDUSTRIES LTD	Supplies	3.15	6/30/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	6/30/2026
MUSTANG DREAM HOME RENTAL LLC	HAP Reimb Port-in	3,000.00	6/30/2026
MVM SERVICES LLC	Prepaid - Rent	5,995.00	6/30/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,147.00	6/30/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,022.00	6/30/2026
MYLES PRICE	Relative Assistance	900.00	6/9/2026
NABCI - NATIONAL ASSOCIATION OF	Education	425.00	6/23/2026
NACE-NATIONAL ASSOCIATION OF COUNTY	Dues	2,425.00	6/9/2026
NADA J RUDDOCK	Rent Sub to L'lords	208.00	6/30/2026
NADIA G SAGHEER	Rent Sub to L'lords	2,978.00	6/30/2026
NAHEED S NASIR	Rent Sub to L'lords	1,512.00	6/30/2026
NAHMAN DAVID LECOVER	Rent Sub to L'lords	2,455.00	6/30/2026
NAMIR SALEH	Rent Sub to L'lords	1,726.00	6/30/2026
NAMRON PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,424.00	6/30/2026
NANCY ALMANZA	Clothing	125.00	6/30/2026
NANCY HAKIM	Interpreter Fees	300.00	6/23/2026
Naomi Daniel	Education	360.00	6/23/2026
NARESH KUMAR KARN	Rent Sub to L'lords	2,564.00	6/30/2026
NATALIE JEAN NOVICK BROWN	Capital Murder - Exp	10,000.00	6/2/2026
NATALIE NDUKU	Rent Sub to L'lords	2,087.00	6/30/2026
NATIONAL ASSOCIATION OF COUNTIES	Education	575.00	6/30/2026
NATIONAL ASSOCIATION OF COUNTIES	Education	575.00	6/30/2026
NATIONAL ASSOCIATION OF COUNTIES	Education	575.00	6/30/2026
NATIONAL BOLT & INDUSTRIAL SUPPLY	Non-Tracked Construc	145.04	6/16/2026
NATIONAL MEDICAL SERVICES INC	Professional Service	1,938.00	6/30/2026
NATIONSTAR MORTGAGE HOLDINGS INC	Rent Sub to L'lords	1,407.00	6/30/2026
NATIONWIDE	Payroll Deferred Comp	297,582.58	6/30/2026
NBAZ GROUP LLC	Rent Sub to L'lords	3,062.00	6/30/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	2,178.00	6/16/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	204.00	6/26/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	306.00	6/26/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	4,739.00	6/30/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	262.00	6/30/2026
NEHA CHAWLA	Rent Sub to L'lords	1,450.00	6/30/2026
NEMO-Q INC	Capital Outlay-Furni	6,253.82	6/2/2026
NEMO-Q INC	Capital Outlay-Furni	1,246.18	6/2/2026
NEMO-Q INC	Non-Tracked Equipmen	10,533.73	6/2/2026
NEMO-Q INC	Non-Tracked Equipmen	2,111.27	6/2/2026
NETWORK SCIENCES INC	Software Maintenance	1,565.00	6/23/2026
NETWORK SCIENCES INC	Software Maintenance	1,565.00	6/23/2026
NEUROCK OF DESTINO P	Rent Sub to L'lords	1,250.00	6/30/2026
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,387.00	6/30/2026
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,105.00	6/30/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,710.00	6/30/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	5,948.00	6/30/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	2,892.00	6/30/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,750.00	6/30/2026
NEVAEH EDWARDS	Restitution Payable	135.31	6/23/2026
NEW AGE REAL ESTATE	Rent Sub to L'lords	992.00	6/30/2026
NEW LIGHT SABBATH CHURCH	Rent Sub to L'lords	824.00	6/30/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,296.00	6/30/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	945.00	6/30/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,005.00	6/30/2026
NEW TECH SOLUTIONS INC	Capital Outlay-Low V	9,660.00	6/16/2026
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	606.00	6/30/2026
NGHI LUU	HAP Reimb Port-in	2,548.00	6/30/2026
NHR PMC LLC	Rent Sub to L'lords	1,650.00	6/30/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	4,736.00	6/30/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,627.00	6/30/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,748.00	6/30/2026
NHUNG DO	Rent Sub to L'lords	1,621.00	6/30/2026
NIANQI WANG	Rent Sub to L'lords	6,313.00	6/30/2026
NIANQI WANG	Rent Sub to L'lords	1,642.00	6/30/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	640.00	6/2/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	1,997.50	6/16/2026
NICHOLAS ODLE	Clothing	125.00	6/30/2026
NICHOLAS STOCKWELL	Petit Jury Services	20.00	6/30/2026
NICO JONES	Clothing	211.48	6/9/2026
Nieves Z Aguirre	Education	238.00	6/16/2026
NIHARIKA MORTENSEN	Rent Sub to L'lords	2,075.00	6/30/2026
NISHANT MORE	Rent Sub to L'lords	1,422.00	6/30/2026
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.30)	6/12/2026
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.30)	6/26/2026
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	186.00	6/12/2026
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	186.00	6/26/2026
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,368.00	6/30/2026
NOFEL KHAN	Rent Sub to L'lords	2,112.00	6/30/2026
NOOR A SHAH	HAP Reimb Port-in	2,870.00	6/30/2026
NOOR A SHAH	Rent Sub to L'lords	2,606.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NORITSU AMERICA CORPORATION	Equipment Maintenanc	515.42	6/23/2026
NORITSU AMERICA CORPORATION	Graphics Inventory	1,361.38	6/9/2026
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,697.00	6/30/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,238.00	6/30/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	28,822.00	6/30/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,749.00	6/30/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	909.00	6/30/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	14,550.00	6/9/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	4,200.00	6/23/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	9.32	6/2/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	3.22	6/2/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	2.76	6/2/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	139.58	6/16/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	47.54	6/16/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	5.54	6/16/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	2.76	6/30/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	12.70	6/30/2026
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	119.50	6/2/2026
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	104.50	6/16/2026
NORTHERN COMMUNICATION SERVICES INC	Subscriptions	520.00	6/2/2026
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,904.00	6/30/2026
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	6/23/2026
NOVARAD CORPORATION	Medical Supplies	1,600.00	6/16/2026
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,204.00	6/30/2026
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	898.00	6/30/2026
NTX HORIZONS LLC	Rent Sub to L'lords	5,889.00	6/30/2026
NURSE-FAMILY PARTNERSHIP	Education	2,926.50	6/2/2026
NURSE-FAMILY PARTNERSHIP	Professional Service	3,896.00	6/2/2026
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	90,317.86	6/30/2026
OAK TIMBERS FORT WORTH SOUTH LP	HAP Reimb Port-in	1,125.00	6/30/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,524.00	6/30/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,387.00	6/30/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	5,990.00	6/30/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	646.00	6/30/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	744.00	6/30/2026
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	836.00	6/30/2026
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	900.00	6/30/2026
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,292.00	6/30/2026
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,249.00	6/30/2026
OAKMONT & ASSOCIATES	Professional Service	25.00	6/2/2026
OAKMONT & ASSOCIATES	Professional Service	60.00	6/23/2026
OAKRIDGE APTS LLC	Rent Sub to L'lords	813.00	6/30/2026
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	874.00	6/30/2026
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	1,085.00	6/30/2026
OFFICE STORE DEPOT INC	Equipment Maintenanc	2,550.00	6/16/2026
OGH MANAGEMENT LLC	Rent Sub to L'lords	793.00	6/30/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	15,691.00	6/30/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	952.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,049.00	6/30/2026
OJE INVEST LLC	Rent Sub to L'lords	2,956.00	6/30/2026
OJE INVEST LLC	Rent Sub to L'lords	3,253.00	6/30/2026
OLANIYI FAKEYE	Rent Sub to L'lords	2,593.00	6/30/2026
OLAWALE SMITH ADARALEGBE	Rent Sub to L'lords	2,270.00	6/30/2026
OLUWAFUNMILOLA ADEYINKA	Rent Sub to L'lords	739.00	6/30/2026
OLYMPUS BORROWER LLC	Rent Sub to L'lords	1,530.00	6/30/2026
OM NAMA AYAPPA	Education	379.10	6/16/2026
OM NAMA AYAPPA	Education	379.10	6/16/2026
OMAR LEYVA	Rent Sub to L'lords	996.00	6/30/2026
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	1,508.21	6/2/2026
ONE COMMUNITYUSA	Professional Service	8,250.00	6/16/2026
ONE PROPERTIES LLC	Rent Sub to L'lords	826.00	6/30/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,306.00	6/16/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	804.00	6/30/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,100.00	6/30/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	19,512.00	6/30/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	935.00	6/30/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,492.00	6/30/2026
ONE VILLAGE CREEK LP	Rent Sub to L'lords	970.00	6/30/2026
ONE WAY SOLUTIONS LLC	Range Supplies	1,806.79	6/2/2026
ONESOURCE WIRELESS SOLUTIONS LLC	Safety/Tactical Supp	782.95	6/30/2026
ONLY LEASING TEXAS INC	Rent Sub to L'lords	649.00	6/30/2026
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	1,045.00	6/30/2026
OPG CLIFTON RIVERSIDE PARTNERS LP	Rent Sub to L'lords	917.00	6/30/2026
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	833.00	6/30/2026
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	5,359.00	6/30/2026
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	5,359.00	6/30/2026
OPTUM	H.S.A. contributions	#N/A	6/30/2026
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	68.30	6/30/2026
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,262.00	6/30/2026
ORDWAY CORPORATION	Equipment Maintenanc	615.65	6/2/2026
OVERTON SQUARE LP	Rent Sub to L'lords	739.00	6/30/2026
OVERTON SQUARE LP	Rent Sub to L'lords	4,323.00	6/30/2026
OVERTON SQUARE LP	Rent Sub to L'lords	1,814.00	6/30/2026
OWOEDIMO USORO	Rent Sub to L'lords	1,458.00	6/30/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	2,505.00	6/23/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,282.00	6/30/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	666.00	6/30/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	759.00	6/30/2026
P3WORKS LLC	Professional Service	1,466.64	6/23/2026
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,829.00	6/30/2026
PACKAGE EXPRESS LLC	Professional Service	287.82	6/2/2026
PACKAGE EXPRESS LLC	Professional Service	442.80	6/23/2026
PAISLEE YOUNG	Restitution Payable	170.00	6/23/2026
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,061.00	6/30/2026
PALLADIUM E LANCASTER AVENUE LTD	HAP Reimb Port-in	1,240.00	6/30/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	4,265.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	11,333.00	6/30/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,599.00	6/30/2026
PALLADIUM FAIN STREET LTD	HAP Reimb Port-in	177.00	6/30/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,138.00	6/30/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	487.00	6/30/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	902.00	6/30/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	861.00	6/30/2026
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	3,000.00	6/30/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	729.00	6/30/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	9,273.00	6/30/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	2,335.00	6/30/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	17,176.00	6/2/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	3,700.00	6/16/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	11,190.00	6/23/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	4,207.50	6/23/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	4,825.00	6/30/2026
PALMETTO AIR GROUP INC	Professional Service	12,467.80	6/16/2026
PALMETTO AIR GROUP INC	Professional Service	5,950.00	6/30/2026
PALMETTO AIR GROUP INC	Professional Service	8,977.50	6/30/2026
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	6/12/2026
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	6/26/2026
PAM HUDSON PROPERTIES	Rent Sub to L'lords	5,833.00	6/30/2026
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	6/23/2026
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,862.00	6/30/2026
PARK VISTA OTM HH LP	Rent Sub to L'lords	896.00	6/30/2026
PARK VISTA OTM HH LP	Rent Sub to L'lords	10,066.00	6/30/2026
PARKER COMMONS LTD	HAP Reimb Port-in	1,800.00	6/30/2026
PARKER COMMONS LTD	Rent Sub to L'lords	872.00	6/16/2026
PARKER COMMONS LTD	Rent Sub to L'lords	691.00	6/30/2026
PARKER COMMONS LTD	Rent Sub to L'lords	6,117.00	6/30/2026
PARKER COMMONS LTD	Rent Sub to L'lords	563.00	6/30/2026
PARKER COUNTY	City Participation	(8,459.36)	6/2/2026
PARKER COUNTY	Contract Labor	43,358.84	6/2/2026
PARKHILL SMITH & COOPER INC	Professional Service	9,018.75	6/23/2026
PARKHILL SMITH & COOPER INC	Professional Service	25,680.95	6/23/2026
PARKHILL, SMITH & COOPER INC	Professional Service	1,774.85	6/9/2026
PARKHILL, SMITH & COOPER INC	Professional Service	1,073.26	6/9/2026
PARKSIDE HURST LTD	Rent Sub to L'lords	999.00	6/30/2026
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,512.00	6/30/2026
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	704.00	6/30/2026
PATRICK KEVLIN	Rent Sub to L'lords	657.00	6/30/2026
PATRICK ORAH	Rent Sub to L'lords	1,744.00	6/30/2026
PAUL D CONNOR	Capital Murder - Exp	2,062.50	6/2/2026
PAUL E MAYS	Rent Sub to L'lords	843.00	6/30/2026
PAUL REALTY INVESTMENTS LLC	Rent Sub to L'lords	309.00	6/30/2026
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,362.00	6/30/2026
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	6/30/2026
PAYCHEX INC	Contract Labor	3,056.88	6/2/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PAYCHEX INC	Contract Labor	628.80	6/9/2026
PAYSCALE INC	Software Maintenance	65,000.00	6/16/2026
PB HOLDINGS IV LLC	Rent Sub to L'lords	1,671.00	6/30/2026
PEDRO IBANEZ	Drug Seizure Interes	48.86	6/16/2026
PEDRO IBANEZ	Drug Seizures	2,000.00	6/16/2026
PEDRO MENENDEZ	Trust - Constable 2	2,512.05	6/9/2026
PEGASUS SCHOOLS INC	Resident MH Nonsecur	18,385.17	6/30/2026
PEGGY BALLEW	Visiting Court Repor	1,931.65	6/23/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	1,030.24	6/16/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	525.56	6/23/2026
PENSTAR POWER LLC	Utility Allowance	169.00	6/30/2026
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	391.08	6/23/2026
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	970.00	6/30/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	63.00	6/16/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,593.00	6/30/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,617.00	6/30/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,085.00	6/30/2026
PERFICIENT INC	Professional Service	23,560.00	6/16/2026
PERFICIENT INC	Professional Service	24,800.00	6/30/2026
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,912.00	6/30/2026
PETER D REGAN	Rent Sub to L'lords	721.00	6/30/2026
PETER JOHN WEBB	Rent Sub to L'lords	9,421.00	6/30/2026
PETER JOHN WEBB	Rent Sub to L'lords	1,729.00	6/30/2026
PETER JOHN WEBB	Rent Sub to L'lords	1,402.00	6/30/2026
PHAM HOANG LONG	Rent Sub to L'lords	784.00	6/30/2026
PHILO PROPERTIES AND CONSTRUCTIONS	Rent Sub to L'lords	2,125.00	6/30/2026
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	120.00	6/9/2026
PHUOC NGUYEN	Rent Sub to L'lords	1,683.00	6/30/2026
PITNEY BOWES BANK INC RESERVE ACCT	Postage	40,000.00	6/30/2026
PITNEY BOWES BANK INC RESERVE ACCT	Prepaid Expense - Po	175,000.00	6/16/2026
PITNEY BOWES GLOBAL FINANCIAL	Computer Supplies	(1,065.86)	6/16/2026
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	4,422.30	6/16/2026
PITNEY BOWES GLOBAL FINANCIAL	Postage	243.00	6/30/2026
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	68.30	6/30/2026
PLANO HOUSING AUTHORITY	Port HAP Port-out	936.00	6/30/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	1,470.00	6/2/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	1,787.40	6/2/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	3,488.00	6/16/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	2,500.00	6/16/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	6,867.20	6/16/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	2,500.00	6/23/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	20,771.36	6/23/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	810.00	6/30/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	4,830.00	6/30/2026
POGO ENERGY LLC	Utility Allowance	85.00	6/30/2026
POGO ENERGY LLC	Utility Allowance	332.00	6/30/2026
POGO ENERGY LLC	Utility Allowance	62.00	6/30/2026
POGO ENERGY LLC	Utility Allowance	203.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(663.47)	6/12/2026
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(662.16)	6/26/2026
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,269.43	6/12/2026
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,243.38	6/26/2026
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,931.00	6/30/2026
POST HILL STREET LLC	HAP Reimb Port-in	3,104.00	6/30/2026
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,431.00	6/30/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	229.00	6/16/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	3,502.00	6/16/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,099.00	6/30/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,147.00	6/30/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	11,718.00	6/30/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,158.00	6/30/2026
POST OAK PARK LLC	Rent Sub to L'lords	1,443.00	6/30/2026
POWERVER INC	Lab Supplies	812.16	6/23/2026
PRADEEP REDDY KEENI	HAP Reimb Port-in	2,169.00	6/30/2026
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	536.00	6/16/2026
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,300.00	6/26/2026
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,635.00	6/30/2026
PRAVEEN KUMAR VEMULAPALLI	Rent Sub to L'lords	801.00	6/16/2026
PRAVEEN KUMAR VEMULAPALLI	Rent Sub to L'lords	2,784.00	6/30/2026
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	12,219.15	6/23/2026
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Dues	445.00	6/16/2026
PRINTMPRO LTD	Printing-Publication	4,278.21	6/16/2026
PRINTMPRO LTD	Printing-Publication	2,067.46	6/23/2026
PRINTMPRO LTD	Voting Supplies	2,089.00	6/30/2026
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,750.00	6/9/2026
PRISCO MERCHANDISING INC	Graphics Inventory	214.80	6/16/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	9,210.08	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,096.21	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,091.68	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	3,036.78	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,185.76	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	3,780.11	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	8,899.61	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,701.89	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,801.60	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,882.67	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,891.20	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,071.87	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	859.13	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,392.38	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,718.25	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,388.50	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,006.00	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,292.13	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,292.00	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,208.21	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,079.12	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,598.56	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,742.76	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,940.14	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,331.82	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	18,548.46	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,074.71	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,508.22	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	15,760.51	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,328.48	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,314.18	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,593.08	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	12,564.09	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,621.68	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	414.75	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,088.56	6/9/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,210.90	6/16/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,834.56	6/23/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,658.16	6/23/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	355.50	6/23/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,411.20	6/23/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,601.13	6/23/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	842.31	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,411.20	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,343.00	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	529.20	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,346.12	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	837.90	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,659.00	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,329.25	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,690.00	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,058.40	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,067.09	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,795.94	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,067.08	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,850.84	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,329.42	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,492.72	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,697.59	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,318.33	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,270.08	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	18,499.95	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,505.82	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,481.76	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	14,555.75	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,222.64	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,270.08	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,341.71	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,389.15	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,232.27	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	355.50	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	6,315.12	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	395.00	6/30/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,014.50	6/30/2026
PRIVATE NATIONAL MORTGAGE	Rent Sub to L'lords	1,517.00	6/30/2026
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to L'lords	2,345.00	6/16/2026
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to L'lords	4,380.00	6/30/2026
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,044.00	6/30/2026
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	5,888.00	6/30/2026
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,508.00	6/30/2026
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to L'lords	1,216.00	6/30/2026
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	6,182.00	6/30/2026
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,321.00	6/30/2026
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	3,023.00	6/30/2026
PROGRESS RESIDENTIAL BORROWER 24	Rent Sub to L'lords	1,708.00	6/30/2026
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,945.00	6/30/2026
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,159.00	6/30/2026
PROGRESS RESIDENTIAL BORROWER 6 LLC	Rent Sub to L'lords	2,202.00	6/30/2026
PROGRESS RESIDENTIAL BORROWER 7 LLC	Rent Sub to L'lords	1,875.00	6/30/2026
PROGRESS RESIDENTIAL BORROWER 8 LLC	Rent Sub to L'lords	2,996.00	6/30/2026
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	112.00	6/16/2026
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	1,845.00	6/30/2026
PROPELLUS MANAGEMENT LLC	HAP Reimb Port-in	2,707.00	6/30/2026
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	13,341.00	6/30/2026
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	65.00	6/30/2026
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	9,904.00	6/30/2026
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	3,188.00	6/30/2026
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,280.00	6/30/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	575.00	6/9/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	886.25	6/9/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	60.00	6/9/2026
PUERTO RICO PUBLIC HOUSING	Port Admin Fee Expen	68.30	6/30/2026
PUERTO RICO PUBLIC HOUSING	Port HAP Port-out	454.00	6/30/2026
PURE OPERATING LLC	Rent Sub to L'lords	385.00	6/30/2026
PURE OPERATING LLC	Rent Sub to L'lords	320.00	6/30/2026
PURPLE SHELL LLC	HAP Reimb Port-in	5,167.00	6/30/2026
PURPLE SHELL LLC	Rent Sub to L'lords	7,756.00	6/16/2026
PURPLE SHELL LLC	Rent Sub to L'lords	57,225.00	6/30/2026
PURPLE SHELL LLC	Rent Sub to L'lords	5,390.00	6/30/2026
PYRAMID PAPER COMPANY	Shrff Commissary Inv	1,656.00	6/16/2026
PYRAMID PAPER COMPANY	Shrff Commissary Inv	1,166.68	6/16/2026
QIAGEN LLC	Lab Supplies	570.36	6/2/2026
QIAGEN LLC	Lab Supplies	7,589.28	6/9/2026
QIAGEN LLC	Lab Supplies	6,687.48	6/16/2026
QINGHUA XIE	Rent Sub to L'lords	3,743.00	6/30/2026
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,296.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
QUEST DIAGNOSTICS INC	Laboratory Costs	4,920.67	6/9/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	1,829.87	6/9/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	1,500.80	6/9/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	2,942.00	6/16/2026
QUEST DIAGNOSTICS INC	Medical Supplies	80.60	6/9/2026
QUILL CORPORATION	Building Maintenance	379.56	6/2/2026
QUILL CORPORATION	Building Maintenance	290.28	6/2/2026
QUILL CORPORATION	Building Maintenance	32.70	6/23/2026
QUILL CORPORATION	Lab Supplies	53.60	6/9/2026
QUILL CORPORATION	Medical Supplies	280.14	6/9/2026
QUILL CORPORATION	Medical Supplies	90.24	6/23/2026
QUILL CORPORATION	Supplies	102.05	6/2/2026
QUILL CORPORATION	Supplies	56.38	6/2/2026
QUILL CORPORATION	Supplies	45.48	6/2/2026
QUILL CORPORATION	Supplies	7.65	6/2/2026
QUILL CORPORATION	Supplies	15.30	6/16/2026
QUILL CORPORATION	Supplies	77.83	6/23/2026
QUILL CORPORATION	Supplies	(15.02)	6/23/2026
QUILL CORPORATION	Supplies	64.70	6/23/2026
QUILL CORPORATION	Supplies	7.65	6/23/2026
QUILL CORPORATION	Supplies	7.65	6/23/2026
QUILL CORPORATION	Supplies	45.48	6/23/2026
QUILL CORPORATION	Supplies	22.95	6/23/2026
QUILL CORPORATION	Supplies	7.51	6/23/2026
QUILL CORPORATION	Supplies	9.00	6/23/2026
QUILL CORPORATION	Supplies	22.53	6/30/2026
QUIZZ INC	Software Maintenance	1,500.00	6/23/2026
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,713.00	6/30/2026
R J BRANIFF CORP	Capital Outlay-Furni	48,887.00	6/23/2026
R J BRANIFF CORP	Equipment Maintenanc	780.00	6/23/2026
R&M PROPERTY MANAGEMENT GROUP	Rent Sub to L'lords	741.00	6/16/2026
R&M PROPERTY MANAGEMENT GROUP	Rent Sub to L'lords	1,945.00	6/30/2026
RADIATION DETECTION COMPANY INC	Professional Service	10.00	6/16/2026
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	62.70	6/9/2026
RAJESH CHERUKURI	Rent Sub to L'lords	3,200.00	6/30/2026
RAJESH NACHIMUTHU SUBRAMANIAN	Rent Sub to L'lords	2,175.00	6/30/2026
RAJIV SHARMA	Rent Sub to L'lords	1,111.00	6/30/2026
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,878.00	6/30/2026
RAM P MALIK	Rent Sub to L'lords	2,650.00	6/30/2026
RAM ROSE GARDEN LLC	Rent Sub to L'lords	852.00	6/30/2026
RAMA ADHIKARI PATHAK	Rent Sub to L'lords	1,836.00	6/30/2026
Ramon A Campos	Education	473.00	6/16/2026
RAMSEY ELECTRONICS LLC	Capital Outlay-Furni	5,054.63	6/16/2026
RASHEED BURLEY	Drug Seizure Interes	500.18	6/16/2026
RASHEED BURLEY	Drug Seizures	3,000.00	6/16/2026
RASMI MANANDHAR	Rent Sub to L'lords	1,975.00	6/16/2026
RASMI MANANDHAR	Rent Sub to L'lords	1,975.00	6/30/2026
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,151.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	2,301.00	6/30/2026
Raul D Rodriguez	Education	280.00	6/16/2026
RAUSCH STURM LLP	Trust - Justice of t	33.00	6/2/2026
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,272.00	6/30/2026
RCGA LLC	Rent Sub to L'lords	930.00	6/30/2026
RDB GROUP LLC	Rent Sub to L'lords	1,322.00	6/30/2026
RDO EQUIPMENT CO	Parts and Supplies	2,159.45	6/2/2026
RDO EQUIPMENT CO	Parts and Supplies	83.40	6/16/2026
READYCAP HOLDINGS LLC	Rent Sub to L'lords	698.00	6/30/2026
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,845.00	6/30/2026
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,044.00	6/30/2026
REBECCA ESTES	Clothing	125.00	6/9/2026
Rebecca V Seymore	Education	414.00	6/9/2026
RECANA SOLUTIONS LLC	Security Contract	413,132.25	6/16/2026
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	50,773.32	6/16/2026
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	7,122.96	6/23/2026
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	248.04	6/23/2026
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	180.00	6/23/2026
RECOVERY RESOURCE COUNCIL	Outpatient Group Cou	2,400.00	6/26/2026
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,277.00	6/30/2026
Rees M Dunn	Education	440.00	6/2/2026
REGATTA 55 I LLC	Rent Sub to L'lords	1,003.00	6/30/2026
REGATTA 55 I LLC	Rent Sub to L'lords	5,071.00	6/30/2026
REGINALD D STAFFORD	Rent Sub to L'lords	1,640.00	6/30/2026
REGIONAL ORGANIZED CRIME	Dues	500.00	6/23/2026
REIT9 LLC	Rent Sub to L'lords	891.00	6/30/2026
RELIABLE DENTAL SUPPLY & SERVICE	Lab Supplies	403.01	6/2/2026
RELIABLE PAVING INC	Cement and Concrete	27,500.00	6/9/2026
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	30.00	6/2/2026
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	15.00	6/16/2026
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	30.00	6/23/2026
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	6/16/2026
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	268.00	6/30/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	209.00	6/16/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	129.00	6/30/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	99.00	6/30/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	53.00	6/30/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,808.00	6/30/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	120.00	6/30/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	142.00	6/30/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	497.00	6/30/2026
RELX INC	On-line Service	5,209.00	6/23/2026
REMA ATIYA	Rent Sub to L'lords	896.00	6/30/2026
REMAM LLC	Rent Sub to L'lords	4,021.00	6/30/2026
RENTAL ZEBRA LLC	Rent Sub to L'lords	3,155.00	6/30/2026
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,777.00	6/30/2026
RENTREADY HOMES LLC	Rent Sub to L'lords	1,497.00	6/30/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	51.00	6/16/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	695.00	6/30/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,187.00	6/30/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	670.00	6/30/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	145.00	6/16/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,260.00	6/30/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	683.00	6/30/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	5,435.00	6/30/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	867.00	6/30/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	659.00	6/30/2026
RE-SFH TEXAS GROWTH FUND LLC	Rent Sub to L'lords	1,564.00	6/30/2026
RESHMA JAGDALE	Rent Sub to L'lords	1,005.00	6/16/2026
RESHMA JAGDALE	Rent Sub to L'lords	2,240.00	6/30/2026
RESI LABS PATHWAY HOMES BUYER LP	Rent Sub to L'lords	4,177.00	6/30/2026
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	1,924.00	6/30/2026
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,545.00	6/30/2026
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,411.00	6/30/2026
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	5,699.00	6/30/2026
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	754.00	6/16/2026
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	1,375.00	6/30/2026
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	1,327.00	6/30/2026
RESIHOME LLC	Rent Sub to L'lords	2,067.00	6/30/2026
REVVITY HEALTH SCIENCES INC	Lab Supplies	1,023.00	6/2/2026
RH JOINT VENTURES LLC	Rent Sub to L'lords	2,828.00	6/16/2026
RH JOINT VENTURES LLC	Rent Sub to L'lords	1,801.00	6/30/2026
RHYTHM OPS LLC	HAP Reimb Port-in	130.00	6/30/2026
RHYTHM OPS LLC	Utility Allowance	40.00	6/16/2026
RHYTHM OPS LLC	Utility Allowance	344.00	6/30/2026
RHYTHM OPS LLC	Utility Allowance	179.00	6/30/2026
RICARDO CORONADO	Professional Service	440.00	6/9/2026
RICARDO CORONADO	Professional Service	515.00	6/23/2026
RICARDO CORONADO	Professional Service	25.00	6/30/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	1,000.00	6/2/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	500.00	6/9/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	3,575.00	6/16/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	700.00	6/23/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	100.00	6/30/2026
RICHARD E BRIGGS	Rent Sub to L'lords	640.00	6/30/2026
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	759.00	6/30/2026
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	6/30/2026
RIGHT STAR STRATEGIES LLC	Professional Service	7,500.00	6/23/2026
RILEY RIVER CONSULTANTS LLC	Rent Sub to L'lords	3,280.00	6/30/2026
RIPPERGER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,100.00	6/30/2026
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,825.00	6/30/2026
RITE OF PASSAGE	Resident - MH Secure	101,480.00	6/30/2026
RITE OF PASSAGE	Resident MH Nonsecur	20,150.00	6/30/2026
RITWIK CHAUHAN	Rent Sub to L'lords	3,000.00	6/30/2026
RIVERSIDE HEIGHTS SENIOR LIVING COM	Rent Sub to L'lords	1,168.00	6/30/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	993.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,504.00	6/30/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,285.00	6/30/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,184.00	6/30/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	808.00	6/30/2026
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	6/23/2026
RN EXPERTISE INC	Employee Physicals	475.98	6/9/2026
RN EXPERTISE INC	Professional Service	1,008.59	6/9/2026
ROBBY SMITH	Rent Sub to L'lords	1,450.00	6/30/2026
ROBERT E BRANTLEY	Rent Sub to L'lords	1,082.00	6/30/2026
ROBERT GRAY	Other Payable	30.00	6/9/2026
ROBERT M GULLINESE	Rent Sub to L'lords	1,164.00	6/30/2026
ROBERT WESLEY HADDEN	Rent Sub to L'lords	2,275.00	6/30/2026
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	9,295.60	6/2/2026
ROCK PROPERTIES LLC	Rent Sub to L'lords	912.00	6/30/2026
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,217.00	6/30/2026
RODER AFOBOR	Clothing	125.00	6/30/2026
RODOLFO VILLAVICENCIO	Rent Sub to L'lords	2,415.00	6/30/2026
ROJA TELLA	Rent Sub to L'lords	3,000.00	6/30/2026
ROMI GOVENDER	Rent Sub to L'lords	4,333.00	6/30/2026
ROMULO L CASAQUITE	Rent Sub to L'lords	769.00	6/30/2026
RONALD BIBB	Rent Sub to L'lords	2,987.00	6/26/2026
RONALD BIBB	Rent Sub to L'lords	3,937.00	6/30/2026
RONALD BIBB	Rent Sub to L'lords	1,576.00	6/30/2026
RONG JIANG	Rent Sub to L'lords	1,697.00	6/30/2026
Roosevelt L Masters Jr	Education	238.00	6/2/2026
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,240.00	6/30/2026
ROSA'S CAFE & TORTILLA FACTORY LTD	Food	1,008.65	6/2/2026
ROSA'S CAFE & TORTILLA FACTORY LTD	Food	923.40	6/2/2026
ROSE NGA PHAM	Rent Sub to L'lords	1,627.00	6/30/2026
ROSIE CHEN	HAP Reimb Port-in	2,867.00	6/16/2026
ROSIE CHEN	Rent Sub to L'lords	1,721.00	6/30/2026
Rouguiatou Barry	Education	200.00	6/16/2026
ROY GOLSAN	Counsel Fees - Proba	375.00	6/2/2026
ROY GOLSAN	Counsel Fees - Proba	375.00	6/2/2026
ROY GOLSAN	Counsel Fees - Proba	500.00	6/9/2026
ROY GOLSAN	Counsel Fees - Proba	500.00	6/9/2026
ROY GOLSAN	Counsel Fees - Proba	500.00	6/16/2026
ROY GOLSAN	Counsel Fees - Proba	500.00	6/16/2026
ROY GOLSAN	Counsel Fees - Proba	600.00	6/30/2026
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	655.00	6/30/2026
RT LAWRENCE CORPORATION	Software Maintenance	2,300.00	6/16/2026
RUBEN MARQUEZ	Miscellaneous Payabl	120.00	6/16/2026
RUBY VISTA PROPERTIES LLC	Rent Sub to L'lords	2,280.00	6/30/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,098.00	6/30/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	11,604.00	6/30/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	348.00	6/30/2026
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	1,991.63	6/23/2026
RUSSELL FEED INC	Canine Expense	128.98	6/16/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RUSSELL FEED INC	Canine Expense	111.98	6/16/2026
RUSSELL FEED INC	Canine Expense	253.95	6/23/2026
RUSSELL FEED INC	Canine Expense	87.98	6/30/2026
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	6/30/2026
RUSTIC FOREST LLC	Rent Sub to L'lords	722.00	6/30/2026
RUTH VILLALONGA	Rent Sub to L'lords	2,536.00	6/30/2026
RUTHIE HUCKABY	Rent Sub to L'lords	787.00	6/30/2026
RYAN FROH	Rent Sub to L'lords	2,157.00	6/30/2026
RYAN HOSEY	Trust - Constable 8	10,923.69	6/22/2026
SAD AL ABDULLAH	Rent Sub to L'lords	2,015.00	6/30/2026
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	2,741.00	6/30/2026
SADIQ SURANI	Rent Sub to L'lords	2,916.00	6/30/2026
SAFE CITY COMMISSION INC	Safe City - Crime St	16,601.82	6/16/2026
SAFETY CONTROL LLC	Building Maintenance	1,338.00	6/2/2026
SAFETY CONTROL LLC	Building Maintenance	429.00	6/16/2026
SAFETY CONTROL LLC	Building Maintenance	630.50	6/16/2026
SAFETY CONTROL LLC	Building Maintenance	39.00	6/16/2026
SAFETY CONTROL LLC	Building Maintenance	118.00	6/16/2026
SAFETY CONTROL LLC	Building Maintenance	66.00	6/30/2026
SAFETY CONTROL LLC	Building Maintenance	287.00	6/30/2026
SAFETY CONTROL LLC	Equipment Maintenanc	13.00	6/9/2026
SAFETY CONTROL LLC	Kitchen Maintenance	500.00	6/16/2026
SAFETY CONTROL LLC	Kitchen Maintenance	250.00	6/16/2026
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	237.20	6/2/2026
SAFETY KLEEN SYSTEMS INC	Disposal Service	16.00	6/9/2026
SAFETY KLEEN SYSTEMS INC	Disposal Service	212.87	6/23/2026
SAFFRON NEST LLC	Rent Sub to L'lords	2,100.00	6/30/2026
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,702.00	6/30/2026
SAGI KARTA	Rent Sub to L'lords	2,002.00	6/30/2026
SAJANMEET SINGH GILL	Rent Sub to L'lords	1,865.00	6/30/2026
SAJIT KOSHY	Rent Sub to L'lords	771.00	6/16/2026
SAJIT KOSHY	Rent Sub to L'lords	771.00	6/30/2026
SALIL K SARKAR	Rent Sub to L'lords	1,824.00	6/30/2026
SALIL K SARKAR	Rent Sub to L'lords	1,106.00	6/30/2026
SAM HOUSTON STATE UNIVERSITY	Dues	45.00	6/23/2026
SAM HOUSTON STATE UNIVERSITY	Education	395.00	6/9/2026
SAM HOUSTON STATE UNIVERSITY	Education	395.00	6/22/2026
SAM HOUSTON STATE UNIVERSITY	Education	325.00	6/23/2026
SAMEH SHAMROUKH	Rent Sub to L'lords	2,438.00	6/30/2026
SAMES LAREDO CHEVROLET INC	Capital Outlay - Veh	29,800.00	6/16/2026
SAMOUEL SAMY	Rent Sub to L'lords	2,025.00	6/30/2026
SAMUEL BRENT THOMPSON LAW PC	Professional Service	60.00	6/23/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	525.00	6/2/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	150.00	6/16/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	6/16/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	6/16/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	6/23/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	637.50	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	6/30/2026
SAMUELS AVENUE LP	Rent Sub to L'lords	6,212.00	6/30/2026
SANSOM BLUFF LP	Rent Sub to L'lords	8,466.00	6/30/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,072.00	6/30/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,037.00	6/30/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,015.00	6/30/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	876.00	6/30/2026
SANSOM RIDGE LP	Rent Sub to L'lords	5,345.00	6/30/2026
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitorin	13,363.65	6/16/2026
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitorin	12,585.60	6/23/2026
SAYED MUJADIDI	Rent Sub to L'lords	1,683.00	6/30/2026
SBV-DFW-I LLC	Rent Sub to L'lords	804.00	6/30/2026
SBYC LLC	Rent Sub to L'lords	10,730.00	6/30/2026
SCHOOL HEALTH CORPORATION	Equipment Maintenanc	786.31	6/9/2026
SCHOOL HEALTH CORPORATION	Supplies	370.24	6/2/2026
SCHOOL HEALTH CORPORATION	Supplies	925.62	6/9/2026
SCOTT & ASSOCIATES PC	Trust - Constable 4	4,952.68	6/9/2026
Scott R Powell	Education	238.00	6/2/2026
SCP FW WEATHERFORD LP	HAP Reimb Port-in	1,492.00	6/30/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	6,776.00	6/30/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	2,718.00	6/30/2026
SEAN P GILLEN JR	Rent Sub to L'lords	520.00	6/16/2026
SEAN P GILLEN JR	Rent Sub to L'lords	520.00	6/30/2026
Sean R Soria	Education	280.00	6/9/2026
SECOND COURT OF APPEALS	Professional Service	7,682.24	6/23/2026
SECRETARY OF STATE	Education	375.00	6/2/2026
SECRETARY OF STATE	Education	375.00	6/2/2026
SECRETARY OF STATE	Education	375.00	6/2/2026
SECRETARY OF STATE	Education	375.00	6/2/2026
SECRETARY OF STATE	Education	375.00	6/2/2026
SECRETARY OF STATE	Education	375.00	6/2/2026
SECRETARY OF STATE	Education	375.00	6/2/2026
SECRETARY OF STATE	Education	375.00	6/2/2026
SECRETARY OF STATE	Education	375.00	6/2/2026
SECRETARY OF STATE	Education	375.00	6/2/2026
SECRETARY OF STATE	Education	375.00	6/2/2026
SECURETECH SYSTEMS INC	Building Maintenance	7,262.44	6/30/2026
SEDGWICK	Workers Comp Claims	190,504.59	6/30/2026
SEDGWICK CLAIMS MANAGEMENT	Professional Service	35,058.21	6/23/2026
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	1,574.00	6/30/2026
SELRICO SERVICES INC	Food Contract / Empl	34,481.90	6/9/2026
SELRICO SERVICES INC	Food Contract / Empl	17,071.60	6/16/2026
SELRICO SERVICES INC	Food Contract / Empl	17,478.57	6/23/2026
SELRICO SERVICES INC	Food Contract / Pris	305,456.77	6/9/2026
SELRICO SERVICES INC	Food Contract / Pris	153,175.32	6/16/2026
SELRICO SERVICES INC	Food Contract / Pris	152,873.48	6/23/2026
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	19,510.05	6/9/2026
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	70,691.95	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SENTINEL OFFENDER SERVICES LLC	Professional Service	374.85	6/9/2026
SENTINEL OFFENDER SERVICES LLC	Professional Service	777.35	6/23/2026
SENTRY SECURITY FASTENERS INC	Supplies	366.00	6/2/2026
SERAJUL HAQUE	Rent Sub to L'lords	1,188.00	6/30/2026
SERENA BREEZE PROPERTIES LLC	Rent Sub to L'lords	4,422.00	6/30/2026
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	3,151.00	6/30/2026
SFR HOLDCO 2 LLC	HAP Reimb Port-in	910.00	6/30/2026
SFR HOLDCO 2 LLC	Rent Sub to L'lords	2,776.00	6/9/2026
SFR HOLDCO 2 LLC	Rent Sub to L'lords	6,336.00	6/30/2026
SFR HOLDCO LLC	Rent Sub to L'lords	3,957.00	6/30/2026
SFR HOLDCO LLC	Rent Sub to L'lords	1,814.00	6/30/2026
SFR OWNER 2 LLC	HAP Reimb Port-in	2,431.00	6/30/2026
SFR OWNER 2 LLC	Rent Sub to L'lords	4,308.00	6/16/2026
SFR OWNER 2 LLC	Rent Sub to L'lords	8,450.00	6/30/2026
SFR OWNER 2 LLC	Rent Sub to L'lords	2,295.00	6/30/2026
SFR OWNER LLC	Rent Sub to L'lords	2,809.00	6/30/2026
SFR OWNER LLC	Rent Sub to L'lords	3,150.00	6/30/2026
SFR TEXAS SUB 2022-1 LLC	Rent Sub to L'lords	2,270.00	6/30/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	1,276.00	6/30/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,195.00	6/30/2026
ShaDerricka M Barker	Juvenile Transportat	35.00	6/3/2026
ShaDerricka M Barker	Juvenile Transportat	105.00	6/3/2026
ShaDerricka M Barker	Juvenile Transportat	70.00	6/3/2026
SHADY FRANCIS	Rent Sub to L'lords	262.00	6/16/2026
SHADY FRANCIS	Rent Sub to L'lords	2,866.00	6/30/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	475.00	6/2/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,375.00	6/2/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	6/2/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,370.00	6/9/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	730.00	6/9/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,217.50	6/9/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	6/9/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	6/9/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,482.50	6/16/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,955.00	6/16/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	6/16/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	6/16/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,200.00	6/23/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	6/23/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	6/23/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	6/23/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	3,972.50	6/30/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	520.00	6/30/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,210.00	6/30/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	825.00	6/30/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,500.00	6/30/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	6/30/2026
Shannon J Herklotz	Education	299.00	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Shannon J Herklotz	Travel	120.00	6/16/2026
SHAOKE LI	Rent Sub to L'lords	1,405.00	6/30/2026
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	550.00	6/26/2026
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	751.00	6/26/2026
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	(1,041.00)	6/26/2026
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,384.00	6/30/2026
SHEA GRIFFIN	Litigation Expense	3,330.00	6/2/2026
SHEETHAL SHENOY	Rent Sub to L'lords	1,034.00	6/30/2026
SHEINA CLARK	Rent Sub to L'lords	1,642.00	6/30/2026
SHEKHAR GANDHI	Rent Sub to L'lords	3,848.00	6/16/2026
SHEKHAR GANDHI	Rent Sub to L'lords	12,846.00	6/30/2026
SHELBY AT NORTHSIDE LP	Rent Sub to L'lords	1,512.00	6/30/2026
SHELLEY AMES	Clothing	170.91	6/9/2026
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	882.00	6/30/2026
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	895.00	6/30/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	6/2/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	6/2/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/2/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	6/9/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/9/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	6/9/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/9/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/9/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	6/9/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/16/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/16/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,200.00	6/16/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/16/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/16/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/16/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/16/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/30/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/30/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	6/30/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/30/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	6/30/2026
SHIRLEY A JOHNSON	Rent Sub to L'lords	844.00	6/30/2026
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,052.00	6/30/2026
SHRADDHA ARYAL	Rent Sub to L'lords	4,598.00	6/30/2026
SHRI BABY DOE LLC	Rent Sub to L'lords	1,613.00	6/30/2026
SHSU-TEXAS CORRECTIONS ASSOCIATION	Prepaid Expenses - T	215.00	6/23/2026
SHV HOMES 3 LLC	Rent Sub to L'lords	1,889.00	6/30/2026
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,258.00	6/30/2026
SILVER LINING STANDARD INC	Rent Sub to L'lords	170.00	6/30/2026
SINGLE-FAMILY RENTAL I LP	Rent Sub to L'lords	1,950.00	6/30/2026
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,340.00	6/30/2026
SISAIGO PROPERTIES LLC	Rent Sub to L'lords	970.00	6/30/2026
SIVARANJANI VEERAMREDDY	Rent Sub to L'lords	2,340.00	6/30/2026
SK4 VENTURES LLC	Rent Sub to L'lords	4,692.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SKYLINE GROUP LLC	Rent Sub to L'lords	2,466.00	6/30/2026
SKYLINE PRAIRIE HOMES LP	HAP Reimb Port-in	2,159.00	6/30/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,709.00	6/30/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	7,341.00	6/30/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,595.00	6/30/2026
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	8,240.00	6/30/2026
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,839.00	6/30/2026
SMITH TEMPORARIES INC	Contract Labor	3,836.19	6/2/2026
SMITH TEMPORARIES INC	Contract Labor	1,152.00	6/2/2026
SMITH TEMPORARIES INC	Contract Labor	329.22	6/9/2026
SMITH TEMPORARIES INC	Contract Labor	1,195.20	6/9/2026
SMITH TEMPORARIES INC	Contract Labor	554.28	6/16/2026
SMITH TEMPORARIES INC	Contract Labor	1,022.40	6/16/2026
SMITH TEMPORARIES INC	Contract Labor	2,178.00	6/23/2026
SMITH TEMPORARIES INC	Contract Labor	1,443.60	6/23/2026
SMITH TEMPORARIES INC	Contract Labor	645.11	6/30/2026
SMITH TEMPORARIES INC	Contract Labor	4,666.06	6/30/2026
SMITH TEMPORARIES INC	Elections Contract L	45,514.92	6/2/2026
SMITH TEMPORARIES INC	Elections Contract L	8,260.44	6/2/2026
SMITH TEMPORARIES INC	Elections Contract L	6,640.30	6/2/2026
SMITH TEMPORARIES INC	Elections Contract L	2,862.12	6/2/2026
SMITH TEMPORARIES INC	Elections Contract L	367,462.81	6/9/2026
SMITH TEMPORARIES INC	Elections Contract L	29,981.13	6/9/2026
SMITH TEMPORARIES INC	Elections Contract L	3,627.93	6/9/2026
SMITH TEMPORARIES INC	Elections Contract L	1,297.44	6/9/2026
SMITH TEMPORARIES INC	Elections Contract L	9,114.12	6/16/2026
SMITH TEMPORARIES INC	Elections Contract L	48,509.91	6/16/2026
SMITH TEMPORARIES INC	Elections Contract L	758.88	6/16/2026
SMITH TEMPORARIES INC	Elections Contract L	115,041.24	6/23/2026
SMITH TEMPORARIES INC	Elections Contract L	175,775.85	6/23/2026
SMITH TEMPORARIES INC	Elections Contract L	102,157.87	6/23/2026
SMITH TEMPORARIES INC	Elections Contract L	96,039.34	6/30/2026
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	4,544.00	6/30/2026
SOCAL V LLC	Rent Sub to L'lords	3,144.00	6/30/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	3,889.00	6/30/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	463.00	6/30/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	1,576.00	6/30/2026
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	2,012.00	6/30/2026
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	3,080.00	6/30/2026
SONIA COUILLARD	Interpreter Fees	3,200.00	6/2/2026
SONIA COUILLARD	Interpreter Fees	300.00	6/16/2026
SONIA COUILLARD	Interpreter Fees	600.00	6/16/2026
SONIA COUILLARD	Interpreter Fees	600.00	6/23/2026
SONIA COUILLARD	Interpreter Fees	800.00	6/30/2026
SORAYA JOSLIN	Counsel Fees - Court	75.00	6/2/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	6/2/2026
SORAYA JOSLIN	Counsel Fees - Court	1,930.00	6/9/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SORAYA JOSLIN	Counsel Fees - Court	275.00	6/9/2026
SORAYA JOSLIN	Counsel Fees - Court	75.00	6/16/2026
SORAYA JOSLIN	Counsel Fees - Court	150.00	6/30/2026
SORAYA JOSLIN	Counsel Fees - Court	150.00	6/30/2026
SORAYA JOSLIN	Counsel Fees - Court	75.00	6/30/2026
SOUTH HULEN LP	Rent Sub to L'lords	674.00	6/30/2026
SOUTH HULEN LP	Rent Sub to L'lords	755.00	6/30/2026
SOUTH HULEN LP	Rent Sub to L'lords	11,362.00	6/30/2026
SOUTH HULEN LP	Rent Sub to L'lords	3,047.00	6/30/2026
SOUTH HULEN LP	Rent Sub to L'lords	648.00	6/30/2026
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	8,114.00	6/30/2026
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	1,990.00	6/30/2026
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	135.72	6/16/2026
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	67.86	6/30/2026
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	3,564.00	6/16/2026
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	1,273.00	6/30/2026
SOUTHERN TIRE MART LLC	Central Garage Inv	1,058.00	6/9/2026
SOUTHERN TIRE MART LLC	Landscaping Expense	830.00	6/16/2026
SOUTHERN TIRE MART LLC	Tires and Tubes	6,192.12	6/2/2026
SOUTHERN TIRE MART LLC	Tires and Tubes	1,260.00	6/9/2026
SOUTHWEST ENVIROTX PARTNERS LLC	Landscaping Expense	900.00	6/30/2026
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	346.64	6/2/2026
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	227.85	6/23/2026
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,724.00	6/30/2026
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,404.00	6/30/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	3,094.00	6/30/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	889.00	6/30/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	864.00	6/30/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,077.00	6/30/2026
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	877.00	6/16/2026
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	8,647.00	6/30/2026
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,556.00	6/30/2026
SPINDLEMEDIA INC	Software Maintenance	246,286.75	6/23/2026
SPMR LLC	Rent Sub to L'lords	2,195.00	6/30/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	1,336.00	6/30/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,032.00	6/30/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	9,276.00	6/30/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,573.00	6/30/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	976.00	6/30/2026
SPRING SUN PROPERTY MANAGEMENT	Rent Sub to L'lords	1,376.00	6/30/2026
SRAVANI KETHIREDDY	Rent Sub to L'lords	439.00	6/16/2026
SRAVANI KETHIREDDY	Rent Sub to L'lords	2,614.00	6/30/2026
SREENIVAS VEMULA	Rent Sub to L'lords	3,704.00	6/30/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	797.00	6/30/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	5,316.00	6/30/2026
SRINIVASAN MUKKAI AH RENGASAMY	Rent Sub to L'lords	2,940.00	6/30/2026
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,661.00	6/30/2026
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,454.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ST FRANCIS COUNTY SHERIFF	Professional Service	50.00	6/30/2026
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,500.00	6/30/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,403.00	6/23/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,973.00	6/23/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,576.00	6/23/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,973.00	6/30/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,179.00	6/30/2026
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	2,098.00	6/30/2026
STANDARD INSURANCE COMPANY	Employee Voluntary B	22,911.02	6/16/2026
STANDARD INSURANCE COMPANY	Employee Voluntary B	22,833.90	6/30/2026
STANDARD TRANSLATIONS LLC	Interpreter Fees	7,208.00	6/2/2026
STANISLAW BIELOUS	Rent Sub to L'lords	842.00	6/30/2026
STANISLAW BIELOUS	Rent Sub to L'lords	1,346.00	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	27.60	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	51.62	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	15.99	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Equipment	48.19	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	1,388.20	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	81.00	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	(29.50)	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	294.34	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	137.97	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	249.75	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	(239.95)	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	91.77	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	16.89	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	131.98	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	43.20	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	119.44	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	19.35	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracker Equipmen	593.94	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracker Equipmen	-	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracker Equipmen	429.99	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracker Equipmen	842.99	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,467.48	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	240.60	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	157.00	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	596.49	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.24	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.82	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.00	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.45	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	249.08	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.37	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.90	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	529.42	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.52	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.90	6/2/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.87	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.33	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.29	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.30	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.73	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.15	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.02	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.59	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.72	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.92	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.90	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	261.35	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.48	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.04	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.11	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.32	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.72	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.00	6/2/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	137.23	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.66	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.66	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	159.24	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.80	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.08	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.98	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.60	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.80	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	117.00	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.80	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.78	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	662.16	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	158.13	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.06	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.76	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.20	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	173.81	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.31	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.48	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.07	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.45	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.85	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.18	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.95	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.27	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.63	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.74	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.93	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.58	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	273.12	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.47	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.22	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.73	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	216.64	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.80	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.13	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	359.67	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	304.38	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	484.50	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.66	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	477.42	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	359.05	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	433.36	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	266.01	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	224.98	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.14	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.74	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.58	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	533.46	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	329.95	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.12	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.60	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.77	6/9/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.24	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.73	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.99	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.09	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.74	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.24	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	205.06	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	143.48	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.01	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	452.94	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	449.90	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.26	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2.33	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	294.82	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.61	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.85	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.86	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.20	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.28	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.17	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.28	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.43	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.81	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.05	6/16/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.19	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.02	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	506.16	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	143.00	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.99	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	144.13	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.02	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.99	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.48	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.86	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.79	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	240.62	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	212.45	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.83	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	146.00	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	215.24	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.40	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.10	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.65	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3.58	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.52	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.75	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.06	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.02	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.52	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.98	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.60	6/16/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.42	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.94	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.73	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(49.98)	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.68	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.55	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	173.45	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	142.17	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.88	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.30	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	170.63	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	135.31	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.91	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.97	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.61	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.99	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.64	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.48	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	221.04	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.98	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.38	6/23/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	330.58	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.50	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.16	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.34	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.19	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.89	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.52	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.62	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.93	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.38	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.23	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	155.25	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	219.96	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	178.51	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.00	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.15	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	332.16	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.38	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.00	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	281.56	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	308.60	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.58	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.82	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	243.66	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	177.89	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.37	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.84	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.49	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.00	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	222.12	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.64	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	628.74	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	489.80	6/23/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.73	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.49	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.96	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	495.72	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.27	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.00	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.99	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.74	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.88	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	194.82	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.56	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.37	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.30	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.64	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	195.94	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.99	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.89	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	218.10	6/30/2026
STAPLES CONTRACT & COMMERCIAL LLC	Training Supplies	85.48	6/23/2026
STAR PLATINUM LLC	Rent Sub to L'lords	2,753.00	6/30/2026
STAR PLATINUM LLC	Rent Sub to L'lords	1,490.00	6/30/2026
STARWOOD REIT OPERATING	Rent Sub to L'lords	4,100.00	6/30/2026
STARWOOD REIT OPERATING	Rent Sub to L'lords	338.00	6/30/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	30.00	6/16/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	875.00	6/30/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	7,976.00	6/30/2026
STATE BAR OF TEXAS	Education	165.00	6/16/2026
STATE BAR OF TEXAS	Law Books	185.00	6/9/2026
STATE BAR OF TEXAS	Law Books	925.00	6/9/2026
STATE COMPTROLLER	Texas Home Visiting	650.00	6/23/2026
STATE INDUSTRIAL PRODUCTS CORP	Lab Supplies	856.75	6/16/2026
STATLAB MEDICAL PRODUCTS	Lab Supplies	2,070.00	6/23/2026
STATLAB MEDICAL PRODUCTS	Lab Supplies	220.00	6/30/2026
STEM IT UP SPORTS	County Projects	6,000.00	6/26/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,040.00	6/2/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	6/2/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,174.00	6/9/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,023.00	6/16/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	6/16/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	4,041.00	6/23/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,166.00	6/30/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	750.00	6/30/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	962.50	6/30/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	6/16/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	6/16/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	6/16/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	6/23/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	6/23/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	550.00	6/30/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	6/30/2026
STEPHEN W LEACH	Rent Sub to L'lords	946.00	6/30/2026
STEVE Q NGUYEN	Rent Sub to L'lords	272.00	6/16/2026
STEVE Q NGUYEN	Rent Sub to L'lords	1,772.00	6/30/2026
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,186.00	6/30/2026
STEWART SLACK	Rent Sub to L'lords	1,668.00	6/30/2026
STOVALL COMMERCIAL CONTRACTORS LLC	Central Garage Inv	3,785.00	6/23/2026
STREAM ENERGY	Utility Allowance	470.00	6/30/2026
STREAM ENERGY	Utility Allowance	26.00	6/30/2026
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	1,817.00	6/30/2026
SUBSTANCE ABUSE GUIDANCE	Outpatient Group Cou	215.00	6/9/2026
SUBSTANCE ABUSE GUIDANCE	Outpatient Group Cou	190.00	6/9/2026
SUGAR CREEK PROPERTIES LLC	HAP Reimb Port-in	1,298.00	6/30/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	727.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	760.00	6/30/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	828.00	6/30/2026
SUGUNA TUMPALA	Rent Sub to L'lords	1,148.00	6/30/2026
SUHA REALTY LLC	Rent Sub to L'lords	1,159.00	6/2/2026
SUHA REALTY LLC	Rent Sub to L'lords	1,159.00	6/2/2026
SUHA REALTY LLC	Rent Sub to L'lords	1,660.00	6/30/2026
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,620.00	6/30/2026
SUMIT ARORA	Rent Sub to L'lords	2,962.00	6/30/2026
SUMMIT CONSULTANTS	Professional Service	3,075.00	6/30/2026
SUMMIT COVE REALTY INC	Rent Sub to L'lords	138.00	6/16/2026
SUMMIT COVE REALTY INC	Rent Sub to L'lords	3,056.00	6/30/2026
SUMMIT RIDGE TX PARTNERS LLC	Rent Sub to L'lords	969.00	6/30/2026
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to L'lords	2,705.00	6/30/2026
SUNNY OOMMEN	HAP Reimb Port-in	3,740.00	6/30/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	882.00	6/30/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	2,326.00	6/30/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	756.00	6/30/2026
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,062.00	6/30/2026
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,998.00	6/30/2026
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	1,217.00	6/30/2026
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	941.00	6/16/2026
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	13,206.00	6/30/2026
SUPERIOR TRAFFIC CONTROL LLC	Capital Outlay - Veh	29,050.00	6/30/2026
SURVEYMONKEY INC	Subscriptions	1,188.00	6/2/2026
Susan E Hernandez	Education	238.00	6/16/2026
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	6,625.00	6/9/2026
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS-App	5,505.00	6/9/2026
SUSAN ELIZABETH DUESLER	CPS-Other Litigation	169.77	6/9/2026
SUSTAINABLE SECURITY SOLUTIONS	Building Maintenance	1,930.00	6/9/2026
SUTTELL & HAMMER PC	Trust - Justice of t	43.00	6/16/2026
SVS APARTMENTS LLC	Rent Sub to L'lords	2,209.00	6/30/2026
SWARCO REFLEX LLC	Parts and Supplies	6,360.00	6/16/2026
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	3,333.34	6/2/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	1,251.00	6/16/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	536.00	6/16/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	2,268.00	6/16/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	1,251.00	6/30/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	3,905.00	6/30/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	20,093.00	6/30/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	2,152.00	6/30/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	4,383.00	6/30/2026
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	1,051.00	6/30/2026
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,127.00	6/30/2026
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	6,989.00	6/30/2026
T & G METTLA LLC	Rent Sub to L'lords	2,640.00	6/30/2026
TAD BOWEN	Restitution Payable	13.89	6/23/2026
TAJA FISHER	Witness Travel	150.87	6/30/2026
TAMMIE CARTER	Rent Sub to L'lords	927.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TAN PHAM	Rent Sub to L'lords	947.00	6/30/2026
TAN THAN	Interpreter Fees	300.00	6/9/2026
TANGKO LLC	Rent Sub to L'lords	1,302.00	6/30/2026
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,096.00	6/30/2026
TAPDANCE LIVE LLC	Computer Supplies	575.00	6/23/2026
TARGET SPECIALTY PRODUCTS	Insecticides	10,368.00	6/2/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	165.00	6/16/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	165.00	6/23/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	6/23/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	225.00	6/23/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	180.00	6/30/2026
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	6/2/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,549.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	950.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,352.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	910.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,244.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	32,660.50	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	850.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	482.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	50.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	450.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	907.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,380.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,575.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,112.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,505.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,150.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,720.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	955.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,105.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	24.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	6/3/2026
TARRANT COUNTY CLERK	Trust - Justice of t	3,049.00	6/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	901.00	6/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,175.00	6/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,300.00	6/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,400.00	6/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,325.00	6/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,649.16	6/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,400.00	6/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,470.00	6/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,700.00	6/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,785.00	6/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	6/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,845.00	6/5/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,800.00	6/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	6/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,300.00	6/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,359.00	6/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	8,000.00	6/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,539.00	6/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,144.00	6/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,095.00	6/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	6/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,254.00	6/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,428.00	6/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,395.00	6/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,600.00	6/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,355.00	6/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	50.00	6/12/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	6/12/2026
TARRANT COUNTY CLERK	Trust - Justice of t	850.00	6/12/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	6/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	6/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	995.00	6/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	6/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,049.00	6/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	203.90	6/23/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,573.00	6/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	6/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,412.00	6/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,555.00	6/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	995.00	6/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	359.00	6/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,440.00	6/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,837.00	6/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	50.00	6/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,699.00	6/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,385.00	6/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,300.00	6/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,270.00	6/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,147.00	6/26/2026
TARRANT COUNTY COLLEGE	Education	350.00	6/30/2026
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	482,999.75	6/9/2026
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	367,264.50	6/30/2026
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	66,790.84	6/30/2026
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	10.00	6/23/2026
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	4,266.38	6/16/2026
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	6/23/2026
TARRANT COUNTY PROBATE BAR	Dues	100.00	6/9/2026
TARRANT COUNTY PROBATE BAR	Dues	100.00	6/9/2026
TARRANT COUNTY PROBATE BAR	Dues	100.00	6/9/2026
TARRANT COUNTY PROBATE BAR	Dues	100.00	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY PUBLIC HEALTH	Professional Service	280.00	6/30/2026
TARRANT COUNTY SHERIFF	Investigative	10,000.00	6/24/2026
TARRANT COUNTY SHERIFF	Investigative	10,000.00	6/24/2026
TARRANT COUNTY SHERIFF	Investigative	3,630.00	6/24/2026
TARRANT COUNTY SHERIFF	Travel	2,812.48	6/2/2026
TARRANT COUNTY SHERIFF	Travel	2,433.51	6/16/2026
TARRANT COUNTY SHERIFF	Travel	3,289.76	6/30/2026
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,520.00	6/2/2026
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,680.00	6/16/2026
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,640.00	6/30/2026
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	5.00	6/23/2026
TASG INVESTMENTS INC	Rent Sub to L'lords	1,139.00	6/30/2026
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,089.00	6/30/2026
TAYLOR OLSON ADKINS SRALLA ELAM LLP	Litigation Expense	60.00	6/9/2026
TCDRS	Retirement Contributions	8,995,909.81	6/30/2026
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	330.00	6/30/2026
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	370.00	6/30/2026
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	230.00	6/30/2026
TCSI LLC	Resident MH Nonsecur	227.34	6/2/2026
TDCAA-TEXAS DISTRICT & COUNTY	Books/Pamphlets	45.00	6/23/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Education	362.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	1,577.00	6/23/2026
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	19,765.00	6/23/2026
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	213.00	6/23/2026
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	957.00	6/23/2026
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	1,580.00	6/30/2026
TDCAA-TEXAS DISTRICT & COUNTY	Supplies	131.00	6/23/2026
TEAGUE NALL & PERKINS INC	County Projects	15,450.00	6/2/2026
TEEX-ITSI - TEXAS A&M ENGINEERING	Education	246.00	6/16/2026
TEEX-ITSI - TEXAS A&M ENGINEERING	Education	1,000.00	6/30/2026
TELEMA NGA	Rent Sub to L'lords	1,390.00	6/30/2026
TERICK RESOURCES LLC	Rent Sub to L'lords	745.00	6/30/2026
TERRACON CONSULTANTS INC	Professional Service	1,600.00	6/16/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TERRANCE BIERLE	Building Maintenance	716.04	6/23/2026
TERRANCE BIERLE	Building Maintenance	1,829.88	6/23/2026
TERRANCE BIERLE	Building Maintenance	338.13	6/23/2026
TERRANCE BIERLE	Building Maintenance	358.02	6/23/2026
TERRANCE BIERLE	Building Maintenance	676.26	6/23/2026
TERRANCE BIERLE	Building Maintenance	139.23	6/23/2026
TERRANCE BIERLE	Building Maintenance	1,074.06	6/23/2026
TERRANCE BIERLE	Building Maintenance	338.13	6/23/2026
TERRANCE BIERLE	Building Maintenance	218.79	6/23/2026
TERRANCE BIERLE	Building Maintenance	855.27	6/23/2026
TERRANCE BIERLE	Building Maintenance	696.15	6/23/2026
TERRANCE BIERLE	Building Maintenance	477.36	6/23/2026
TERRANCE BIERLE	Building Maintenance	696.15	6/23/2026
TERRANCE BIERLE	Building Maintenance	477.36	6/23/2026
TERRELL HOMES LTD	Rent Sub to L'lords	1,696.00	6/30/2026
TERRELL HOMES LTD	Rent Sub to L'lords	775.00	6/30/2026
TERRY W GIBBONS	Rent Sub to L'lords	2,000.00	6/30/2026
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	6/2/2026
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	6/16/2026
TEXAS ALL STAR PROPERTIES LLC	Rent Sub to L'lords	2,100.00	6/30/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	6/9/2026
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	6/9/2026
TEXAS ASSOCIATION OF COUNTIES	Education	1,650.00	6/9/2026
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	6/9/2026
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	6/23/2026
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	3,759.00	6/30/2026
TEXAS COMPTROLLER	Sales Tax Return\County Return	7,593.26	6/30/2026
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	50.00	6/16/2026
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	13,837.50	6/16/2026
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	4,160.00	6/23/2026
TEXAS DEPT OF STATE HEALTH SERVICES	Building Maintenance	279.00	6/2/2026
TEXAS EROSION SUPPLY	Erosion Control	181.96	6/9/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	1,846.30	6/2/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	10,147.20	6/16/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	634.85	6/30/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	2,129.75	6/30/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	4,283.95	6/30/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,020.80	6/9/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,102.00	6/9/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	4,392.00	6/9/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	3,497.40	6/9/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	3,480.00	6/9/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	3,708.16	6/9/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	783.00	6/9/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	817.80	6/9/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,464.00	6/9/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,102.00	6/9/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	100.00	6/16/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	3,306.00	6/16/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	800.00	6/16/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,740.00	6/16/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	817.80	6/16/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	3,538.00	6/23/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	200.00	6/23/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,200.60	6/23/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	20,173.90	6/30/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	858.40	6/30/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,528.00	6/30/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	843.00	6/30/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,755.00	6/30/2026
TEXAS JUVENILE JUSTICE DEPARTMENT	Tuition Classroom Tr	100.00	6/2/2026
TEXAS LAW ENFORCEMENT ANALYST	Dues	50.00	6/23/2026
TEXAS LONGEVITY HOUSING LP	HAP Reimb Port-in	301.00	6/16/2026
TEXAS LONGEVITY HOUSING LP	HAP Reimb Port-in	180.00	6/30/2026
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	921.00	6/30/2026
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,517.00	6/30/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.00)	6/12/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.00)	6/26/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	80.00	6/12/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	80.00	6/26/2026
TEXAS NARCOTIC OFFICER ASSOC	Dues	40.00	6/9/2026
TEXAS NARCOTIC OFFICER ASSOC	Dues	40.00	6/9/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	654.50	6/16/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	76.50	6/23/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	310.25	6/23/2026
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	1,020.00	6/30/2026
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	471.67	6/23/2026
TEXAS SEWING MACHINE	Equipment Maintenanc	206.00	6/23/2026
TEXAS SPECIALTIES & INSTALLATION	Building Maintenance	245.00	6/9/2026
TEXAS STATE UNIVERSITY	Education	350.00	6/23/2026
TEXAS STATE UNIVERSITY	Education	150.00	6/30/2026
TEXAS STATE UNIVERSITY	Education	150.00	6/30/2026
TEXAS TACO CABANA LP	Health Promotion Pro	273.81	6/23/2026
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,071.00	6/30/2026
TEXCAN VENTURES II LTD	Rent Sub to L'lords	903.00	6/30/2026
TEXCAN VENTURES III	Rent Sub to L'lords	6,183.00	6/30/2026
TEXCAN VENTURES III	Rent Sub to L'lords	1,103.00	6/30/2026
THANH LUONG	Rent Sub to L'lords	2,363.00	6/30/2026
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	2,198.00	6/30/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,283.00	6/16/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,997.00	6/30/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	19,935.00	6/30/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	865.00	6/30/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,202.00	6/30/2026
THE LOGAN AL LP	Rent Sub to L'lords	1,044.00	6/30/2026
THE LOGAN AL LP	Rent Sub to L'lords	5,581.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,016.00	6/30/2026
THE MEDLIN LAW FIRM	Drug Seizure Interes	525.09	6/18/2026
THE MEDLIN LAW FIRM	Drug Seizures	3,000.00	6/18/2026
THE SHAKYAS LLC	Rent Sub to L'lords	2,182.00	6/30/2026
THE SHERWIN-WILLIAMS COMPANY	Non-Track Const/Bldg	-	6/9/2026
THE SHERWIN-WILLIAMS COMPANY	Non-Tracked Construc	366.72	6/9/2026
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	1,570.19	6/9/2026
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	6/9/2026
THE SPOKEN WORD LLC	Interpreter Fees	800.00	6/2/2026
THE SPOKEN WORD LLC	Interpreter Fees	200.00	6/16/2026
THE SPOKEN WORD LLC	Interpreter Fees	250.00	6/30/2026
THE SPOKEN WORD LLC	Interpreter Fees	200.00	6/30/2026
THE TEXAS A&M UNIVERSITY	Professional Service	120.00	6/2/2026
THE TREE HOUSE INC	Capital Outlay-Low V	1,063.93	6/9/2026
THE TREE HOUSE INC	Computer Supplies	332.40	6/9/2026
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,071.00	6/30/2026
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	6/30/2026
THIEN MINH PHAM	Rent Sub to L'lords	2,076.00	6/30/2026
THIRTY THREE REALTY & ASSOCIATES LL	Rent Sub to L'lords	1,228.00	6/30/2026
THOMAS SHELBY JUNG III	Rent Sub to L'lords	948.00	6/16/2026
THOMAS SHELBY JUNG III	Rent Sub to L'lords	917.00	6/30/2026
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,709.00	6/30/2026
THOMPSON COE COUSINS & IRONS LLP	Litigation Expense	1,320.00	6/9/2026
THOMPSON COE COUSINS & IRONS LLP	Professional Service	240.00	6/9/2026
THOMSON REUTERS - WEST	Law Books	9,543.00	6/23/2026
THOMSON REUTERS - WEST	Law Books	15,006.00	6/23/2026
THOMSON REUTERS - WEST	Law Books	11,668.00	6/23/2026
THOMSON REUTERS - WEST	Law Books	18.00	6/23/2026
THOMSON REUTERS - WEST	On-line Service	157.15	6/2/2026
THOMSON REUTERS - WEST	On-line Service	475.00	6/2/2026
THOMSON REUTERS - WEST	On-line Service	2,375.00	6/2/2026
THOMSON REUTERS - WEST	On-line Service	1,135.01	6/2/2026
THOMSON REUTERS - WEST	On-line Service	475.00	6/2/2026
THOMSON REUTERS - WEST	On-line Service	2,933.56	6/2/2026
THOMSON REUTERS - WEST	On-line Service	1,425.00	6/2/2026
THOMSON REUTERS - WEST	On-line Service	1,012.78	6/2/2026
THOMSON REUTERS - WEST	On-line Service	157.15	6/23/2026
THOMSON REUTERS - WEST	On-line Service	475.00	6/23/2026
THOMSON REUTERS - WEST	On-line Service	1,135.01	6/23/2026
THOMSON REUTERS - WEST	On-line Service	2,375.00	6/23/2026
THOMSON REUTERS - WEST	On-line Service	475.00	6/23/2026
THOMSON REUTERS - WEST	On-line Service	2,933.56	6/23/2026
THOMSON REUTERS - WEST	On-line Service	1,425.00	6/23/2026
THOMSON REUTERS - WEST	On-line Service	2,433.04	6/23/2026
THOMSON REUTERS - WEST	On-line Service	7,545.00	6/23/2026
THOMSON REUTERS - WEST	On-line Service	1,012.78	6/23/2026
THOMSON REUTERS - WEST	On-line Service	16,277.00	6/23/2026
THOMSON REUTERS - WEST	On-line Service	7,602.67	6/23/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THOMSON REUTERS - WEST	On-line Service	6,893.25	6/23/2026
THOMSON REUTERS - WEST	On-line Service	1,216.52	6/23/2026
THOMSON REUTERS - WEST	On-line Service	1,216.52	6/23/2026
THOMSON REUTERS - WEST	Subscriptions	2,285.00	6/16/2026
THUY C TRAN	HAP Reimb Port-in	1,185.00	6/30/2026
TIADA-TEXAS INDEPENDENT AUTOMOBILE	Education	125.00	6/16/2026
TIADA-TEXAS INDEPENDENT AUTOMOBILE	Education	125.00	6/16/2026
TIFFANY OLDS	Clothing	375.00	6/30/2026
Tiffany Y Wen	Education	440.00	6/2/2026
TIM MOORE	Counsel Fees - Capit	18,800.00	6/9/2026
TIM MOORE	Counsel Fees - Court	250.00	6/2/2026
TIM MOORE	Counsel Fees - Court	2,375.00	6/9/2026
TIM MOORE	Counsel Fees - Court	930.00	6/9/2026
TIM MOORE	Counsel Fees - Court	2,190.00	6/16/2026
TIM MOORE	Counsel Fees - Court	275.00	6/23/2026
TIM MOORE	Counsel Fees - Court	2,810.00	6/30/2026
TIM TRUMAN	Split PR Doc Clear	553.85	6/12/2026
TIM TRUMAN	Split PR Doc Clear	553.85	6/26/2026
TIMBER ARLINGTON LLC	Rent Sub to L'lords	944.00	6/30/2026
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	6/30/2026
TIMOTHY E KOLOSTROUBIS	Professional Service	60.00	6/16/2026
TIMOTHY PETERSON	Rent Sub to L'lords	2,626.00	6/30/2026
TINA GARRETT	Clothing	125.00	6/9/2026
TITAN GAS LLC	Utility Allowance	196.00	6/30/2026
TOBIAS PLACE LP	Rent Sub to L'lords	611.00	6/30/2026
TOM MINH LE	Rent Sub to L'lords	766.00	6/30/2026
TOM WITTRICK	Rent Sub to L'lords	804.00	6/30/2026
TOMORROWS FUTURE INCORPORATED	Clothing	135.20	6/9/2026
TONI MCMAHAN	Witness Travel	161.70	6/30/2026
TONY P HOLMES	Rent Sub to L'lords	1,175.00	6/30/2026
TOTAL SECURITY SOLUTIONS INC	Non-Tracked Construc	8,925.00	6/30/2026
TP & R CONSTRUCTION LLC	Building Maintenance	1,500.00	6/23/2026
Tracy P Nguyen	Education	238.00	6/16/2026
TRAKA USA LLC	Capital Outlay-Furni	3,250.00	6/30/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,023.00	6/30/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	8,615.00	6/30/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	975.00	6/30/2026
TRAMAIN TINNER	Rent Sub to L'lords	1,399.00	6/30/2026
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	1,932.00	6/30/2026
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	1,022.00	6/30/2026
Travis D Baker	Education	473.00	6/16/2026
TRDWIND HEB LLC	Rent Sub to L'lords	382.00	6/30/2026
TRDWIND HEB LLC	Rent Sub to L'lords	996.00	6/30/2026
TRDWIND HEB LLC	Rent Sub to L'lords	4,083.00	6/30/2026
TRDWIND HEB LLC	Rent Sub to L'lords	2,010.00	6/30/2026
TRDWIND HEB LLC	Rent Sub to L'lords	2,166.00	6/30/2026
TRDWIND HEB LLC	Utility Allowance	91.00	6/30/2026
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,030.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TRENTON J WITTROCK	Rent Sub to L'lords	443.00	6/30/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	42.00	6/30/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	37.00	6/16/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	261.00	6/16/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	154.00	6/30/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	5.00	6/30/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	37.00	6/30/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,975.00	6/30/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	130.00	6/30/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	760.00	6/30/2026
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,106.00	6/30/2026
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,521.00	6/30/2026
TRI INVESTMENT GROUP LLC	Rent Sub to L'lords	966.00	6/30/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	6/30/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,749.00	6/30/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	620.00	6/30/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,782.00	6/30/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	815.00	6/30/2026
TRIPLE-S STEEL HOLDINGS INC	Capital Outlay-Heavy	5,033.53	6/2/2026
TRIPTI THAPA	Rent Sub to L'lords	5,597.00	6/30/2026
TRISTAN PASCUAL SORIANO	Rent Sub to L'lords	1,196.00	6/16/2026
TRISTAN PASCUAL SORIANO	Rent Sub to L'lords	981.00	6/30/2026
TRM LABS INC	Non-Tracker Equipmen	45,000.00	6/16/2026
TROTTER CONTROLS INC	Parts and Supplies	408.46	6/2/2026
TROTTER CONTROLS INC	Parts and Supplies	118.10	6/2/2026
TROTTER CONTROLS INC	Parts and Supplies	15.86	6/16/2026
TROTTER CONTROLS INC	Parts and Supplies	377.82	6/23/2026
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,079.00	6/30/2026
TRUE NORTH PROPERTY OWNER C LLC	HAP Reimb Port-in	1,496.00	6/30/2026
TUAN Q TRAN	Rent Sub to L'lords	1,456.00	6/30/2026
TUAN TRAN	Rent Sub to L'lords	1,619.00	6/30/2026
TUNGSTEN AUTOMATION CORPORATION	Software Maintenance	28,194.47	6/2/2026
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	3,439.00	6/30/2026
TUO WANG	Rent Sub to L'lords	2,395.00	6/30/2026
TUYET HONG THI DANG	HAP Reimb Port-in	1,494.00	6/30/2026
TVE HOLDINGS LLC	HAP Reimb Port-in	1,878.00	6/30/2026
TVE HOLDINGS LLC	Rent Sub to L'lords	1,336.00	6/30/2026
TVE HOLDINGS LLC	Rent Sub to L'lords	5,697.00	6/30/2026
TWANIQUA JEANMARY	Clothing	200.00	6/30/2026
TX CROWLEY 2023 LTD	Rent Sub to L'lords	2,339.00	6/30/2026
TX DEPT OF FAMILY & PROTECTIVE SRVS	Texas Department of	597,197.51	6/9/2026
TX PROP MGT LLC	Rent Sub to L'lords	3,318.00	6/30/2026
TX PROP MGT LLC	Rent Sub to L'lords	2,126.00	6/30/2026
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	20.50	6/16/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.17	6/2/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	178.36	6/23/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	51.02	6/23/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	219.69	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	400.00	6/16/2026
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	1,051.00	6/30/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	1,304.00	6/16/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	76.00	6/16/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	428.00	6/30/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	155.00	6/30/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	520.00	6/30/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	6,858.00	6/30/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	224.00	6/30/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	359.00	6/30/2026
TYAH HILL	Rent Sub to L'lords	1,434.00	6/30/2026
TYCOM WRIGHT	Professional Service	75.00	6/9/2026
TYCOM WRIGHT	Professional Service	150.00	6/16/2026
TYLER DAVIS	Rent Sub to L'lords	1,925.00	6/30/2026
U S CORRECTIONS LLC	Professional Service	24,652.80	6/2/2026
U S CORRECTIONS LLC	Professional Service	21,354.50	6/16/2026
U S CORRECTIONS LLC	Professional Service	3,969.80	6/23/2026
U.S. BANK NATIONAL ASSOCIATION	Education	33.79	6/16/2026
U.S. BANK NATIONAL ASSOCIATION	Education	477.20	6/16/2026
U.S. BANK NATIONAL ASSOCIATION	Education	(567.31)	6/16/2026
U.S. BANK NATIONAL ASSOCIATION	Education	542.58	6/16/2026
U.S. BANK NATIONAL ASSOCIATION	Education	542.58	6/16/2026
U.S. BANK NATIONAL ASSOCIATION	Education	426.59	6/16/2026
U.S. BANK NATIONAL ASSOCIATION	Education	1,045.16	6/16/2026
U.S. BANK NATIONAL ASSOCIATION	Education	1,206.74	6/16/2026
U.S. BANK NATIONAL ASSOCIATION	Education	116.76	6/16/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	32,690.97	6/16/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	542.58	6/16/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	400.59	6/16/2026
U.S. BANK NATIONAL ASSOCIATION	Witness Travel	4,832.72	6/16/2026
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,692,308.29	6/30/2026
UBEO LLC	Equipment Maintenanc	485.59	6/23/2026
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	4,622.00	6/2/2026
ULINE INC	Building Maintenance	1,180.00	6/23/2026
ULINE INC	Custodian Supplies	399.40	6/9/2026
ULINE INC	Equipment Maintenanc	61.23	6/2/2026
ULINE INC	Lab Supplies	155.00	6/9/2026
ULINE INC	Lab Supplies	2,330.50	6/16/2026
ULINE INC	Non-Tracked Equipmen	550.00	6/16/2026
ULINE INC	Parts and Supplies	2,125.00	6/30/2026
ULINE INC	Parts and Supplies	127.80	6/30/2026
ULINE INC	Parts and Supplies	27.21	6/30/2026
ULINE INC	Range Supplies	653.00	6/30/2026
ULINE INC	Safety/Tactical Supp	113.18	6/9/2026
ULINE INC	Shrff Commissary Inv	4,800.00	6/16/2026
ULINE INC	Supplies	331.44	6/2/2026
ULINE INC	Supplies	183.36	6/2/2026
ULINE INC	Supplies	306.90	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ULINE INC	Supplies	79.65	6/9/2026
ULINE INC	Supplies	1,176.00	6/30/2026
UMAMAHESHWAR MURAMSHETTY	Rent Sub to L'lords	2,966.00	6/30/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	9.09	6/16/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	1,691.96	6/23/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	151.40	6/30/2026
UNIFIRST HOLDINGS INC	Building Maintenance	64.74	6/2/2026
UNIFIRST HOLDINGS INC	Building Maintenance	140.34	6/9/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	6/16/2026
UNIFIRST HOLDINGS INC	Building Maintenance	64.74	6/16/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	6/23/2026
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	6/2/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	6/2/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	6/2/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.94	6/2/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	6/2/2026
UNIFIRST HOLDINGS INC	Custodian Services	14.92	6/2/2026
UNIFIRST HOLDINGS INC	Custodian Services	28.50	6/2/2026
UNIFIRST HOLDINGS INC	Custodian Services	13.32	6/2/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	6/2/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.67	6/2/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	6/2/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	6/2/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	6/2/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	6/2/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	6/2/2026
UNIFIRST HOLDINGS INC	Custodian Services	107.78	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	11.68	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	77.88	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	29.84	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	76.10	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	57.00	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	50.88	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	13.32	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.00	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	41.34	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	31.20	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	60.70	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	34.06	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	8.76	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.89	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.05	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.44	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	13.32	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.50	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.60	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.35	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	6/16/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.89	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	11.68	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	77.88	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.12	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	29.84	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.05	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	57.00	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.44	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	13.32	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.50	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	41.34	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.60	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.35	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	6/23/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	6/30/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	13.32	6/30/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	6/30/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	6/30/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	6/30/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	6/30/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	37.20	6/9/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	80.76	6/16/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	6/2/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	6/9/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	207.82	6/9/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	6/16/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	6/16/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	6/23/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	6/23/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	6/30/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	17.20	6/9/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	6/16/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	6/23/2026
UNIFIRST HOLDINGS INC	Laundry Services	12.08	6/9/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	6/16/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	6/23/2026
UNIPAK CORP	Shrff Commissary Inv	5,184.00	6/16/2026
UNIUQUICA ANON	Damage Claims	1,338.87	6/2/2026
UNITED HEALTHCARE	Medical & 125 Flex Claims	#N/A	6/30/2026
UNITED INTERPRETATION AND	Interpreter Fees	950.00	6/2/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	6/9/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	6/16/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	6/23/2026
UNITED INTERPRETATION AND	Interpreter Fees	400.00	6/30/2026
UNITED INTERPRETATION AND	Interpreter Fees	250.00	6/30/2026
UNITED INTERPRETATION AND	Interpreter Fees	300.00	6/30/2026
UNITED REALTY GROUP LLC	Rent Sub to L'lords	2,900.00	6/30/2026
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	6/23/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	6/9/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	225.00	6/9/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	6/16/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	6/16/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	185.00	6/30/2026
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	6/16/2026
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	762.80	6/9/2026
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	6/16/2026
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	6/16/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	24.44	6/2/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	22.88	6/2/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	41.08	6/2/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	15.60	6/2/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	41.60	6/9/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	32.76	6/23/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIVERSITY PRODUCTS INC	Supplies	268.02	6/30/2026
UPGUARD INC	Software Maintenance	11,000.00	6/2/2026
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	6/23/2026
V A DAVIS	Rent Sub to L'lords	1,172.00	6/30/2026
VAADAGAI HOMES LLC	Rent Sub to L'lords	2,522.00	6/30/2026
VALERIE MARTINEZ	Visiting Court Repor	551.90	6/16/2026
VALERIE MARTINEZ	Visiting Court Repor	1,103.80	6/16/2026
VALIC	Payroll Deferred Comp	#N/A	6/30/2026
VALUE TEXTILES INC	Bedding and Clothing	608.28	6/23/2026
VAN T NGUYEN	Rent Sub to L'lords	1,135.00	6/30/2026
VANDITA RAZDAN	Rent Sub to L'lords	2,807.00	6/30/2026
VANESSA JORDAN	Interpreter Fees	200.00	6/16/2026
VANESSA JORDAN	Interpreter Fees	200.00	6/30/2026
VANN/ELLI INC	Bridge Programs	18,650.00	6/9/2026
VCN 1611 ESTATE LLC	Rent Sub to L'lords	1,749.00	6/30/2026
VEH LLC	Utility Allowance	368.00	6/30/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,067.97	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.92	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.73	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.52	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.92	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	223.20	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.40	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	520.80	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.40	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.52	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.60	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	493.87	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	227.94	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.40	6/2/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.24	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	97.92	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(31.20)	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.20	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	329.68	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.20	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	172.86	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	259.32	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.62	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	82.42	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	173.63	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.60	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,151.29	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,151.10	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	966.21	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	171.92	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	761.46	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	493.87	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.40	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.40	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.62	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.57	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.20	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	134.23	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.66	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(31.20)	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(3.80)	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	14.88	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	29.65	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	173.00	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.17	6/9/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.24	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	97.92	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.20	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	400.52	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.20	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	172.86	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	222.47	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.62	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	82.42	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	156.82	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.60	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	661.83	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	21.85	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	143.19	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.57	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.20	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	6/16/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.66	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	14.88	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	29.65	6/16/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	173.00	6/16/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	27,517.54	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	172.66	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	109.90	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.98	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	1,062.86	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	423.89	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	413.30	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	231.94	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.88	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	271.93	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	261.34	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	153.96	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	147.79	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	6/9/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	21.86	6/16/2026
VERMEER TEXAS LOUISIANA	Parts and Supplies	2,424.01	6/2/2026
VERNITA L JACKSON	Professional Service	75.00	6/16/2026
VERNITA L JACKSON	Professional Service	75.00	6/23/2026
VESTED ASSET LLC	Rent Sub to L'lords	713.00	6/30/2026
VHG LABS INC	Lab Supplies	3,982.00	6/2/2026
VHG LABS INC	Lab Supplies	162.00	6/9/2026
VICTOR GRANADOS LARA	Rent Sub to L'lords	765.00	6/30/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	4,485.00	6/16/2026
VICTORIA N THOMAS	Family Self Sufficie	25,578.16	6/30/2026
VIJAY K CHAWLA	HAP Reimb Port-in	2,957.00	6/16/2026
VIJAY K CHAWLA	Rent Sub to L'lords	558.00	6/16/2026
VIJAY K CHAWLA	Rent Sub to L'lords	3,824.00	6/30/2026
VIJAY K CHAWLA	Rent Sub to L'lords	4,133.00	6/30/2026
VIJAY K CHAWLA	Rent Sub to L'lords	17,274.00	6/30/2026
VIJAY K CHAWLA	Rent Sub to L'lords	5,186.00	6/30/2026
VIJAY K CHAWLA	Rent Sub to L'lords	5,543.00	6/30/2026
VIJAY K NOOKALA	HAP Reimb Port-in	2,605.00	6/30/2026
VIKAS GUPTA	Rent Sub to L'lords	2,532.00	6/30/2026
VILLAGE GREEN RUBY APT PROPERTY LLC	Rent Sub to L'lords	4,875.00	6/30/2026
VILLAGEGREEN RUBY APARTMENT	HAP Reimb Port-in	1,575.00	6/30/2026
VILLAGEGREEN RUBY APARTMENT	Rent Sub to L'lords	5,650.00	6/30/2026
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,237.00	6/30/2026
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	851.00	6/30/2026
VINCENT G SPRINKLE	Visiting Judges	567.50	6/9/2026
VINCENT NGUYEN	Rent Sub to L'lords	2,400.00	6/30/2026
VIPUL KAMKHALIA	Rent Sub to L'lords	1,102.00	6/30/2026
VIVIAN ASONYE	Rent Subsidy to Land	1,625.00	6/16/2026
VJ CERTIFIED TRANSLATIONS LLC	Interpreter Fees	6,936.90	6/9/2026
VJ CERTIFIED TRANSLATIONS LLC	Interpreter Fees	576.70	6/16/2026
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,914.00	6/30/2026
VOLCANIC PARTNERS LLC	Safety/Tactical Supp	1,996.33	6/16/2026
VPA AT ALTAMESA LLC	HAP Reimb Port-in	1,525.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VPA AT ALTAMESA LLC	Rent Sub to L'lords	717.00	6/30/2026
WABASH PARTNERS LLC	Rent Sub to L'lords	1,188.00	6/30/2026
WAEI HANNA	Rent Sub to L'lords	2,326.00	6/30/2026
WAK HG LLC	Rent Sub to L'lords	890.00	6/16/2026
WAK HG LLC	Rent Sub to L'lords	780.00	6/30/2026
WAK HG LLC	Rent Sub to L'lords	910.00	6/30/2026
WAK HG LLC	Rent Sub to L'lords	3,131.00	6/30/2026
WAK HG LLC	Rent Sub to L'lords	966.00	6/30/2026
WAK HG LLC	Rent Sub to L'lords	780.00	6/30/2026
WAK SYC LLC	Rent Sub to L'lords	3,947.00	6/30/2026
WAK SYC LLC	Rent Sub to L'lords	13,626.00	6/30/2026
WAK SYC LLC	Rent Sub to L'lords	2,201.00	6/30/2026
WAK SYC LLC	Rent Sub to L'lords	7,033.00	6/30/2026
WAK SYC LLC	Rent Sub to L'lords	1,350.00	6/30/2026
WAK T LLC	Rent Sub to L'lords	986.00	6/30/2026
WAK T LLC	Rent Sub to L'lords	9,895.00	6/30/2026
WALIA BROTHERS INVESTMENT GROUP LLC	Rent Sub to L'lords	2,292.00	6/30/2026
WAN LING WANG	Rent Sub to L'lords	2,550.00	6/30/2026
Warren G Mitchell	Education	440.00	6/16/2026
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	3,471.00	6/16/2026
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	5,400.00	6/30/2026
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,609.00	6/30/2026
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,360.00	6/30/2026
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	6/12/2026
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	6/26/2026
WASTE CONNECTIONS LONE STAR INC	Disposal Service	80.97	6/2/2026
Wayne Pollard	Travel	387.00	6/2/2026
WCJ WILSON 95 LTD	Prepaid - Rent	7,322.48	6/23/2026
WCJ WILSON 95 LTD	Prepaid - Rent	6,493.52	6/23/2026
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	136.60	6/30/2026
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	2,171.00	6/30/2026
WEATHERFORD POLICE DEPARTMENT	City Participation	(5,896.32)	6/9/2026
WEATHERFORD POLICE DEPARTMENT	Contract Labor	29,939.13	6/9/2026
WEBEST REALTY LLC	Rent Sub to L'lords	6,002.00	6/16/2026
WEBEST REALTY LLC	Rent Sub to L'lords	3,001.00	6/30/2026
WEI QIAN	Rent Sub to L'lords	1,003.00	6/30/2026
WEN XU	Rent Sub to L'lords	2,900.00	6/30/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	275.95	6/9/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,103.80	6/9/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	275.95	6/9/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	827.85	6/16/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	3,587.35	6/30/2026
WENXIN WANG	Rent Sub to L'lords	1,717.00	6/30/2026
WEST SIDE LANDFILL WM	Disposal Service	418.67	6/9/2026
WEST SIDE LANDFILL WM	Disposal Service	425.22	6/30/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	4,754.00	6/16/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,134.00	6/30/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,798.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WESTCREEK GROUP LLC	Rent Sub to L'lords	6,526.00	6/30/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	915.00	6/30/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	692.00	6/30/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	661.00	6/30/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	997.00	6/30/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	2,701.00	6/30/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	301.00	6/30/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	410.22	6/16/2026
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,377.00	6/30/2026
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,113.00	6/30/2026
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,531.00	6/30/2026
WESTWOOD PROFESSIONAL SERVICES	Professional Service	982.00	6/16/2026
WESTWORTH VILLAGE POLICE DEPT	Trust - Justice of t	9.44	6/23/2026
WEX BANK	Education	152.88	6/16/2026
WEX BANK	Education	117.41	6/16/2026
WEX BANK	Education	42.54	6/16/2026
WEX BANK	Education	43.37	6/16/2026
WEX BANK	Education	53.97	6/16/2026
WEX BANK	Education	141.86	6/16/2026
WEX BANK	Fuel	(3.85)	6/16/2026
WEX BANK	Fuel	51.82	6/16/2026
WEX BANK	Travel	148.62	6/16/2026
WHITE CAP LP	Field Equipment & Su	149.52	6/2/2026
WHITE CAP LP	Field Equipment & Su	359.76	6/9/2026
WHITE CAP LP	Field Equipment & Su	998.16	6/9/2026
WHITE CAP LP	Field Equipment & Su	1,101.12	6/9/2026
WHITE CAP LP	Field Equipment & Su	81.84	6/16/2026
WHITE CAP LP	Field Equipment & Su	249.54	6/16/2026
WHITE SETTLEMENT ISD	Trust - Justice of t	5.00	6/23/2026
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,928.00	6/10/2026
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,103.00	6/30/2026
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	820.00	6/30/2026
WILEY S STURNS	Rent Sub to L'lords	758.00	6/30/2026
WILEY STACEY MOORING	Counsel Fees - Court	300.00	6/2/2026
WILEY STACEY MOORING	Counsel Fees - Court	1,150.00	6/9/2026
WILEY STACEY MOORING	Counsel Fees - Court	275.00	6/16/2026
WILEY STACEY MOORING	Counsel Fees - Court	425.00	6/16/2026
WILEY STACEY MOORING	Counsel Fees - Court	425.00	6/16/2026
WILEY STACEY MOORING	Counsel Fees - Court	425.00	6/16/2026
WILEY STACEY MOORING	Counsel Fees - Court	275.00	6/16/2026
WILEY STACEY MOORING	Counsel Fees - Court	425.00	6/23/2026
WILEY STACEY MOORING	Counsel Fees - Court	275.00	6/30/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	5,025.00	6/2/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,875.00	6/2/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,200.00	6/2/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/2/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,325.00	6/9/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,025.00	6/9/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,112.50	6/16/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,650.00	6/16/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/16/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	6/9/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,000.00	6/16/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	6/23/2026
William A Wilson	Education	12.00	6/3/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,025.00	6/2/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,170.00	6/9/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,100.00	6/9/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	6/9/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	6/9/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	787.50	6/16/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	585.00	6/16/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	150.00	6/16/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	6/16/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	825.00	6/16/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	825.00	6/16/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	6/23/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	6/23/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	150.00	6/23/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	775.00	6/30/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	375.00	6/30/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	6/30/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	825.00	6/30/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	6/30/2026
WILLIAM L CALVIN	Rent Sub to L'lords	1,101.00	6/30/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	6/2/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	6/23/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	975.00	6/23/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	6/23/2026
WILLIAM RUCKER	Rent Sub to L'lords	70.00	6/30/2026
William T Phariss	Travel	120.00	6/16/2026
WILLIAM TRAN	Rent Sub to L'lords	2,318.00	6/30/2026
WILLIE ULUAKIOLA	Probation Fees	15.00	6/2/2026
WILSHIRE MANOR LLC	Rent Sub to L'lords	762.00	6/30/2026
WINDVALE PARK LTD	Rent Sub to L'lords	221.00	6/30/2026
WINDVALE PARK LTD	Rent Sub to L'lords	2,921.00	6/30/2026
WINDY B ROSSI	Interpreter Fees	195.00	6/9/2026
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,329.00	6/30/2026
WISE COUNTY TEXAS	City Participation	(5,747.18)	6/9/2026
WISE COUNTY TEXAS	Contract Labor	28,735.93	6/9/2026
WOMEN'S CENTER OF TARRANT	Professional Service	2,862.25	6/2/2026
WOODARD BUILDERS SUPPLY CO	Building Maintenance	197.00	6/23/2026
WOODARD BUILDERS SUPPLY CO	Building Maintenance	774.00	6/30/2026
WOODARD BUILDERS SUPPLY CO	Non-Track Const/Bldg	949.00	6/2/2026
WOODARD BUILDERS SUPPLY CO	Non-Track Const/Bldg	403.00	6/23/2026
WOODARD BUILDERS SUPPLY CO	Parts and Supplies	460.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WOODCREST PLAZA 2001 LP	Prepaid - Rent	13,261.90	6/23/2026
WOODFAM MANAGEMENT CO	HAP Reimb Port-in	1,520.00	6/30/2026
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	1,378.00	6/30/2026
WOODMONT APARTMENTS LTD	HAP Reimb Port-in	551.00	6/30/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	24.00	6/16/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,071.00	6/30/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,825.00	6/30/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	7,246.00	6/30/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	61.00	6/30/2026
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	10,818.00	6/2/2026
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	11,178.60	6/30/2026
WORKQUEST	Clothing	3,552.92	6/16/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,031.00	6/16/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,031.00	6/30/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,654.00	6/30/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	13,840.00	6/30/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	728.00	6/30/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	433.00	6/30/2026
WRIGHT PRESERVATION ASSOCIATES LP	Rent Sub to L'lords	875.00	6/30/2026
WRITTEN DEPOSITION SERVICE	Other Payable	11.00	6/2/2026
WRS GROUP LTD	Educational Material	396.86	6/9/2026
WU XIAO	Rent Sub to L'lords	478.00	6/16/2026
WU XIAO	Rent Sub to L'lords	2,850.00	6/30/2026
WV TX I LLC	Rent Sub to L'lords	1,350.00	6/30/2026
WV TX I LLC	Rent Sub to L'lords	5,234.00	6/30/2026
WV TX I LLC	Utility Allowance	46.00	6/30/2026
XIAYU HE MITCHELL	Rent Sub to L'lords	705.00	6/30/2026
XINGHUA YU	Rent Sub to L'lords	3,258.00	6/30/2026
XU ZHU	Rent Sub to L'lords	1,872.00	6/30/2026
XYIHEIR NELSON	Restitution Payable	227.00	6/2/2026
YAM ADHIKARI	Rent Sub to L'lords	3,434.00	6/16/2026
YAMASA CO LTD	Rent Sub to L'lords	9,436.00	6/30/2026
YAMASA CO LTD	Rent Sub to L'lords	1,725.00	6/30/2026
YAN LI	Rent Sub to L'lords	335.00	6/30/2026
YARDI SYSTEMS INC	Utility Allowance	51.00	6/30/2026
YASH PATEL	Rent Sub to L'lords	2,000.00	6/30/2026
YASHEKA BARNES	Clothing	250.00	6/30/2026
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,576.00	6/26/2026
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,723.00	6/30/2026
YAZOO COUNTY SHERIFF'S OFFICE	Professional Service	45.00	6/30/2026
YD PROPERTIES GROUP LLC	HAP Reimb Port-in	5,786.00	6/16/2026
YD PROPERTIES GROUP LLC	HAP Reimb Port-in	3,261.00	6/30/2026
YI ZHAN	Rent Sub to L'lords	2,758.00	6/30/2026
YINGHUI WU	HAP Reimb Port-in	2,946.00	6/30/2026
YIP HOLDING LLC	Rent Sub to L'lords	936.00	6/30/2026
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	768.50	6/12/2026
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	791.00	6/26/2026
YO INVESTMENTS LLC	Rent Sub to L'lords	2,302.00	6/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
YORK PROPERTIES	Rent Sub to L'lords	562.00	6/30/2026
YOUNG ENERGY LLC	HAP Reimb Port-in	368.00	6/30/2026
YOUNG ENERGY LLC	Utility Allowance	98.00	6/16/2026
YOUNG ENERGY LLC	Utility Allowance	89.00	6/30/2026
YOUNG ENERGY LLC	Utility Allowance	153.00	6/30/2026
YOUNG ENERGY LLC	Utility Allowance	840.05	6/30/2026
YOUNG ENERGY LLC	Utility Allowance	149.00	6/30/2026
YOUSEF ABUNIJMEH	Restitution Payable	200.00	6/9/2026
YOUSEF ABUNIJMEH	Restitution Payable	200.00	6/23/2026
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	4,692.94	6/30/2026
YU FU	HAP Reimb Port-in	1,561.00	6/16/2026
YU FU	HAP Reimb Port-in	849.00	6/30/2026
YUAN TENG	Rent Sub to L'lords	1,581.00	6/30/2026
YUBARAJ BHATTA	HAP Reimb Port-in	2,478.00	6/30/2026
YUEN LING LI	Rent Sub to L'lords	803.00	6/30/2026
YUNFAN WANG	Rent Sub to L'lords	1,116.00	6/30/2026
YUVAL SHANI	Rent Sub to L'lords	1,288.00	6/30/2026
YVONNE LEGG	Other Payable	31.50	6/9/2026
ZERO9 SOLUTIONS LTD	Safety/Tactical Supp	2,801.05	6/30/2026
ZHEN LI	Rent Sub to L'lords	10,523.00	6/30/2026
ZIMMERER-KUBOTA INC	Parts and Supplies	108.01	6/2/2026
ZIMMERER-KUBOTA INC	Parts and Supplies	109.24	6/9/2026