

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

PAYMENT REGISTER FY2026

FOR THE MONTH ENDING - JULY 2026

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	7/28/2026
0608 LLC	Rent Sub to L'lords	2,703.00	7/28/2026
1301 NORTHWOOD LLC	Rent Sub to L'lords	685.00	7/28/2026
1301 NORTHWOOD LLC	Rent Sub to L'lords	2,770.00	7/28/2026
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	2,254.00	7/28/2026
250 PENN AVE TENANT LP	Rent Sub to L'lords	652.00	7/28/2026
250 PENN AVE TENANT LP	Rent Sub to L'lords	725.00	7/28/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,861.00	7/28/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	944.00	7/28/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	970.00	7/28/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,486.00	7/21/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	12,700.00	7/28/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	649.00	7/28/2026
3001 JANE LANE LLC	Rent Sub to L'lords	813.00	7/28/2026
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	1,019.00	7/28/2026
3500 RIVERSIDE LLC	Rent Sub to L'lords	762.00	7/28/2026
3SI SECURITY SYSTEMS INC	On-line Service	3,600.00	7/7/2026
4 HAPPY HOMES INC	Rent Sub to L'lords	316.00	7/17/2026
4 HAPPY HOMES INC	Rent Sub to L'lords	1,775.00	7/28/2026
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	94.00	7/28/2026
4CHANGE ENERGY COMPANY	Utility Allowance	87.00	7/28/2026
4CHANGE ENERGY COMPANY	Utility Allowance	228.00	7/28/2026
4CHANGE ENERGY COMPANY	Utility Allowance	211.00	7/28/2026
5 OAKS INVESTMENTS LLC	Rent Sub to L'lords	925.00	7/28/2026
5517 PACKWATER LAND TRUST DATED	Rent Sub to L'lords	2,800.00	7/28/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	846.00	7/28/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	3,851.00	7/28/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	762.00	7/28/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,046.00	7/21/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	681.00	7/28/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	5,100.00	7/28/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,654.00	7/28/2026
650 SOUTH MAIN TENANT LP	HAP Reimb Port-in	4,652.00	7/28/2026
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,121.00	7/28/2026
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,450.00	7/28/2026
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	906.00	7/28/2026
6751 CREEKSIDE LP	Rent Sub to L'lords	1,084.00	7/28/2026
7102 GLENVIEW LLC	Rent Sub to L'lords	807.00	7/28/2026
7901 CHNADRA PROPERTY LLC	HAP Reimb Port-in	1,108.00	7/28/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	2,793.00	7/28/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	1,299.00	7/28/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	26,365.00	7/28/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	2,251.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	2,756.00	7/28/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,137.00	7/28/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	884.00	7/28/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	666.00	7/28/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,122.00	7/28/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,658.00	7/28/2026
8713 NORMANDALE LLC	Rent Sub to L'lords	701.00	7/28/2026
8713 NORMANDALE LLC	Rent Sub to L'lords	951.00	7/28/2026
8749 HUNTERS TRAIL LLC	Rent Sub to L'lords	1,974.00	7/28/2026
A & S STEEL GROUP LTD	Building Maintenance	2,400.00	7/28/2026
A&P PHARMACY	Medical Supplies	806.12	7/7/2026
A&P PHARMACY	Medical Supplies	452.04	7/21/2026
AAD SOLUTIONS LLC	Rent Sub to L'lords	1,598.00	7/28/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	160.00	7/14/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	160.00	7/28/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	986.17	7/7/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	240.00	7/21/2026
Aaron J Bailey	Education	307.00	7/14/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,632.00	7/28/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	7/28/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,223.00	7/28/2026
AASTHA GURUNG	Rent Sub to L'lords	2,075.00	7/28/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	2,353.96	7/7/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	1,430.00	7/14/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	280.00	7/28/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	1,388.15	7/28/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	140.00	7/28/2026
ABDIHAKIM A ALI	HAP Reimb Port-in	3,857.00	7/28/2026
ABE FACTOR	Counsel Fees - Court	1,650.00	7/7/2026
ABE FACTOR	Counsel Fees - Court	500.00	7/7/2026
ABE FACTOR	Counsel Fees - Court	1,400.00	7/7/2026
ABE FACTOR	Counsel Fees - Court	750.00	7/7/2026
ABE FACTOR	Counsel Fees - Court	375.00	7/7/2026
ABE FACTOR	Counsel Fees - Court	175.00	7/7/2026
ABE FACTOR	Counsel Fees - Court	375.00	7/7/2026
ABE FACTOR	Counsel Fees - Court	1,850.00	7/14/2026
ABE FACTOR	Counsel Fees - Court	1,725.00	7/14/2026
ABE FACTOR	Counsel Fees - Court	375.00	7/14/2026
ABE FACTOR	Counsel Fees - Court	75.00	7/14/2026
ABE FACTOR	Counsel Fees - Court	3,320.00	7/21/2026
ABE FACTOR	Counsel Fees - Court	775.00	7/21/2026
ABE FACTOR	Counsel Fees - Court	1,850.00	7/21/2026
ABE FACTOR	Counsel Fees - Court	525.00	7/21/2026
ABE FACTOR	Counsel Fees - Court	375.00	7/21/2026
ABE FACTOR	Counsel Fees - Court	375.00	7/21/2026
ABE FACTOR	Counsel Fees - Court	2,312.50	7/28/2026
ABE FACTOR	Counsel Fees - Court	4,000.00	7/28/2026
ABE FACTOR	Counsel Fees - Court	6,950.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	375.00	7/28/2026
ABE FACTOR	Counsel Fees - Court	1,125.00	7/28/2026
ABE FACTOR	Counsel Fees - Court	275.00	7/28/2026
ABE FACTOR	Counsel Fees-Crimina	1,187.50	7/14/2026
ABE FACTOR	Counsel Fees-Crimina	700.00	7/14/2026
ABHILASHA PANDEY	Rent Sub to L'lords	1,480.00	7/28/2026
ABIODUN S DARANIJO	Rent Sub to L'lords	2,213.00	7/28/2026
ABODE365 LLC	Rent Sub to L'lords	2,017.00	7/28/2026
ABODE365 LLC	Rent Sub to L'lords	2,965.00	7/28/2026
ABODE365 LLC	Rent Sub to L'lords	1,068.00	7/28/2026
ABODE365 LLC	Rent Sub to L'lords	1,657.00	7/28/2026
ABRAHAM NINAN	Rent Sub to L'lords	1,102.00	7/28/2026
ABT ELECTRONICS INC	Medical Supplies	122.00	7/7/2026
ABUL K RASHID	Rent Sub to L'lords	4,584.00	7/28/2026
ABUL K RASHID	Rent Sub to L'lords	1,841.00	7/28/2026
ACA MISSION LLC	Rent Sub to L'lords	864.00	7/28/2026
ACACIA ENERGY LLC	Utility Allowance	26.00	7/28/2026
ACACIA ENERGY LLC	Utility Allowance	49.00	7/28/2026
ACACIA ENERGY LLC	Utility Allowance	108.00	7/28/2026
ACCLAIM PHYSICIAN GROUP INC	Medical Services	4,255.00	7/14/2026
ACE JOVANOVSKI	Travel	10.30	7/14/2026
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	33.84	7/21/2026
ACH CHILD AND FAMILY SERVICES	Clothing	435.74	7/14/2026
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,236.72	7/28/2026
ACI FEDERAL INC	Contract Labor	8,430.06	7/14/2026
ACI FEDERAL INC	Professional Service	294.66	7/14/2026
ACI FEDERAL INC	Professional Service	49.11	7/14/2026
ACI FEDERAL INC	Professional Service	24.55	7/14/2026
ACI FEDERAL INC	Professional Service	73.67	7/14/2026
ADAM M ISMAIL	Rent Sub to L'lords	3,569.00	7/28/2026
ADEOLU ANIGIORO	Rent Sub to L'lords	1,758.00	7/28/2026
ADLAI CHARLES	Rent Sub to L'lords	1,521.00	7/28/2026
ADRIAN CARRANZA	Rent Sub to L'lords	803.00	7/28/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	7/7/2026
ADT COMMERCIAL LLC	Building Maintenance	135.00	7/7/2026
ADT COMMERCIAL LLC	Building Maintenance	31.48	7/7/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	7/7/2026
ADT COMMERCIAL LLC	Building Maintenance	71.90	7/7/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	7/14/2026
ADT COMMERCIAL LLC	Building Maintenance	150.00	7/14/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	7/14/2026
ADT COMMERCIAL LLC	Building Maintenance	246.99	7/14/2026
ADT COMMERCIAL LLC	Building Maintenance	31.48	7/21/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/21/2026
ADT COMMERCIAL LLC	Building Maintenance	31.48	7/21/2026
ADT COMMERCIAL LLC	Building Maintenance	9,360.00	7/21/2026
ADT COMMERCIAL LLC	Building Maintenance	31.48	7/21/2026
ADT COMMERCIAL LLC	Building Maintenance	31.48	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/28/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/28/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/28/2026
ADT COMMERCIAL LLC	Building Maintenance	20.21	7/28/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/28/2026
ADT COMMERCIAL LLC	Building Maintenance	140.00	7/28/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/28/2026
ADT COMMERCIAL LLC	Building Maintenance	586.82	7/28/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/28/2026
ADT COMMERCIAL LLC	Building Maintenance	200.00	7/28/2026
ADT COMMERCIAL LLC	Building Maintenance	78.70	7/28/2026
ADT COMMERCIAL LLC	Building Maintenance	360.00	7/28/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	7/28/2026
ADT COMMERCIAL LLC	Building Maintenance	21.65	7/28/2026
ADT COMMERCIAL LLC	Building Maintenance	17.74	7/28/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	7/28/2026
ADT COMMERCIAL LLC	Burglar Systems	8.87	7/7/2026
ADT COMMERCIAL LLC	Burglar Systems	64.95	7/7/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/7/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/7/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	7/7/2026
ADT COMMERCIAL LLC	Burglar Systems	43.30	7/7/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/7/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/7/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	7/7/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	7/7/2026
ADT COMMERCIAL LLC	Burglar Systems	8.87	7/7/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	7/14/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/14/2026
ADT COMMERCIAL LLC	Burglar Systems	120.00	7/21/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	7/28/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/28/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/28/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/28/2026
ADT COMMERCIAL LLC	Burglar Systems	20.65	7/28/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	7/28/2026
ADT COMMERCIAL LLC	Burglar Systems	64.95	7/28/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	7/28/2026
ADT COMMERCIAL LLC	Electronic Equipment	382.50	7/14/2026
ADT COMMERCIAL LLC	Electronic Equipment	337.50	7/14/2026
ADT COMMERCIAL LLC	Electronic Equipment	90.00	7/14/2026
ADT COMMERCIAL LLC	Electronic Equipment	1,084.34	7/14/2026
ADT COMMERCIAL LLC	Electronic Equipment	3,921.08	7/21/2026
ADT COMMERCIAL LLC	Electronic Equipment	12,281.10	7/21/2026
ADT COMMERCIAL LLC	Electronic Equipment	405.00	7/28/2026
ADT COMMERCIAL LLC	Equipment Maintenanc	120.00	7/7/2026
ADT COMMERCIAL LLC	Non-Tracked Construc	35,000.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Professional Service	5,401.92	7/21/2026
AEC HOLDCO LLC	Professional Service	7,595.25	7/7/2026
AERO MULTIFAMILY LLC	Rent Sub to L'lords	711.00	7/21/2026
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,214.00	7/28/2026
AGUIRRE RESOURCES LLC	Rent Sub to L'lords	1,400.00	7/28/2026
AH LAI LU LABANG	Rent Sub to L'lords	1,874.00	7/28/2026
AHF-HILLCREST LLC	Rent Sub to L'lords	1,953.00	7/28/2026
AHF-HILLCREST LLC	Rent Sub to L'lords	5,603.00	7/28/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,658.00	7/28/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	6,769.00	7/28/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	802.00	7/28/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,648.00	7/28/2026
AHMAD RABIE	Rent Sub to L'lords	1,062.00	7/28/2026
AHMED ELBUSHRA	Rent Sub to L'lords	770.00	7/28/2026
AHMET NART	Rent Sub to L'lords	1,423.00	7/28/2026
AIC CASA VILLA LLC	Rent Sub to L'lords	2,600.00	7/28/2026
AIMEE BOYDSTON	Clothing	259.78	7/14/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,494.77	7/7/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,574.74	7/7/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,076.47	7/28/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	618.02	7/28/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	897.75	7/28/2026
AIRE FREZCO LLC	Air Conditioning Mai	4,500.00	7/21/2026
AIRE FREZCO LLC	Air Conditioning Mai	700.00	7/28/2026
AIRE FREZCO LLC	Air Conditioning Mai	300.00	7/28/2026
AKASHKUMAR D SAGAR	HAP Reimb Port-in	2,672.00	7/28/2026
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,184.00	7/28/2026
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,115.00	7/17/2026
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	(1,854.00)	7/17/2026
ALBEN HOMES LLC	Rent Sub to L'lords	1,085.00	7/28/2026
ALBERT BERBER	Miscellaneous Payabl	60.00	7/21/2026
ALDINGER CO	Lab Equipment Mainte	93.00	7/7/2026
ALDINGER CO	Lab Equipment Mainte	615.97	7/21/2026
ALDWIN KENSINGTON LLC	Rent Sub to L'lords	2,850.00	7/28/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	645.00	7/7/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,780.00	7/7/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	755.00	7/7/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	3,100.00	7/7/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,575.00	7/7/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,320.00	7/14/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	170.00	7/7/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	890.00	7/7/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,125.00	7/7/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	235.00	7/7/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	165.00	7/14/2026
ALEX IKBARIAH	Rent Sub to L'lords	1,580.00	7/28/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	1,440.00	7/7/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	1,110.00	7/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ALEXIS NICOLE ARCHER	Counsel Fees - Court	425.00	7/7/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	7/7/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	7/7/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	1,685.00	7/14/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	75.00	7/14/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	425.00	7/14/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	150.00	7/14/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	825.00	7/28/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	425.00	7/28/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	425.00	7/28/2026
ALI MOTAMED	Rent Sub to L'lords	1,616.00	7/28/2026
ALI MOTAMED	Rent Sub to L'lords	1,120.00	7/28/2026
ALICE PORTER	Rent Sub to L'lords	3,049.00	7/28/2026
ALICIA CERISIER	Clothing	250.00	7/21/2026
ALIDA NSABIMANA	Relative Assistance	600.00	7/21/2026
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	2,367.00	7/28/2026
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	7/14/2026
ALL IN SAFETY CORP	Supplies	1,049.25	7/21/2026
ALLA REZK	Rent Sub to L'lords	2,611.00	7/28/2026
ALLIANCE FOR CHILDREN INC	Donations	220,840.00	7/7/2026
ALLISON MCCARTER	Witness Travel	68.34	7/28/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	4,350.00	7/21/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	11,982.00	7/28/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,987.00	7/28/2026
ALPI REAL ESTATE LLC	Rent Sub to L'lords	1,260.00	7/28/2026
ALTA LANGUAGE SERVICES INC	Prof Svc-Project Ma	138.00	7/21/2026
ALTO ASSET COMPANY 2 LLC	HAP Reimb Port-in	1,476.00	7/28/2026
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	428.00	7/21/2026
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	5,759.00	7/28/2026
ALWAYS ANSWER INC	Professional Service	121.66	7/21/2026
ALWAYS ANSWER INC	Professional Service	121.67	7/21/2026
ALWAYS ANSWER INC	Professional Service	121.67	7/21/2026
AMANDA BLAIR	Clothing	232.14	7/21/2026
AMANDA SOLOMON	Professional Service	480.00	7/28/2026
AMAZON CAPITAL SERVICES INC	Clothing	94.99	7/7/2026
AMAZON CAPITAL SERVICES INC	Equipment	917.17	7/21/2026
AMAZON CAPITAL SERVICES INC	Field Equipment & Su	45.98	7/21/2026
AMAZON CAPITAL SERVICES INC	Lab Supplies	82.86	7/21/2026
AMAZON CAPITAL SERVICES INC	Non-Tracked Equipmen	279.97	7/7/2026
AMAZON CAPITAL SERVICES INC	Non-Tracked Equipmen	299.70	7/7/2026
AMAZON CAPITAL SERVICES INC	Parts and Supplies	442.53	7/21/2026
AMAZON CAPITAL SERVICES INC	Supplies	398.04	7/7/2026
AMAZON CAPITAL SERVICES INC	Supplies	89.99	7/7/2026
AMAZON CAPITAL SERVICES INC	Supplies	42.36	7/14/2026
AMAZON CAPITAL SERVICES INC	Supplies	64.99	7/14/2026
AMAZON CAPITAL SERVICES INC	Supplies	55.93	7/21/2026
AMAZON CAPITAL SERVICES INC	Supplies	79.32	7/21/2026
AMAZON CAPITAL SERVICES INC	Supplies	20.28	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AMAZON CAPITAL SERVICES INC	Supplies	485.70	7/28/2026
AMAZON CAPITAL SERVICES INC	Supplies	25.01	7/28/2026
AMAZON CAPITAL SERVICES INC	Training Supplies	52.76	7/21/2026
AMAZON CAPITAL SERVICES INC	Voting Supplies	35.88	7/21/2026
AMAZON WEB SERVICES INC	Software Maintenance	15,783.28	7/21/2026
AMBER HENLEY	Miscellaneous Payabl	529.00	7/21/2026
AMBIT ENERGY LLC	HAP Reimb Port-in	301.00	7/28/2026
AMBIT ENERGY LLC	Utility Allowance	49.00	7/21/2026
AMBIT ENERGY LLC	Utility Allowance	61.00	7/28/2026
AMBIT ENERGY LLC	Utility Allowance	1,514.00	7/28/2026
AMBIT ENERGY LLC	Utility Allowance	159.00	7/28/2026
AMBIT ENERGY LLC	Utility Allowance	302.00	7/28/2026
Ambrosia D Weber	Education	307.00	7/14/2026
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,164.00	7/28/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	784.00	7/23/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,496.00	7/28/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,147.00	7/28/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	19,239.00	7/28/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,690.00	7/28/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,169.00	7/28/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,050.00	7/28/2026
AMCAL LEE LP	HAP Reimb Port-in	3,629.00	7/28/2026
AMCAL LEE LP	Rent Sub to L'lords	1,292.00	7/28/2026
AMCAL LEE LP	Rent Sub to L'lords	1,550.00	7/28/2026
AMCAL LEE LP	Rent Sub to L'lords	24,149.00	7/28/2026
AMCAL LEE LP	Rent Sub to L'lords	1,516.00	7/28/2026
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	1,693.00	7/28/2026
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,500.00	7/28/2026
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,216.00	7/28/2026
AMERICAN RED CROSS FT WORTH	Education	235.20	7/14/2026
AMERICAN RED CROSS FT WORTH	Education	67.20	7/21/2026
AMERICAN RED CROSS FT WORTH	Education	168.00	7/28/2026
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	7/28/2026
AMERIPLEX REALTORS INC	Rent Sub to L'lords	3,064.00	7/28/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	25,582.00	7/28/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,387.00	7/28/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,895.00	7/28/2026
AMIGO ENERGY	HAP Reimb Port-in	62.00	7/28/2026
AMIGO ENERGY	Utility Allowance	194.00	7/21/2026
AMIGO ENERGY	Utility Allowance	879.66	7/28/2026
AMIGO ENERGY	Utility Allowance	154.00	7/28/2026
AMITELAY PROPERTIES LLC	Rent Sub to L'lords	2,592.00	7/28/2026
AMTEX AVONDALE LP	HAP Reimb Port-in	1,388.00	7/28/2026
AMTEX AVONDALE LP	Rent Sub to L'lords	1,042.00	7/28/2026
AMTEX AVONDALE LP	Rent Sub to L'lords	1,426.00	7/28/2026
AMY L STURGESS	Dues	204.76	7/21/2026
AMY L STURGESS	Education	199.00	7/14/2026
ANA CUELLAR	Clothing	377.13	7/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ANA DIAZ	Rent Sub to L'lords	4,410.00	7/28/2026
Ana L Moreno	Education	105.27	7/28/2026
ANAND PATEL	Rent Sub to L'lords	1,372.00	7/28/2026
ANAND PATEL	Rent Sub to L'lords	5,588.00	7/28/2026
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	390.00	7/7/2026
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	355.00	7/7/2026
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,480.00	7/28/2026
ANDRE LANDRUM	Rent Sub to L'lords	986.00	7/28/2026
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,422.00	7/28/2026
ANDREW SHUANG FENG	Rent Sub to L'lords	582.00	7/21/2026
ANDREW SHUANG FENG	Rent Sub to L'lords	8,259.00	7/28/2026
ANGEL SCHUNKE	Travel	200.09	7/14/2026
ANGELA JOAN EL-ZARAD	Petit Jury Services	252.00	7/7/2026
ANGELA ROGERS	Clothing	250.00	7/21/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	440.00	7/28/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	120.00	7/28/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	450.00	7/28/2026
ANKUR CHAWLA	Rent Sub to L'lords	1,480.00	7/28/2026
Ann G Russell	Education	440.00	7/14/2026
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,240.00	7/28/2026
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,538.00	7/28/2026
ANQUY TONG	HAP Reimb Port-in	1,508.00	7/28/2026
ANQUY TONG	Rent Sub to L'lords	2,588.00	7/28/2026
ANQUY TONG	Rent Sub to L'lords	2,950.00	7/28/2026
ANSI NATIONAL ACCREDITATION BOARD	Laboratory Accrediat	1,800.00	7/14/2026
ANTHONY D MILLER	Rent Sub to L'lords	1,675.00	7/28/2026
ANTOINETTE HIGHTOWER	Trust - Constable 8	2,354.08	7/7/2026
ANWER S MANGRIO	Rent Sub to L'lords	973.00	7/28/2026
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,085.00	7/28/2026
APG&E	Utility Allowance	10.00	7/21/2026
APG&E	Utility Allowance	56.00	7/28/2026
APG&E	Utility Allowance	168.00	7/28/2026
APG&E	Utility Allowance	189.00	7/28/2026
APG&E	Utility Allowance	439.00	7/28/2026
APG&E	Utility Allowance	55.00	7/28/2026
APPRAISAL SERVICE OF ARKANSAS INC	Damage Claims	110.00	7/28/2026
APPRAISAL SERVICE OF ARKANSAS INC	Damage Claims	110.00	7/28/2026
AQUA RE MANAGEMENT LLC	Rent Sub to L'lords	2,290.00	7/28/2026
ARAMSCO INC	Parts and Supplies	4,347.00	7/7/2026
ARBOR CREEK PARTNERS LLC	Professional Service	178.00	7/14/2026
ARBOR CREEK PARTNERS LLC	Professional Service	316.00	7/21/2026
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,244.00	7/28/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,323.00	7/28/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	2,279.00	7/28/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,327.00	7/28/2026
AREIT RE WOODLANDS LLC	Rent Sub to L'lords	1,938.00	7/28/2026
ARIA PREMIUM INVESTMENTS LLC	Rent Sub to L'lords	3,086.00	7/28/2026
Ariele C Gutzler	Education	200.00	7/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ARIFA DAMANI	Rent Sub to L'lords	3,123.00	7/28/2026
ARIVA APTS LLC	Rent Sub to L'lords	2,280.00	7/28/2026
ARIVA APTS LLC	Rent Sub to L'lords	1,888.00	7/28/2026
ARIVA APTS LLC	Rent Sub to L'lords	7,175.00	7/28/2026
ARIVA APTS LLC	Rent Sub to L'lords	2,315.00	7/28/2026
ARIVA APTS LLC	Rent Sub to L'lords	2,173.00	7/28/2026
ARIZONA QUADEL	Port Admin Fee Expen	136.98	7/28/2026
ARIZONA QUADEL	Port HAP Port-out	2,393.00	7/28/2026
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	407.42	7/28/2026
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	8,795.00	7/28/2026
ARLINGTON ISD	Restitution Payable	0.03	7/21/2026
ARLINGTON ISD	Trust - Justice of t	614.50	7/21/2026
ARLINGTON ISD	Trust - Justice of t	100.00	7/21/2026
ARLINGTON POLICE DEPT	Burglar Systems	50.00	7/28/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	511.90	7/21/2026
ARLINGTON POLICE DEPT	Drug Seizures	22,399.80	7/21/2026
ARLINGTON WATER UTILITIES	Water	61.88	7/7/2026
ARLINGTON WATER UTILITIES	Water	809.74	7/7/2026
ARLINGTON WATER UTILITIES	Water	1,590.84	7/7/2026
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,748.00	7/28/2026
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	593.00	7/28/2026
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,421.00	7/28/2026
ARMSTRONG FORENSIC LABORATORY INC	Professional Service	250.00	7/7/2026
ARROW MAGNOLIA CO	Rock and Gravel	756.25	7/21/2026
ARSHINI SURESH	Rent Sub to L'lords	2,149.00	7/28/2026
ARVAJOR PROPERTIES LLC	Rent Sub to L'lords	561.00	7/21/2026
ARVAJOR PROPERTIES LLC	Rent Sub to L'lords	1,895.00	7/28/2026
ARVM 5 LLC	Rent Sub to L'lords	1,365.00	7/28/2026
ARYVA LLC	Rent Sub to L'lords	2,211.00	7/28/2026
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	1,476.00	7/28/2026
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	2,416.00	7/28/2026
ASHLEY HALL	Clothing	125.00	7/21/2026
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	7/28/2026
ASHTON SADLER	Witness Travel	76.42	7/14/2026
ASHWAQ SULTAN	Rent Sub to L'lords	1,949.00	7/28/2026
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	225.00	7/21/2026
ASSOCIATION FOR PROFESSIONALS IN	Subscriptions	713.00	7/28/2026
AT OWNER 16 LP	Rent Sub to L'lords	952.00	7/28/2026
AT OWNER 16 LP	Rent Sub to L'lords	16,814.00	7/28/2026
AT OWNER 16 LP	Rent Sub to L'lords	883.00	7/28/2026
AT&T	Data Transmission Li	4,144.00	7/7/2026
AT&T	Data Transmission Li	1,436.68	7/21/2026
AT&T	Data Transmission Li	280.00	7/21/2026
AT&T	Data Transmission Li	13,682.80	7/21/2026
AT&T	Data Transmission Li	4,144.00	7/21/2026
AT&T	Data Transmission Li	713.00	7/21/2026
AT&T	Data Transmission Li	464.00	7/21/2026
AT&T	Data Transmission Li	300.00	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T	Data Transmission Li	87.32	7/21/2026
AT&T	Data Transmission Li	516.00	7/21/2026
AT&T	Data Transmission Li	236.00	7/21/2026
AT&T	Telephone - Mobile	195.00	7/7/2026
AT&T	Telephone-Basic	16,853.48	7/14/2026
AT&T	Telephone-Basic	53.46	7/14/2026
AT&T MOBILITY	Supplies	22.39	7/28/2026
AT&T MOBILITY	Telephone - Mobile	3,425.21	7/7/2026
AT&T MOBILITY	Telephone - Mobile	46.89	7/14/2026
AT&T MOBILITY	Telephone - Mobile	44.13	7/14/2026
AT&T MOBILITY	Telephone - Mobile	71.83	7/14/2026
AT&T MOBILITY	Telephone - Mobile	697.78	7/14/2026
AT&T MOBILITY	Telephone - Mobile	83.76	7/14/2026
AT&T MOBILITY	Telephone - Mobile	50.72	7/14/2026
AT&T MOBILITY	Telephone - Mobile	83.76	7/14/2026
AT&T MOBILITY	Telephone - Mobile	169.77	7/14/2026
AT&T MOBILITY	Telephone - Mobile	41.88	7/14/2026
AT&T MOBILITY	Telephone - Mobile	190.15	7/14/2026
AT&T MOBILITY	Telephone - Mobile	125.64	7/14/2026
AT&T MOBILITY	Telephone - Mobile	31.35	7/21/2026
AT&T MOBILITY	Telephone - Mobile	50.72	7/21/2026
AT&T MOBILITY	Telephone - Mobile	50.72	7/21/2026
AT&T MOBILITY	Telephone - Mobile	50.72	7/21/2026
AT&T MOBILITY	Telephone - Mobile	44.13	7/21/2026
AT&T MOBILITY	Telephone - Mobile	364.81	7/21/2026
AT&T MOBILITY	Telephone - Mobile	47.82	7/21/2026
AT&T MOBILITY	Telephone - Mobile	649.08	7/21/2026
AT&T MOBILITY	Telephone - Mobile	3,731.38	7/21/2026
AT&T MOBILITY	Telephone - Mobile	83.76	7/21/2026
AT&T MOBILITY	Telephone - Mobile	113.24	7/21/2026
AT&T MOBILITY	Telephone - Mobile	169.77	7/21/2026
AT&T MOBILITY	Telephone - Mobile	280.90	7/21/2026
AT&T MOBILITY	Telephone - Mobile	50.72	7/21/2026
AT&T MOBILITY	Telephone - Mobile	125.64	7/21/2026
AT&T MOBILITY	Telephone - Mobile	709.08	7/21/2026
AT&T MOBILITY	Telephone - Mobile	704.02	7/21/2026
AT&T MOBILITY	Telephone - Mobile	125.40	7/21/2026
AT&T MOBILITY	Telephone - Mobile	74.63	7/21/2026
AT&T MOBILITY	Telephone - Mobile	376.92	7/21/2026
AT&T MOBILITY	Telephone - Mobile	576.89	7/28/2026
AT&T MOBILITY	Telephone - Mobile	50.72	7/28/2026
AT&T MOBILITY	Telephone - Mobile	50.72	7/28/2026
AT&T MOBILITY	Telephone - Mobile	50.72	7/28/2026
AT&T MOBILITY	Telephone - Mobile	53.97	7/28/2026
AT&T MOBILITY	Telephone - Mobile	796.92	7/28/2026
AT&T MOBILITY	Telephone - Mobile	796.92	7/28/2026
AT&T MOBILITY	Telephone - Mobile	37.79	7/28/2026
AT&T MOBILITY	Telephone - Mobile	37.79	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Wireless Data Access	1,343.82	7/14/2026
AT&T MOBILITY	Wireless Data Access	96.00	7/14/2026
AT&T MOBILITY	Wireless Data Access	451.64	7/21/2026
AT&T MOBILITY	Wireless Data Access	96.00	7/21/2026
AT&T MOBILITY	Wireless Data Access	3,540.60	7/21/2026
AT&T MOBILITY	Wireless Data Access	90.79	7/21/2026
AT&T MOBILITY	Wireless Data Access	33.00	7/21/2026
AT&T MOBILITY	Wireless Data Access	30.00	7/21/2026
AT&T MOBILITY	Wireless Data Access	240.00	7/21/2026
AT&T MOBILITY	Wireless Data Access	270.00	7/21/2026
AT&T MOBILITY	Wireless Data Access	240.00	7/21/2026
AT&T MOBILITY	Wireless Data Access	180.00	7/21/2026
AT&T MOBILITY	Wireless Data Access	240.00	7/21/2026
AT&T MOBILITY	Wireless Data Access	180.00	7/21/2026
AT&T MOBILITY	Wireless Data Access	300.00	7/21/2026
AT&T MOBILITY	Wireless Data Access	300.00	7/21/2026
AT&T MOBILITY	Wireless Data Access	120.00	7/21/2026
ATHREON CORPORATION	Subscriptions	2,702.00	7/7/2026
ATHREON CORPORATION	Subscriptions	2,702.00	7/14/2026
ATLANTIC ENERGY TEXAS LLC	Utility Allowance	240.00	7/28/2026
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,749.00	7/28/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	535.00	7/28/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	933.00	7/28/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	3,308.00	7/28/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,933.00	7/28/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	750.00	7/28/2026
ATMOS ENERGY CORP	Gas	40.26	7/7/2026
ATMOS ENERGY CORP	Gas	52.20	7/7/2026
ATMOS ENERGY CORP	Gas	19.12	7/7/2026
ATMOS ENERGY CORP	Gas	6.02	7/7/2026
ATMOS ENERGY CORP	Gas	41.26	7/7/2026
ATMOS ENERGY CORP	Gas	42.17	7/7/2026
ATMOS ENERGY CORP	Gas	140.11	7/7/2026
ATMOS ENERGY CORP	Gas	208.63	7/7/2026
ATMOS ENERGY CORP	Gas	6,205.38	7/7/2026
ATMOS ENERGY CORP	Gas	100.64	7/7/2026
ATMOS ENERGY CORP	Gas	2,891.03	7/7/2026
ATMOS ENERGY CORP	Gas	128.19	7/14/2026
ATMOS ENERGY CORP	Gas	2,967.24	7/14/2026
ATMOS ENERGY CORP	Gas	9,474.68	7/14/2026
ATMOS ENERGY CORP	Gas	353.00	7/14/2026
ATMOS ENERGY CORP	Gas	348.10	7/14/2026
ATMOS ENERGY CORP	Gas	210.88	7/14/2026
ATMOS ENERGY CORP	Gas	100.63	7/21/2026
ATMOS ENERGY CORP	Gas	262.33	7/21/2026
ATMOS ENERGY CORP	Gas	110.43	7/21/2026
ATMOS ENERGY CORP	Gas	1,401.63	7/21/2026
ATMOS ENERGY CORP	Gas	101.85	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	2,025.18	7/21/2026
ATMOS ENERGY CORP	Gas	14,617.42	7/21/2026
ATMOS ENERGY CORP	Gas	100.63	7/21/2026
ATMOS ENERGY CORP	Gas	12,560.57	7/21/2026
ATMOS ENERGY CORP	Gas	139.07	7/21/2026
ATMOS ENERGY CORP	Gas	319.92	7/21/2026
ATMOS ENERGY CORP	Gas	218.68	7/23/2026
ATMOS ENERGY CORP	Gas	25.36	7/23/2026
ATMOS ENERGY CORP	Gas	72.89	7/23/2026
ATMOS ENERGY CORP	Gas	154.50	7/28/2026
ATMOS ENERGY CORP	Gas	35.20	7/28/2026
ATMOS ENERGY CORP	Gas	44.32	7/28/2026
ATMOS ENERGY CORP	Gas	4.26	7/28/2026
ATMOS ENERGY CORP	Gas	19.00	7/28/2026
ATMOS ENERGY CORP	Gas	13.87	7/28/2026
ATMOS ENERGY CORP	Gas	42.21	7/28/2026
ATMOS ENERGY CORP	Gas	390.78	7/28/2026
ATMOS ENERGY CORP	Gas	15.46	7/28/2026
ATMOS ENERGY CORP	Gas	1,041.45	7/28/2026
ATMOS ENERGY CORP	Gas	1,238.69	7/28/2026
ATMOS ENERGY CORP	Gas	9,150.74	7/28/2026
ATMOS ENERGY CORP	Gas	101.85	7/28/2026
ATMOS ENERGY CORP	Gas	100.63	7/28/2026
ATMOS ENERGY CORP	Gas	87.63	7/28/2026
ATMOS ENERGY CORP	Gas	128.85	7/28/2026
ATMOS ENERGY CORP	Gas	47.30	7/28/2026
ATMOS ENERGY CORP	Gas	98.01	7/28/2026
ATMOS ENERGY CORP	Gas	102.21	7/28/2026
ATMOS ENERGY CORP	Gas	102.04	7/28/2026
ATMOS ENERGY CORP	Gas	415.99	7/28/2026
ATS PLATEPASS LLC	Travel	92.18	7/7/2026
AUBEN DFW LLC	Rent Sub to L'lords	1,900.00	7/28/2026
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,972.00	7/28/2026
AUDREY GUZMAN	Restitution Payable	0.41	7/21/2026
AUDREY JONES	Relative Assistance	300.00	7/21/2026
AUMEDES ENTERPRISES LLC	Rent Sub to L'lords	1,092.00	7/28/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	802.00	7/28/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	6,582.00	7/28/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,488.00	7/28/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,547.00	7/28/2026
AUTONATION	Central Garage Inv	225.58	7/21/2026
AUTONATION	Parts and Supplies	196.48	7/14/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	836.00	7/28/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	2,602.00	7/28/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	929.00	7/28/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	905.00	7/28/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	760.00	7/21/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,565.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,069.00	7/28/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	659.00	7/28/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	7/28/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	787.00	7/2/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	949.00	7/2/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	1,066.00	7/28/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	787.00	7/28/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	949.00	7/28/2026
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,946.00	7/28/2026
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	858.00	7/28/2026
AVONIA DAVIS	Rent Sub to L'lords	2,318.00	7/28/2026
AXELLIANT LLC	Software Maintenance	10,165.17	7/16/2026
AXON ENTERPRISE INC	Software Maintenance	2,990.04	7/28/2026
AXSR HOLDING LLC	Rent Sub to L'lords	922.00	7/21/2026
AXSR HOLDING LLC	Rent Sub to L'lords	2,075.00	7/28/2026
AYI CAPTAL LLC	Rent Sub to L'lords	2,569.00	7/28/2026
AZARIAH LANG	Court Visitor	267.02	7/7/2026
AZEEZ OLADEJO	Rent Sub to L'lords	2,058.00	7/28/2026
AZLE ISD	Trust - Justice of t	50.00	7/21/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,433.00	7/28/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,845.00	7/28/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	988.00	7/28/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	555.00	7/28/2026
BABAJIDE HASSAN	Rent Sub to L'lords	1,310.00	7/28/2026
BABY VARGHESE	Rent Sub to L'lords	1,950.00	7/28/2026
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	324.00	7/28/2026
BAF 3 LLC	Rent Sub to L'lords	2,520.00	7/28/2026
BAF ASSETS 2 LLC	HAP Reimb Port-in	2,779.00	7/21/2026
BAF ASSETS 2 LLC	HAP Reimb Port-in	1,895.00	7/28/2026
BAF ASSETS 2 LLC	Rent Sub to L'lords	2,187.00	7/28/2026
BAF ASSETS LLC	Rent Sub to L'lords	5,173.00	7/28/2026
BAF ASSETS LLC	Rent Sub to L'lords	1,870.00	7/28/2026
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	1,883.00	7/28/2026
BAIJU PUNNOOSE	Rent Sub to L'lords	1,767.00	7/28/2026
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	885.00	7/28/2026
BAIRD HAMPTON & BROWN INC	Non-Tracked Construc	2,000.00	7/14/2026
BAIRD HAMPTON & BROWN INC	Professional Service	4,125.00	7/14/2026
BAIRD HAMPTON & BROWN INC	Professional Service	2,810.15	7/14/2026
BAIRD HAMPTON & BROWN INC	Professional Service	1,002.00	7/14/2026
BAIRD HAMPTON & BROWN INC	Professional Service	1,760.00	7/14/2026
BAIRD HAMPTON & BROWN INC	Professional Service	1,000.00	7/21/2026
BAIRD HAMPTON & BROWN INC	Professional Service	3,925.00	7/21/2026
BAIRD HAMPTON & BROWN INC	Professional Service	6,975.00	7/21/2026
BAIRD HAMPTON & BROWN INC	Professional Service	52,087.50	7/28/2026
BAIRD HAMPTON & BROWN INC	Professional Service	271,504.45	7/28/2026
BALBIR SINGH	Rent Sub to L'lords	2,341.00	7/28/2026
BANK OF AMERICA NA	Rent Sub to L'lords	1,858.00	7/28/2026
BAR AND TELEM PROPERTY 4912 LLC	Rent Sub to L'lords	1,767.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
Barbara A Kakembo	Travel	414.00	7/28/2026
BARBARA J SPRINKLE	Rent Sub to L'lords	992.00	7/28/2026
BARBARA K WILLIAMS	Rent Sub to L'lords	441.00	7/28/2026
BARCODES LLC	Software Maintenance	565.95	7/14/2026
BARNEY ROBINSON HARDWOODS	Parts and Supplies	847.80	7/28/2026
BARRY G DICKEY	Expert Witness Servi	3,000.00	7/7/2026
BATTERIES PLUS BULBS	Electronic Equipment	2,796.00	7/28/2026
BATTERIES PLUS BULBS	Electronic Equipment	1,370.05	7/28/2026
BAYLOR COLLEGE OF MEDICINE	Capital Murder - Exp	931.09	7/14/2026
BAYLOR COLLEGE OF MEDICINE	Capital Murder - Exp	11,325.00	7/21/2026
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	2,340.00	7/28/2026
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,352.00	7/28/2026
BCBS		(9,431,943.61)	7/31/2026
BE STILL PROPERTIES	HAP Reimb Port-in	2,061.00	7/28/2026
BEAM REAL ESTATE LLC	Rent Sub to L'lords	586.00	7/28/2026
BEAR CREEK VENTURE LLC	Rent Subsidy to Land	2,122.00	7/28/2026
BEAR CREEK VENTURE LLC	Utility Assistance	154.70	7/28/2026
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	663.00	7/28/2026
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,845.00	7/28/2026
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,500.00	7/7/2026
BELGARD REALTY CORPORATION	Rent Sub to L'lords	896.00	7/28/2026
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	5,903.00	7/28/2026
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,172.00	7/28/2026
BELROSE FINANCIAL LLC	HAP Reimb Port-in	14,488.00	7/28/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	496.00	7/21/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	5,326.00	7/28/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	13,778.00	7/28/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	2,252.00	7/28/2026
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	2,414.00	7/28/2026
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	735.00	7/28/2026
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,456.00	7/28/2026
BEN SOBANAM	Rent Sub to L'lords	1,378.00	7/28/2026
BENJAMIN BERARD	Clothing	122.75	7/21/2026
BENJAMIN WRIGHT	Probation Fees	15.00	7/21/2026
BENNY GEORGE	Rent Sub to L'lords	2,077.00	7/28/2026
BENTLEY INSTRUMENTS INC	Lab Supplies	75.86	7/28/2026
BES CITY POINT FUND XIII LLC	Rent Sub to L'lords	5,565.00	7/14/2026
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	1,007.00	7/28/2026
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	7,091.00	7/28/2026
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	742.00	7/28/2026
BETTERING MYSELF WITHIN COUNSELING	Professional Service	3,715.00	7/14/2026
BETTERING MYSELF WITHIN COUNSELING	Professional Service	3,605.00	7/28/2026
BETTERING MYSELF WITHIN COUNSELING	Professional Service	150.00	7/28/2026
BH INVESTMENT GROUP LLC	Rent Sub to L'lords	3,109.00	7/21/2026
BH INVESTMENT GROUP LLC	Rent Sub to L'lords	3,109.00	7/28/2026
BH PROPERTY TX LLC	HAP Reimb Port-in	2,766.00	7/28/2026
BILLIE STARLLING	Restitution Payable	0.81	7/21/2026
BIO RAD LABORATORIES INC	Lab Supplies	10,665.27	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BKV-BPP POWER LLC	HAP Reimb Port-in	500.00	7/28/2026
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	1,402.50	7/7/2026
BLINK MARKETING INC	Bedding and Clothing	2,229.15	7/21/2026
BLINK MARKETING INC	School Supplies	4,595.50	7/7/2026
BLOOMVESTA VENTURES LLC	Rent Sub to L'lords	2,415.00	7/28/2026
BLT ONAS LLC	Rent Sub to L'lords	1,212.00	7/28/2026
BLUE ATLAS REALTY	Rent Sub to L'lords	918.00	7/28/2026
BLUE ATLAS REALTY	Rent Sub to L'lords	3,376.00	7/28/2026
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	597.00	7/28/2026
BLUE HAVEN HOMES TX LLC	HAP Reimb Port-in	3,267.00	7/28/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	3,967.00	7/28/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	1,878.00	7/28/2026
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	944.00	7/28/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,328.00	7/28/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	17,995.00	7/28/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	197.00	7/28/2026
BMGREI ESTERS LLC	HAP Reimb Port-in	1,500.00	7/28/2026
BMGREI ESTERS LLC	Rent Sub to L'lords	3,082.00	7/28/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	322.00	7/28/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	3,349.00	7/28/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,225.00	7/28/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,030.00	7/28/2026
BOBBIE WEBB	Rent Sub to L'lords	823.00	7/28/2026
BOOT BARN	Clothing	286.67	7/14/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	866.00	7/28/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,687.00	7/28/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	820.00	7/28/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,150.00	7/28/2026
BOUNDLESS FAMILY ABODES LLC	Rent Sub to L'lords	3,030.00	7/28/2026
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	2,628.26	7/7/2026
BRADLEY HAYNES	Rent Sub to L'lords	1,721.00	7/28/2026
BRADLEY WHITEHEAD	Travel	54.35	7/28/2026
BRANDI PETT	Travel	28.96	7/28/2026
BRANDON AND CLARK INC	Building Maintenance	13,812.19	7/14/2026
BRANDON AND CLARK INC	Building Maintenance	2,243.35	7/28/2026
BRANDON BIBLES	Relative Assistance	300.00	7/14/2026
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,599.00	7/21/2026
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,520.00	7/28/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	2,805.00	7/7/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	1,151.00	7/28/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	1,047.00	7/28/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	7,214.00	7/28/2026
BREANNA SULLIVAN	Investigative	920.00	7/7/2026
BREEA BRICKER	Clothing	124.34	7/21/2026
BRENDA Y ARTEA	Rent Sub to L'lords	1,422.00	7/28/2026
BRETT BOONE	Counsel Fees - Court	780.00	7/7/2026
BRETT BOONE	Counsel Fees - Court	340.00	7/7/2026
BRETT BOONE	Counsel Fees - Court	380.00	7/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BRETT BOONE	Counsel Fees - Court	2,055.00	7/14/2026
BRETT BOONE	Counsel Fees - Court	425.00	7/14/2026
BRETT BOONE	Counsel Fees - Court	540.00	7/21/2026
BRETT BOONE	Counsel Fees - Court	1,190.00	7/21/2026
BRETT BOONE	Counsel Fees - Court	595.00	7/28/2026
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	1,787.00	7/28/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,072.00	7/28/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	3,986.00	7/28/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,140.00	7/28/2026
BRIDGEVOICE INTERPRETERS LLC	Interpreter Fees	630.00	7/7/2026
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,489.00	7/28/2026
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,482.00	7/28/2026
BRITTANY HODGE	Relative Assistance	600.00	7/21/2026
BRITTANY MCAFEE	Counsel Fees - Juven	100.00	7/7/2026
BRITTANY MCAFEE	Counsel Fees - Juven	200.00	7/21/2026
BRITTNEY DESHUN JOHNSON	Rent Sub to L'lords	2,144.00	7/28/2026
BROCK REALTORS LLC	Rent Sub to L'lords	940.00	7/28/2026
BROCK REALTORS LLC	Rent Sub to L'lords	1,016.00	7/28/2026
BROOKWIND LIMITED	Rent Sub to L'lords	1,155.00	7/28/2026
BROOKWIND LIMITED	Rent Sub to L'lords	632.00	7/28/2026
BROTHERS PRODUCE OF DALLAS INC	Food	352.05	7/7/2026
BROTHERS PRODUCE OF DALLAS INC	Food	1,382.50	7/14/2026
BROTHERS PRODUCE OF DALLAS INC	Food	1,105.65	7/28/2026
BROWN & HOFMEISTER, LLP	Litigation Expense	147.50	7/28/2026
BROWN FAMILY VENTURES II LLLP	Rent Sub to L'lords	1,045.00	7/7/2026
BROWNELLS INC	Range Supplies	373.39	7/7/2026
BTR SCATTERED SITE OWNER 2 LLC	Rent Sub to L'lords	2,162.00	7/28/2026
BUCKS WHEEL & EQUIPMENT CO	Equipment Maintenanc	3,774.15	7/28/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	400.00	7/7/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	959.69	7/14/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	63.08	7/21/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	439.90	7/21/2026
BUREAU OF NATIONAL AFFAIRS INC	On-line Service	17,945.00	7/7/2026
BURLESON POLICE DEPT	Restitution Payable	35.00	7/21/2026
BUTLER PROPERTY COMPANY LLC	Rent Sub to L'lords	3,012.00	7/28/2026
BZM PROPERTY HOLDINGS LLC	Rent Sub to L'lords	2,100.00	7/28/2026
C2 REALTY INC	Rent Sub to L'lords	652.00	7/28/2026
CABLE ELECTRIC INC	Building Maintenance	1,404.44	7/7/2026
CABLE ELECTRIC INC	Building Maintenance	265.80	7/7/2026
CABLE ELECTRIC INC	Building Maintenance	360.00	7/7/2026
CABLE ELECTRIC INC	Building Maintenance	17,994.29	7/14/2026
CABLE ELECTRIC INC	Building Maintenance	1,150.00	7/14/2026
CABLE ELECTRIC INC	Building Maintenance	531.51	7/28/2026
CABLE ELECTRIC INC	Building Maintenance	1,120.00	7/28/2026
CABLE ELECTRIC INC	Building Maintenance	420.00	7/28/2026
CABLE ELECTRIC INC	Building Maintenance	331.00	7/28/2026
CABLE ELECTRIC INC	Building Maintenance	552.50	7/28/2026
CABLE ELECTRIC INC	Building Maintenance	1,578.10	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CABLE ELECTRIC INC	Building Maintenance	3,890.67	7/28/2026
CABLE ELECTRIC INC	Building Maintenance	610.04	7/28/2026
CABLE ELECTRIC INC	Mechanical Maintenanc	16,978.00	7/7/2026
CACTUS ABATEMENT & DEMOLITION LLC	Vendor Accounts Paya	9,025.00	7/7/2026
CALIFORNIA SDU	Child Support	2,156.75	7/10/2026
CALIFORNIA SDU	Child Support	2,156.75	7/24/2026
CALINMACKBEAU LLC	Equipment Maintenanc	445.00	7/7/2026
CALINMACKBEAU LLC	Equipment Maintenanc	256.00	7/14/2026
CALINMACKBEAU LLC	Equipment Maintenanc	181.02	7/21/2026
CAMILLE HODNETT	Bail Bond Surety Fee	15.00	7/21/2026
CAMP FIRE FIRST TEXAS	Subrecipient Service	13,252.88	7/7/2026
CAMP FIRE FIRST TEXAS	Subrecipient Service	5,885.26	7/28/2026
CAMPOS ENGINEERING INC	Professional Service	1,535.00	7/21/2026
Canaan L Barton	Education	520.00	7/14/2026
CANDICE MOSS	Probation Fees	5.01	7/28/2026
CANOPY ON CENTRAL LP	HAP Reimb Port-in	1,550.00	7/28/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,045.00	7/28/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	5,802.00	7/28/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	700.00	7/28/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	2,037.00	7/28/2026
CARDINAL HEALTH INC	Med Pharma	17,881.50	7/7/2026
CARDINAL HEALTH INC	Med Pharma	2,342.55	7/21/2026
CARDINAL HEALTH INC	Med Pharma	9,893.86	7/21/2026
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	727.00	7/28/2026
CAROL ANN RILEY	Rent Sub to L'lords	1,379.00	7/28/2026
CAROL MEYER	Rent Sub to L'lords	6,977.00	7/28/2026
CAROLYN HUCKABY	Probation Fees	35.00	7/21/2026
CARROLTON POLICE DEPARTMENT	Drug Seizure Interes	91.49	7/21/2026
CARROLTON POLICE DEPARTMENT	Drug Seizures	1,800.00	7/21/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	569.00	7/21/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,048.00	7/28/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	12,343.00	7/28/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	136.00	7/28/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	743.00	7/28/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,399.00	7/28/2026
CASEY COLE	Counsel Fees - Court	400.00	7/7/2026
CASEY COLE	Counsel Fees - Court	800.00	7/21/2026
CASEY COLE	Counsel Fees - Court	400.00	7/21/2026
CASEY COLE	Counsel Fees - Court	600.00	7/21/2026
CASEY COLE	Counsel Fees - Court	1,600.00	7/21/2026
CASEY COLE	Counsel Fees - Court	275.00	7/21/2026
CASEY COLE	Counsel Fees - Court	275.00	7/21/2026
CASEY COLE	Counsel Fees - Court	775.00	7/21/2026
CASEY COLE	Counsel Fees - Court	200.00	7/28/2026
CASEY COLE	Counsel Fees - Court	400.00	7/28/2026
CASEY COLE	Counsel Fees - Court	600.00	7/28/2026
CASEY COLE	Counsel Fees - Court	75.00	7/28/2026
CASEY COLE	Counsel Fees - Court	75.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CASEY COLE	Counsel Fees - Court	275.00	7/28/2026
CASEY COLE	Counsel Fees - Court	700.00	7/28/2026
CASEY COLE	Counsel Fees - Court	700.00	7/28/2026
CASEY COLE	Counsel Fees - Court	550.00	7/28/2026
CASEY COLE	Counsel Fees - Court	1,375.00	7/28/2026
CASEY COLE	Counsel Fees - Court	550.00	7/28/2026
CASEY COLE	Litigation Expense	100.00	7/7/2026
CASO DOCUMENT MANAGEMENT INC	Software Maintenance	693.50	7/28/2026
CASSATA LEARNING CENTER	Prepaid - Rent	1,275.00	7/28/2026
CASTLEBERRY ISD	Trust - Justice of t	77.00	7/21/2026
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	2,142.00	7/21/2026
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	1,105.00	7/28/2026
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	4,185.00	7/28/2026
CCAA INVESTMENT I LP	HAP Reimb Port-in	2,305.00	7/28/2026
CCI VISTA DEL SOL HOLDINGS LLC	Rent Sub to L'lords	3,447.00	7/28/2026
CDFI SERVICE CORPORATION	Rent Sub to L'lords	700.00	7/28/2026
CEC FACILITIES GROUP LLC	Air Conditioning Mai	650.00	7/14/2026
CENTRAL PARK RUBY TOWNHOMES LLC	Rent Sub to L'lords	1,018.00	7/28/2026
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,893.00	7/28/2026
CERILLIANT CORPORATION	Lab Supplies	4,919.06	7/7/2026
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	551.90	7/14/2026
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,138.00	7/28/2026
CHAMPION ENERGY SERVICES LLC	Utility Allowance	322.00	7/28/2026
CHARBEL FARAH	Rent Sub to L'lords	1,996.00	7/28/2026
CHARISSE VALENCIA	Rent Sub to L'lords	1,900.00	7/28/2026
CHARLES DANCER	Clothing	109.32	7/21/2026
CHARLES DAVIDSON	Rent Sub to L'lords	2,087.00	7/28/2026
CHARLES ELVIN WEAR JR	Professional Service	440.00	7/14/2026
CHARLES JACKSON JR	Other Payable	25.00	7/28/2026
CHARLES MAURICE CLOW	Professional Service	400.00	7/21/2026
CHARLES T BEAVERS	Rent Sub to L'lords	818.00	7/28/2026
Charles W Holland	Education	307.00	7/14/2026
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	571.00	7/28/2026
CHARTER COMMUNICATIONS	Data Transmission Li	246.39	7/7/2026
CHARTER COMMUNICATIONS	Data Transmission Li	232.21	7/21/2026
CHARTER COMMUNICATIONS	Data Transmission Li	234.23	7/21/2026
CHARTER COMMUNICATIONS	Data Transmission Li	331.73	7/28/2026
CHARTER COMMUNICATIONS	Subscriptions	176.90	7/7/2026
CHARTER COMMUNICATIONS	Subscriptions	170.70	7/14/2026
CHARTER COMMUNICATIONS	Subscriptions	(79.93)	7/14/2026
CHARTER COMMUNICATIONS	Subscriptions	151.79	7/14/2026
CHARTER COMMUNICATIONS	Subscriptions	197.46	7/21/2026
CHARTER COMMUNICATIONS	Subscriptions	2,429.12	7/21/2026
CHARTER COMMUNICATIONS	Subscriptions	156.81	7/28/2026
CHARTER COMMUNICATIONS	Subscriptions	176.90	7/28/2026
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	961.00	7/28/2026
CHECKOMATIC INC	Graphics Inventory	3,105.00	7/28/2026
CHEF'S DEPOT	Capital Outlay-Furni	5,363.07	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CHELSEA CROSSLIN	Clothing	250.00	7/21/2026
CHELSEA HERNANDEZ	Clothing	125.00	7/21/2026
CHEMSEARCH FE	Building Maintenance	265.20	7/21/2026
CHEMSEARCH FE	Building Maintenance	265.20	7/28/2026
CHENG YU	Rent Sub to L'lords	12,078.00	7/28/2026
CHERYL HAYES	Rent Sub to L'lords	381.00	7/28/2026
CHESAPEAKE REDEVELOPMENT AND	Port Admin Fee Expen	68.30	7/28/2026
CHESAPEAKE REDEVELOPMENT AND	Port HAP Port-out	1,408.00	7/28/2026
CHILD CARE ASSOCIATES	Subrecipient Service	167,537.11	7/14/2026
CHRISTIE MOSS	Reporter's Records (	6,168.00	7/7/2026
CHRISTIE MOSS	Reporter's Records (	424.72	7/14/2026
Christina E Chavez	Education	307.00	7/14/2026
CHRISTINA FETT	Visiting Court Repor	551.90	7/7/2026
CHRISTINA FETT	Visiting Court Repor	551.90	7/7/2026
CHRISTINA HUSFELD	Clothing	125.00	7/21/2026
CHRISTINA OPEL	Rent Sub to L'lords	3,558.00	7/28/2026
CHRISTINA WONG	Rent Sub to L'lords	2,650.00	7/28/2026
CHRISTINE ALLEN	Restitution Payable	0.33	7/21/2026
CHRISTINE LOPEZ BULL	Clothing	575.00	7/21/2026
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,792.00	7/28/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	760.00	7/7/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	835.00	7/7/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	600.00	7/7/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	7/7/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,700.00	7/14/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	7/14/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	7/14/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,075.00	7/21/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	900.00	7/21/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,100.00	7/21/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	7/21/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	7/21/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,050.00	7/28/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,187.50	7/28/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	7/28/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	7/28/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	7/28/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	7/28/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	7/28/2026
Christopher M Lachance	Education	170.00	7/14/2026
CHRISTOPHER RAY SURRATT	Rent Sub to L'lords	2,145.00	7/28/2026
CHUNYAN XU	Rent Sub to L'lords	2,200.00	7/28/2026
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,024.00	7/28/2026
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	5,882.00	7/28/2026
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	1,474.00	7/28/2026
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	3,469.00	7/28/2026
CIELO PLACE LLC	Rent Sub to L'lords	384.00	7/28/2026
CIELO PLACE LLC	Rent Sub to L'lords	435.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CIELO PLACE LLC	Rent Sub to L'lords	1,875.00	7/28/2026
CIELO PLACE LLC	Rent Sub to L'lords	841.00	7/28/2026
CINDY LE	Rent Sub to L'lords	1,979.00	7/28/2026
CINDY LE	Rent Sub to L'lords	4,844.00	7/28/2026
CINDY M LE	Rent Sub to L'lords	4,588.00	7/28/2026
CIRRO ENERGY	Utility Allowance	139.00	7/21/2026
CIRRO ENERGY	Utility Allowance	769.00	7/28/2026
CIRRO ENERGY	Utility Allowance	56.00	7/28/2026
CITY OF ARLINGTON	Meeting Expenses	472.00	7/21/2026
CITY OF ARLINGTON	Subrecipient Service	961,619.76	7/28/2026
CITY OF AZLE	Field Equipment & Su	34.66	7/7/2026
CITY OF BEDFORD	Water	331.77	7/7/2026
CITY OF BEDFORD	Water	178.88	7/7/2026
CITY OF BEDFORD	Water	319.44	7/28/2026
CITY OF BEDFORD	Water	178.88	7/28/2026
CITY OF EULESS	Water	30.67	7/14/2026
CITY OF EULESS	Water	3.54	7/14/2026
CITY OF EULESS	Water	24.78	7/14/2026
CITY OF EVERMAN	Tax Increment Financ	57,899.14	7/21/2026
CITY OF FORT WORTH	Health Ctr Contracts	13,134.50	7/28/2026
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	307.80	7/21/2026
CITY OF GRAPEVINE	Restitution Payable	1,094.64	7/28/2026
CITY OF HALTOM CITY	Water	38.59	7/21/2026
CITY OF HALTOM CITY	Water	16.53	7/21/2026
CITY OF HALTOM CITY	Water	36.75	7/21/2026
CITY OF HURST	County Projects	72,026.34	7/28/2026
CITY OF KELLER	Tax Increment Financ	116,412.60	7/14/2026
CITY OF KENNEDALE	Water	1,417.35	7/28/2026
CITY OF KENNEDALE	Water	384.94	7/28/2026
CITY OF KENOSHA HOUSING AUTHORITY	Port Admin Fee Expen	55.50	7/28/2026
CITY OF KENOSHA HOUSING AUTHORITY	Port HAP Port-out	1,647.00	7/28/2026
CITY OF LAKE WORTH	County Projects	871,753.97	7/7/2026
CITY OF LAKE WORTH	Water	27.50	7/28/2026
CITY OF LAKE WORTH	Water	352.55	7/28/2026
CITY OF LAKE WORTH	Water	222.00	7/28/2026
CITY OF LAKE WORTH	Water	259.30	7/28/2026
CITY OF LAKE WORTH	Water	34.78	7/28/2026
CITY OF LAKE WORTH	Water	257.08	7/28/2026
CITY OF LAKE WORTH	Water	27.50	7/28/2026
CITY OF LAKE WORTH	Water	5.59	7/28/2026
CITY OF LITTLE ROCK HOUSING	Port Admin Fee Expen	56.95	7/28/2026
CITY OF LITTLE ROCK HOUSING	Port HAP Port-out	1,072.00	7/28/2026
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	273.20	7/28/2026
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	8,328.00	7/28/2026
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	208.36	7/28/2026
CITY OF NORTH RICHLAND HILLS	Tax Increment Financ	72,386.70	7/14/2026
CITY OF NORTH RICHLAND HILLS	Water	1,716.35	7/14/2026
CITY OF RIVER OAKS	Tax Increment Financ	34,867.74	7/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF SOUTHLAKE	County Projects	30,988.48	7/14/2026
CITY OF TYLER	Port Admin Fee Expen	68.30	7/28/2026
CITY OF TYLER	Port HAP Port-out	639.00	7/28/2026
CITY OF WHITE SETTLEMENT	Tax Increment Financ	84,159.81	7/7/2026
CLASSIC LOCATORS INC	Rent Sub to L'lords	662.00	7/28/2026
CLEARWATER PACKAGING INC	Shrff Commissary Inv	25,000.00	7/21/2026
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(630.00)	7/10/2026
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(627.30)	7/24/2026
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,600.00	7/10/2026
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,546.00	7/24/2026
CLERK OF THE COURT	Certified Copies/Tra	46.00	7/28/2026
Clinton A Ludwig	Education	360.00	7/14/2026
CLIVE LYNCH	Rent Sub to L'lords	1,640.00	7/28/2026
CLOSE TO HOME HOLDINGS LLC	Professional Service	7,083.00	7/28/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	906.38	7/7/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	1,067.60	7/7/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	197.57	7/7/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	1,733.13	7/14/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	1,484.10	7/21/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	55.63	7/21/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	456.00	7/21/2026
CLOUD DRIVEN SOLUTIONS INC	Software Maintenance	6,879.00	7/21/2026
CLYDE ARMORY INC	Capital Outlay Low V	7,646.00	7/7/2026
CLYDE ARMORY INC	Safety/Tactical Supp	80.00	7/7/2026
CLYDE ARMORY INC	Safety/Tactical Supp	3,374.00	7/7/2026
CML SECURITY LLC	Electronic Equipment	180.00	7/28/2026
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,359.00	7/23/2026
CO3 EAGLES 240 LLC	Rent Sub to L'lords	949.00	7/23/2026
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,359.00	7/28/2026
CO3 EAGLES 240 LLC	Rent Sub to L'lords	949.00	7/28/2026
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	2,878.00	7/28/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,016.00	7/28/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,871.00	7/28/2026
COBURN CATERING SERVICE INC	Meeting Expenses	510.00	7/7/2026
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	4,628.00	7/28/2026
COLLIN COUNTY JUVENILE SERVICES	Resident - MH Secure	8,190.00	7/28/2026
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,800.00	7/28/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	561.00	7/28/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	820.00	7/28/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	6,025.00	7/28/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	259.00	7/28/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	34.50	7/7/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	43.00	7/21/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	18.75	7/28/2026
COMMERCIAL RECORDER	Advertising / Legal	139.25	7/14/2026
COMMERCIAL RECORDER	Advertising / Legal	36.50	7/14/2026
COMMERCIAL RECORDER	Advertising / Legal	85.00	7/21/2026
COMMERCIAL RECORDER	Advertising / Legal	474.00	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
COMMERCIAL RECORDER	Advertising / Legal	800.00	7/21/2026
COMMERCIAL RECORDER	Advertising / Legal	128.00	7/28/2026
COMMERCIAL RECORDER	Advertising / Legal	13.25	7/28/2026
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	1,501.00	7/28/2026
COMMUNITY WASTE DISPOSAL LP	Disposal Service	438.70	7/28/2026
COMMUNITY WASTE DISPOSAL LP	Disposal Service	134.27	7/28/2026
COMPANY ONE LLC	Rent Sub to L'lords	4,677.00	7/7/2026
COMPASS GROUP USA INC	Field Equipment & Su	663.00	7/21/2026
COMPASS GROUP USA INC	Food	912.90	7/7/2026
COMPASS GROUP USA INC	Food	13.96	7/7/2026
COMPASS GROUP USA INC	Food	13.20	7/21/2026
COMPASS GROUP USA INC	Food	452.46	7/21/2026
COMPASS GROUP USA INC	Food	20.94	7/28/2026
COMPASS GROUP USA INC	Food	802.70	7/28/2026
COMPASS GROUP USA INC	Supplies	34.90	7/7/2026
COMPASS GROUP USA INC	Supplies	48.10	7/28/2026
COMPONENT SOURCE	Software Maintenance	3,559.93	7/21/2026
CONNIE ZHANG	Rent Sub to L'lords	3,417.00	7/28/2026
CONSTELLATION NEWENERGY INC	Utility Allowance	301.00	7/28/2026
CONSTELLATION NEWENERGY INC	Utility Allowance	56.00	7/28/2026
CONTRE MANAGEMENT LLC	HAP Reimb Port-in	2,885.00	7/28/2026
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	5,177.00	7/28/2026
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	736.00	7/28/2026
CONTROL SOLUTIONS INC	Equipment Maintenanc	253.24	7/21/2026
COOK'S DIRECT INC	Kitchen Supplies	3,879.85	7/28/2026
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	24,651.20	7/28/2026
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvs-Project Ma	17,359.76	7/14/2026
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	3,096.24	7/14/2026
CORSICANA ARB LTD	Rent Sub to L'lords	1,227.00	7/28/2026
CORSICANA ARB LTD	Rent Sub to L'lords	836.00	7/28/2026
CORSICANA DMA HOUSING LP	HAP Reimb Port-in	690.00	7/28/2026
COSMAS K OKE	Rent Sub to L'lords	2,400.00	7/28/2026
COUNTY OF LOS ANGELES	Child Support	135.00	7/10/2026
COUNTY OF LOS ANGELES	Child Support	135.00	7/24/2026
COUNTY OF MOHAVE	Port Admin Fee Expen	68.30	7/28/2026
COUNTY OF MOHAVE	Port HAP Port-out	1,227.00	7/28/2026
COUNTY PAYROLL	Payroll Salaries	11,488,823.81	7/10/2026
COUNTY PAYROLL	Payroll Salaries	10,915,862.80	7/24/2026
COUNTY PAYROLL - MANUAL	Payroll Salaries	-	7/31/2026
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	2,750.00	7/7/2026
COURTNEY LEIGH MCDANIEL	Reporter's Records (	265.00	7/14/2026
COVEY OAKS LLC	Rent Sub to L'lords	777.00	7/28/2026
COWSER TIRE AND SERVICE	Tires and Tubes	410.30	7/7/2026
COWSER TIRE AND SERVICE	Tires and Tubes	513.98	7/7/2026
COWSER TIRE AND SERVICE	Tires and Tubes	94.49	7/14/2026
COWSER TIRE AND SERVICE	Tires and Tubes	524.49	7/21/2026
COWSER TIRE AND SERVICE	Tires and Tubes	169.49	7/21/2026
COWSER TIRE AND SERVICE	Tires and Tubes	388.83	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
COWSER TIRE AND SERVICE	Tires and Tubes	145.00	7/28/2026
COWTOWN MATERIALS INC #207849	Building Maintenance	8,478.72	7/28/2026
CP SVA LLC	Rent Sub to L'lords	1,370.00	7/28/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	10,092.00	7/28/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,395.00	7/28/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,175.00	7/28/2026
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	3,305.00	7/28/2026
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	2,445.00	7/28/2026
CPI/AMHERST SFR PROGRAM VENTURE LLC	Rent Sub to L'lords	1,706.00	7/28/2026
CQUVATOR ALEXANDER-WILLIAMS	HAP Reimb Port-in	2,547.00	7/28/2026
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	2,439.00	7/28/2026
CREAKING CREEK LLC	Rent Sub to L'lords	2,554.00	7/28/2026
CRESTWOOD APARTMENTS TENANT LP	Rent Sub to L'lords	822.00	7/28/2026
CRESTWOOD APARTMENTS TENANT LP	Rent Sub to L'lords	877.00	7/28/2026
CRICKET WIRELESS	Restitution Payable	152.08	7/21/2026
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	216.00	7/28/2026
CRIUS ENERGY CORPORATION	Utility Allowance	699.00	7/21/2026
CRIUS ENERGY CORPORATION	Utility Allowance	855.00	7/28/2026
CROSSINGS AT IRVING RUBY APARTMENTS	Rent Sub to L'lords	999.00	7/28/2026
CROWLEY ISD	Trust - Justice of t	100.00	7/21/2026
CRYSTAL JOHNSON	Restitution Payable	0.30	7/21/2026
CSQ GROUP LLC	Rent Sub to L'lords	1,138.00	7/28/2026
CUILI QIAN	Rent Sub to L'lords	1,655.00	7/28/2026
CUMBERLAND YOUTH & FAMILY SERVICES	Clothing	112.98	7/21/2026
CVS CAREMARK	Admin Fees	#N/A	7/31/2026
CVS CAREMARK	Prescription Claims	#N/A	7/31/2026
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,018.00	7/28/2026
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	770.00	7/28/2026
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	1,820.00	7/28/2026
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	2,913.00	7/28/2026
DAAK INVESTMENTS LLC	Rent Sub to L'lords	1,980.00	7/28/2026
DAHILL OFFICE TECHNOLOGY CORP	Equipment Maintenanc	60.00	7/7/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	9,372.40	7/28/2026
DAKEESHA WRIGHT	Rent Sub to L'lords	1,042.00	7/28/2026
DAKOTA COUNTY COMMUNITY	Port Admin Fee Expen	68.30	7/28/2026
DAKOTA COUNTY COMMUNITY	Port HAP Port-out	1,145.00	7/28/2026
DALLAS AUTOMATIC GATE	Building Maintenance	645.81	7/7/2026
DALLAS AUTOMATIC GATE	Building Maintenance	645.81	7/21/2026
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	7/21/2026
DALLAS COUNTY	Port Admin Fee Expen	335.55	7/23/2026
DALLAS COUNTY	Port Admin Fee Expen	546.40	7/28/2026
DALLAS COUNTY	Port HAP Port-out	5,849.00	7/23/2026
DALLAS COUNTY	Port HAP Port-out	10,116.00	7/28/2026
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	136.60	7/21/2026
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,431.62	7/28/2026
DALLAS HOUSING AUTHORITY	Port HAP Port-out	5,511.00	7/21/2026
DALLAS HOUSING AUTHORITY	Port HAP Port-out	50,872.00	7/28/2026
DALVEST	Rent Sub to L'lords	986.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DANA PONDT	Rent Sub to L'lords	1,080.00	7/28/2026
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	28,998.00	7/7/2026
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	4,043.00	7/28/2026
DANA SAFETY SUPPLY INC	Computer Supplies	1,575.00	7/28/2026
DANH PHAM	Rent Sub to L'lords	1,312.00	7/28/2026
DANIEL HERNANDEZ	Counsel Fees - Court	110.00	7/7/2026
DANIEL HERNANDEZ	Counsel Fees - Court	480.00	7/7/2026
DANIEL HERNANDEZ	Counsel Fees - Court	80.00	7/7/2026
DANIEL HERNANDEZ	Counsel Fees - Court	40.00	7/7/2026
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	7/7/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/7/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/7/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/7/2026
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	7/7/2026
DANIEL HERNANDEZ	Counsel Fees - Court	860.00	7/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	3,300.00	7/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	225.00	7/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,650.00	7/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	7/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	7/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	7/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	7/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	7/14/2026
DANIEL HERNANDEZ	Counsel Fees - Court	670.00	7/21/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,110.00	7/21/2026
DANIEL HERNANDEZ	Counsel Fees - Court	740.00	7/21/2026
DANIEL HERNANDEZ	Counsel Fees - Court	560.00	7/21/2026
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	7/21/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/21/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/21/2026
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	7/21/2026
DANIEL HERNANDEZ	Counsel Fees - Court	712.50	7/28/2026
DANIEL HERNANDEZ	Counsel Fees - Court	310.00	7/28/2026
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	7/28/2026
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	7/28/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,550.00	7/28/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/28/2026
Daniel J Alford	Education	200.00	7/14/2026
DANIEL MORAIS	Rent Sub to L'lords	1,272.00	7/28/2026
DAO TRAN	Rent Sub to L'lords	8,391.00	7/28/2026
DARIAL SMITH	Rent Sub to L'lords	1,745.00	7/28/2026
DARIAN HENDRIX	Witness Travel	314.65	7/14/2026
DARRAGH LYNCH	Rent Sub to L'lords	2,182.00	7/28/2026
DARREN GILLESPIE	Rent Sub to L'lords	1,369.00	7/28/2026
DAVE HAN	Rent Sub to L'lords	2,190.00	7/28/2026
DAVID BAYS	Counsel Fees - Court	375.00	7/21/2026
DAVID BAYS	Counsel Fees - Court	75.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID BAYS	Counsel Fees - Court	375.00	7/28/2026
DAVID BAYS	Counsel Fees - Court	375.00	7/28/2026
DAVID BAYS	Counsel Fees - Court	375.00	7/28/2026
DAVID BAYS	Counsel Fees - Court	75.00	7/28/2026
DAVID DANIELS	Rent Sub to L'lords	752.00	7/28/2026
DAVID FEREBEE	Professional Service	60.00	7/28/2026
DAVID G PEAKE	Split PR Doc Clear	1,428.92	7/10/2026
DAVID G PEAKE	Split PR Doc Clear	1,428.92	7/24/2026
DAVID J LAUREL	Reporter's Records (	2,316.00	7/21/2026
DAVID L MARLOW	Investigative	600.00	7/28/2026
DAVID L MARLOW	Investigative	575.00	7/28/2026
DAVID PALMER	Counsel Fees - Court	425.00	7/7/2026
DAVID PALMER	Counsel Fees - Court	925.00	7/7/2026
DAVID PALMER	Counsel Fees - Court	275.00	7/7/2026
DAVID PALMER	Counsel Fees - Court	425.00	7/7/2026
DAVID PALMER	Counsel Fees - Court	550.00	7/7/2026
DAVID PALMER	Counsel Fees - Court	275.00	7/14/2026
DAVID PALMER	Counsel Fees - Court	75.00	7/21/2026
DAVID PALMER	Counsel Fees - Court	75.00	7/21/2026
DAVID PALMER	Counsel Fees - Court	75.00	7/21/2026
DAVID PALMER	Counsel Fees - Court	1,100.00	7/21/2026
DAVID PALMER	Counsel Fees - Court	75.00	7/28/2026
DAVID PALMER	Counsel Fees - Court	425.00	7/28/2026
DAVID PALMER	Counsel Fees - Court	425.00	7/28/2026
DAVID PALMER	Counsel Fees - Court	850.00	7/28/2026
David W Pitcock	Education	307.00	7/14/2026
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	455.00	7/7/2026
DAWNA GUERIN	Clothing	129.79	7/21/2026
DAWNA S KELLY	Visiting Court Repor	827.85	7/14/2026
DAWNA S KELLY	Visiting Court Repor	2,207.60	7/21/2026
DAYSIA LOVETT & CRUZ AND PAYNE	Litigation Judgments	23,987.83	7/2/2026
DAYSIA LOVETT AS NEXT FRIEND OF MA	Litigation Judgments	156.71	7/2/2026
DC GROUP INC	Building Maintenance	100.00	7/7/2026
DC GROUP INC	Building Maintenance	1,235.00	7/7/2026
DCP CROSSING LLC	Rent Sub to L'lords	2,042.00	7/21/2026
DCP CROSSING LLC	Rent Sub to L'lords	2,475.00	7/28/2026
DCP CROSSING LLC	Rent Sub to L'lords	1,500.00	7/28/2026
DCP CROSSING LLC	Rent Sub to L'lords	1,307.00	7/28/2026
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	1,042.00	7/28/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	308.00	7/21/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,093.00	7/28/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	14,075.00	7/28/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	899.00	7/28/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	3,154.00	7/28/2026
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,122.00	7/28/2026
DEA MEIDAB REAL ESTATE LLC	Rent Sub to L'lords	2,800.00	7/28/2026
DEBABRATA DASH	Rent Sub to L'lords	2,780.00	7/28/2026
DECATUR-ANGLE E-GROUP LLC	HAP Reimb Port-in	954.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	720.00	7/21/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,109.00	7/21/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,580.00	7/28/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,176.00	7/28/2026
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,100.00	7/7/2026
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,049.00	7/28/2026
DEEPENDRA SINGH CHOUHAN	Rent Sub to L'lords	3,449.00	7/28/2026
DEFENDER SUPPLY LLC	Field Equipment & Su	5,785.40	7/21/2026
DEL SOL ESTATES LLC	Rent Sub to L'lords	640.00	7/21/2026
DEL SOL ESTATES LLC	Rent Sub to L'lords	2,393.00	7/28/2026
DELANIE SCHREIBER	Visiting Court Repor	551.90	7/14/2026
DELANIE SCHREIBER	Visiting Court Repor	1,655.70	7/28/2026
DELARA CHASE LLC	Rent Sub to L'lords	808.00	7/28/2026
DELARA CHASE LLC	Rent Sub to L'lords	991.00	7/28/2026
DELARA CHASE LLC	Rent Sub to L'lords	971.00	7/28/2026
DELARIO KIZZEE	Rent Sub to L'lords	2,437.00	7/28/2026
DELPHINIUM ENTERPRISES LLC	HAP Reimb Port-in	794.00	7/28/2026
DELTA DENTAL	Dental Claims	(247,744.43)	7/31/2026
DEMCO	Supplies	1,631.06	7/14/2026
DENTON COUNTY ELECTRIC COOPERATIVE	HAP Reimb Port-in	217.00	7/28/2026
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	130.00	7/28/2026
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	273.20	7/28/2026
DENTON HOUSING AUTHORITY	Port HAP Port-out	5,610.00	7/28/2026
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	7.32	7/21/2026
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,738.50	7/21/2026
DEPARTMENT OF THE TREASURY	Miscellaneous	25,302.72	7/23/2026
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	275.95	7/28/2026
DEREK L GRIMES JR	Rent Sub to L'lords	5,117.00	7/28/2026
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	1,201.00	7/28/2026
DESOUTTER MEDICAL USA INC	Lab Supplies	1,725.00	7/7/2026
DESOUTTER MEDICAL USA INC	Lab Supplies	1,725.00	7/14/2026
DEVINE CARE HOME RTC	Clothing	142.80	7/14/2026
DEVJI COVE LLC	Rent Sub to L'lords	1,876.00	7/28/2026
DEVONY POWELL	Rent Sub to L'lords	1,232.00	7/21/2026
DEVONY POWELL	Rent Sub to L'lords	2,107.00	7/28/2026
DEWITT AND SANCHEZ CONSULTING	Expert Witness Servi	2,541.67	7/28/2026
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	7/28/2026
DHARMENDRA VASUDEV	Rent Sub to L'lords	4,289.00	7/28/2026
DHIRAJ BASNET	Rent Sub to L'lords	1,915.00	7/28/2026
DI WANG	Rent Sub to L'lords	2,339.00	7/28/2026
Diamond A Stinson	Education	200.00	7/14/2026
DIAMOND HILL NORTH SIDE YOUTH	Subrecipient Service	6,090.84	7/7/2026
DIAMOND HILL NORTH SIDE YOUTH	Subrecipient Service	6,090.84	7/28/2026
DIANE V SELLECK	Rent Sub to L'lords	1,231.00	7/28/2026
DILEEP VASA	Rent Sub to L'lords	3,149.00	7/28/2026
DIMNA MARTINEZ	Clothing	165.51	7/21/2026
DINH VAN NGUYEN	Rent Sub to L'lords	297.00	7/28/2026
DIRECT ENERGY LP	Utility Allowance	50.00	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DIRECT ENERGY LP	Utility Allowance	80.00	7/28/2026
DIRECT ENERGY LP	Utility Allowance	2,984.00	7/28/2026
DIRECT ENERGY LP	Utility Allowance	19.00	7/28/2026
DIRECTV INC	Subscriptions	159.99	7/7/2026
DIRECTV INC	Subscriptions	131.98	7/7/2026
DIRECTV INC	Subscriptions	144.99	7/21/2026
DIRECTV INC	Subscriptions	211.99	7/21/2026
DIRECTV INC	Subscriptions	109.99	7/21/2026
DIRECTV INC	Subscriptions	259.99	7/21/2026
DIRECTV INC	Subscriptions	217.64	7/28/2026
DMCA INC	Building Maintenance	920.00	7/7/2026
DMCA INC	Building Maintenance	655.00	7/14/2026
DMCA INC	Building Maintenance	2,896.00	7/21/2026
DMCA INC	Non-Track Const/Bldg	2,813.00	7/21/2026
DMCA INC	Non-Tracked Construc	20,369.00	7/21/2026
DMCA INC	Non-Tracked Construc	2,235.00	7/28/2026
DOLORES FRAUSTO CASTRO	Garnishments	347.54	7/10/2026
DOLORES FRAUSTO CASTRO	Garnishments	347.54	7/24/2026
DOMINICIA SPIKES MORGAN	Clothing	250.00	7/14/2026
DON C TILLMAN	Rent Sub to L'lords	785.00	7/28/2026
DONALD C MOONEY	Rent Sub to L'lords	337.00	7/21/2026
DONALD C MOONEY	Rent Sub to L'lords	661.00	7/28/2026
DOORBELL REAL ESTATE HOLDING LLC	Rent Sub to L'lords	2,344.00	7/28/2026
DOR BEN-HAIM	Rent Sub to L'lords	3,141.00	7/28/2026
DOROTHY G PINKERTON	Rent Sub to L'lords	755.00	7/28/2026
DOROTHY JEMISON	Rent Sub to L'lords	755.00	7/28/2026
DOUG GROPE	Restitution Payable	0.50	7/21/2026
DOUGLAS CLAY	Witness Travel	326.25	7/28/2026
DOW PROPERTY MANAGEMENT	Trust - Justice of t	180.00	7/21/2026
DOWNTOWN FORT WORTH INC	Donations	49,000.00	7/7/2026
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,156.00	7/28/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	325.00	7/7/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	7/7/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	7/7/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	7/14/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	825.00	7/14/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	1,062.50	7/28/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	575.00	7/28/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	7/28/2026
DRI ENTERPRISES LTD	Estray Livestock	5,796.79	7/7/2026
DRI ENTERPRISES LTD	Estray Livestock	494.51	7/21/2026
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,327.00	7/28/2026
DSI MEDICAL SERVICES INC	Employee Physicals	450.00	7/7/2026
DSI MEDICAL SERVICES INC	Employee Physicals	225.00	7/28/2026
DUGGAL PROPERTIES LLC	Rent Sub to L'lords	1,742.00	7/28/2026
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	930.00	7/28/2026
Dulce A Lozano	Travel	414.00	7/28/2026
DUMFRIES INVESTMENT PROPERTIES	Rent Sub to L'lords	2,155.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	685.00	7/28/2026
DUNG Q TRAN	Rent Sub to L'lords	6,756.00	7/28/2026
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,980.00	7/28/2026
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	68.30	7/28/2026
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,301.00	7/28/2026
DUPONT HOTEL PROJECT OWNER LLC	Travel	848.75	7/14/2026
DURHAM SCHOOL SERVICES LP	Transportation	14,278.68	7/28/2026
Dustin C Wheeler	Education	407.00	7/21/2026
DWIGHT HIGHTOWER	Rent Sub to L'lords	876.00	7/28/2026
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,270.00	7/28/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	2,350.00	7/7/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	8,850.00	7/7/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	750.00	7/7/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	720.00	7/7/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	20,398.13	7/7/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,160.00	7/7/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	500.00	7/7/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	3,550.00	7/7/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	3,210.00	7/7/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	575.00	7/21/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	264.00	7/21/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	4,979.58	7/21/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	680.00	7/21/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	2,250.00	7/21/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	480.20	7/21/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,800.00	7/21/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,020.00	7/21/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,500.00	7/21/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,189.41	7/21/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	900.00	7/21/2026
DYRON JOHNSON	Rent Sub to L'lords	685.00	7/28/2026
E STEVE MONTGOMERY	Rent Sub to L'lords	1,699.00	7/28/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	7/7/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	7/7/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	450.00	7/14/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	337.50	7/14/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	1,405.50	7/28/2026
EAASY US HOLDCO LLC	Building Maintenance	5,221.00	7/7/2026
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	248.66	7/21/2026
EAN HOLDINGS LLC	Voting Machine Trans	11,316.44	7/21/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	102.39	7/7/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	326.93	7/7/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	381.91	7/14/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	496.68	7/21/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	676.35	7/28/2026
EASTERN LABORATORY SERVICES LTD	Lab Supplies	1,102.50	7/21/2026
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,230.00	7/28/2026
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	677.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ECLINICALWORKS LLC	Professional Service	2,500.00	7/28/2026
ECLINICALWORKS LLC	Software Maintenance	4,727.18	7/21/2026
ECLINICALWORKS LLC	Software Maintenance	(345.41)	7/21/2026
ECLINICALWORKS LLC	Software Maintenance	100.00	7/21/2026
ED FASKE	Rent Sub to L'lords	763.00	7/28/2026
EDDIE SALAZAR	Bail Bond Surety Fee	45.00	7/21/2026
EDEN SANG	Rent Sub to L'lords	2,766.00	7/28/2026
EDWARD F GITHENS	Rent Sub to L'lords	2,152.00	7/28/2026
EDWARD G JONES	Counsel Fees - Court	1,165.00	7/14/2026
EDWARD G JONES	Counsel Fees - Court	1,115.00	7/14/2026
EDWARD G JONES	Counsel Fees - Court	1,250.00	7/14/2026
EEC ACQUISITION LLC	Kitchen Maintenance	9,451.45	7/7/2026
EEC ACQUISITION LLC	Kitchen Maintenance	870.84	7/14/2026
EEC ACQUISITION LLC	Kitchen Maintenance	1,947.18	7/28/2026
ELEANOR LEE GABRIEL	Visiting Judges	597.50	7/7/2026
ELEANOR LEE GABRIEL	Visiting Judges	121.50	7/7/2026
ELEANOR LEE GABRIEL	Visiting Judges	121.50	7/7/2026
ELEANOR LEE GABRIEL	Visiting Judges	111.50	7/28/2026
ELEANOR LEE GABRIEL	Visiting Judges	121.50	7/28/2026
ELECTION CENTER INC	Education	599.00	7/7/2026
ELECTION CENTER INC	Education	599.00	7/7/2026
ELECTION CENTER INC	Education	599.00	7/7/2026
ELECTION CENTER INC	Education	599.00	7/7/2026
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	7/21/2026
ELI OMAR OLIVAS & ABE FACTOR	Drug Seizure Interes	7.43	7/14/2026
ELI OMAR OLIVAS & ABE FACTOR	Drug Seizures	415.00	7/14/2026
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,013.00	7/28/2026
Elizabeth L DiPaolo	Education	440.00	7/14/2026
ELLIOTT ELECTRIC SUPPLY INC	Building Maintenance	2,294.00	7/21/2026
ELLIS ACRES LLC	Rent Sub to L'lords	707.00	7/28/2026
EMAD MAKRAM SAMUEL GADELKARIM	HAP Reimb Port-in	2,853.00	7/28/2026
EMAD SAGHEER	Rent Sub to L'lords	2,850.00	7/28/2026
EMERALD CREEK MANAGEMENT SERVICES	Rent Sub to L'lords	715.00	7/28/2026
EMMA C THOMPSON	Trust - Justice of t	51.50	7/21/2026
EMPLOYEES RETIREMENT SYSTEM OF	Dues	35.00	7/14/2026
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	654.00	7/28/2026
ENDEAVOR GROUP ESTATE PROPERTY	Rent Sub to L'lords	2,300.00	7/28/2026
ENGAGED HEALTHCARE SOLUTIONS LLC	Medical Supplies	66.00	7/7/2026
ENTERPRISE	Voting Machine Trans	6.21	7/7/2026
ENTERPRISE RENT A CAR	Damage Claims	1,652.39	7/7/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	1,961.00	7/28/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	950.00	7/28/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	943.00	7/28/2026
ENVIROSERVE INC	Building Maintenance	940.00	7/7/2026
EP PROMISE 1 LLC	Rent Sub to L'lords	1,582.00	7/28/2026
EPIC ROYALTY LLC	Rent Sub to L'lords	2,374.00	7/28/2026
EQUITY TRUST COMPANY CUSTODIAN	HAP Reimb Port-in	2,410.00	7/28/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,935.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,555.00	7/28/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,435.00	7/28/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,107.71	7/7/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,103.51	7/7/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,538.51	7/21/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,790.42	7/28/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,564.88	7/28/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,538.87	7/28/2026
ERIC JOHNSON OBO EQUITY EDGE	Rent Sub to L'lords	1,750.00	7/28/2026
ERIC MCARTHUR LEE	Rent Sub to L'lords	3,295.00	7/28/2026
ERIKA CHANDLER	Rent Sub to L'lords	1,959.00	7/28/2026
ERIKA RETANA	Clothing	125.00	7/14/2026
ERIN M BODILY	Rent Sub to L'lords	1,940.00	7/28/2026
ERNESTO RODRIGUEZ JR	Restitution Payable	0.40	7/21/2026
ESHWAR MANDAVA	Rent Sub to L'lords	2,405.00	7/28/2026
ESOSA OSAGIEDE	Rent Sub to L'lords	1,027.00	7/7/2026
ESOSA OSAGIEDE	Rent Sub to L'lords	1,590.00	7/21/2026
ESOSA OSAGIEDE	Rent Sub to L'lords	1,027.00	7/28/2026
ESTHER AGUIRRE	Rent Sub to L'lords	307.00	7/28/2026
ETHAN YUAN	Rent Sub to L'lords	2,086.00	7/28/2026
Etherine A Jefferson	Education	307.00	7/14/2026
EULA TANKSLEY	Rent Sub to L'lords	792.00	7/28/2026
EUNA SOLUTIONS INC	Non-Tracker Equipmen	179,500.00	7/28/2026
EUNICE GRIGGS	Rent Sub to L'lords	381.00	7/28/2026
EVA N KARIU	HAP Reimb Port-in	2,820.00	7/28/2026
EVA N KARIU	Rent Sub to L'lords	2,675.00	7/28/2026
EVAN MOHAMMED SALEH	Rent Sub to L'lords	935.00	7/28/2026
EVELYN LUCIANO	Travel	414.00	7/28/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	1,698.00	7/28/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	2,330.00	7/28/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	1,178.00	7/28/2026
EXPONENTIAL PROPERTY GROUP VIII-D	Rent Sub to L'lords	839.00	7/28/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	5,135.00	7/28/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,703.00	7/28/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	755.00	7/28/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	892.00	7/28/2026
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,833.00	7/28/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	3,200.00	7/7/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	100.00	7/7/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	700.00	7/7/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	2,190.00	7/14/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	350.00	7/14/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	7/14/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	825.00	7/21/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	665.00	7/21/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	7/21/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	7/21/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	7/28/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	7/28/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	7/28/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	7/28/2026
FADY FAHMY	Rent Sub to L'lords	3,220.00	7/28/2026
FAIRFIELD IRONWOOD CROSSING LP	HAP Reimb Port-in	(1,282.00)	7/28/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	2,673.00	7/28/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	1,367.00	7/28/2026
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	834.00	7/28/2026
FAL INVESTMENTS LLC	Rent Sub to L'lords	646.00	7/28/2026
FANG MIN SONG	Rent Sub to L'lords	2,640.00	7/28/2026
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	712.00	7/28/2026
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	750.00	7/28/2026
FASCLAMPITT PAPER STORE	Graphics Inventory	375.00	7/21/2026
FASTLAP LLC	Central Garage Inv	8,008.90	7/21/2026
FASTLAP LLC	Central Garage Inv	548.00	7/28/2026
FASTLAP LLC	Disposal Service	340.00	7/14/2026
FASTLAP LLC	Tires and Tubes	134.00	7/21/2026
FCM PROPERTIES LLC	Rent Sub to L'lords	1,753.00	7/28/2026
FEDEX	Postage	137.27	7/7/2026
FEDEX	Postage	157.73	7/7/2026
FEDEX	Postage	276.32	7/7/2026
FEDEX	Postage	31.03	7/7/2026
FEDEX	Postage	25.65	7/7/2026
FEDEX	Postage	17.24	7/7/2026
FEDEX	Postage	40.18	7/7/2026
FEDEX	Postage	67.98	7/7/2026
FEDEX	Postage	92.45	7/7/2026
FEDEX	Postage	115.12	7/7/2026
FEDEX	Postage	648.07	7/7/2026
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	12.39	7/14/2026
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	116.44	7/21/2026
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	12.39	7/28/2026
FERTITTA HOSPITALITY LLC	Education	638.25	7/14/2026
FERTITTA HOSPITALITY LLC	Education	638.25	7/14/2026
FERTITTA HOSPITALITY LLC	Education	638.25	7/14/2026
FERTITTA HOSPITALITY LLC	Education	480.13	7/14/2026
FERTITTA HOSPITALITY LLC	Education	480.12	7/14/2026
FERTITTA HOSPITALITY LLC	Education	480.12	7/14/2026
FERTITTA HOSPITALITY LLC	Education	480.12	7/14/2026
FERTITTA HOSPITALITY LLC	Education	480.13	7/14/2026
FERTITTA HOSPITALITY LLC	Education	480.13	7/14/2026
FERTITTA HOSPITALITY LLC	Education	638.25	7/14/2026
FERTITTA HOSPITALITY LLC	Education	638.25	7/14/2026
FERTITTA HOSPITALITY LLC	Education	480.12	7/14/2026
FERTITTA HOSPITALITY LLC	Education	480.13	7/14/2026
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,427.00	7/17/2026
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,148.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FIRETRON INC	Building Maintenance	125.00	7/14/2026
FIRETRON INC	Building Maintenance	250.00	7/14/2026
FIRETRON INC	Building Maintenance	125.00	7/14/2026
FIRETRON INC	Building Maintenance	125.00	7/14/2026
FIRETRON INC	Building Maintenance	125.00	7/14/2026
FIRETRON INC	Building Maintenance	125.00	7/14/2026
FIRETRON INC	Building Maintenance	125.00	7/14/2026
FIRETRON INC	Building Maintenance	250.00	7/14/2026
FIRETRON INC	Building Maintenance	125.00	7/14/2026
FIRETRON INC	Building Maintenance	125.00	7/14/2026
FIRETRON INC	Building Maintenance	250.00	7/14/2026
FIRETRON INC	Building Maintenance	1,110.00	7/28/2026
FIRETRON INC	Building Maintenance	298.00	7/28/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,522.28	7/7/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	145.40	7/7/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,885.99	7/7/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	152.48	7/7/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	3,103.79	7/21/2026
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	57.04	7/14/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	9.60	7/7/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	2,311.82	7/14/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	1,779.66	7/28/2026
FIYINFOLUWA SAMUEL OGUNFEIBO	Rent Sub to L'lords	1,640.00	7/28/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	1,765.00	7/28/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	4,046.00	7/28/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	2,662.00	7/28/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	1,903.00	7/28/2026
FLATS ON HANDLEY IR	Rent Sub to L'lords	791.00	7/28/2026
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,970.00	7/28/2026
FLATS ON HANDLEY IR	Utility Allowance	81.00	7/28/2026
FLEXTEX INC	Bedding and Clothing	5,232.00	7/28/2026
FLO MANUEL LLC	Rent Sub to L'lords	2,800.00	7/28/2026
FLO MANUEL LLC	Rent Sub to L'lords	4,051.00	7/28/2026
FLORA R KNIGHT	Visiting Court Repor	551.90	7/14/2026
FLR SOLUTIONS LLC	Parts and Supplies	438.99	7/7/2026
FLR SOLUTIONS LLC	Parts and Supplies	3,184.82	7/14/2026
FLR SOLUTIONS LLC	Parts and Supplies	1,198.25	7/21/2026
FORCE SCIENCE LTD	Education	1,399.00	7/14/2026
FORT WEST APARTMENTS LLC	Rent Sub to L'lords	274.00	7/28/2026
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,118.00	7/28/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	60.00	7/21/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	549.00	7/28/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,406.00	7/28/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,474.00	7/28/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	8,233.00	7/28/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,797.00	7/28/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,257.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,320.00	7/28/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,753.00	7/28/2026
FORT WORTH HERITAGE DEVELOPMENT LLC	Subscriptions	25.00	7/28/2026
FORT WORTH MEDTEX PLLC	Employee Physicals	61,755.00	7/28/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	972.36	7/28/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	267.57	7/28/2026
FORT WORTH NON-EMERGENCY	Transportation	3,737.00	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	67.94	7/14/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	232.48	7/14/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	9.87	7/14/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	78.59	7/14/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	6.69	7/14/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1,062.41	7/14/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	52.67	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	160.28	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	8.73	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	94.33	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	18.74	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	48.24	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	86.75	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	12.36	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	106.93	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	15.83	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	832.50	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	228.25	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	228.01	7/28/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	301.02	7/28/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	21.68	7/28/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	36.39	7/28/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.93	7/28/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,830.00	7/14/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,170.60	7/14/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	550.80	7/14/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,307.20	7/14/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	373.20	7/14/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	44,497.80	7/14/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,077.60	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	12,301.20	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	709.20	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	7,665.00	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,522.80	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,261.80	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,616.20	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	220.80	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,066.00	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,263.55	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	66,442.20	7/21/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	6,000.00	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH POLICE DEPARTMENT	Drug Seizures	6,030.00	7/28/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	12,148.20	7/28/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,685.40	7/28/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	381.83	7/28/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	300.60	7/28/2026
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	3,750.00	7/14/2026
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	6,205.00	7/28/2026
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	208.00	7/28/2026
FORTERRA INC	Culverts	14,894.10	7/21/2026
FORTERRA INC	Culverts	10,374.00	7/21/2026
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,160.00	7/28/2026
FOSSIL CREEK LAKES LLC	Rent Sub to L'lords	2,420.00	7/28/2026
FOSSIL RIDGE II LP	Rent Sub to L'lords	6,430.00	7/28/2026
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,004.00	7/28/2026
FOUAD MUGHAL	Restitution Payable	180.08	7/28/2026
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	442.00	7/28/2026
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,184.00	7/28/2026
FRANCISCO BALDERRAMA	Rent Sub to L'lords	3,000.00	7/28/2026
FRANCISCO RIOS	Rent Sub to L'lords	888.00	7/28/2026
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	488.00	7/21/2026
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	2,551.00	7/28/2026
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.00)	7/10/2026
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.00)	7/24/2026
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	300.00	7/10/2026
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	300.00	7/24/2026
FREDRICK N EWELIKE	HAP Reimb Port-in	2,337.00	7/28/2026
FREER MECHANICAL CONTRACTORS	Air Conditioning Mai	515.33	7/28/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	926.51	7/7/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	184.58	7/7/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	768.89	7/7/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	336.45	7/7/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	478.53	7/14/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,377.52	7/21/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	341.11	7/21/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	450.87	7/21/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,025.54	7/21/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	864.21	7/21/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,163.02	7/21/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,283.82	7/21/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	347.72	7/21/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	585.54	7/21/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	903.78	7/21/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	579.64	7/28/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	686.90	7/28/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	507.64	7/28/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,116.57	7/28/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,949.03	7/28/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	4,007.80	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Landscaping Expense	2,773.60	7/14/2026
FREER MECHANICAL CONTRACTORS	Non-Tracked Construc	2,779.53	7/14/2026
FREESE AND NICHOLS INC	County Projects	2,804.52	7/7/2026
FREESE AND NICHOLS INC	Professional Service	1,688.26	7/21/2026
FRONT DOOR MANAGEMENT GROUP	HAP Reimb Port-in	2,686.00	7/28/2026
FRONT DOOR MANAGEMENT GROUP	Rent Sub to L'lords	3,513.00	7/28/2026
FRONT DOOR MANAGEMENT GROUP	Rent Sub to L'lords	2,934.00	7/28/2026
FRONTIER ACCESS LLC	Disposal Service	133.83	7/21/2026
FRONTIER ACCESS LLC	Disposal Service	229.58	7/21/2026
FRONTIER ACCESS LLC	Disposal Service	225.79	7/21/2026
FRONTIER UTILITIES LLC	Utility Allowance	246.00	7/28/2026
FRONTIER UTILITIES LLC	Utility Allowance	245.00	7/28/2026
FW ALTON PARK LP	Rent Sub to L'lords	1,624.00	7/21/2026
FW ALTON PARK LP	Rent Sub to L'lords	1,059.00	7/28/2026
FW ALTON PARK LP	Rent Sub to L'lords	8,619.00	7/28/2026
FW ALTON PARK LP	Rent Sub to L'lords	285.00	7/28/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,142.00	7/28/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	6,473.00	7/28/2026
FW CHAPARRAL PUBLIC FACILITY CORP	Rent Sub to L'lords	6,765.00	7/21/2026
FW CHAPARRAL PUBLIC FACILITY CORP	Rent Sub to L'lords	5,539.00	7/28/2026
FW COWAN PLACE LP	Rent Sub to L'lords	766.00	7/28/2026
FW COWAN PLACE LP	Rent Sub to L'lords	3,421.00	7/28/2026
FW COWAN PLACE LP	Rent Sub to L'lords	1,904.00	7/28/2026
FW COWAN PLACE LP	Rent Sub to L'lords	622.00	7/28/2026
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	929.00	7/28/2026
FW HUGHES HOUSE LP	HAP Reimb Port-in	1,139.00	7/28/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	818.00	7/28/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	1,119.00	7/28/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	912.00	7/28/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,144.00	7/28/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	7/28/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,817.00	7/28/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	886.00	7/28/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	920.00	7/28/2026
FW HUNTER PLAZA LP	Utility Allowance	23.00	7/28/2026
FW HUNTER PLAZA LP	Utility Allowance	26.00	7/28/2026
FW HUNTER PLAZA LP	Utility Allowance	56.00	7/28/2026
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	780.00	7/28/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	922.00	7/28/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	9,637.00	7/28/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	7,153.00	7/28/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	7/28/2026
FYR SFR BORROWER LLC	Rent Sub to L'lords	7,349.00	7/28/2026
FYR SFR BORROWER LLC	Rent Sub to L'lords	1,394.00	7/28/2026
G ANDREW PLATT	Drug Seizure Interes	406.60	7/21/2026
G ANDREW PLATT	Drug Seizures	8,000.00	7/21/2026
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	48.00	7/21/2026
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	7,825.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GALA AT OCE LP	Rent Sub to L'lords	1,076.00	7/28/2026
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,165.00	7/28/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	10,214.00	7/28/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,014.00	7/28/2026
GAURAV PURI	Rent Sub to L'lords	1,202.00	7/28/2026
GAZIM IDOSKI	Rent Sub to L'lords	1,258.00	7/28/2026
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	942.00	7/28/2026
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	542.28	7/7/2026
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	1,049.30	7/21/2026
GENEVA ELLIS	Relative Assistance	600.00	7/14/2026
GENIE TIEN TRAN	Rent Sub to L'lords	1,100.00	7/28/2026
GENUINE PARTS COMPANY	Central Garage Inv	118.36	7/21/2026
GENUINE PARTS COMPANY	Parts and Supplies	1,423.77	7/7/2026
GENUINE PARTS COMPANY	Parts and Supplies	591.81	7/7/2026
GENUINE PARTS COMPANY	Parts and Supplies	166.86	7/7/2026
GENUINE PARTS COMPANY	Parts and Supplies	1,422.29	7/7/2026
GENUINE PARTS COMPANY	Parts and Supplies	3,719.94	7/14/2026
GENUINE PARTS COMPANY	Parts and Supplies	22.61	7/14/2026
GENUINE PARTS COMPANY	Parts and Supplies	32.34	7/21/2026
GENUINE PARTS COMPANY	Parts and Supplies	1,423.95	7/21/2026
GENUINE PARTS COMPANY	Parts and Supplies	95.59	7/21/2026
GENUINE PARTS COMPANY	Parts and Supplies	2,245.44	7/21/2026
GENUINE PARTS COMPANY	Parts and Supplies	1,028.37	7/28/2026
GENUINE PARTS COMPANY	Parts and Supplies	234.99	7/28/2026
GENUINE PARTS COMPANY	Parts and Supplies	256.27	7/28/2026
GENUINE PARTS COMPANY	Small Tools	545.31	7/21/2026
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	67.86	7/28/2026
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	1,147.00	7/28/2026
Georgina Jewel M Acosta	Education	407.00	7/21/2026
GERALD LACY	Restitution Payable	0.39	7/21/2026
GEXA ENERGY CORPORATION	Utility Allowance	978.00	7/21/2026
GEXA ENERGY CORPORATION	Utility Allowance	43.00	7/28/2026
GEXA ENERGY CORPORATION	Utility Allowance	1,226.00	7/28/2026
GEXA ENERGY CORPORATION	Utility Allowance	99.00	7/28/2026
GEXA ENERGY CORPORATION	Utility Allowance	107.00	7/28/2026
GFT INFRASTRUCTURE INC	County Projects	81,852.50	7/7/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	295.00	7/7/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	2,085.25	7/14/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	531.00	7/14/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,925.00	7/14/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	7/14/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	328.76	7/14/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,382.50	7/28/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	297.50	7/28/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	75.00	7/28/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	7/28/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	7/28/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	700.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GILBERT RUSSELL ROWE	Counsel Fees - Court	700.00	7/28/2026
GILBERTO TORREZ	Investigative	569.50	7/21/2026
GILBERTO TORREZ	Investigative	308.00	7/28/2026
GILBERTO TORREZ	Investigative	268.50	7/28/2026
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	1,708.00	7/28/2026
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	2,820.00	7/28/2026
GLASS DOCTOR OF NORTH TEXAS	Non-Track Const/Bldg	1,292.00	7/21/2026
Glen A Richardson	Education	238.00	7/14/2026
GLENDA BROWN	Clothing	51.92	7/14/2026
GLENDER RHYMES	Clothing	356.79	7/21/2026
GLOBAL PROTECTION CORP	Medical Supplies	258.50	7/21/2026
GLORIA N AUSTIN	Rent Sub to L'lords	609.00	7/28/2026
GOKUL HUMAGAIN	Rent Sub to L'lords	2,150.00	7/28/2026
GOLD GARAGE DOOR SERVICES LLC	Rent Sub to L'lords	2,449.00	7/28/2026
GOLD STAR FOODS INC	Food	607.85	7/7/2026
GOOD POWER HOLDINGS LLC	Utility Allowance	148.00	7/28/2026
GORDON-DARBY INC	Subscriptions	15.18	7/28/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	332.23	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	12.56	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	8.64	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	10.21	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	13.35	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	15.71	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.14	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	4.71	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.93	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.93	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	31.41	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	18.85	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.14	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	18.06	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	1.57	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	13.35	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	1.57	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	7.85	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	0.78	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	9,106.32	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	265.78	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	77,022.85	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	784.06	7/7/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	1,508.27	7/7/2026
GOTO TECHNOLOGIES USA LLC	Telephone-Basic	2,294.04	7/7/2026
GOTO TECHNOLOGIES USA LLC	Telephone-Basic	11,678.75	7/7/2026
GOTO TECHNOLOGIES USA LLC	Telephone-Basic	2,261.24	7/21/2026
GOTO TECHNOLOGIES USA LLC	Telephone-Basic	11,511.74	7/21/2026
GP 360 NORTH LLC	Rent Sub to L'lords	937.00	7/28/2026
GP 360 NORTH LLC	Rent Sub to L'lords	667.00	7/28/2026
GRACELAND STAR LLC	Rent Sub to L'lords	5,093.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,602.00	7/28/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	204.90	7/28/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,977.00	7/28/2026
GRAND PRAIRIE TOWNHOMES LLC	HAP Reimb Port-in	855.00	7/28/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	114.00	7/21/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	3,995.00	7/21/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	2,609.00	7/28/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	5,660.00	7/28/2026
GRANT IM LLC	Rent Sub to L'lords	1,302.00	7/28/2026
GRANTEE PAYER SERVICES	Professional Service	121,139.02	7/14/2026
GRAPEVINE DCJ LLC	Parts and Supplies	2,660.83	7/28/2026
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,747.00	7/28/2026
GRAPHENE INVESTMENTS LLC-SERIES	Rent Sub to L'lords	1,882.00	7/28/2026
GRAPHENE INVESTMENTS LLC-SERIES	Rent Sub to L'lords	1,882.00	7/28/2026
Grasiela Alvarado	Education	440.00	7/14/2026
GRAYSON COUNTY TEXAS	Resident - MH Secure	18,600.00	7/7/2026
GRAYSON COUNTY TEXAS	Resident - MH Secure	22,800.00	7/28/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	8.00	7/21/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	194.00	7/28/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	121.00	7/28/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	23.00	7/28/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,526.00	7/28/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	44.00	7/28/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	531.00	7/28/2026
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	7/28/2026
GREENLAND CORP LLC	Rent Sub to L'lords	2,018.00	7/28/2026
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Chi	630.00	7/7/2026
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Cus	645.00	7/7/2026
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Non	460.00	7/7/2026
GREYCON INC	Landscaping Expense	1,057.23	7/28/2026
GREYCON INC	Landscaping Expense	2,814.93	7/28/2026
GREYCON INC	Landscaping Expense	878.96	7/28/2026
GREYCON INC	ROW/Road Maint Mater	326.00	7/21/2026
GSBS BATENHORST INC	Professional Service	4,340.00	7/7/2026
GSBS BATENHORST INC	Professional Service	620.00	7/28/2026
GT DISTRIBUTORS INC	Non-Tracked Equipmen	1,780.00	7/7/2026
GT DISTRIBUTORS INC	Safety/Tactical Supp	253.72	7/7/2026
GT DISTRIBUTORS INC	Safety/Tactical Supp	6,511.04	7/28/2026
GT DISTRIBUTORS INC	Safety/Tactical Supp	68.00	7/28/2026
GUARDIAN LEGAL SOLUTIONS PLLC	Investigative	1,000.00	7/28/2026
GUARDIANSHIP SERVICES INC	Subrecipient Service	3,188.90	7/28/2026
GURBAJ SINGH	Rent Sub to L'lords	1,733.00	7/28/2026
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	7/28/2026
HA DINH	Rent Sub to L'lords	1,393.00	7/28/2026
HAID LLC RTC	Clothing	111.41	7/14/2026
HAIYANG CHENG	Rent Sub to L'lords	8,847.00	7/28/2026
HALFF ASSOCIATES INC	Professional Service	11,145.00	7/14/2026
HALFF ASSOCIATES INC	Professional Service	13,000.00	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HALIT AKGUN	Rent Sub to L'lords	3,359.00	7/28/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	2,347.00	7/28/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	3,857.00	7/28/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,657.00	7/28/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,403.00	7/28/2026
HAMARA SAMAY LLC	Rent Sub to L'lords	897.00	7/28/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,570.00	7/21/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,009.00	7/28/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	5,759.00	7/28/2026
HAMES FIRST PROPERTY LLC	Rent Sub to L'lords	2,425.00	7/28/2026
HAMPTON TH LLC	Rent Sub to L'lords	1,194.00	7/21/2026
HAMPTON TH LLC	Rent Sub to L'lords	2,466.00	7/28/2026
HAN JU YANG	Rent Sub to L'lords	2,376.00	7/28/2026
HANG NGUYEN	Rent Sub to L'lords	1,013.00	7/28/2026
HANH NGUYEN	Rent Sub to L'lords	1,153.00	7/28/2026
HANNA MARRS	Witness Travel	256.65	7/28/2026
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	318.00	7/28/2026
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	723.00	7/28/2026
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	120.00	7/21/2026
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	23.00	7/28/2026
HANY M FAREED	Rent Sub to L'lords	3,154.00	7/28/2026
HAO LU	Rent Sub to L'lords	2,537.00	7/28/2026
HAPPY PHASE INCORPORATED	Rent Sub to L'lords	672.00	7/28/2026
HARAF REAL ESTATE LLC	Rent Sub to L'lords	562.00	7/28/2026
HARDY DIAGNOSTICS	Lab Supplies	123.18	7/28/2026
HARJEET SINGH	Rent Sub to L'lords	1,950.00	7/28/2026
HARMON FUND LP	Rent Sub to L'lords	2,354.00	7/28/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	418.00	7/21/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,688.00	7/28/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	759.00	7/28/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	657.00	7/28/2026
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	204.90	7/28/2026
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	3,805.00	7/28/2026
HAU YIN HOWIN CHAN	Rent Sub to L'lords	969.00	7/28/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	270.00	7/7/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	150.00	7/7/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	740.00	7/7/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	170.00	7/7/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	650.00	7/7/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	72.00	7/7/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	122.00	7/14/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	90.00	7/21/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	92.00	7/21/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	951.03	7/21/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	254.95	7/28/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	1,806.25	7/7/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	21.16	7/21/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,150.00	7/21/2026

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Vendor Name	Item Description	Paid Amount	Paid Date
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/21/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/21/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/28/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/28/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	181.00	7/7/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	1,272.00	7/14/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	236.00	7/14/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	410.00	7/14/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	366.00	7/21/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	506.00	7/28/2026
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,537.00	7/28/2026
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	1,754.00	7/28/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	2,213.00	7/28/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	792.00	7/28/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	715.00	7/28/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	719.00	7/28/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	1,200.00	7/28/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	804.00	7/28/2026
HIM FOOD BANK INC	Professional Service	450.00	7/7/2026
HOANG NGUYEN	Rent Sub to L'lords	1,032.00	7/28/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,610.00	7/28/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,113.00	7/28/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,265.00	7/28/2026
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	7/28/2026
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,080.00	7/28/2026
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,185.00	7/28/2026
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,762.00	7/28/2026
HOLLYWOOD HOUSING AUTHORITY	Port Admin Fee Expen	68.30	7/28/2026
HOLLYWOOD HOUSING AUTHORITY	Port HAP Port-out	1,438.00	7/28/2026
HOLT CAT	Equipment Maintenanc	42,952.01	7/21/2026
HOLT CAT	Parts and Supplies	814.03	7/7/2026
HOLT CAT	Parts and Supplies	234.16	7/7/2026
HOLT CAT	Parts and Supplies	383.80	7/21/2026
HOLT CAT	Parts and Supplies	4,246.25	7/21/2026
HOME FORWARD	Port Admin Fee Expen	68.30	7/28/2026
HOME FORWARD	Port HAP Port-out	2,641.00	7/28/2026
HOME SFR BORROWER LLC	Rent Sub to L'lords	5,763.00	7/28/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	19,526.00	7/28/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,005.00	7/28/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	2,132.00	7/28/2026
HOMEWARD PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,819.00	7/28/2026
HON JV III TITLEHOLDER LLC	Rent Sub to L'lords	7,423.00	7/28/2026
HONG LIU	Rent Sub to L'lords	1,793.00	7/28/2026
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	68.30	7/28/2026
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	902.00	7/28/2026
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	68.30	7/28/2026
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	136.60	7/28/2026
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	1,304.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	3,662.00	7/28/2026
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	68.30	7/28/2026
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	68.30	7/28/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	40.00	7/21/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,160.00	7/28/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,147.00	7/28/2026
HOUSING AUTHORITY OF THE COUNTY	Port Admin Fee Expen	68.30	7/28/2026
HOUSING AUTHORITY OF THE COUNTY	Port HAP Port-out	2,872.00	7/28/2026
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	68.30	7/28/2026
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	2,928.00	7/28/2026
HOUSING AUTHORITY OF TRAVIS COUNTY	Port Admin Fee Expen	136.60	7/28/2026
HOUSING AUTHORITY OF TRAVIS COUNTY	Port HAP Port-out	4,511.00	7/28/2026
HOUSING CHANNEL	Rent Sub to L'lords	2,488.00	7/28/2026
HOUSING CHANNEL	Rent Sub to L'lords	1,542.00	7/28/2026
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	608.45	7/21/2026
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	341.50	7/28/2026
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	17,174.00	7/21/2026
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	9,182.00	7/28/2026
HOW TO READ YOUR BABY	Education	430.00	7/7/2026
HOW TO READ YOUR BABY	Education	525.00	7/7/2026
HTP TRS IHG-2 INC	Travel	848.76	7/7/2026
HTP TRS IHG-2 INC	Travel	848.76	7/7/2026
HUDSON HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,594.00	7/28/2026
HULEN 890 PIZZA LLC	Miscellaneous	90.00	7/28/2026
HULEN PARK TOWNHOMES LLC	HAP Reimb Port-in	1,348.00	7/28/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	1,312.00	7/28/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	2,813.00	7/28/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	10,002.00	7/28/2026
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	5,386.00	7/28/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,428.00	7/21/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	4,338.00	7/28/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,775.00	7/28/2026
HUSSEIN PANJWANI	Rent Sub to L'lords	1,113.00	7/21/2026
HUSSEIN PANJWANI	Rent Sub to L'lords	1,733.00	7/28/2026
HYPERTEC USA INC	Non-Tracked Equipmen	8,902.00	7/28/2026
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,284.00	7/28/2026
IDEXX DISTRIBUTION INC	Lab Supplies	4,113.50	7/21/2026
IKECHUKWU UROKO	Rent Sub to L'lords	1,503.00	7/28/2026
IMAGING SPECTRUM INC	Supplies	2,288.82	7/7/2026
IMAGING SPECTRUM INC	Supplies	2,288.82	7/14/2026
INDIANA HOUSING AND COMMUNITY	Port Admin Fee Expen	56.23	7/28/2026
INDIANA HOUSING AND COMMUNITY	Port HAP Port-out	925.00	7/28/2026
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	322.25	7/7/2026
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	207.90	7/21/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	297.00	7/7/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	178.48	7/7/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	199.10	7/7/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	199.10	7/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	236.85	7/21/2026
INFINITY SUPPLY & SERVICE INC	Personal Hygiene	207.90	7/7/2026
INFINITY SUPPLY & SERVICE INC	Sheriff Inventory	1,970.00	7/21/2026
INFINITY SUPPLY & SERVICE INC	Sheriff Inventory	2,677.20	7/21/2026
INFINITY SUPPLY & SERVICE INC	Supplies	42.78	7/21/2026
INFORMATION DISCOVERY SERVICES LLC	Background Check	2,148.40	7/7/2026
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,741.00	7/21/2026
INGRIDS MISSION PROJECTS	Professional Service	25.00	7/28/2026
INLIVIAN	Port Admin Fee Expen	67.86	7/28/2026
INLIVIAN	Port HAP Port-out	824.00	7/28/2026
INSPIRE BONDS RANCH LLC	HAP Reimb Port-in	1,834.00	7/28/2026
INSPIRE BONDS RANCH LLC	Rent Sub to L'lords	2,765.00	7/28/2026
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	7/10/2026
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	7/24/2026
INTERNATIONAL CODE COUNCIL INC	Dues	180.00	7/21/2026
INTERNATIONAL WORKERS COMPENSATION	Education	550.00	7/7/2026
INTERNATIONAL WORKERS COMPENSATION	Education	550.00	7/7/2026
IRONHORSE POWER SERVICES LLC	Utility Allowance	48.00	7/28/2026
IRVING BRITAIN WAY LP	Rent Sub to L'lords	1,058.00	7/28/2026
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	631.00	7/28/2026
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	2,915.19	7/7/2026
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	8,873.96	7/28/2026
J L REAL ESTATE HOLDINGS LLC	Rent Sub to L'lords	1,674.00	7/28/2026
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,080.00	7/28/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	1,000.00	7/14/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	2,000.00	7/28/2026
JACK HENSON JR	Rent Sub to L'lords	281.00	7/28/2026
JACKLYN DIETERICH	Probation Fees	5.00	7/28/2026
JACKSONVILLE HOUSING AUTHORITY	Port Admin Fee Expen	66.00	7/28/2026
JACKSONVILLE HOUSING AUTHORITY	Port HAP Port-out	2,725.00	7/28/2026
JACOB GERHARDT	Restitution Payable	0.65	7/21/2026
JACQUES SALIBA	Rent Sub to L'lords	2,736.00	7/28/2026
JAG LPAA LLC	Rent Sub to L'lords	936.00	7/28/2026
JAG LPVA LLC	Rent Sub to L'lords	1,804.00	7/28/2026
JAG LPVA LLC	Rent Sub to L'lords	1,338.00	7/28/2026
JAIME CHAVEZ	Rent Sub to L'lords	354.00	7/28/2026
JAIS ESTATES LLC	HAP Reimb Port-in	3,000.00	7/28/2026
Jamal C Williams	Education	360.00	7/7/2026
JAMAL QADDURA	Bail Bond Surety Fee	15.00	7/21/2026
JAMES D HUMPHRIES	Rent Sub to L'lords	1,573.00	7/28/2026
JAMES E MAY	Rent Sub to L'lords	1,747.00	7/28/2026
JAMES M MULROY	Rent Sub to L'lords	1,897.00	7/28/2026
JANE HOUSTON	Clothing	149.32	7/21/2026
JANET HARRAH	Relative Assistance	600.00	7/14/2026
JANET VELASQUEZ	Relative Assistance	300.00	7/14/2026
JARDINAGE INTERIORS LLP	Building Maintenance	196.00	7/28/2026
JARED THOMAS	Rent Sub to L'lords	1,993.00	7/28/2026
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	1,801.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JASON CRAWLEY	Rent Sub to L'lords	1,001.00	7/28/2026
JASON RAY	Rent Sub to L'lords	872.00	7/28/2026
JAVIER BALDERRAMA	Drug Seizure Interes	42.12	7/28/2026
JAVIER BALDERRAMA	Drug Seizures	1,700.00	7/28/2026
JAYME MARTINEZ	Trust - Constable 4	7,558.44	7/7/2026
JAYN HIGGINS	Rent Sub to L'lords	2,292.00	7/21/2026
JAYN HIGGINS	Rent Sub to L'lords	1,495.00	7/28/2026
JBC GROUP LLC	Rent Sub to L'lords	779.00	7/28/2026
JEANINE KABELA	Damage Claims	16,510.22	7/15/2026
JEANNE MOSS	Clothing	124.48	7/14/2026
JEFF HOOVER	Drug Seizure Interes	60.64	7/28/2026
JEFF HOOVER	Drug Seizures	636.38	7/28/2026
Jeffrey R Tindel	Education	374.00	7/21/2026
JEFFREY S KASTERKE	Rent Sub to L'lords	2,005.00	7/28/2026
JEMI KHAN	Rent Sub to L'lords	2,000.00	7/28/2026
JENNIFER COLLINS-GILLEY	Reporter's Records (	366.00	7/14/2026
JENNIFER COLLINS-GILLEY	Reporter's Records (	322.00	7/21/2026
JENNIFER COLLINS-GILLEY	Visiting Court Repor	3,587.35	7/14/2026
JENNIFER COLLINS-GILLEY	Visiting Court Repor	551.90	7/21/2026
JENNIFER D HUNTER	Visiting Court Repor	1,103.80	7/14/2026
JENNIFER D HUNTER	Visiting Court Repor	551.90	7/14/2026
JENNIFER LEWIS	Meeting Expenses	102.85	7/14/2026
JENNIFER SERRANO	Clothing	108.27	7/21/2026
Jeremy K Bradford	Travel	414.00	7/28/2026
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	563.00	7/28/2026
JERRY CASTILLO	Rent Sub to L'lords	2,300.00	7/28/2026
JERRY MOODY	Rent Sub to L'lords	921.00	7/28/2026
JERRY NELSON JENKINS	Rent Sub to L'lords	601.00	7/21/2026
JERRY NELSON JENKINS	Rent Sub to L'lords	1,350.00	7/28/2026
JERRY P MOORE	Rent Sub to L'lords	1,391.00	7/28/2026
JESSE CALOWAY	Captial Murder - Inv	1,240.00	7/7/2026
JESSE CALOWAY	Investigative	4,849.10	7/28/2026
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,252.00	7/28/2026
JIA CHENG	HAP Reimb Port-in	3,158.00	7/21/2026
JIA CHENG	HAP Reimb Port-in	3,158.00	7/28/2026
JIAXIN DU	Rent Sub to L'lords	1,886.00	7/28/2026
JIKAI CHEN	Rent Sub to L'lords	1,917.00	7/28/2026
JILL WILLIAMS	Restitution Payable	0.64	7/21/2026
JIM BOB HAGGERTON	Rent Sub to L'lords	1,097.00	7/28/2026
JIMMIE LEE BELL	Rent Sub to L'lords	1,308.00	7/28/2026
JINSON JOSE	Rent Sub to L'lords	2,912.00	7/28/2026
JJ INVESTMENTS LLC	Rent Sub to L'lords	2,738.00	7/28/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,186.00	7/28/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	824.00	7/28/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	807.00	7/28/2026
JOCELYN HUYEN DO	Rent Sub to L'lords	2,350.00	7/28/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	7/7/2026
JOHN BRENDER PC	Counsel Fees - Court	887.50	7/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN BRENDER PC	Counsel Fees - Court	700.00	7/7/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	7/7/2026
JOHN BRENDER PC	Counsel Fees - Court	1,026.50	7/14/2026
JOHN BRENDER PC	Counsel Fees - Court	2,662.50	7/14/2026
JOHN BRENDER PC	Counsel Fees - Court	700.00	7/14/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	7/21/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	7/21/2026
JOHN BRENDER PC	Counsel Fees - Court	400.00	7/28/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	7/28/2026
JOHN CHARLES OSWALT	Investigative	3,325.00	7/28/2026
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,357.00	7/28/2026
JOHN E REID & ASSOCIATES INC	Education	655.00	7/28/2026
John G Pilkington	Education	307.00	7/14/2026
JOHN JACOB	Rent Sub to L'lords	356.00	7/28/2026
JOHN KEINATH	Witness Travel	79.86	7/28/2026
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	1,614.00	7/28/2026
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	15,004.00	7/28/2026
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,940.00	7/28/2026
JOHN MILLER	Rent Sub to L'lords	2,722.00	7/28/2026
JOHN WESLEY HAMLETT III	Professional Service	75.00	7/14/2026
Johnathan B High	Education	200.00	7/14/2026
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,075.00	7/28/2026
JON COON	Rent Sub to L'lords	1,124.00	7/28/2026
JONATHAN W FOX	Counsel Fees - Court	100.00	7/7/2026
JONATHAN W FOX	Counsel Fees - Court	400.00	7/14/2026
JONATHAN W FOX	Counsel Fees - Court	200.00	7/21/2026
JONATHAN W FOX	Counsel Fees-CPS Chi	355.00	7/7/2026
JONATHAN W FOX	Counsel Fees-CPS Cus	280.00	7/21/2026
Jordan T Norkett	Education	520.00	7/14/2026
JOSE LOZANO	Damage Claims	1,855.00	7/21/2026
JOSEPH JONES	Rent Sub to L'lords	1,270.00	7/28/2026
JOSIANNE NAKURE GATARIKI	Interpreter Fees	200.00	7/21/2026
JOURNEY HOME HOUSING LLC	HAP Reimb Port-in	1,344.00	7/28/2026
JOURNEY HOME HOUSING LLC	Rent Sub to L'lords	1,350.00	7/28/2026
JOURNEY HOME HOUSING LLC	Rent Sub to L'lords	7,324.00	7/28/2026
JOYCE CASALDI	Clothing	375.00	7/14/2026
JP MORGAN CHASE	County Clerk Cash Bond Postage	#N/A	7/31/2026
JPS HEALTH NETWORK	Litigation Judgments	800.00	7/2/2026
JPS HEALTH NETWORK	Medical Services	56,639.50	7/21/2026
JUAN M GONZALES	Rent Sub to L'lords	492.00	7/28/2026
JUDITH FOX CLIFTON	Reporter's Records (	82.00	7/21/2026
JULIE C BRANDT	Visiting Court Repor	1,103.80	7/14/2026
JULIE NETHERTON	Witness Travel	342.20	7/21/2026
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,115.00	7/28/2026
JUN HE	Rent Sub to L'lords	990.00	7/28/2026
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	962.00	7/28/2026
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	576.00	7/28/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	194.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JUST ENERGY TEXAS I CORP	Utility Allowance	2,270.00	7/28/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	323.00	7/28/2026
JUST RIGHT PRODUCTS	Bedding and Clothing	960.00	7/7/2026
JUST RIGHT PRODUCTS	Clothing	41.60	7/7/2026
JUST RIGHT PRODUCTS	Clothing	134.97	7/7/2026
JUST RIGHT PRODUCTS	Clothing	2,298.61	7/7/2026
JUST RIGHT PRODUCTS	Clothing	1,157.12	7/7/2026
JUST RIGHT PRODUCTS	Clothing	95.01	7/7/2026
JUST RIGHT PRODUCTS	Clothing	(133.86)	7/7/2026
JUST RIGHT PRODUCTS	Clothing	756.55	7/7/2026
JUST RIGHT PRODUCTS	Clothing	431.26	7/14/2026
JUST RIGHT PRODUCTS	Clothing	71.95	7/14/2026
JUST RIGHT PRODUCTS	Clothing	1,586.23	7/21/2026
JUST RIGHT PRODUCTS	Clothing	105.46	7/21/2026
JUST RIGHT PRODUCTS	Clothing	34.00	7/28/2026
JUST RIGHT PRODUCTS	Clothing	483.29	7/28/2026
JUST RIGHT PRODUCTS	Clothing	736.48	7/28/2026
JUST RIGHT PRODUCTS	Health Promotion Pro	2,500.00	7/28/2026
JUST RIGHT PRODUCTS	Lab Supplies	380.98	7/7/2026
JUSTIN DINA	Witness Travel	340.75	7/14/2026
K & L SUPPLY INC	Parts and Supplies	2,187.00	7/21/2026
K SARGAM CORPORATION	Rent Sub to L'lords	4,500.00	7/28/2026
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,388.00	7/28/2026
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	775.00	7/28/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	834.00	7/28/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,631.00	7/28/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	926.00	7/28/2026
KADIAN GEORGIA GRAHAM	Professional Service	440.00	7/14/2026
KAIROS LIVING LLC	Rent Sub to L'lords	3,409.00	7/28/2026
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	7/28/2026
KAREN R JONES	Reporter's Records (	42.00	7/28/2026
KARLA WILKINSON	Clothing	275.00	7/21/2026
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,182.00	7/28/2026
KATE U TERRY	HAP Reimb Port-in	2,050.00	7/28/2026
KATE U TERRY	Rent Sub to L'lords	2,173.00	7/28/2026
Katherine E Owens	Travel	120.00	7/28/2026
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	7/28/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	7/7/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	7/14/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	7/21/2026
KATHRYN DIMOPOULOS	Rent Sub to L'lords	1,874.00	7/28/2026
KATHRYN DIMOPOULOS	Rent Sub to L'lords	2,137.00	7/28/2026
KATHY A LOWTHORP	Counsel Fees - Court	2,125.00	7/7/2026
KATHY A LOWTHORP	Counsel Fees - Court	625.00	7/7/2026
KATHY A LOWTHORP	Counsel Fees - Court	2,025.00	7/7/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,625.00	7/7/2026
KATHY A LOWTHORP	Counsel Fees - Court	4,028.75	7/14/2026
KATHY A LOWTHORP	Counsel Fees - Court	935.00	7/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KATHY A LOWTHORP	Counsel Fees - Court	737.50	7/14/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,525.00	7/21/2026
KATHY A LOWTHORP	Counsel Fees - Court	2,600.00	7/21/2026
KATHY A LOWTHORP	Counsel Fees - Court	3,360.00	7/21/2026
KATHY A LOWTHORP	Counsel Fees - Court	850.00	7/21/2026
KATHY A LOWTHORP	Counsel Fees - Court	275.00	7/28/2026
KAUSER MIR ALIKHAN	Rent Sub to L'lords	774.00	7/28/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,064.00	7/28/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	5,677.00	7/28/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	883.00	7/28/2026
Ke'Erica D Richardson Hardin	Travel	414.00	7/28/2026
KEHINDE OLUSOGA	Rent Sub to L'lords	2,762.00	7/28/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,294.00	7/28/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,213.00	7/28/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,600.00	7/28/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	7/28/2026
KEITH W CHAVIS	Education	407.00	7/28/2026
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	12,778.00	7/28/2026
KELLIE FINCHER	Witness Travel	516.70	7/28/2026
KELLIE KING	Rent Sub to L'lords	2,724.00	7/28/2026
Kelly L Pelletier	Education	575.00	7/21/2026
KELLY RICHE	Rent Sub to L'lords	1,001.00	7/28/2026
KEN NGUYEN MANAGEMENT LLC	Rent Sub to L'lords	1,600.00	7/28/2026
KENISHA WILLIAMS & CRUZ AND PAYNE	Litigation Judgments	29,639.51	7/2/2026
KENNEDALE SENIORS LTD	HAP Reimb Port-in	500.00	7/28/2026
KENNEDALE SENIORS LTD	Rent Sub to L'lords	893.00	7/28/2026
KENNEDALE SENIORS LTD	Rent Sub to L'lords	9,255.00	7/28/2026
KENNETH N MORTON	Rent Sub to L'lords	1,027.00	7/28/2026
Kent D Daulton	Travel	238.00	7/14/2026
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,571.00	7/28/2026
KERI-DAWN HENKE	Rent Sub to L'lords	1,759.00	7/28/2026
KERLOUS BOULOS	Rent Sub to L'lords	1,900.00	7/28/2026
KEVIN BOOZA	Court Visitor	76.56	7/7/2026
KEYING BI	Rent Sub to L'lords	2,376.00	7/28/2026
KHANH LE	Rent Sub to L'lords	700.00	7/28/2026
KHOA NGUYEN	HAP Reimb Port-in	1,524.00	7/28/2026
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	30.00	7/21/2026
KIBROM NEGESSE	Rent Sub to L'lords	2,720.00	7/28/2026
KIM HAMILTON	Counsel Fees - Court	862.50	7/21/2026
KIMBERLY ROBINSON	Restitution Payable	0.01	7/21/2026
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	3,000.00	7/7/2026
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	15,647.50	7/7/2026
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	7/28/2026
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,571.00	7/28/2026
KINSEY KROEGER ALESKI	Rent Sub to L'lords	593.00	7/28/2026
KIRPAL BHOGAL	Rent Sub to L'lords	1,106.00	7/28/2026
KIRPAL BHOGAL	Rent Sub to L'lords	4,222.00	7/28/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	2,467.00	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	7/28/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	8,899.00	7/28/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	506.00	7/28/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	942.00	7/28/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	888.00	7/21/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	712.00	7/28/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,424.00	7/28/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,230.00	7/28/2026
KISSELBURGH LAW FIRM PLLC	Professional Service	25.00	7/14/2026
KITE'S DRAPERIES INC	Building Maintenance	600.00	7/14/2026
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	649.00	7/28/2026
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	452.00	7/28/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	3,046.00	7/28/2026
KNAPHEIDE TRUCK EQUIPMENT CO SW	Capital Outlay - Veh	16,864.14	7/28/2026
KNIGHT OFFICE SOLUTIONS INC	Equipment Maintenanc	125.07	7/28/2026
KNOWINK LLC	Capital Outlay-Furni	70,000.00	7/28/2026
KNOWINK LLC	Software Maintenance	152,200.00	7/21/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	306.00	7/7/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	999.00	7/7/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,840.00	7/7/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,143.00	7/7/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	740.00	7/7/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	998.50	7/7/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	7/7/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	7/7/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	7/7/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,948.00	7/14/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,528.00	7/14/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,436.00	7/14/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	974.50	7/14/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	2,055.00	7/14/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	7/14/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	7/14/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	7/14/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	4,803.00	7/21/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	3,036.00	7/21/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,121.50	7/21/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	7/21/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	7/28/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	7/28/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	7/28/2026
KOMATSU-RANGEL INC	Professional Service	11,832.12	7/28/2026
KOMATSU-RANGEL INC	Professional Service	67,440.25	7/28/2026
KOSMOS TRIATHLON LLC	Health Promotion Pro	1,094.50	7/14/2026
KOSMOS TRIATHLON LLC	Health Promotion Pro	845.75	7/28/2026
KPOST ROOFING LLC	Building Maintenance	1,596.59	7/7/2026
KPOST ROOFING LLC	Building Maintenance	708.14	7/7/2026
KPOST ROOFING LLC	Building Maintenance	2,917.95	7/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KPOST ROOFING LLC	Building Maintenance	610.00	7/21/2026
KPOST ROOFING LLC	Building Maintenance	3,538.04	7/21/2026
KRANTHI KIRAN KASWA	Rent Sub to L'lords	2,150.00	7/28/2026
KRISTEN FRITSCHKE	Clothing	125.00	7/21/2026
KRISTI TAYLOR	Clothing	225.67	7/21/2026
KRISTIN MILLER	Clothing	205.54	7/14/2026
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	(754.00)	7/21/2026
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	1,564.00	7/21/2026
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,095.00	7/21/2026
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,028.00	7/28/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	8,632.00	7/28/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,329.00	7/28/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,635.00	7/28/2026
KULWANT SINGH	Rent Sub to L'lords	1,598.00	7/28/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	12,396.00	7/7/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	378.00	7/7/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	481.32	7/28/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	9,297.90	7/7/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	273.74	7/21/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	13,759.41	7/28/2026
LABATT INSTITUTIONAL SUPPLY CO	Meeting Expenses	240.37	7/28/2026
LACKLAND GARDEN LTD	Rent Sub to L'lords	808.00	7/28/2026
LACKLAND GARDEN LTD	Rent Sub to L'lords	591.00	7/28/2026
LACKLAND TAJ LP	Rent Sub to L'lords	4,762.00	7/28/2026
LACKLAND TAJ LP	Rent Sub to L'lords	659.00	7/28/2026
LACKLAND TAJ LP	Rent Sub to L'lords	418.00	7/28/2026
LAKE WORTH ISD	Trust - Justice of t	202.00	7/21/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	891.00	7/28/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,300.00	7/28/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	849.00	7/28/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	783.00	7/28/2026
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,941.00	7/28/2026
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	3,910.00	7/28/2026
LANA JONES ADEWUSI	Rent Sub to L'lords	1,112.00	7/28/2026
LANGO LLC	Interpreter Fees	196.00	7/7/2026
LANGO LLC	Interpreter Fees	461.00	7/7/2026
LANGO LLC	Interpreter Fees	739.75	7/14/2026
LANGO LLC	Interpreter Fees	210.00	7/14/2026
LANGO LLC	Interpreter Fees	371.00	7/14/2026
LANGO LLC	Interpreter Fees	318.00	7/21/2026
LANGO LLC	Interpreter Fees	427.00	7/28/2026
LANGO LLC	Interpreter Fees	436.50	7/28/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	4.30	7/7/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	13.76	7/7/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,429.38	7/7/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	17.20	7/7/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	2.90	7/7/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	24.08	7/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	36.36	7/7/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	67.34	7/7/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	445.68	7/14/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	89.19	7/14/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	256.99	7/14/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	5.16	7/14/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	897.39	7/14/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	5.67	7/14/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	535.86	7/14/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	150.00	7/14/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	268.08	7/14/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	165.12	7/21/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	2,017.32	7/21/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	574.33	7/21/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	16.24	7/21/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	676.70	7/21/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	71.28	7/21/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	39.78	7/28/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	111.96	7/28/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	6.10	7/28/2026
LANGUAGE LINE SERVICES INC	Professional Service	108.99	7/21/2026
LAPIZ FLATS LLC	Rent Sub to L'lords	724.00	7/28/2026
LAPIZ FLATS LLC	Rent Sub to L'lords	2,054.00	7/28/2026
LAQUALIA FORD	Relative Assistance	300.00	7/21/2026
LARA HASTINGS PSYD PA	Psych Exams/Testimon	700.00	7/28/2026
LARC HOLDINGS III LLC	Rent Sub to L'lords	982.00	7/28/2026
LARHONDA GRAVES	Court Visitor	495.90	7/7/2026
LARRY JOE HARVEY	Rent Sub to L'lords	812.00	7/28/2026
LASHONDA BROADWAY	Clothing	150.00	7/21/2026
LaShundra R Persley	Education	307.00	7/14/2026
LASONYA EVANS-RAINO	Probation Fees	14.00	7/21/2026
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	7/28/2026
LaToya M Jackson	Education	307.00	7/14/2026
LAURA E GANOZA	Counsel Fees-CPS Cus	285.00	7/7/2026
LAURA M DAVIDSON	Interpreter Fees	800.00	7/7/2026
LAURANCE TRAYLOR	Rent Sub to L'lords	702.00	7/28/2026
LAUREL BROWN	Clothing	125.00	7/14/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,022.00	7/21/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,281.00	7/28/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	4,707.00	7/28/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	11,940.00	7/28/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,216.00	7/28/2026
LAURIVA DAY	Rent Sub to L'lords	539.00	7/28/2026
LAW OFFICE OF CAROLE CROSS	Counsel Fees - Court	3,427.50	7/7/2026
LAW OFFICE OF CAROLE CROSS	Counsel Fees - Court	836.76	7/7/2026
LAW OFFICE OF KYLE WHITAKER PLLC	Drug Seizure Interes	15.45	7/21/2026
LAW OFFICE OF KYLE WHITAKER PLLC	Drug Seizures	650.00	7/21/2026
LAW OFFICE OF LORI A SPEARMAN PC	Professional Service	25.00	7/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LORI A SPEARMAN PC	Professional Service	250.00	7/14/2026
LAW OFFICES OF JIM JEFFREY	Litigation Expense	31.65	7/14/2026
LAWSON PRODUCTS INC	Building Maintenance	3,424.17	7/21/2026
LAWSON PRODUCTS INC	Field Equipment & Su	306.75	7/14/2026
LAWSON PRODUCTS INC	Field Equipment & Su	325.25	7/28/2026
LAWSON PRODUCTS INC	Parts and Supplies	1,847.09	7/7/2026
LAWSON PRODUCTS INC	Parts and Supplies	485.94	7/7/2026
LAWSON PRODUCTS INC	Parts and Supplies	168.74	7/7/2026
LAWSON PRODUCTS INC	Parts and Supplies	144.60	7/21/2026
LAWSON PRODUCTS INC	Parts and Supplies	2,935.42	7/21/2026
LAWSON PRODUCTS INC	Parts and Supplies	512.70	7/21/2026
LAWSON PRODUCTS INC	Parts and Supplies	35.07	7/28/2026
LAWSON PRODUCTS INC	Parts and Supplies	2,907.42	7/28/2026
LAWSON PRODUCTS INC	Parts and Supplies	3,471.56	7/28/2026
LAWSON PRODUCTS INC	Parts and Supplies	528.36	7/28/2026
LBS ENTERPRISES LLC	Parts and Supplies	39,216.65	7/28/2026
LC GROUND TENANT LLC	HAP Reimb Port-in	3,962.00	7/28/2026
LC GROUND TENANT LLC	Rent Sub to L'lords	1,575.00	7/21/2026
LC GROUND TENANT LLC	Rent Sub to L'lords	12,785.00	7/28/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	2,612.00	7/28/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	8,029.00	7/28/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	1,670.00	7/28/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	1,173.00	7/28/2026
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	949.00	7/28/2026
LEMONS INVESTMENT LLC	Rent Sub to L'lords	1,166.00	7/28/2026
LENA POPE HOME INC	Prepaid - Rent	4,580.94	7/28/2026
LENA POPE HOME INC	Prepaid - Rent	20,405.97	7/28/2026
LENA POPE HOME INC	Professional Service	15,142.40	7/7/2026
LENA POPE HOME INC	Professional Service	520.00	7/7/2026
LENA POPE HOME INC	Professional Service	51,155.78	7/8/2026
LENA POPE HOME INC	Professional Service	22,699.01	7/8/2026
LENA POPE HOME INC	Professional Service	698.75	7/8/2026
LENA POPE HOME INC	Professional Service	1,956.13	7/8/2026
LENA POPE HOME INC	Professional Service	42,387.58	7/8/2026
LENA POPE HOME INC	Professional Service	711.32	7/8/2026
LENA POPE HOME INC	Professional Service	220.48	7/14/2026
LENA POPE HOME INC	Professional Service	974.10	7/14/2026
LENA POPE HOME INC	Professional Service	780.00	7/21/2026
LENA POPE HOME INC	Professional Service	20,634.58	7/21/2026
LENA POPE HOME INC	Professional Service	3,200.95	7/21/2026
LENA POPE HOME INC	Professional Service	1,066.98	7/21/2026
LENA POPE HOME INC	Professional Service	7,081.41	7/28/2026
LENA POPE HOME INC	Professional Service	7,735.00	7/28/2026
LENA POPE HOME INC	Professional Service	1,260.60	7/28/2026
LENA POPE HOME INC	Professional Service	9,711.60	7/28/2026
LENA POPE HOME INC	Professional Service	42,387.58	7/28/2026
LEON REED JR	Professional Service	1,362.00	7/14/2026
LESHAUN CHERIE DUCKWORTH	Trust - Justice of t	4.00	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LESLIE KUHLE	Rent Sub to L'lords	2,046.00	7/28/2026
LESLIE NORMAN	Rent Sub to L'lords	1,019.00	7/28/2026
LETS-A LAW ENFORCEMENT TECHNOLOGIES	Non-Tracker Equipmen	11,304.76	7/7/2026
LETTERPRESS GRAPHICS INC	Graphics Inventory	607.50	7/7/2026
LEVEL 5 ARCHITECTURE	Professional Service	1,031.25	7/28/2026
LEXISNEXIS	Other Payable	120.00	7/21/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	1,129.45	7/28/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,853.28	7/7/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,853.28	7/21/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,507.30	7/21/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,969.11	7/28/2026
LIDIO ORTIZ-BANKERS INSURANCE CO	Bail Bond Surety Fee	30.00	7/21/2026
LINCOLN	Payroll Deferred Comp	#N/A	7/31/2026
LINDA COOK	Clothing	305.63	7/21/2026
LINDA NATHAN	Rent Sub to L'lords	1,338.00	7/28/2026
LINDSEY MONTALVO	Restitution Payable	0.12	7/21/2026
LISA HOOBLER	Counsel Fees - Court	4,180.00	7/7/2026
LISA HOOBLER	Counsel Fees - Court	1,180.00	7/14/2026
LISA HOOBLER	Counsel Fees - Court	520.00	7/14/2026
LISA HOOBLER	Counsel Fees - Court	1,780.00	7/21/2026
LISA HOOBLER	Counsel Fees - Court	1,680.00	7/21/2026
LISA HOOBLER	Counsel Fees - Court	3,960.00	7/21/2026
LISA HOOBLER	Counsel Fees - Court	1,980.00	7/21/2026
LISA HOOBLER	Counsel Fees - Court	6,250.00	7/28/2026
LISA HOOBLER	Counsel Fees - Court	3,990.00	7/28/2026
LISA HOOBLER	Counsel Fees - Court	550.00	7/28/2026
LISA HOOBLER	Counsel Fees - Court	275.00	7/28/2026
LISA MARIE ONVANI	Rent Sub to L'lords	1,524.00	7/28/2026
Lisa McKamie-Muttiah	Travel	414.00	7/28/2026
LISA WIESE	Travel	28.78	7/14/2026
LJA ENGINEERING INC	County Projects	46,664.17	7/14/2026
LJA ENGINEERING INC	County Projects	56,089.43	7/28/2026
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	1,942.50	7/14/2026
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	847.00	7/28/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,405.00	7/7/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,100.00	7/7/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	7/7/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	7/7/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	940.00	7/14/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,840.00	7/14/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,670.00	7/14/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,105.00	7/14/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	7/14/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,200.00	7/21/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	690.00	7/21/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,140.00	7/21/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	750.00	7/21/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,360.00	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LOKER LAW FIRM PLLC	Counsel Fees - Court	710.00	7/28/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	75.00	7/28/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	7/28/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	7/28/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	975.00	7/28/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	7/28/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	7/28/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	7/28/2026
LONE STAR BANNERS AND FLAGS	Building Maintenance	525.80	7/28/2026
LONE STAR BANNERS AND FLAGS	Supplies	376.90	7/14/2026
LONE STAR ELECTRIC CO	Building Maintenance	3,261.99	7/7/2026
LONE STAR ELECTRIC CO	Building Maintenance	640.00	7/7/2026
LONE STAR ELECTRIC CO	Building Maintenance	4,720.87	7/7/2026
LONE STAR ELECTRIC CO	Building Maintenance	1,511.19	7/28/2026
LONE STAR ELECTRIC CO	Building Maintenance	1,906.75	7/28/2026
LONE STAR ELECTRIC CO	Building Maintenance	740.02	7/28/2026
LONE STAR ELECTRIC CO	Building Maintenance	1,902.57	7/28/2026
LONGLEAF SERVICES INC	Field Equipment & Su	187.00	7/21/2026
Lonnetta N Wilson	Travel	414.00	7/28/2026
LONORA WASHINGTON	Volunteer Program	500.41	7/21/2026
LORAIN COUNTY CLERK OF COURTS	Certified Copies/Tra	23.59	7/7/2026
LORD'S RELOCATION SERVICES INC	Professional Service	13,145.50	7/23/2026
Lori L Varnell	Education	280.00	7/21/2026
LOWE'S	Landscaping Expense	848.26	7/28/2026
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	7/28/2026
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	8,321.10	7/28/2026
LYNDA H HARDEMAN	Rent Sub to L'lords	1,014.00	7/28/2026
LYNDA S TARWATER	Counsel Fees - Court	675.00	7/7/2026
LYNDA S TARWATER	Counsel Fees - Court	425.00	7/7/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	7/14/2026
LYNDA S TARWATER	Counsel Fees - Court	350.00	7/14/2026
LYNDA S TARWATER	Counsel Fees - Court	75.00	7/21/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	7/21/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	7/21/2026
LYNDA S TARWATER	Counsel Fees - Court	2,125.00	7/28/2026
LYNDA S TARWATER	Counsel Fees - Court	2,075.00	7/28/2026
LYNDA S TARWATER	Counsel Fees - Court	4,362.50	7/28/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	7/28/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	7/28/2026
LYNDA S TARWATER	Counsel Fees - Court	550.00	7/28/2026
LYNN YEE	Rent Sub to L'lords	1,869.00	7/28/2026
M & N REALTY LLC	Rent Sub to L'lords	1,922.00	7/28/2026
M & P LAW OFFICES	Counsel Fees-CPS Chi	600.00	7/21/2026
M & P LAW OFFICES	Counsel Fees-CPS Cus	495.00	7/21/2026
M & P LAW OFFICES	Counsel Fees-CPS Non	715.00	7/21/2026
M & P LAW OFFICES	Counsel Fees-CPS Non	995.00	7/21/2026
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	1,491.00	7/28/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	25,802.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,488.00	7/28/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,476.00	7/28/2026
MADHAVI CHINTALAPUDI	HAP Reimb Port-in	2,097.00	7/28/2026
MADHAVI KARKALA	Trust - Justice of t	90.00	7/28/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	971.00	7/16/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,799.00	7/28/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	24,699.00	7/28/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,463.00	7/28/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,194.00	7/28/2026
MAGED ISHAK	Rent Sub to L'lords	2,950.00	7/28/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	804.00	7/28/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	1,100.00	7/28/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	17,469.00	7/28/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	935.00	7/28/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	5,448.00	7/28/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	970.00	7/28/2026
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	80.00	7/21/2026
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,163.00	7/28/2026
MAHDI HAZAM	Rent Sub to L'lords	2,727.00	7/28/2026
MAHER GENDY KHALIL	Rent Sub to L'lords	2,670.00	7/28/2026
MAI TRANG BUI	Rent Sub to L'lords	906.00	7/28/2026
MAIN STREET RENEWAL LLC	HAP Reimb Port-in	1,550.00	7/28/2026
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	8,050.00	7/28/2026
MAJID AL-KHENANY	Probation Fees	5.00	7/28/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	732.00	7/28/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	5,195.00	7/28/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	688.00	7/28/2026
Mallory A Schuit	Travel	120.00	7/28/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	435.00	7/7/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	325.00	7/7/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	350.00	7/21/2026
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,670.00	7/28/2026
MANAXI LLC	Rent Sub to L'lords	813.00	7/28/2026
MANNAT ENTERPRISES LLC	Rent Sub to L'lords	963.00	7/28/2026
MANS DISTRIBUTORS INC	Custodian Supplies	792.11	7/21/2026
MANS DISTRIBUTORS INC	Custodian Supplies	669.60	7/21/2026
MANS DISTRIBUTORS INC	Shrff Commissary Inv	1,735.68	7/7/2026
MANS DISTRIBUTORS INC	Supplies	45.75	7/14/2026
MANS DISTRIBUTORS INC	Supplies	366.00	7/21/2026
MANS DISTRIBUTORS INC	Supplies	83.38	7/21/2026
MANS DISTRIBUTORS INC	Supplies	15.25	7/21/2026
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	20.00	7/28/2026
MANSFIELD PLAZA LTD	Rent Sub to L'lords	818.00	7/28/2026
Manuel J Lujan	Education	520.00	7/14/2026
MANUEL REYES	Investigative	875.00	7/7/2026
MANUEL REYES	Investigative	125.00	7/21/2026
MANUEL REYES	Investigative	275.00	7/28/2026
MANUEL REYES	Investigative	100.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MARCO HOLDINGS I LLC	Central Garage Inv	1,856.68	7/21/2026
MARCO HOLDINGS I LLC	Central Garage Inv	167.50	7/28/2026
MARCO HOLDINGS I LLC	Parts and Supplies	1,061.03	7/7/2026
MARCO HOLDINGS I LLC	Parts and Supplies	861.07	7/21/2026
MARGARET M KRAWCZYK	Rent Sub to L'lords	1,345.00	7/28/2026
MARIA A SALDIVAR	Rent Sub to L'lords	897.00	7/28/2026
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	637.00	7/28/2026
MARIAM SHAPHEK	Rent Sub to L'lords	1,992.00	7/28/2026
MARIBEL TORRES	Visiting Court Repor	1,103.80	7/14/2026
MARIBEL TORRES	Visiting Court Repor	551.90	7/14/2026
MARIBEL TORRES	Visiting Court Repor	551.90	7/14/2026
MARINA HANNA	Rent Sub to L'lords	2,149.00	7/17/2026
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,701.00	7/28/2026
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	14,890.00	7/28/2026
MARINE PARK 34 LLC	Rent Sub to L'lords	539.00	7/28/2026
MARIO DANIEL LIVAS	Travel	399.60	7/28/2026
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	4,386.00	7/28/2026
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,590.00	7/28/2026
MARIPOSA WESTCHESTER LP	Rent Sub to L'lords	286.00	7/21/2026
MARIPOSA WESTCHESTER LP	Rent Sub to L'lords	1,072.00	7/28/2026
MARK ANDY INC	Graphics Inventory	163.02	7/7/2026
MARK ANDY INC	Graphics Inventory	571.79	7/28/2026
MARK D SHEARER	Rent Sub to L'lords	2,952.00	7/28/2026
MARK D SHEARER	Rent Subsidy to Land	100.00	7/17/2026
MARK MCGINNIS	Rent Sub to L'lords	2,040.00	7/28/2026
MARLYCE C KENNEDY	Rent Sub to L'lords	1,985.00	7/28/2026
MAROON 9 COMMUNITY ENRICHMENT	County Projects	1,000.00	7/7/2026
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	841.00	7/28/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,074.00	7/28/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,022.00	7/28/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	564.00	7/28/2026
Martin B Klahm	Education	307.00	7/14/2026
MARTIN TRUCK ENTERPRISES OF BOYD	Equipment Maintenanc	870.00	7/28/2026
MARTINEZ HSU PC	Counsel Fees - Juven	400.00	7/14/2026
MARTINEZ HSU PC	Counsel Fees - Juven	200.00	7/21/2026
MARVIN PRINCE	Miscellaneous Payabl	610.00	7/21/2026
MARVIN W BURNS	Rent Sub to L'lords	750.00	7/28/2026
Mary Louise Nicholson	Education	200.00	7/14/2026
MARYELLEN W HICKS	Professional Service	250.00	7/28/2026
MASCOT METROPOLITAN INC	Non-Tracked Equipmen	195.56	7/14/2026
MASCOT METROPOLITAN INC	Non-Tracked Equipmen	39.04	7/14/2026
MASRUR REZA	HAP Reimb Port-in	3,675.00	7/28/2026
MASTERWORD SERVICES INC	Interpreter Fees	343.73	7/7/2026
MASTERWORD SERVICES INC	Interpreter Fees	343.73	7/28/2026
MATT SMITH RUBIO PLLC	Professional Service	500.00	7/21/2026
MATTHEW BENDER & COMPANY INC	On-line Service	8,103.65	7/28/2026
MATTHEW S ROWNTREE	Rent Sub to L'lords	1,802.00	7/28/2026
MATTHEW SALSBERY	Rent Sub to L'lords	1,125.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MATTIE COLEMAN	Witness Travel	124.51	7/28/2026
MAX JOHN STRIKER	Counsel Fees - Court	700.00	7/7/2026
MAX JOHN STRIKER	Counsel Fees - Court	275.00	7/7/2026
MAX JOHN STRIKER	Counsel Fees - Court	275.00	7/7/2026
MAX JOHN STRIKER	Counsel Fees - Court	425.00	7/7/2026
MAX JOHN STRIKER	Counsel Fees - Court	825.00	7/7/2026
MAX JOHN STRIKER	Counsel Fees - Court	700.00	7/7/2026
MAX JOHN STRIKER	Counsel Fees - Court	550.00	7/14/2026
MAX JOHN STRIKER	Counsel Fees - Court	550.00	7/21/2026
MAX JOHN STRIKER	Counsel Fees-Crimina	875.00	7/14/2026
MAX S VILLA	Rent Sub to L'lords	782.00	7/28/2026
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,567.00	7/28/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	1,033.44	7/7/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	11.84	7/14/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	71.17	7/14/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	946.24	7/14/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	118.62	7/28/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	42.68	7/28/2026
MD MEZBAH UDDIN	Rent Sub to L'lords	2,886.00	7/28/2026
MEDHAT AZIZ	Rent Sub to L'lords	3,000.00	7/28/2026
MEDLINE INDUSTRIES INC	Kitchen Supplies	268.32	7/28/2026
MEDLINE INDUSTRIES INC	Lab Supplies	449.40	7/7/2026
MEDLINE INDUSTRIES INC	Lab Supplies	485.90	7/14/2026
MEDLINE INDUSTRIES INC	Medical Supplies	1,441.20	7/14/2026
MEDLINE INDUSTRIES INC	Medical Supplies	2,388.00	7/14/2026
MEDLINE INDUSTRIES INC	Medical Supplies	1,487.06	7/28/2026
MEDLINE INDUSTRIES INC	Personal Hygiene	399.20	7/28/2026
MEDLINE INDUSTRIES INC	Sheriff Inventory	13,416.00	7/7/2026
MEDLINE INDUSTRIES INC	Supplies	804.96	7/14/2026
MEGAN NGUYEN	Rent Sub to L'lords	2,848.00	7/28/2026
MEHWISH SHEKHA	Rent Sub to L'lords	2,260.00	7/28/2026
MEILY GARCIA	Witness Travel	329.15	7/28/2026
MEIQIN HUANG	Rent Sub to L'lords	2,125.00	7/28/2026
Melinda Lopez	Education	238.00	7/28/2026
MELISA BETH MASON	Rent Sub to L'lords	1,365.00	7/28/2026
MELISSA LEE	Clothing	76.65	7/21/2026
MELISSA M LENOIR	Rent Sub to L'lords	1,156.00	7/28/2026
MELISSA M LENOIR	Rent Sub to L'lords	3,400.00	7/28/2026
MELISSA STOKES	Visiting Court Repor	2,207.60	7/14/2026
MEP CONSULTING ENGINEERS INC	Professional Service	1,822.50	7/14/2026
MERCANTILE APARTMENTS LTD	HAP Reimb Port-in	2,038.00	7/23/2026
MERCANTILE APARTMENTS LTD	HAP Reimb Port-in	2,038.00	7/28/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	90.00	7/21/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	8,357.00	7/23/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,351.00	7/23/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,064.00	7/23/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	7,885.00	7/28/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,351.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,064.00	7/28/2026
MEREDITH JONES	Clothing	250.00	7/21/2026
MERICA LLC	HAP Reimb Port-in	352.00	7/28/2026
MERICA LLC	Rent Sub to L'lords	3,360.00	7/28/2026
MERICA LLC	Rent Sub to L'lords	644.00	7/28/2026
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	213.00	7/21/2026
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	975.00	7/28/2026
METHODIST CHILDREN'S HOME	Clothing	74.81	7/14/2026
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	860.00	7/28/2026
METROPLEX MENTAL HEALTH PLLC	Expert Witness Servi	5,000.00	7/21/2026
METROPLEX RENTALS II	Rent Sub to L'lords	2,083.00	7/28/2026
METROPOLITAN LIFE	MetLife	1,653.54	7/10/2026
METROPOLITAN LIFE	MetLife	1,599.26	7/24/2026
MI TEXAS REP 2 LLC	Utility Allowance	150.00	7/28/2026
MICAELA CHAVEZ	Rent Sub to L'lords	2,013.00	7/28/2026
MICHAEL AUGUST ABAD JR	Rent Sub to L'lords	1,925.00	7/28/2026
Michael B Welborn	Education	238.00	7/14/2026
MICHAEL BRENT HUDSON	Rent Sub to L'lords	614.00	7/28/2026
MICHAEL C PAYNE	Rent Sub to L'lords	692.00	7/28/2026
Michael D Opdahl	Education	238.00	7/14/2026
MICHAEL HANNA	Rent Sub to L'lords	5,539.00	7/28/2026
MICHAEL HEIMLICH	Damage Claims	200.00	7/7/2026
MICHAEL J DIAZ	Rent Sub to L'lords	1,787.00	7/28/2026
MICHAEL LOWERY	Probation Fees	195.00	7/21/2026
MICHAEL MCNEAL	Other Resource Conne	120.00	7/7/2026
MICHAEL P USERY	Rent Sub to L'lords	648.00	7/28/2026
Michael Portillo	Education	520.00	7/14/2026
Michael W Morris	Education	238.00	7/14/2026
MICHAEL WALKER	Restitution Payable	140.00	7/21/2026
MICHAELS KEYS INC	Burglar Systems	1,974.15	7/7/2026
MICHAELS KEYS INC	Supplies	915.00	7/14/2026
MICHAELS KEYS INC	Supplies	186.41	7/21/2026
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	7/28/2026
MIDIDODDI INVESTMENTS LLC	Rent Sub to L'lords	2,560.00	7/28/2026
MIDLAND SCIENTIFIC INC	Lab Supplies	920.50	7/28/2026
MIDLAND SCIENTIFIC INC	Medical Supplies	231.46	7/28/2026
MID-STATES SERVICES INC	Custodian Supplies	1,304.00	7/7/2026
MID-STATES SERVICES INC	Custodian Supplies	2,086.40	7/21/2026
MID-STATES SERVICES INC	Supplies	197.70	7/21/2026
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,053.00	7/28/2026
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,375.00	7/28/2026
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,406.00	7/28/2026
MILLER RESIDENTIAL MANAGEMENT	Rent Sub to L'lords	1,221.00	7/28/2026
MINA GIRGIS	Rent Sub to L'lords	2,046.00	7/28/2026
MIND-BODY PLAY	Health Promotion Pro	3,360.00	7/28/2026
MIND-BODY PLAY	Health Promotion Pro	1,350.00	7/28/2026
MINH M PHAN	Rent Sub to L'lords	2,060.00	7/28/2026
MINH THI HUA	Rent Sub to L'lords	2,197.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MINH THI HUA	Rent Sub to L'lords	2,150.00	7/28/2026
MINH VU	Rent Sub to L'lords	1,478.00	7/28/2026
Miranda K Howard	Education	200.00	7/14/2026
MIRIAM BISADA	Rent Sub to L'lords	2,516.00	7/28/2026
MISSISSIPPI REGIONAL HOUSING	Port Admin Fee Expen	541.04	7/28/2026
MISSISSIPPI REGIONAL HOUSING	Port HAP Port-out	4,335.00	7/28/2026
MISTLETOE STATION LLC	Rent Sub to L'lords	2,255.00	7/28/2026
MISTLETOE STATION LLC	Rent Sub to L'lords	2,486.00	7/28/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	153.76	7/7/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	148.80	7/14/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	340.21	7/14/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	86.49	7/14/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	148.80	7/21/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	160.58	7/28/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	424.71	7/28/2026
MITCHELL WELDING SUPPLY LLC	Professional Service	321.16	7/14/2026
MITCHELL WELDING SUPPLY LLC	Professional Service	3,851.63	7/21/2026
MITCHELL WELDING SUPPLY LLC	Professional Service	306.90	7/28/2026
MM REI LLC	Rent Sub to L'lords	2,250.00	7/28/2026
M-N WATERFORD	HAP Reimb Port-in	1,124.00	7/28/2026
M-N WATERFORD	Rent Sub to L'lords	1,876.00	7/21/2026
M-N WATERFORD	Rent Sub to L'lords	1,282.00	7/28/2026
M-N WATERFORD	Rent Sub to L'lords	2,860.00	7/28/2026
M-N WATERFORD	Rent Sub to L'lords	1,537.00	7/28/2026
MOLY JOSEPH	Rent Sub to L'lords	2,400.00	7/28/2026
MOMENTIVE SOFTWARE INC	Advertising / Legal	199.00	7/14/2026
MONICA L JETER	Psych Exams/Testimon	3,200.00	7/14/2026
MONICA L JETER	Psych Exams/Testimon	1,700.00	7/21/2026
MONICA PERKINS	Relative Assistance	900.00	7/21/2026
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	1,662.00	7/28/2026
MONIQUE MIKE	Rent Sub to L'lords	212.00	7/21/2026
MONIQUE MIKE	Rent Sub to L'lords	806.00	7/28/2026
MONTPELIER ASSETS LLC	Rent Sub to L'lords	2,100.00	7/28/2026
MORGAN BURKHART	Professional Service	240.00	7/7/2026
MORGAN ESTATES LLC	Rent Sub to L'lords	2,200.00	7/28/2026
MORSCO SUPPLY LLC	Building Maintenance	9,132.00	7/21/2026
MORSCO SUPPLY LLC	Building Maintenance	543.60	7/28/2026
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	476.00	7/28/2026
MOSS COURT REPORTING LLC	Reporter's Records (	826.75	7/7/2026
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	3,280.00	7/14/2026
MOTIVA HOMES LLC	Rent Sub to L'lords	1,526.00	7/28/2026
MOUSER ELECTRONICS INC	Parts and Supplies	7.56	7/28/2026
MRINAL BARUAH	Rent Sub to L'lords	2,415.00	7/28/2026
MSA-WHOLESALE LLC	Rent Sub to L'lords	125.00	7/28/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.83	7/28/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.83	7/28/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.83	7/28/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.83	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Lab Supplies	6.04	7/21/2026
MULHOLLAND INDUSTRIES LTD	Supplies	33.60	7/7/2026
MULHOLLAND INDUSTRIES LTD	Supplies	140.00	7/7/2026
MULHOLLAND INDUSTRIES LTD	Supplies	24.15	7/21/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	7/21/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	7/21/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	7/21/2026
MULHOLLAND INDUSTRIES LTD	Supplies	16.05	7/21/2026
MULHOLLAND INDUSTRIES LTD	Supplies	58.30	7/21/2026
MULHOLLAND INDUSTRIES LTD	Supplies	7.36	7/28/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.30	7/28/2026
MULTATECH ENGINEERING INC	Professional Service	9,091.16	7/28/2026
MUSTANG DREAM HOME RENTAL LLC	HAP Reimb Port-in	3,000.00	7/28/2026
MVM SERVICES LLC	Prepaid - Rent	5,995.00	7/28/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,147.00	7/28/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,022.00	7/28/2026
MY THI HOANG	Rent Sub to L'lords	1,921.00	7/21/2026
MY THI HOANG	Rent Sub to L'lords	2,291.00	7/28/2026
NADA J RUDDOCK	Rent Sub to L'lords	252.00	7/21/2026
NADA J RUDDOCK	Rent Sub to L'lords	460.00	7/28/2026
NADIA G SAGHEER	Rent Sub to L'lords	102.00	7/21/2026
NADIA G SAGHEER	Rent Sub to L'lords	3,080.00	7/28/2026
NAHEED S NASIR	Rent Sub to L'lords	1,512.00	7/28/2026
NAHMAN DAVID LECOVER	Rent Sub to L'lords	118.00	7/21/2026
NAHMAN DAVID LECOVER	Rent Sub to L'lords	2,573.00	7/28/2026
NAMIR SALEH	Rent Sub to L'lords	1,726.00	7/28/2026
NAMRON PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,424.00	7/28/2026
NANCY PULIDO-LARA	Witness Travel	769.36	7/21/2026
NARESH KUMAR KARN	Rent Sub to L'lords	2,433.00	7/28/2026
NATALIE NDUKU	Rent Sub to L'lords	2,087.00	7/28/2026
NaTasha M Benson	Travel	414.00	7/28/2026
NATIONAL 4-H COUNCIL/SUPPLY SERVICE	Educational Material	105.73	7/21/2026
NATIONAL GRANTS MANAGEMENT	Dues	174.00	7/21/2026
NATIONAL MEDICAL SERVICES INC	Professional Service	1,224.00	7/28/2026
NATIONAL PROCUREMENT INSTITUTE INC	Education	775.00	7/7/2026
NATIONAL PROCUREMENT INSTITUTE INC	Education	775.00	7/7/2026
NATIONAL SAFETY COUNCIL DATA CENTER	Professional Service	399.20	7/28/2026
NATIONSTAR MORTGAGE HOLDINGS INC	Rent Sub to L'lords	1,416.00	7/28/2026
NATIONWIDE	Payroll Deferred Comp	(300,722.93)	7/31/2026
NBAZ GROUP LLC	Rent Sub to L'lords	3,062.00	7/28/2026
NCGM INC	Professional Service	1,200.00	7/7/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	4,739.00	7/28/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	262.00	7/28/2026
NEHA CHAWLA	Rent Sub to L'lords	1,450.00	7/28/2026
NEMO-Q INC	Supplies	310.00	7/28/2026
NEOGEN CORPORATION	Lab Supplies	5,124.16	7/21/2026
NETWORK SCIENCES INC	Software Maintenance	1,565.00	7/28/2026
NEUROCK OF DESTINO P	Rent Sub to L'lords	1,250.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,387.00	7/28/2026
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,105.00	7/28/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,710.00	7/28/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	5,948.00	7/28/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	2,892.00	7/28/2026
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	5,104.98	7/28/2026
NEW AGE REAL ESTATE	HAP Reimb Port-in	2,156.00	7/21/2026
NEW AGE REAL ESTATE	HAP Reimb Port-in	1,470.00	7/28/2026
NEW AGE REAL ESTATE	Rent Sub to L'lords	1,287.00	7/28/2026
NEW ENCOUNTERS RTC	Clothing	142.83	7/14/2026
NEW LIGHT SABBATH CHURCH	Rent Sub to L'lords	824.00	7/28/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	58.00	7/21/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	945.00	7/28/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,063.00	7/28/2026
NEW TECH SOLUTIONS INC	Software Maintenance	79,360.00	7/21/2026
NEW TECH SOLUTIONS INC	Software Maintenance	168,912.00	7/28/2026
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	606.00	7/28/2026
NGHI LUU	HAP Reimb Port-in	2,548.00	7/28/2026
NHR PMC LLC	Rent Sub to L'lords	1,650.00	7/28/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	4,672.00	7/28/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,627.00	7/28/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,748.00	7/28/2026
NHUNG DO	Rent Sub to L'lords	1,621.00	7/28/2026
NIANQI WANG	Rent Sub to L'lords	608.00	7/21/2026
NIANQI WANG	Rent Sub to L'lords	6,356.00	7/28/2026
NIANQI WANG	Rent Sub to L'lords	1,870.00	7/28/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	1,275.00	7/7/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	430.00	7/14/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	675.00	7/14/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	325.00	7/14/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	850.00	7/14/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	7/14/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	1,200.00	7/21/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	1,460.00	7/21/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	425.00	7/28/2026
NICHOLAS JAMES PATTS	Professional Service	75.00	7/21/2026
NIHARIKA MORTENSEN	Rent Sub to L'lords	2,063.00	7/28/2026
NISHANT MORE	Rent Sub to L'lords	1,422.00	7/28/2026
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.00)	7/10/2026
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.00)	7/24/2026
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	180.00	7/10/2026
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	180.00	7/24/2026
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,368.00	7/28/2026
NOFEL KHAN	Rent Sub to L'lords	2,129.00	7/28/2026
Nolan M Shaver	Education	200.00	7/14/2026
NOOR A SHAH	HAP Reimb Port-in	2,870.00	7/28/2026
NOOR A SHAH	Rent Sub to L'lords	2,606.00	7/28/2026
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,697.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NORSTAR ASH PARK LLC	Rent Sub to L'lords	131.00	7/21/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	362.00	7/21/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,369.00	7/28/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	27,516.00	7/28/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,736.00	7/28/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,045.00	7/28/2026
NORTH CENTRAL TEXAS WOMEN'S	Meeting Expenses	300.00	7/28/2026
NORTH CENTRAL TX COUNCIL OF	Professional Service	301,889.00	7/28/2026
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	18.93	7/21/2026
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	17.49	7/28/2026
NORTH RICHLAND HILLS POLICE	Drug Seizures	870.00	7/21/2026
NORTH RICHLAND HILLS POLICE	Drug Seizures	626.40	7/28/2026
NORTH TEXAS CRIME COMMISSION INC	Donations	750.00	7/28/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	17,650.00	7/7/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	1,400.00	7/14/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	11,200.00	7/28/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	45.70	7/7/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	145.07	7/7/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	12.10	7/14/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	62.28	7/28/2026
NORTH TEXAS TRAILERS LLC	Capital Outlay-Heavy	18,610.63	7/28/2026
NORTHERN SAFETY CO INC	Field Equipment & Su	61.22	7/21/2026
NORTHERN SAFETY CO INC	Field Equipment & Su	1,284.48	7/28/2026
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,896.00	7/28/2026
NOVA BIOMEDICAL CORPORATION	Lab Supplies	4,219.45	7/7/2026
NOVARAD CORPORATION	Equipment Maintenanc	69.28	7/21/2026
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	7/28/2026
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,204.00	7/28/2026
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	898.00	7/28/2026
NTX HORIZONS LLC	Rent Sub to L'lords	5,889.00	7/28/2026
NURSE-FAMILY PARTNERSHIP	Education	1,059.00	7/7/2026
NURSE-FAMILY PARTNERSHIP	Education	6,596.00	7/14/2026
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	(89,313.92)	7/31/2026
OAK TIMBERS FORT WORTH SOUTH LP	HAP Reimb Port-in	1,125.00	7/28/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,509.00	7/28/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,849.00	7/28/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	6,162.00	7/28/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	646.00	7/28/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	744.00	7/28/2026
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	836.00	7/28/2026
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	900.00	7/28/2026
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,292.00	7/28/2026
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,249.00	7/28/2026
OAKRIDGE APTS LLC	Rent Sub to L'lords	813.00	7/28/2026
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,287.00	7/21/2026
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,287.00	7/28/2026
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	15,499.50	7/14/2026
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	874.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	1,085.00	7/28/2026
OFFICE OF INSPECTOR GENERAL	Drug Seizure Interes	649.19	7/14/2026
OFFICE OF INSPECTOR GENERAL	Drug Seizures	33,480.00	7/14/2026
OGH MANAGEMENT LLC	Rent Sub to L'lords	872.00	7/28/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	14,571.00	7/28/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	952.00	7/28/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,049.00	7/28/2026
OJE INVEST LLC	Rent Sub to L'lords	2,956.00	7/28/2026
OJE INVEST LLC	Rent Sub to L'lords	3,253.00	7/28/2026
OLANIYI FAKEYE	Rent Sub to L'lords	2,593.00	7/28/2026
OLAWALE SMITH ADARALEGBE	Rent Sub to L'lords	2,270.00	7/28/2026
OLUWAFUNMILOLA ADEYINKA	Rent Sub to L'lords	739.00	7/28/2026
OLYMPUS BORROWER LLC	Rent Sub to L'lords	1,530.00	7/28/2026
OMAR LEYVA	Rent Sub to L'lords	996.00	7/28/2026
ONE PROPERTIES LLC	Rent Sub to L'lords	826.00	7/28/2026
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,850.00	7/17/2026
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,858.00	7/17/2026
ONLY LEASING TEXAS INC	Rent Sub to L'lords	649.00	7/28/2026
ONWARD PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,049.00	7/28/2026
OPEX CORPORATION	Equipment Maint	2,850.00	7/28/2026
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	1,045.00	7/28/2026
OPG CLIFTON RIVERSIDE PARTNERS LP	Rent Sub to L'lords	917.00	7/28/2026
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	833.00	7/28/2026
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	5,320.00	7/28/2026
OPTUM	H.S.A. contributions	#N/A	7/31/2026
OPW FUEL MANAGEMENT SYSTEMS LLC	Subscriptions	3,600.00	7/14/2026
ORANGE COUNTY CLERK OF COURTS	Certified Copies/Tra	39.00	7/7/2026
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	136.60	7/21/2026
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	136.60	7/28/2026
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	3,734.00	7/21/2026
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	2,608.00	7/28/2026
ORDWAY CORPORATION	Equipment Maintenanc	150.00	7/7/2026
ORDWAY CORPORATION	Equipment Maintenanc	150.00	7/28/2026
ORDWAY CORPORATION	Equipment Maintenanc	578.43	7/28/2026
ORDWAY CORPORATION	Equipment Maintenanc	(75.88)	7/28/2026
OSBURN ASSOCIATES INC	Sign Shop Inventory	1,145.50	7/28/2026
OSCAR KARMANN	Clothing	116.89	7/21/2026
OSCAR NUNEZ	Restitution Payable	250.00	7/28/2026
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	68.30	7/21/2026
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	68.30	7/28/2026
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,487.00	7/21/2026
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,487.00	7/28/2026
OTHRAM INC	Professional Service	10,999.00	7/21/2026
OUR COMMUNITY OUR KIDS	Donations	300,000.00	7/7/2026
OVERTON SQUARE LP	Rent Sub to L'lords	739.00	7/28/2026
OVERTON SQUARE LP	Rent Sub to L'lords	4,274.00	7/28/2026
OVERTON SQUARE LP	Rent Sub to L'lords	1,814.00	7/28/2026
OWOEDIMO USORO	Rent Sub to L'lords	1,458.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,200.00	7/21/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	1,030.00	7/21/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	210.00	7/21/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	455.00	7/21/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,282.00	7/28/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	666.00	7/28/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	759.00	7/28/2026
P3WORKS LLC	Professional Service	6,054.16	7/28/2026
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,829.00	7/28/2026
PACER SERVICE CENTER	Subscriptions	346.30	7/28/2026
PACKAGE EXPRESS LLC	Professional Service	420.66	7/28/2026
PAISLEE YOUNG	Restitution Payable	170.00	7/28/2026
PALA SUPPLY COMPANY INC	School Supplies	1,040.00	7/7/2026
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,061.00	7/28/2026
PALLADIUM E LANCASTER AVENUE LTD	HAP Reimb Port-in	1,240.00	7/28/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Sub to L'lords	1,764.00	7/21/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Sub to L'lords	1,441.00	7/21/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Sub to L'lords	882.00	7/28/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Sub to L'lords	882.00	7/28/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	4,265.00	7/28/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	9,569.00	7/28/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,599.00	7/28/2026
PALLADIUM FAIN STREET LTD	HAP Reimb Port-in	414.00	7/28/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,138.00	7/28/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	312.00	7/28/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	902.00	7/28/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	861.00	7/28/2026
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	3,000.00	7/28/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,434.00	7/28/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	9,372.00	7/28/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	2,629.00	7/28/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	2,750.00	7/14/2026
PALMETTO AIR GROUP INC	Non-Track Equipment	223,635.00	7/7/2026
PALMETTO AIR GROUP INC	Professional Service	38,125.00	7/28/2026
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	7/10/2026
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	7/24/2026
PAM HUDSON PROPERTIES	Rent Sub to L'lords	3,125.00	7/28/2026
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	7/28/2026
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,862.00	7/28/2026
PARK VISTA OTM HH LP	Rent Sub to L'lords	4,972.00	7/28/2026
PARKER COMMONS LTD	HAP Reimb Port-in	297.00	7/17/2026
PARKER COMMONS LTD	HAP Reimb Port-in	900.00	7/28/2026
PARKER COMMONS LTD	Rent Sub to L'lords	357.00	7/17/2026
PARKER COMMONS LTD	Rent Sub to L'lords	148.00	7/17/2026
PARKER COMMONS LTD	Rent Sub to L'lords	691.00	7/28/2026
PARKER COMMONS LTD	Rent Sub to L'lords	6,117.00	7/28/2026
PARKER COMMONS LTD	Rent Sub to L'lords	563.00	7/28/2026
PARKHILL SMITH & COOPER INC	Professional Service	25,680.95	7/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PARKHILL SMITH & COOPER INC	Professional Service	27,056.25	7/14/2026
PARKHILL, SMITH & COOPER INC	Professional Service	2,810.90	7/7/2026
PARKSIDE HURST LTD	Rent Sub to L'lords	999.00	7/28/2026
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,512.00	7/28/2026
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	704.00	7/28/2026
PATRICK KEVLIN	Rent Sub to L'lords	657.00	7/28/2026
PATRICK ORAH	Rent Sub to L'lords	1,744.00	7/28/2026
PAUL E MAYS	Rent Sub to L'lords	843.00	7/28/2026
PAUL KESSENICH	Damage Claims	3,000.00	7/21/2026
PAUL REALTY INVESTMENTS LLC	Rent Sub to L'lords	309.00	7/28/2026
PAUL SCHUDER	Bail Bond Surety Fee	15.00	7/21/2026
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,362.00	7/28/2026
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	7/28/2026
PAYCHEX INC	Contract Labor	2,515.40	7/7/2026
PAYCHEX INC	Contract Labor	2,564.33	7/21/2026
PAYCHEX INC	Contract Labor	2,019.04	7/21/2026
PB HOLDINGS IV LLC	Rent Sub to L'lords	1,608.00	7/28/2026
PEGASUS SCHOOLS INC	Resident MH Nonsecur	16,803.65	7/28/2026
PEGGY SALDIVAR	Restitution Payable	0.75	7/21/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	870.18	7/21/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	752.49	7/28/2026
PENSTAR POWER LLC	Utility Allowance	169.00	7/28/2026
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	391.08	7/28/2026
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	970.00	7/28/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,593.00	7/28/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,762.00	7/28/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,185.00	7/28/2026
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,912.00	7/28/2026
PETER D REGAN	Rent Sub to L'lords	739.00	7/28/2026
PETER JOHN WEBB	Rent Sub to L'lords	7,567.00	7/28/2026
PETER JOHN WEBB	Rent Sub to L'lords	1,705.00	7/28/2026
PETER JOHN WEBB	Rent Sub to L'lords	1,402.00	7/28/2026
PETTY CASH	Clothing	179.20	7/21/2026
PETTY CASH	Court Costs	1,818.00	7/7/2026
PETTY CASH	Food	186.23	7/21/2026
PETTY CASH	Personal Hygiene	18.73	7/21/2026
PHAM HOANG LONG	Rent Sub to L'lords	784.00	7/28/2026
PHILIP R TAFT PSY D & ASSOC PLLC	Expert Witness Servi	4,375.00	7/7/2026
PHILIP R TAFT PSY D & ASSOC PLLC	Expert Witness Servi	4,875.00	7/28/2026
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	4,750.00	7/7/2026
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	4,125.00	7/21/2026
PHILO PROPERTIES AND CONSTRUCTIONS	Rent Sub to L'lords	2,125.00	7/28/2026
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	25.00	7/28/2026
PHUOC NGUYEN	Rent Sub to L'lords	1,683.00	7/28/2026
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	183.00	7/7/2026
PITNEY BOWES GLOBAL FINANCIAL	Postage	1,603.00	7/7/2026
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	68.30	7/28/2026
PLANO HOUSING AUTHORITY	Port HAP Port-out	936.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	24,000.00	7/7/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	1,943.50	7/21/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	1,943.50	7/21/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	1,943.50	7/21/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	9,800.00	7/21/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	12,020.00	7/21/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	831.13	7/21/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	110.00	7/21/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	1,672.34	7/21/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	1,764.00	7/21/2026
PLATINUM OUTDOOR SERVICES LLC	Landscaping Expense	6,160.00	7/28/2026
POGO ENERGY LLC	Utility Allowance	85.00	7/28/2026
POGO ENERGY LLC	Utility Allowance	311.00	7/28/2026
POGO ENERGY LLC	Utility Allowance	203.00	7/28/2026
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(660.10)	7/10/2026
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(655.92)	7/24/2026
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,202.00	7/10/2026
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,118.51	7/24/2026
PORCHEL THREADGILL	Travel	1.47	7/28/2026
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	2,911.00	7/28/2026
POST HILL STREET LLC	HAP Reimb Port-in	1,218.00	7/28/2026
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	756.00	7/28/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	3,227.00	7/21/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,099.00	7/28/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,147.00	7/28/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	12,885.00	7/28/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,158.00	7/28/2026
POST OAK PARK LLC	Rent Sub to L'lords	1,510.00	7/28/2026
PRADEEP REDDY KEENI	HAP Reimb Port-in	1,637.00	7/28/2026
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,602.00	7/28/2026
PRAVEEN KUMAR VEMULAPALLI	Rent Sub to L'lords	1,585.00	7/28/2026
PREFERRED OFFICE PRODUCTS	School Supplies	1,469.50	7/28/2026
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	12,201.68	7/28/2026
PRINTMPRO LTD	Printing-Publication	3,534.02	7/14/2026
PRINTMPRO LTD	Voting Supplies	3,353.81	7/21/2026
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,750.00	7/21/2026
PRISCILLA SIMS	Clothing	129.71	7/21/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	9,210.06	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,671.84	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,801.60	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	3,036.78	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,185.76	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	3,249.80	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	829.50	7/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	423.36	7/7/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,067.08	7/14/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,850.84	7/14/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,453.00	7/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	859.13	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,481.76	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	467.46	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	533.61	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,392.38	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,718.25	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,655.13	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,006.00	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,128.96	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,292.00	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,928.24	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,035.02	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,598.56	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,254.32	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,851.94	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,340.64	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	19,897.92	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	6,544.44	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,534.68	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	15,429.69	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,434.32	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,248.03	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,787.12	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,693.44	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,799.28	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	423.36	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	12,744.90	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	355.50	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,812.38	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,481.76	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	414.75	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,857.88	7/28/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,088.56	7/28/2026
PRIVATE NATIONAL MORTGAGE	Rent Sub to L'lords	1,517.00	7/28/2026
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to L'lords	4,380.00	7/28/2026
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,044.00	7/28/2026
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	3,900.00	7/28/2026
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	162.00	7/21/2026
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,670.00	7/28/2026
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to L'lords	1,216.00	7/28/2026
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	4,588.00	7/28/2026
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,321.00	7/28/2026
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	454.00	7/21/2026
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	3,250.00	7/28/2026
PROGRESS RESIDENTIAL BORROWER 24	Rent Sub to L'lords	1,708.00	7/28/2026
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,945.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,159.00	7/28/2026
PROGRESS RESIDENTIAL BORROWER 6 LLC	Rent Sub to L'lords	2,202.00	7/28/2026
PROGRESS RESIDENTIAL BORROWER 7 LLC	Rent Sub to L'lords	1,875.00	7/28/2026
PROGRESS RESIDENTIAL BORROWER 8 LLC	Rent Sub to L'lords	2,996.00	7/28/2026
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	1,833.00	7/28/2026
PROPELLUS MANAGEMENT LLC	HAP Reimb Port-in	6,785.00	7/28/2026
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	10,854.00	7/28/2026
PROTECTIV LLC	Bedding and Clothing	4,364.00	7/28/2026
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	44.00	7/21/2026
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	65.00	7/28/2026
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	8,738.00	7/28/2026
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	3,178.00	7/28/2026
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,273.00	7/28/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	995.00	7/28/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	459.50	7/28/2026
PSYCHOTHERAPY SERVICES &	Professional Service	560.00	7/7/2026
PSYCHOTHERAPY SERVICES &	Professional Service	850.00	7/28/2026
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	1,800.00	7/7/2026
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	980.00	7/7/2026
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	2,300.00	7/28/2026
PTEC-PROPERTY TAX EDUCATION	Education	90.00	7/14/2026
PUERTO RICO PUBLIC HOUSING	Port Admin Fee Expen	68.30	7/28/2026
PUERTO RICO PUBLIC HOUSING	Port HAP Port-out	454.00	7/28/2026
PURE OPERATING LLC	Rent Sub to L'lords	385.00	7/28/2026
PURE OPERATING LLC	Rent Sub to L'lords	320.00	7/28/2026
PURPLE SHELL LLC	HAP Reimb Port-in	5,167.00	7/28/2026
PURPLE SHELL LLC	Rent Sub to L'lords	2,626.00	7/21/2026
PURPLE SHELL LLC	Rent Sub to L'lords	57,705.00	7/28/2026
PURPLE SHELL LLC	Rent Sub to L'lords	5,390.00	7/28/2026
QINGHUA XIE	Rent Sub to L'lords	3,743.00	7/28/2026
QUALITY AIR & LIFT SERVICES	Equipment Maintenanc	544.34	7/14/2026
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,289.00	7/28/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	187.91	7/7/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	762.08	7/7/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	95.44	7/14/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	488.65	7/21/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	348.80	7/21/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	5,307.95	7/28/2026
QUEST DIAGNOSTICS INC	Professional Service	3,763.21	7/28/2026
QUILL CORPORATION	Building Maintenance	643.08	7/7/2026
QUILL CORPORATION	Building Maintenance	216.72	7/28/2026
QUILL CORPORATION	Building Maintenance	203.30	7/28/2026
QUILL CORPORATION	Field Equipment & Su	12.00	7/28/2026
QUILL CORPORATION	Medical Supplies	360.96	7/28/2026
QUILL CORPORATION	Supplies	22.95	7/7/2026
QUILL CORPORATION	Supplies	37.55	7/7/2026
QUILL CORPORATION	Supplies	30.45	7/7/2026
QUILL CORPORATION	Supplies	144.64	7/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
QUILL CORPORATION	Supplies	44.06	7/7/2026
QUILL CORPORATION	Supplies	4.06	7/7/2026
QUILL CORPORATION	Supplies	151.60	7/14/2026
QUILL CORPORATION	Supplies	22.67	7/21/2026
QUILL CORPORATION	Supplies	15.30	7/21/2026
QUILL CORPORATION	Supplies	151.60	7/28/2026
QUILL CORPORATION	Supplies	15.02	7/28/2026
QUILL CORPORATION	Supplies	44.64	7/28/2026
QUILL CORPORATION	Supplies	22.81	7/28/2026
QUILL CORPORATION	Supplies	75.66	7/28/2026
QUILL CORPORATION	Supplies	67.80	7/28/2026
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,701.00	7/28/2026
R&M PROPERTY MANAGEMENT GROUP	Rent Sub to L'lords	1,945.00	7/28/2026
RAEGAN DENMARK	Clothing	122.67	7/21/2026
RAJESH CHERUKURI	Rent Sub to L'lords	3,200.00	7/28/2026
RAJESH NACHIMUTHU SUBRAMANIAN	Rent Sub to L'lords	1,921.00	7/28/2026
RAJIV SHARMA	Rent Sub to L'lords	1,111.00	7/28/2026
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,878.00	7/28/2026
RAM P MALIK	Rent Sub to L'lords	1,507.00	7/28/2026
RAM ROSE GARDEN LLC	Rent Sub to L'lords	852.00	7/28/2026
RAMA ADHIKARI PATHAK	Rent Sub to L'lords	1,817.00	7/28/2026
RANDALL L SHEPHERD	Trust - Justice of t	22.00	7/21/2026
RASHANDA MAYS	Education	374.00	7/7/2026
Rasheda J Bell	Travel	414.00	7/28/2026
RASMI MANANDHAR	Rent Sub to L'lords	1,975.00	7/28/2026
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,151.00	7/28/2026
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	819.00	7/21/2026
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	2,948.00	7/28/2026
RAUL RICO SR	Probation Fees	5.00	7/28/2026
RAY ALLEN MANUFACTURING LLC	Canine Expense	289.99	7/21/2026
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,259.00	7/28/2026
RAZAK ALBAKHTARI	Restitution Payable	0.21	7/21/2026
RCGA LLC	Rent Sub to L'lords	3,188.00	7/21/2026
RCGA LLC	Rent Sub to L'lords	930.00	7/28/2026
RDB GROUP LLC	Rent Sub to L'lords	1,322.00	7/28/2026
RDO EQUIPMENT CO	Parts and Supplies	85.56	7/14/2026
RDO EQUIPMENT CO	Parts and Supplies	1,314.89	7/28/2026
READYCAP HOLDINGS LLC	Rent Sub to L'lords	567.00	7/21/2026
READYCAP HOLDINGS LLC	Rent Sub to L'lords	1,265.00	7/28/2026
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,834.00	7/28/2026
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,044.00	7/28/2026
RECANA SOLUTIONS LLC	Contract Labor	720,173.64	7/28/2026
RECANA SOLUTIONS LLC	Security Contract	1.12	7/28/2026
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	1,109.16	7/21/2026
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	748.80	7/21/2026
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	102,707.28	7/21/2026
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	22,375.08	7/28/2026
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	439.92	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	98,591.04	7/28/2026
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	450.00	7/21/2026
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,277.00	7/28/2026
REGATTA 55 I LLC	Rent Sub to L'lords	1,003.00	7/16/2026
REGATTA 55 I LLC	Rent Sub to L'lords	5,010.00	7/16/2026
REGATTA 55 I LLC	Rent Sub to L'lords	1,003.00	7/28/2026
REGATTA 55 I LLC	Rent Sub to L'lords	5,171.00	7/28/2026
REGINALD D STAFFORD	Rent Sub to L'lords	1,640.00	7/28/2026
REIT9 LLC	Rent Sub to L'lords	891.00	7/28/2026
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	30.00	7/7/2026
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	15.00	7/14/2026
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	75.00	7/28/2026
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	7/28/2026
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	268.00	7/28/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	471.00	7/21/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	73.00	7/28/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	99.00	7/28/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	53.00	7/28/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	3,471.00	7/28/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	120.00	7/28/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	145.00	7/28/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	454.00	7/28/2026
RELX INC	On-line Service	5,209.00	7/28/2026
REMA ATIYA	Rent Sub to L'lords	896.00	7/28/2026
REMAM LLC	Rent Sub to L'lords	1,650.00	7/28/2026
RENTAL ZEBRA LLC	Rent Sub to L'lords	3,071.00	7/28/2026
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,777.00	7/28/2026
RENTREADY HOMES LLC	Rent Sub to L'lords	1,497.00	7/28/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	50.00	7/21/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	695.00	7/28/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,585.00	7/28/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	720.00	7/28/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,260.00	7/28/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	683.00	7/28/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	5,428.00	7/28/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	867.00	7/28/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	659.00	7/28/2026
RE-SFH TEXAS GROWTH FUND LLC	Rent Sub to L'lords	1,564.00	7/28/2026
RESHANDA BUTLER	Clothing	121.15	7/21/2026
RESHMA JAGDALE	Rent Sub to L'lords	2,345.00	7/21/2026
RESHMA JAGDALE	Rent Sub to L'lords	4,585.00	7/28/2026
RESI LABS PATHWAY HOMES BUYER LP	Rent Sub to L'lords	4,177.00	7/28/2026
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	1,924.00	7/28/2026
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,545.00	7/28/2026
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	1,896.00	7/28/2026
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	5,745.00	7/28/2026
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	1,375.00	7/28/2026
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	1,327.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RESIHOME LLC	Rent Sub to L'lords	2,067.00	7/28/2026
REUBEN H WALLACE JR	Visiting Judges	475.00	7/14/2026
REVVITY OMICS INC	Professional Service	57.89	7/28/2026
RH JOINT VENTURES LLC	Rent Sub to L'lords	129.00	7/21/2026
RH JOINT VENTURES LLC	Rent Sub to L'lords	1,930.00	7/28/2026
RHYTHM OPS LLC	HAP Reimb Port-in	130.00	7/28/2026
RHYTHM OPS LLC	Utility Allowance	370.00	7/21/2026
RHYTHM OPS LLC	Utility Allowance	419.00	7/28/2026
RHYTHM OPS LLC	Utility Allowance	531.00	7/28/2026
RICARDO CORONADO	Professional Service	75.00	7/14/2026
RICARDO CORONADO	Professional Service	975.00	7/28/2026
Ricardo Samano Jr	Education	387.00	7/28/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	4,175.00	7/21/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	4,275.00	7/28/2026
RICHARD E BRIGGS	Rent Sub to L'lords	640.00	7/28/2026
RICHARD GLADSTONE	Counsel Fees-CPS-App	1,230.00	7/7/2026
RICHARD GLADSTONE	Counsel Fees-Crimina	7,875.00	7/21/2026
RICHARD S ADLER MD & ASSOC PLLC	Expert Witness Servi	37,524.76	7/14/2026
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	759.00	7/28/2026
RICHMOND REDEVELOPMENT & HOUSING	Port Admin Fee Expen	133.92	7/7/2026
RICHMOND REDEVELOPMENT & HOUSING	Port HAP Port-out	3,655.00	7/7/2026
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	7/28/2026
RIGHT STAR STRATEGIES LLC	Professional Service	4,000.00	7/28/2026
RILEY RIVER CONSULTANTS LLC	Rent Sub to L'lords	3,280.00	7/28/2026
RIPPERGER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,100.00	7/28/2026
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,825.00	7/28/2026
RITE OF PASSAGE	Resident - MH Secure	91,745.00	7/28/2026
RITE OF PASSAGE	Resident MH Nonsecur	24,220.00	7/28/2026
RITWIK CHAUHAN	Rent Sub to L'lords	2,444.00	7/28/2026
RIVERSIDE HEIGHTS SENIOR LIVING COM	HAP Reimb Port-in	2,982.00	7/28/2026
RIVERSIDE HEIGHTS SENIOR LIVING COM	Rent Sub to L'lords	1,168.00	7/28/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	988.00	7/28/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,504.00	7/28/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,270.00	7/28/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,201.00	7/28/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	808.00	7/28/2026
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	7/28/2026
ROBBERY INVESTIGATORS OF TEXAS INC	Education	520.00	7/7/2026
ROBBERY INVESTIGATORS OF TEXAS INC	Education	520.00	7/28/2026
ROBBINS PARKING TEXAS LP	Transportation	10,000.00	7/7/2026
ROBBY SMITH	Rent Sub to L'lords	1,450.00	7/28/2026
ROBERT B MAYFIELD III	Visiting Judges	247.05	7/7/2026
ROBERT E BRANTLEY	Rent Sub to L'lords	418.00	7/21/2026
ROBERT E BRANTLEY	Rent Sub to L'lords	1,500.00	7/28/2026
ROBERT JOSEPH CISNEROS	Equipment Maintenanc	360.00	7/28/2026
ROBERT JOSEPH CISNEROS	Equipment Maintenanc	900.00	7/28/2026
ROBERT K BEIN II	Professional Service	800.00	7/28/2026
ROBERT M GULLINESE	Rent Sub to L'lords	1,164.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERT WESLEY HADDEN	Rent Sub to L'lords	2,218.00	7/28/2026
ROBYN PURSHELL & CROCKER RUSSELL &	Settlement in Lieu o	5,000.00	7/7/2026
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	365.00	7/28/2026
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	2,252.50	7/28/2026
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	11,496.23	7/28/2026
ROCK PROPERTIES LLC	Rent Sub to L'lords	912.00	7/28/2026
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,217.00	7/28/2026
Roderick F Miles Jr	Education	360.00	7/7/2026
RODOLFO VILLAVICENCIO	Rent Sub to L'lords	2,415.00	7/28/2026
ROJA TELLA	Rent Sub to L'lords	3,000.00	7/28/2026
ROMI GOVENDER	Rent Sub to L'lords	4,333.00	7/28/2026
ROMULO L CASAQUITE	Rent Sub to L'lords	769.00	7/28/2026
RONALD BIBB	Rent Sub to L'lords	3,941.00	7/28/2026
RONALD BIBB	Rent Sub to L'lords	1,576.00	7/28/2026
RONG JIANG	Rent Sub to L'lords	2,581.00	7/28/2026
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,240.00	7/28/2026
ROSARIO RODRIGUEZ	Travel	213.88	7/14/2026
ROSE NGA PHAM	Rent Sub to L'lords	12.00	7/21/2026
ROSE NGA PHAM	Rent Sub to L'lords	1,639.00	7/28/2026
ROSEMARY RODRIGUEZ	Clothing	250.00	7/14/2026
ROSIE CHEN	HAP Reimb Port-in	2,867.00	7/21/2026
ROSIE CHEN	Rent Sub to L'lords	1,721.00	7/28/2026
ROXANNA LARA	Court Visitor	42.05	7/7/2026
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	646.00	7/28/2026
RUBY VISTA PROPERTIES LLC	Rent Sub to L'lords	2,415.00	7/28/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,098.00	7/28/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	11,541.00	7/28/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	578.00	7/28/2026
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	1,213.60	7/7/2026
RUSSELL FEED INC	Canine Expense	186.93	7/28/2026
RUSSELL FEED INC	Canine Expense	283.96	7/28/2026
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	7/28/2026
RUSTIC FOREST LLC	Rent Sub to L'lords	1,160.00	7/28/2026
RUTH VILLALONGA	Rent Sub to L'lords	2,536.00	7/28/2026
RUTHIE HUCKABY	Rent Sub to L'lords	777.00	7/28/2026
RYAN EVANS AND ANTHONY HILL	Clothing	250.00	7/21/2026
RYAN FROH	Rent Sub to L'lords	2,116.00	7/28/2026
S T ACTION PRO INC	Range Supplies	1,596.12	7/21/2026
SA DRE SFR LP	Rent Sub to L'lords	2,712.00	7/28/2026
SAD AL ABDULLAH	Rent Sub to L'lords	2,015.00	7/28/2026
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	2,741.00	7/28/2026
SADIQ SURANI	Rent Sub to L'lords	2,916.00	7/28/2026
SAFE CITY COMMISSION	Donations	100,000.00	7/7/2026
SAFE CITY COMMISSION INC	Safe City - Crime St	14,432.14	7/21/2026
SAFEHAVEN OF TARRANT COUNTY	Donations	50,000.00	7/7/2026
SAFETY CONTROL LLC	Building Maintenance	250.00	7/28/2026
SAFETY CONTROL LLC	Central Garage Inv	732.00	7/28/2026
SAFETY CONTROL LLC	Kitchen Maintenance	2,500.00	7/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SAFETY CONTROL LLC	Kitchen Maintenance	250.00	7/28/2026
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	80.00	7/28/2026
SAFETY KLEEN SYSTEMS INC	Disposal Service	752.81	7/7/2026
SAFETY KLEEN SYSTEMS INC	Disposal Service	216.00	7/14/2026
SAFETY KLEEN SYSTEMS INC	Disposal Service	63.20	7/21/2026
SAFETY KLEEN SYSTEMS INC	Disposal Service	97.98	7/28/2026
SAFETY KLEEN SYSTEMS INC	Disposal Service	65.00	7/28/2026
SAFFRON NEST LLC	Rent Sub to L'lords	2,100.00	7/28/2026
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,702.00	7/28/2026
SAGI KARTA	Rent Sub to L'lords	2,002.00	7/28/2026
SAJANMEET SINGH GILL	Rent Sub to L'lords	109.00	7/21/2026
SAJANMEET SINGH GILL	Rent Sub to L'lords	1,974.00	7/28/2026
SAJIT KOSHY	Rent Sub to L'lords	771.00	7/28/2026
SALIL K SARKAR	Rent Sub to L'lords	1,824.00	7/28/2026
SAM HOUSTON STATE UNIVERSITY	Education	990.00	7/7/2026
SAM HOUSTON STATE UNIVERSITY	Education	1,080.00	7/7/2026
SAM HOUSTON STATE UNIVERSITY	Education	720.00	7/7/2026
SAM HOUSTON STATE UNIVERSITY	Education	360.00	7/7/2026
SAM HOUSTON STATE UNIVERSITY	Education	360.00	7/7/2026
SAM HOUSTON STATE UNIVERSITY	Education	1,080.00	7/7/2026
SAM HOUSTON STATE UNIVERSITY	Education	310.00	7/28/2026
SAMEH SHAMROUKH	Rent Sub to L'lords	2,438.00	7/28/2026
SAMOUEL SAMY	Rent Sub to L'lords	2,028.00	7/28/2026
SAMUEL HERRERA	Witness Travel	263.90	7/28/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	575.00	7/7/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	7/7/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	900.00	7/14/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	787.50	7/14/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	150.00	7/14/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	700.00	7/14/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	7/14/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	700.00	7/21/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	700.00	7/21/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	7/21/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	7/28/2026
SAMUELS AVENUE LP	Rent Sub to L'lords	5,074.00	7/28/2026
SANDRA BROOKS	Probation Fees	10.00	7/21/2026
SANSOM BLUFF LP	Rent Sub to L'lords	277.00	7/21/2026
SANSOM BLUFF LP	Rent Sub to L'lords	7,419.00	7/28/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,248.00	7/28/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,024.00	7/28/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,015.00	7/28/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	876.00	7/28/2026
SANSOM RIDGE LP	Rent Sub to L'lords	84.00	7/21/2026
SANSOM RIDGE LP	Rent Sub to L'lords	7,150.00	7/28/2026
SARAH KRUEGER	Clothing	124.41	7/14/2026
SARAI MANJARREZ	Clothing	125.00	7/14/2026
SARALYN LEMONIA	Clothing	125.00	7/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SAYED MUJADIDI	Rent Sub to L'lords	1,683.00	7/28/2026
SBV-DFW-I LLC	Rent Sub to L'lords	831.00	7/28/2026
SBYC LLC	Rent Sub to L'lords	10,730.00	7/28/2026
SCANNER HOLDINGS CORPORATION	Equipment Maint	6,800.00	7/7/2026
SCHOOL SPECIALTY LLC	School Supplies	497.50	7/7/2026
SCOTT & ASSOCIATES PC	Trust - Constable 4	5,311.37	7/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Drug Seizure Interes	8.48	7/14/2026
SCOTT BURNEY & ASSOCIATES PLLC	Drug Seizures	62.00	7/14/2026
SCP FW WEATHERFORD LP	HAP Reimb Port-in	1,492.00	7/28/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	5,691.00	7/28/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	2,718.00	7/28/2026
SEAN P GILLEN JR	Rent Sub to L'lords	570.00	7/28/2026
SEASONS OF CHANGE INCORPORATED	County Projects	10,000.00	7/7/2026
SECOND COURT OF APPEALS	Professional Service	10,309.72	7/28/2026
SEDGWICK	Workers Comp Claims	(261,251.36)	7/31/2026
SEDGWICK CLAIMS MANAGEMENT	Professional Service	32,675.20	7/7/2026
SEDGWICK CLAIMS MANAGEMENT	Professional Service	35,957.18	7/23/2026
SEDRANO PROPERTIES LLC	Rent Sub to L'lords	1,574.00	7/28/2026
SEF BUILDERS INC	Building Maintenance	2,300.00	7/14/2026
SELRICO SERVICES INC	Food Contract / Empl	34,687.98	7/7/2026
SELRICO SERVICES INC	Food Contract / Empl	17,273.28	7/14/2026
SELRICO SERVICES INC	Food Contract / Empl	17,205.98	7/28/2026
SELRICO SERVICES INC	Food Contract / Pris	304,412.69	7/7/2026
SELRICO SERVICES INC	Food Contract / Pris	150,507.35	7/14/2026
SELRICO SERVICES INC	Food Contract / Pris	152,868.50	7/28/2026
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	22,253.00	7/14/2026
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	28,762.30	7/14/2026
SENTINEL OFFENDER SERVICES LLC	Professional Service	493.85	7/14/2026
SENTINEL OFFENDER SERVICES LLC	Professional Service	1,272.30	7/14/2026
SENTRY SECURITY FASTENERS INC	Supplies	330.00	7/7/2026
SERAJUL HAQUE	Rent Sub to L'lords	1,188.00	7/28/2026
SERENA BREEZE PROPERTIES LLC	Rent Sub to L'lords	4,422.00	7/28/2026
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	3,298.00	7/28/2026
SFR HOLDCO 2 LLC	HAP Reimb Port-in	910.00	7/28/2026
SFR HOLDCO 2 LLC	Rent Sub to L'lords	5,681.00	7/28/2026
SFR HOLDCO LLC	Rent Sub to L'lords	3,957.00	7/28/2026
SFR HOLDCO LLC	Rent Sub to L'lords	1,814.00	7/28/2026
SFR OWNER 2 LLC	HAP Reimb Port-in	2,431.00	7/28/2026
SFR OWNER 2 LLC	Rent Sub to L'lords	5,551.00	7/28/2026
SFR OWNER 2 LLC	Rent Sub to L'lords	2,295.00	7/28/2026
SFR OWNER LLC	Rent Sub to L'lords	2,809.00	7/28/2026
SFR OWNER LLC	Rent Sub to L'lords	3,150.00	7/28/2026
SFR TEXAS SUB 2022-1 LLC	Rent Sub to L'lords	2,270.00	7/28/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	1,276.00	7/28/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,195.00	7/28/2026
SHADY FRANCIS	Rent Sub to L'lords	2,866.00	7/28/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,470.00	7/7/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	3,240.00	7/7/2026

[illegible]

Vendor Name	Item Description	Paid Amount	Paid Date
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/21/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/21/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/28/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/28/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	7/28/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/28/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	350.00	7/28/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/28/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	7/28/2026
SHEREE GALLAGHER PSY D	Investigative	350.00	7/28/2026
SHERRELL WINNETT	Probation Fees	59.60	7/21/2026
SHERRI AKANJI	Other Revenue	178.20	7/21/2026
SHIELD ENGINEERING GROUP PLLC	Professional Service	2,136.25	7/7/2026
SHIRLEY A JOHNSON	Rent Sub to L'lords	844.00	7/28/2026
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,052.00	7/28/2026
SHRADDHA ARYAL	Rent Sub to L'lords	4,598.00	7/28/2026
SHRAWNA BATTY	Probation Fees	5.19	7/28/2026
SHRI BABY DOE LLC	Rent Sub to L'lords	1,488.00	7/28/2026
SHV HOMES 3 LLC	Rent Sub to L'lords	1,889.00	7/28/2026
SIDNEY AVLOS	Relative Assistance	300.00	7/21/2026
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	237.00	7/21/2026
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,350.00	7/28/2026
SIGNS PQ LLC	Building Maintenance	250.00	7/28/2026
SIGNS PQ LLC	Building Maintenance	796.00	7/28/2026
SIGNS PQ LLC	Non-Tracked Equipmen	3,305.00	7/28/2026
SILVER CREEK MATERIALS INC	Landscaping Expense	156.00	7/21/2026
SILVER LINING STANDARD INC	Rent Sub to L'lords	170.00	7/28/2026
SINGLE-FAMILY RENTAL I LP	Rent Sub to L'lords	1,950.00	7/28/2026
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,340.00	7/28/2026
SISAIGO PROPERTIES LLC	Rent Sub to L'lords	962.00	7/28/2026
SIVARANJANI VEERAMREDDY	Rent Sub to L'lords	2,340.00	7/28/2026
SK4 VENTURES LLC	Rent Sub to L'lords	4,692.00	7/28/2026
SKIDRIL INDUSTRIES LLC	Capital Outlay Low V	4,175.00	7/14/2026
SKIDRIL INDUSTRIES LLC	Equipment Maintenanc	835.18	7/14/2026
SKIDRIL INDUSTRIES LLC	Non-Tracked Equipmen	95.00	7/14/2026
SKYLINE GROUP LLC	Rent Sub to L'lords	2,466.00	7/28/2026
SKYLINE PRAIRIE HOMES LP	HAP Reimb Port-in	4,785.00	7/28/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,709.00	7/28/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	7,286.00	7/28/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,108.00	7/28/2026
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,898.00	7/28/2026
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,839.00	7/28/2026
SMITH TEMPORARIES INC	Contract Labor	117.18	7/7/2026
SMITH TEMPORARIES INC	Contract Labor	2,987.72	7/7/2026
SMITH TEMPORARIES INC	Contract Labor	5,023.08	7/14/2026
SMITH TEMPORARIES INC	Contract Labor	3,548.79	7/14/2026
SMITH TEMPORARIES INC	Contract Labor	3,632.40	7/21/2026
SMITH TEMPORARIES INC	Contract Labor	2,912.14	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SMITH TEMPORARIES INC	Contract Labor	5,017.32	7/28/2026
SMITH TEMPORARIES INC	Contract Labor	2,637.48	7/28/2026
SMITH TEMPORARIES INC	Elections Contract L	9,997.02	7/7/2026
SMITH TEMPORARIES INC	Elections Contract L	506.85	7/14/2026
SMITH TEMPORARIES INC	Elections Contract L	172.05	7/28/2026
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	1,141.00	7/21/2026
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	5,685.00	7/28/2026
SOCAL V LLC	Rent Sub to L'lords	3,144.00	7/28/2026
SOCIETY OF CORPORATE COMPLIANCE AND	Dues	335.00	7/21/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	49.00	7/21/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	3,938.00	7/28/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	463.00	7/28/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	1,680.00	7/28/2026
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	2,012.00	7/28/2026
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	3,080.00	7/28/2026
SONIA COUILLARD	Interpreter Fees	300.00	7/7/2026
SONIA COUILLARD	Interpreter Fees	3,900.00	7/7/2026
SONIA COUILLARD	Interpreter Fees	3,300.00	7/14/2026
SONIA COUILLARD	Interpreter Fees	1,000.00	7/14/2026
SONIA COUILLARD	Interpreter Fees	300.00	7/21/2026
SONIA COUILLARD	Interpreter Fees	300.00	7/28/2026
SONIA COUILLARD	Interpreter Fees	2,000.00	7/28/2026
SONYA MCDONALD	Clothing	375.00	7/21/2026
SORAYA JOSLIN	Counsel Fees - Court	1,060.00	7/7/2026
SORAYA JOSLIN	Counsel Fees - Court	75.00	7/7/2026
SORAYA JOSLIN	Counsel Fees - Court	75.00	7/7/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	7/14/2026
SORAYA JOSLIN	Counsel Fees - Court	1,360.00	7/21/2026
SORAYA JOSLIN	Counsel Fees - Court	990.00	7/21/2026
SORAYA JOSLIN	Counsel Fees - Court	550.00	7/21/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	7/21/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	7/21/2026
SORAYA JOSLIN	Counsel Fees - Court	550.00	7/21/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	7/21/2026
SORAYA JOSLIN	Counsel Fees - Court	1,850.00	7/28/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	7/28/2026
SOUTH DELTA REGIONAL HOUSING	Port Admin Fee Expen	198.21	7/28/2026
SOUTH DELTA REGIONAL HOUSING	Port HAP Port-out	2,941.00	7/28/2026
SOUTH HULEN LP	Rent Sub to L'lords	410.00	7/21/2026
SOUTH HULEN LP	Rent Sub to L'lords	674.00	7/28/2026
SOUTH HULEN LP	Rent Sub to L'lords	743.00	7/28/2026
SOUTH HULEN LP	Rent Sub to L'lords	12,057.00	7/28/2026
SOUTH HULEN LP	Rent Sub to L'lords	3,047.00	7/28/2026
SOUTH HULEN LP	Rent Sub to L'lords	648.00	7/28/2026
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	7,191.00	7/28/2026
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	1,990.00	7/28/2026
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	67.86	7/28/2026
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	1,273.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SOUTHERN TIRE MART LLC	Central Garage Inv	1,829.72	7/14/2026
SOUTHERN TIRE MART LLC	Central Garage Inv	360.00	7/28/2026
SOUTHERN TIRE MART LLC	Tires and Tubes	4,051.60	7/7/2026
SOUTHERN TIRE MART LLC	Tires and Tubes	2,343.00	7/21/2026
SOUTHERN TIRE MART LLC	Tires and Tubes	795.00	7/21/2026
SOUTHWEST FILING & STORAGE	Supplies	106.71	7/14/2026
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	1,780.37	7/14/2026
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	223.50	7/28/2026
SOUTHWEST NETWORKS INC	Professional Service	10,939.52	7/14/2026
SOUTHWEST RESEARCH INSTITUTE	Expert Witness Servi	2,141.08	7/28/2026
SPAETH MACHINE SHOP INC	Air Conditioning Mai	7,000.00	7/7/2026
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,724.00	7/28/2026
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,404.00	7/28/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	2,200.00	7/28/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	889.00	7/28/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	864.00	7/28/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,077.00	7/28/2026
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	8,563.00	7/28/2026
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,556.00	7/28/2026
SPI SERVICES INC	Investigative	2,028.00	7/7/2026
SPMR LLC	Rent Sub to L'lords	2,195.00	7/28/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	1,336.00	7/28/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,032.00	7/28/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	9,276.00	7/28/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,573.00	7/28/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	976.00	7/28/2026
SPRING SUN PROPERTY MANAGEMENT	Rent Sub to L'lords	1,535.00	7/28/2026
SRAVANI KETHIREDDY	Rent Sub to L'lords	1,992.00	7/28/2026
SREENIVAS VEMULA	Rent Sub to L'lords	3,250.00	7/28/2026
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,549.00	7/21/2026
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,294.00	7/28/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	1,970.00	7/21/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	3,871.00	7/28/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	5,316.00	7/28/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	1,231.00	7/28/2026
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,800.00	7/28/2026
SRS INVESTIGATIONS LLC	Capital Murder - Exp	5,439.56	7/14/2026
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,325.00	7/28/2026
ST TAMMANY PARISH CLERK OF COURT	Certified Copies/Tra	42.03	7/14/2026
STAFFORD PROPERTIES LLC	Trust - Justice of t	500.00	7/7/2026
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,500.00	7/28/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	65.00	7/21/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	4,038.00	7/28/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,179.00	7/28/2026
STANISLAW BIELOUS	Rent Sub to L'lords	842.00	7/28/2026
STANISLAW BIELOUS	Rent Sub to L'lords	1,346.00	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	40.49	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	21.03	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	11.36	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Health Promotion Pro	680.46	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Health Promotion Pro	4,258.50	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	302.20	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	63.19	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	10.70	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	249.75	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	16.84	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	1,047.58	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	266.99	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	875.67	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	138.77	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	490.54	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	1,482.30	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	(266.99)	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	2,452.50	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	227.45	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.49	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.81	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	278.16	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	229.43	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.16	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.34	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	180.48	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,370.73	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.04	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.92	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	258.86	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.25	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.36	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.32	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.83	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.94	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.83	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.55	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.00	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	156.98	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.92	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	558.90	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.98	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.36	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.69	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.82	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.49	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	213.66	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.59	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	455.14	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.21	7/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.66	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	186.99	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.96	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	143.18	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	373.67	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.64	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	219.99	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.98	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.28	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.73	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.97	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.32	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.69	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.41	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	230.85	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.30	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.69	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.71	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.63	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.49	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.96	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.73	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.83	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.99	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.49	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.52	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.98	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.22	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.44	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.49	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.27	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,500.62	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.20	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	241.26	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	202.17	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.10	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.78	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.99	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.25	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	246.66	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.96	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.99	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.68	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	923.20	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.71	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.53	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.94	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.73	7/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.64	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.40	7/7/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.09	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	221.88	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	870.20	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.91	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.92	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.60	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.87	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.86	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	261.39	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	207.47	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.58	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.29	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.51	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	354.88	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.79	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	338.97	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	184.94	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.71	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	382.89	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.53	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.97	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.84	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.68	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.25	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.65	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.75	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	192.54	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.45	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.57	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.99	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.76	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.56	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.75	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	865.00	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,947.35	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	183.88	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.80	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.97	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.59	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	181.47	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.72	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	370.56	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	247.84	7/14/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	187.06	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	214.78	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	892.58	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	494.40	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.40	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	183.17	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	257.76	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.78	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,883.53	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,726.18	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	235.23	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.30	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.00	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	319.97	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.98	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.46	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.98	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.09	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.54	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.99	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.42	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.89	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.53	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.96	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.95	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.20	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	276.94	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.98	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.72	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.77	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.00	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.44	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	173.46	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	158.42	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.43	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	322.94	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.26	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	319.56	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.63	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.53	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.89	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	137.99	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	201.39	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	113.47	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.02	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.68	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.56	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.28	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.82	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.01	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	546.72	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.86	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.99	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	232.85	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	305.70	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	839.92	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.49	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	165.17	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.68	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.56	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.60	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	394.21	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	173.15	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.07	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	177.23	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.99	7/21/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.97	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.97	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.34	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	436.92	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.78	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.69	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.35	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.94	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.56	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.31	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.99	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.82	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.30	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.99	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.60	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.16	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.99	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.39	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.01	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.36	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.99	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.11	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.35	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	117.10	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,812.08	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	251.64	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	150.70	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.60	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	200.20	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	219.96	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.73	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	165.52	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.59	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.54	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.74	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.24	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.99	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	213.13	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.57	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.94	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.74	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.36	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	258.60	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.85	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.18	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.92	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.98	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.34	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.80	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	113.80	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.34	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.64	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	116.58	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	204.76	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.58	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.19	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.52	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	133.90	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.48	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(124.99)	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(8.47)	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	142.67	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.20	7/28/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.96	7/28/2026
STAR PLATINUM LLC	Rent Sub to L'lords	2,753.00	7/28/2026
STAR PLATINUM LLC	Rent Sub to L'lords	1,490.00	7/28/2026
STARWOOD REIT OPERATING	Rent Sub to L'lords	4,100.00	7/28/2026
STARWOOD REIT OPERATING	Rent Sub to L'lords	338.00	7/28/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	66.00	7/21/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	860.00	7/28/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	7,515.00	7/28/2026
STATE BAR OF TEXAS	Education	35.00	7/28/2026
STATE COMPTROLLER	Texas Home Visiting	665.00	7/21/2026
STATE OF OREGON	Certified Copies/Tra	40.00	7/7/2026
STATLAB MEDICAL PRODUCTS	Lab Supplies	90.00	7/14/2026
STATLAB MEDICAL PRODUCTS	Lab Supplies	10.00	7/28/2026
STEELE & FREEMAN INC	Non-Tracked Construc	495,951.86	7/7/2026
Stephani M Jones	Education	238.00	7/14/2026
STEPHANIE CORTEZ-RODRIGUEZ	Probation Fees	1.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	4,391.00	7/7/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,125.00	7/7/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	375.00	7/7/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	774.00	7/7/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	637.00	7/7/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	7/7/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	2,732.00	7/14/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,050.00	7/14/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	7/14/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,083.00	7/21/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	3,598.50	7/21/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	3,398.50	7/28/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,174.50	7/28/2026
STEPHANIE R KENNEDY	Education	250.00	7/21/2026
STEPHANIE STEVENSON	Clothing	100.00	7/21/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	75.00	7/7/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	7/7/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	7/14/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	7/14/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	7/21/2026
STEPHEN W LEACH	Rent Sub to L'lords	946.00	7/28/2026
STERLING INFRASTRUCTURE INC	Air Conditioning Mai	2,720.00	7/14/2026
STEVE Q NGUYEN	Rent Sub to L'lords	678.00	7/21/2026
STEVE Q NGUYEN	Rent Sub to L'lords	2,450.00	7/28/2026
Steven M Gil	Education	307.00	7/14/2026
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,186.00	7/28/2026
STEWART SLACK	Rent Sub to L'lords	1,668.00	7/28/2026
STONE SHIELD INVESTMENTS LLC	Supplies	238.60	7/28/2026
STREAM ENERGY	Utility Allowance	471.00	7/28/2026
STREAM ENERGY	Utility Allowance	26.00	7/28/2026
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	1,817.00	7/28/2026
SUGAR CREEK PROPERTIES LLC	HAP Reimb Port-in	1,298.00	7/28/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	727.00	7/28/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	760.00	7/28/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	828.00	7/28/2026
SUGUNA TUMPALA	Rent Sub to L'lords	966.00	7/28/2026
SUHA REALTY LLC	Rent Sub to L'lords	1,660.00	7/28/2026
SUMI INVESTMENTS LLC	Rent Sub to L'lords	620.00	7/28/2026
SUMIT ARORA	Rent Sub to L'lords	2,962.00	7/28/2026
SUMMIT COVE REALTY INC	Rent Sub to L'lords	3,056.00	7/28/2026
SUMMIT RIDGE TX PARTNERS LLC	Rent Sub to L'lords	968.00	7/28/2026
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to L'lords	2,705.00	7/28/2026
SUNBELT WATERPROOFING AND	Professional Service	177,289.95	7/21/2026
SUNNY OOMMEN	HAP Reimb Port-in	3,740.00	7/28/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	631.00	7/21/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	882.00	7/28/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	2,944.00	7/28/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	756.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,062.00	7/28/2026
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,998.00	7/28/2026
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	745.00	7/28/2026
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	13,199.00	7/28/2026
SUR-TEC INC	Subscriptions	4,613.00	7/21/2026
SURVEY SUPPLY INC	Field Equipment & Su	3,527.04	7/28/2026
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	635.00	7/21/2026
SUSAN EVANS	Restitution Payable	200.00	7/21/2026
Susan R Thomas	Travel	414.00	7/28/2026
SVS APARTMENTS LLC	Rent Sub to L'lords	2,192.00	7/28/2026
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,666.67	7/7/2026
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,666.67	7/28/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	1,194.00	7/21/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	1,251.00	7/28/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	4,231.00	7/28/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	17,975.00	7/28/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	2,193.00	7/28/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	4,383.00	7/28/2026
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	1,051.00	7/28/2026
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,127.00	7/28/2026
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	7,053.00	7/28/2026
SYLOGISTGOV INC	Professional Service	18,616.32	7/28/2026
SYMREET MANN	HAP Reimb Port-in	5,806.00	7/21/2026
SYMREET MANN	HAP Reimb Port-in	2,903.00	7/28/2026
T & G METTLA LLC	Rent Sub to L'lords	2,640.00	7/28/2026
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	7/28/2026
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	7/28/2026
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	7/28/2026
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	7/28/2026
TAMARA IRION	Probation Fees	100.00	7/21/2026
TAMESIA TALLEY	Restitution Payable	995.00	7/28/2026
TAMMI AXELSON	Education	150.00	7/7/2026
TAMMIE CARTER	Rent Sub to L'lords	927.00	7/28/2026
TAN PHAM	Rent Sub to L'lords	694.00	7/28/2026
TAN THAN	Interpreter Fees	300.00	7/7/2026
TAN THAN	Interpreter Fees	300.00	7/7/2026
TAN THAN	Interpreter Fees	900.00	7/28/2026
TANGKO LLC	Rent Sub to L'lords	1,302.00	7/28/2026
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,096.00	7/28/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	7/7/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	7/7/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	7/7/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	7/7/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	7/7/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	7/7/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	7/7/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	175.00	7/7/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	165.00	7/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY BAR ASSOCIATION	Dues	225.00	7/14/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	7/14/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	7/28/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	7/28/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	7/28/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	7/28/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	7/28/2026
TARRANT COUNTY BAR ASSOCIATION	Education	150.00	7/14/2026
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	7/21/2026
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	26,859.00	7/7/2026
TARRANT COUNTY CHALLENGE INC	Professional Service	3,750.00	7/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	7/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	7/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	7/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,875.00	7/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	879.00	7/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,025.00	7/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	7/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,864.00	7/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,145.00	7/8/2026
TARRANT COUNTY CLERK	Trust - Justice of t	865.00	7/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,460.00	7/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,194.00	7/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,350.00	7/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	914.00	7/10/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	7/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,077.00	7/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,872.00	7/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,922.00	7/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	450.00	7/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,399.00	7/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	106.00	7/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,350.00	7/15/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,487.00	7/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	7/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,522.00	7/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	697.00	7/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,825.00	7/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	103.00	7/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,589.00	7/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	7/17/2026
TARRANT COUNTY CLERK	Trust - Justice of t	939.00	7/22/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,300.00	7/22/2026
TARRANT COUNTY CLERK	Trust - Justice of t	12,000.00	7/22/2026
TARRANT COUNTY CLERK	Trust - Justice of t	12,000.00	7/22/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	7/22/2026
TARRANT COUNTY CLERK	Trust - Justice of t	750.00	7/22/2026
TARRANT COUNTY CLERK	Trust - Justice of t	700.00	7/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	50.00	7/22/2026
TARRANT COUNTY CLERK	Trust - Justice of t	250.00	7/22/2026
TARRANT COUNTY CLERK	Trust - Justice of t	800.00	7/22/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,950.00	7/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,377.00	7/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	20,000.00	7/24/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,030.00	7/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,220.00	7/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,390.00	7/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,225.00	7/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,534.00	7/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,645.00	7/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	7/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,115.00	7/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,675.00	7/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,965.00	7/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	775.00	7/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,095.00	7/31/2026
TARRANT COUNTY CLERK	Trust - Justice of t	999.00	7/31/2026
TARRANT COUNTY CLERK	Trust - Justice of t	999.00	7/31/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,395.00	7/31/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,195.00	7/31/2026
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	345,772.29	7/28/2026
TARRANT COUNTY DISTRICT CLERK	On-line Service	420.00	7/14/2026
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	8,360.85	7/21/2026
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	7/28/2026
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	7/14/2026
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	7/21/2026
TARRANT COUNTY SHERIFF	Travel	2,721.49	7/7/2026
TARRANT COUNTY SHERIFF	Travel	4,741.34	7/28/2026
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,120.00	7/7/2026
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,920.00	7/28/2026
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	35.00	7/21/2026
TARRANT REGIONAL TRANSPORTATION	Meeting Expenses	750.00	7/28/2026
TARRANT SPECIAL EVENTS FOUNDATION	Education	180.00	7/21/2026
TARRANT SPECIAL EVENTS FOUNDATION	Meeting Expenses	160.00	7/28/2026
TARRANT SPECIAL EVENTS FOUNDATION	Promotional Expenses	160.00	7/28/2026
TASG INVESTMENTS INC	Rent Sub to L'lords	1,139.00	7/28/2026
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,089.00	7/28/2026
TAYLOR CORPORATION	Professional Service	469.98	7/7/2026
TAYLOR CORPORATION	Professional Service	12,164.18	7/14/2026
TAYLOR CORPORATION	Voting Supplies	9,955.10	7/7/2026
TAYLOR WATER TECHNOLOGIES LLC	Field Equipment & Su	799.96	7/14/2026
TC DELIVERS LLC	Postage	175.22	7/7/2026
TC DELIVERS LLC	Postage	1.88	7/28/2026
TC DELIVERS LLC	Postage	72.96	7/28/2026
TCDRS	Retirement Contributions	(6,000,027.25)	7/31/2026
TD INDUSTRIES INC	Capital Outlay-Furni	11,396.96	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/21/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/21/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/21/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/21/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/21/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/21/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/21/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	75.00	7/21/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/21/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/21/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/21/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/21/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/21/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	7/21/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	7/21/2026
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	7/7/2026
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	7/7/2026
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	7/7/2026
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	7/7/2026
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	7/7/2026
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	7/7/2026
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	7/7/2026
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	7/7/2026
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	7/7/2026
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	7/21/2026
TEAM PREMIER PROPERTY MANAGEMENT LL	Rent Sub to L'lords	2,459.00	7/28/2026
TECHNOLOGENT	Capital Outlay-Furni	27,000.00	7/14/2026
TELEMA NGA	Rent Sub to L'lords	1,390.00	7/28/2026
TERESSA MCKINNEY	Meeting Expenses	119.52	7/28/2026
TERI ADLERHOLT	Witness Travel	73.95	7/28/2026
TERICK RESOURCES LLC	Rent Sub to L'lords	792.00	7/28/2026
TERRACON CONSULTANTS INC	Professional Service	4,800.00	7/28/2026
TERRANCE BIERLE	Building Maintenance	238.68	7/14/2026
TERRANCE BIERLE	Building Maintenance	609.96	7/14/2026
TERRANCE BIERLE	Building Maintenance	112.71	7/14/2026
TERRANCE BIERLE	Building Maintenance	119.34	7/14/2026
TERRANCE BIERLE	Building Maintenance	225.42	7/14/2026
TERRANCE BIERLE	Building Maintenance	46.41	7/14/2026
TERRANCE BIERLE	Building Maintenance	358.02	7/14/2026
TERRANCE BIERLE	Building Maintenance	112.71	7/14/2026
TERRANCE BIERLE	Building Maintenance	72.93	7/14/2026
TERRANCE BIERLE	Building Maintenance	285.09	7/14/2026
TERRANCE BIERLE	Building Maintenance	232.05	7/14/2026
TERRANCE BIERLE	Building Maintenance	159.12	7/14/2026
TERRANCE BIERLE	Building Maintenance	232.05	7/14/2026
TERRANCE BIERLE	Building Maintenance	159.12	7/14/2026
TERRELL EXPERT CONSULTING LLC	Expert Witness Servi	1,500.00	7/7/2026
TERRELL HOMES LTD	Rent Sub to L'lords	1,713.00	7/28/2026
TERRELL HOMES LTD	Rent Sub to L'lords	775.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TERRY W GIBBONS	Rent Sub to L'lords	2,000.00	7/28/2026
TEXAS AIR SYSTEMS LLC	Non-Tracked Equipmen	2,100.00	7/21/2026
TEXAS ASSOC OF COUNTY OFFICIALS	Education	300.00	7/28/2026
TEXAS ASSOCIATION OF ASSESSING	Education	525.00	7/14/2026
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	729.25	7/28/2026
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,823.13	7/28/2026
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	364.62	7/28/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	7/21/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	7/21/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	7/21/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	7/21/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	7/21/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	7/21/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	7/21/2026
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/7/2026
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/28/2026
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	3,676.00	7/28/2026
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	450.00	7/14/2026
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	450.00	7/14/2026
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	450.00	7/14/2026
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	450.00	7/21/2026
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	450.00	7/21/2026
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	450.00	7/21/2026
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	450.00	7/21/2026
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	450.00	7/28/2026
TEXAS COMPTROLLER	Sales Tax Return\County Return	(1,512,321.39)	7/31/2026
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	8,635.00	7/21/2026
TEXAS CONFERENCE OF URBAN COUNTIES	Conference of Urban	75,381.00	7/31/2026
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	20.00	7/7/2026
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	70.00	7/14/2026
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	130.00	7/21/2026
TEXAS DEPT OF AGRICULTURE	Dues	75.00	7/7/2026
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	1,660.50	7/21/2026
TEXAS DEPT OF STATE HEALTH SERVICES	Equipment Maintenanc	688.00	7/14/2026
TEXAS EDUCATION AGENCY	Law Books	75.00	7/21/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	5,671.60	7/7/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	1,010.25	7/28/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	1,460.90	7/28/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	1,153.00	7/28/2026
TEXAS GUARDIANSHIP ASSOCIATION	Dues	440.00	7/14/2026
TEXAS GUARDIANSHIP ASSOCIATION	Dues	440.00	7/14/2026
TEXAS GUARDIANSHIP ASSOCIATION	Dues	440.00	7/14/2026
TEXAS GUARDIANSHIP ASSOCIATION	Dues	440.00	7/14/2026
TEXAS GUARDIANSHIP ASSOCIATION	Dues	440.00	7/14/2026
TEXAS GUARDIANSHIP ASSOCIATION	Dues	440.00	7/14/2026
TEXAS HEALTHCARE & MEDICAID	Settlement in Lieu o	616.69	7/14/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,032.40	7/7/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,200.60	7/7/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	865.23	7/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,528.00	7/28/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	843.00	7/28/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	872.00	7/28/2026
TEXAS JUVENILE JUSTICE DEPARTMENT	Education	900.00	7/14/2026
TEXAS LONGEVITY HOUSING LP	HAP Reimb Port-in	180.00	7/28/2026
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	921.00	7/28/2026
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,628.00	7/28/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.00)	7/10/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.00)	7/24/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	80.00	7/10/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	80.00	7/24/2026
TEXAS NARCOTIC OFFICER ASSOC	Dues	80.00	7/28/2026
TEXAS NARCOTIC OFFICER ASSOC	Education	800.00	7/14/2026
TEXAS NARCOTIC OFFICER ASSOC	Education	800.00	7/28/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	76.50	7/21/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	2,046.80	7/28/2026
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	1,012.00	7/28/2026
TEXAS PUBLIC PURCHASING ASSOCIATION	Education	150.00	7/28/2026
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	390.88	7/14/2026
TEXAS STATE UNIVERSITY	Education	350.00	7/7/2026
TEXAS WORKFORCE COMMISSION(320)	Computer Services	2,000.00	7/21/2026
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,071.00	7/28/2026
TEXCAN VENTURES II LTD	Rent Sub to L'lords	903.00	7/28/2026
TEXCAN VENTURES III LTD	Rent Sub to L'lords	6,183.00	7/28/2026
TEXCAN VENTURES III LTD	Rent Sub to L'lords	1,103.00	7/28/2026
THANH LUONG	Rent Sub to L'lords	2,329.00	7/28/2026
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	3,000.00	7/28/2026
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	2,198.00	7/28/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,604.00	7/21/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	334.00	7/21/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,997.00	7/28/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	18,821.00	7/28/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,199.00	7/28/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,341.00	7/28/2026
THE CRACKLEBERRY GROUP INC	Capital Murder - Exp	8,000.00	7/21/2026
THE LOGAN AL LP	Rent Sub to L'lords	1,033.00	7/28/2026
THE LOGAN AL LP	Rent Sub to L'lords	5,581.00	7/28/2026
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,032.00	7/28/2026
THE POTTER'S HOUSE OF DALLAS INC	County Projects	1,500.00	7/7/2026
THE SHAKYAS LLC	Rent Sub to L'lords	2,182.00	7/28/2026
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	6,335.35	7/28/2026
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	7/28/2026
THE SPOKEN WORD LLC	Interpreter Fees	1,100.00	7/14/2026
THE SPOKEN WORD LLC	Interpreter Fees	200.00	7/21/2026
THE SPOKEN WORD LLC	Interpreter Fees	350.00	7/28/2026
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,680.00	7/28/2026
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	7/28/2026
THERAPEUTIC TRANSITIONS & ASSOC	Professional Service	320.00	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THIEN MINH PHAM	Rent Sub to L'lords	2,076.00	7/28/2026
THIRTY THREE REALTY & ASSOCIATES LL	Rent Sub to L'lords	94.00	7/21/2026
THIRTY THREE REALTY & ASSOCIATES LL	Rent Sub to L'lords	1,275.00	7/28/2026
THOMAS PRINCE	Relative Assistance	300.00	7/21/2026
THOMAS SCIENTIFIC HOLDINGS LLC	Supplies	2,273.31	7/28/2026
THOMAS SHELBY JUNG III	Rent Sub to L'lords	916.00	7/28/2026
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,709.00	7/28/2026
THOMPSON COE COUSINS & IRONS LLP	Litigation Expense	380.97	7/7/2026
THOMSON REUTERS - WEST	Law Books	37.00	7/7/2026
THOMSON REUTERS - WEST	Law Books	9,543.00	7/21/2026
THOMSON REUTERS - WEST	Law Books	133.00	7/21/2026
THOMSON REUTERS - WEST	Law Books	11,668.00	7/21/2026
THOMSON REUTERS - WEST	Law Books	9.00	7/21/2026
THOMSON REUTERS - WEST	On-line Service	1,067.78	7/7/2026
THOMSON REUTERS - WEST	On-line Service	157.15	7/21/2026
THOMSON REUTERS - WEST	On-line Service	475.00	7/21/2026
THOMSON REUTERS - WEST	On-line Service	2,375.00	7/21/2026
THOMSON REUTERS - WEST	On-line Service	1,135.01	7/21/2026
THOMSON REUTERS - WEST	On-line Service	475.00	7/21/2026
THOMSON REUTERS - WEST	On-line Service	2,933.56	7/21/2026
THOMSON REUTERS - WEST	On-line Service	1,425.00	7/21/2026
THOMSON REUTERS - WEST	On-line Service	2,433.04	7/21/2026
THOMSON REUTERS - WEST	On-line Service	16,277.00	7/21/2026
THOMSON REUTERS - WEST	On-line Service	1,012.78	7/21/2026
THOMSON REUTERS - WEST	On-line Service	7,545.00	7/21/2026
THOMSON REUTERS - WEST	On-line Service	7,602.67	7/21/2026
THOMSON REUTERS - WEST	On-line Service	6,893.25	7/21/2026
THOMSON REUTERS - WEST	On-line Service	1,067.78	7/21/2026
THOMSON REUTERS - WEST	On-line Service	1,216.52	7/21/2026
THOMSON REUTERS - WEST	On-line Service	1,216.52	7/21/2026
THOMSON REUTERS - WEST	Subscriptions	2,285.00	7/21/2026
THUY C TRAN	HAP Reimb Port-in	1,254.00	7/28/2026
Tiara N Rivers	Meeting Expenses	80.81	7/14/2026
TIM MOORE	Counsel Fees - Court	950.00	7/7/2026
TIM MOORE	Counsel Fees - Court	1,300.00	7/7/2026
TIM MOORE	Counsel Fees - Court	275.00	7/7/2026
TIM MOORE	Counsel Fees - Court	1,580.00	7/14/2026
TIM MOORE	Counsel Fees - Court	3,615.00	7/14/2026
TIM MOORE	Counsel Fees - Court	5,070.00	7/14/2026
TIM MOORE	Counsel Fees - Court	680.00	7/21/2026
TIM TRUMAN	Split PR Doc Clear	553.85	7/10/2026
TIM TRUMAN	Split PR Doc Clear	553.85	7/24/2026
TIMBER ARLINGTON LLC	Rent Sub to L'lords	944.00	7/28/2026
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	7/28/2026
TIMOTHY GERARD PLETTA	Trust - Constable 2	9,408.35	7/7/2026
TIMOTHY PETERSON	Rent Sub to L'lords	2,626.00	7/28/2026
TINA HANH HOANG TRAN	Interpreter Fees	390.00	7/28/2026
TITAN GAS LLC	Utility Allowance	24.00	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TITAN GAS LLC	Utility Allowance	136.00	7/28/2026
TITAN MANUFACTURING & DISTRIBUTING	Range Supplies	999.73	7/7/2026
T-MOBILE USA	Telephone - Mobile	50.00	7/21/2026
TOBIAS PLACE LP	Rent Sub to L'lords	527.00	7/21/2026
TOBIAS PLACE LP	Rent Sub to L'lords	611.00	7/28/2026
TODAY'S BUSINESS SOLUTIONS LLC	Capital Outlay Low V	1,690.61	7/28/2026
TOM MINH LE	Rent Sub to L'lords	841.00	7/28/2026
TOM WITTRICK	Rent Sub to L'lords	804.00	7/28/2026
TOMBELL CORPORATION	Capital Outlay Low V	1,709.00	7/28/2026
TOMBELL CORPORATION	Non-Tracked Equipmen	175.00	7/28/2026
TONY P HOLMES	Rent Sub to L'lords	1,175.00	7/28/2026
TP & R CONSTRUCTION LLC	Building Maintenance	2,850.00	7/21/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,023.00	7/28/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	8,509.00	7/28/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	975.00	7/28/2026
TRAMAIN TINNER	Rent Sub to L'lords	825.00	7/28/2026
TRANSCAT INC	Equipment Maintenanc	736.00	7/28/2026
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	1,967.00	7/28/2026
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	1,022.00	7/28/2026
TRDWIND HEB LLC	Rent Sub to L'lords	382.00	7/28/2026
TRDWIND HEB LLC	Rent Sub to L'lords	996.00	7/28/2026
TRDWIND HEB LLC	Rent Sub to L'lords	2,127.00	7/28/2026
TRDWIND HEB LLC	Rent Sub to L'lords	1,543.00	7/28/2026
TRDWIND HEB LLC	Rent Sub to L'lords	2,688.00	7/28/2026
TRDWIND HEB LLC	Utility Allowance	91.00	7/28/2026
TRDWIND HEB LLC	Utility Allowance	105.00	7/28/2026
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,030.00	7/28/2026
TRENTON J WITTRICK	Rent Sub to L'lords	443.00	7/28/2026
TREVOR & AMANDA WYATT	Clothing	125.00	7/21/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	238.00	7/28/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,248.00	7/21/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	150.00	7/21/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	5.00	7/28/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,754.00	7/28/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	205.00	7/28/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	978.00	7/28/2026
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,106.00	7/28/2026
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,562.00	7/28/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	7/28/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,749.00	7/28/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	605.00	7/28/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,761.00	7/28/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	815.00	7/28/2026
TRIPLE-S STEEL HOLDINGS INC	Non-Tracked Construc	3,007.85	7/28/2026
TRIPTI THAPA	Rent Sub to L'lords	5,204.00	7/28/2026
TRISTAN PASCUAL SORIANO	Rent Sub to L'lords	981.00	7/28/2026
TRI-TECH FORENSICS INC	Education	184.00	7/7/2026
TROTTER CONTROLS INC	Parts and Supplies	665.86	7/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TROTTER CONTROLS INC	Parts and Supplies	172.78	7/7/2026
TROTTER CONTROLS INC	Parts and Supplies	1,132.28	7/7/2026
TROTTER CONTROLS INC	Parts and Supplies	194.65	7/28/2026
TROTTER CONTROLS INC	Parts and Supplies	878.53	7/28/2026
TROTTER CONTROLS INC	Parts and Supplies	523.62	7/28/2026
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,079.00	7/28/2026
TRUE NORTH PROPERTY OWNER C LLC	HAP Reimb Port-in	1,408.00	7/28/2026
TTPOA - TEXAS TACTICAL POLICE	Education	500.00	7/14/2026
TTPOA - TEXAS TACTICAL POLICE	Education	500.00	7/14/2026
TTPOA - TEXAS TACTICAL POLICE	Education	500.00	7/14/2026
TTPOA - TEXAS TACTICAL POLICE	Education	500.00	7/14/2026
TTPOA - TEXAS TACTICAL POLICE	Education	500.00	7/28/2026
TUAN TRAN	Rent Sub to L'lords	1,619.00	7/28/2026
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	3,439.00	7/28/2026
TUO WANG	Rent Sub to L'lords	633.00	7/28/2026
TUYET HONG THI DANG	HAP Reimb Port-in	1,494.00	7/28/2026
TVE HOLDINGS LLC	HAP Reimb Port-in	1,878.00	7/28/2026
TVE HOLDINGS LLC	Rent Sub to L'lords	1,336.00	7/28/2026
TVE HOLDINGS LLC	Rent Sub to L'lords	5,697.00	7/28/2026
TX CROWLEY 2023 LTD	Rent Sub to L'lords	2,456.00	7/28/2026
TX PROP MGT LLC	Rent Sub to L'lords	3,318.00	7/28/2026
TX PROP MGT LLC	Rent Sub to L'lords	2,126.00	7/28/2026
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	61.50	7/14/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	51.02	7/21/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	178.36	7/28/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	219.69	7/28/2026
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	242.00	7/21/2026
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	469.00	7/28/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	804.00	7/21/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	73.00	7/21/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	249.00	7/28/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	50.00	7/28/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	364.00	7/28/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	7,352.00	7/28/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	290.00	7/28/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	283.00	7/28/2026
TYAH HILL	Rent Sub to L'lords	1,434.00	7/28/2026
TYCOM WRIGHT	Professional Service	75.00	7/21/2026
TYCOM WRIGHT	Professional Service	75.00	7/28/2026
TYLER DAVIS	Rent Sub to L'lords	2,000.00	7/8/2026
TYLER DAVIS	Rent Sub to L'lords	1,925.00	7/28/2026
TYPHANI HALL	Restitution Payable	0.09	7/21/2026
TYRON CASWELL	Other Payable	19.50	7/7/2026
U S CORRECTIONS LLC	Professional Service	26,078.10	7/7/2026
U S CORRECTIONS LLC	Professional Service	25,065.00	7/21/2026
U S CORRECTIONS LLC	Professional Service	6,311.10	7/28/2026
U.S. BANK NATIONAL ASSOCIATION	Education	343.58	7/16/2026
U.S. BANK NATIONAL ASSOCIATION	Education	780.90	7/16/2026

Vendor Name	Item Description	Paid Amount	Paid Date
U.S. BANK NATIONAL ASSOCIATION	Education	(1,393.79)	7/16/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	3,578.72	7/16/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	750.59	7/16/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	750.59	7/16/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	750.59	7/16/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	1,384.18	7/16/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	4,503.54	7/16/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	38,952.27	7/16/2026
U.S. BANK NATIONAL ASSOCIATION	Witness Travel	1,120.38	7/16/2026
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	(7,950,210.56)	7/31/2026
UBEO LLC	Capital Outlay-Furni	76,570.00	7/21/2026
UBEO LLC	Equipment Maintenanc	9,256.36	7/7/2026
UBEO LLC	Equipment Maintenanc	835.83	7/28/2026
UBEO LLC	Non-Tracked Equipmen	6,210.00	7/21/2026
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	5,160.10	7/14/2026
ULINE INC	Building Maintenance	1,380.00	7/21/2026
ULINE INC	Capital Outlay-Grant	735.00	7/28/2026
ULINE INC	Lab Supplies	543.36	7/7/2026
ULINE INC	Lab Supplies	239.92	7/28/2026
ULINE INC	Lab Supplies	105.00	7/28/2026
ULINE INC	Lab Supplies	819.40	7/28/2026
ULINE INC	Non-Tracked Equipmen	356.18	7/21/2026
ULINE INC	Non-Tracked Equipmen	395.00	7/21/2026
ULINE INC	Non-Tracked Equipmen	1,260.00	7/21/2026
ULINE INC	Non-Tracked Equipmen	726.00	7/28/2026
ULINE INC	Shrff Commissary Inv	750.00	7/21/2026
ULINE INC	Supplies	320.30	7/14/2026
ULINE INC	Supplies	156.00	7/21/2026
ULINE INC	Supplies	223.20	7/21/2026
ULINE INC	Supplies	490.00	7/28/2026
ULINE INC	Supplies	173.88	7/28/2026
UMAMAHESHWAR MURAMSHETTY	Rent Sub to L'lords	2,966.00	7/28/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	103.94	7/7/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	7.58	7/14/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	845.98	7/14/2026
UNIFIRST FIRST AID CORP	Parts and Supplies	82.96	7/21/2026
UNIFIRST FIRST AID CORP	Parts and Supplies	65.54	7/28/2026
UNIFIRST FIRST AID CORP	Safety/Tactical Supp	227.53	7/14/2026
UNIFIRST FIRST AID CORP	Safety/Tactical Supp	644.55	7/28/2026
UNIFIRST FIRST AID CORP	Supplies	361.50	7/21/2026
UNIFIRST FIRST AID CORP	Supplies	544.10	7/21/2026
UNIFIRST FIRST AID CORP	Supplies	596.97	7/21/2026
UNIFIRST HOLDINGS INC	Building Maintenance	140.34	7/7/2026
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	7/14/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	7/21/2026
UNIFIRST HOLDINGS INC	Building Maintenance	97.11	7/21/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	7/28/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.05	7/14/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	25.44	7/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.60	7/14/2026
UNIFIRST HOLDINGS INC	Custodian Services	161.67	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.52	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	128.88	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	265.00	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	19.89	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	116.82	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.32	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	44.76	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	76.10	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	85.50	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	50.88	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	39.96	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.52	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	79.50	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	62.01	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	31.20	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	31.11	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	75.45	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	115.32	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	31.11	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	91.05	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	51.09	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	74.20	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Services	13.14	7/21/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	75.46	7/7/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	132.80	7/21/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	18.64	7/7/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	7/14/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	311.73	7/21/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	45.76	7/28/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	17.20	7/14/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	7/21/2026
UNIFIRST HOLDINGS INC	Laundry Services	24.16	7/21/2026
UNION PACIFIC RAILROAD COMPANY	Rent	5,596.58	7/7/2026
UNIPAK CORP	Custodian Supplies	663.25	7/28/2026
UNITED HEALTHCARE	Medical & 125 Flex Claims	#N/A	7/31/2026
UNITED INTERPRETATION AND	Interpreter Fees	300.00	7/7/2026
UNITED INTERPRETATION AND	Interpreter Fees	550.00	7/7/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	7/7/2026
UNITED INTERPRETATION AND	Interpreter Fees	700.00	7/14/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	7/14/2026
UNITED INTERPRETATION AND	Interpreter Fees	600.00	7/21/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	7/28/2026
UNITED REALTY GROUP LLC	Rent Sub to L'lords	2,900.00	7/28/2026
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	7/7/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	7/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	335.00	7/7/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	7/28/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	318.75	7/28/2026
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	7/7/2026
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	7/28/2026
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	441.00	7/7/2026
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	7/28/2026
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	7/7/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	3.64	7/7/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	19.76	7/7/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	35.36	7/7/2026
UNIVERSITY OF NORTH TEXAS	Education	120.00	7/14/2026
USAPD LLC	Security Contract	4,636.80	7/28/2026
USAPD LLC	Security Contract	248.40	7/28/2026
V A DAVIS	Rent Sub to L'lords	1,115.00	7/28/2026
VAADAGAI HOMES LLC	Rent Sub to L'lords	2,522.00	7/28/2026
VALERO PAYMENT SERVICES COMPANY	Transportation	415.99	7/7/2026
VALIC	Payroll Deferred Comp	#N/A	7/31/2026
VAN T NGUYEN	Rent Sub to L'lords	868.00	7/28/2026
VANDITA RAZDAN	Rent Sub to L'lords	2,984.00	7/8/2026
VANDITA RAZDAN	Rent Sub to L'lords	2,298.00	7/28/2026
VANESSA JORDAN	Interpreter Fees	2,200.00	7/28/2026
VANESSA JORDAN	Interpreter Fees	200.00	7/28/2026
VARICK 2 LLC	Witness Travel	216.44	7/14/2026
VCN 1611 ESTATE LLC	Rent Sub to L'lords	1,749.00	7/28/2026
VEH LLC	Utility Allowance	457.00	7/28/2026
VEH LLC	Utility Allowance	62.00	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.40	7/14/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,068.12	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.93	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.73	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.53	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.93	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	223.20	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.40	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	520.80	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.40	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.53	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.60	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	966.21	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	966.21	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	493.87	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	203.43	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.40	7/21/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.24	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	97.92	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.20	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	412.10	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	172.86	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	210.06	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.62	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	15.22	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	156.82	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.60	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,253.50	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	675.40	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.62	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.57	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.20	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.66	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	14.88	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	29.65	7/28/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	173.00	7/28/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.22	7/14/2026
VERMEER TEXAS LOUISIANA	Parts and Supplies	-	7/28/2026
VERMEER TEXAS LOUISIANA	Parts and Supplies	317.85	7/28/2026
VERMEER TEXAS LOUISIANA	Parts and Supplies	(111.16)	7/28/2026
VERMEER TEXAS LOUISIANA	Parts and Supplies	407.53	7/28/2026
VERNITA L JACKSON	Professional Service	75.00	7/14/2026
VERNITA L JACKSON	Professional Service	75.00	7/28/2026
VESTED ASSET LLC	Rent Sub to L'lords	713.00	7/28/2026
VICTOR GRANADOS LARA	Rent Sub to L'lords	765.00	7/28/2026
VICTOR HERRERA	Witness Travel	390.05	7/28/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	2,325.00	7/21/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Non	580.00	7/21/2026
VICTORY SUPPLY INC	Personal Hygiene	100.80	7/21/2026
VIJAY K CHAWLA	Rent Sub to L'lords	3,824.00	7/28/2026
VIJAY K CHAWLA	Rent Sub to L'lords	4,133.00	7/28/2026
VIJAY K CHAWLA	Rent Sub to L'lords	16,810.00	7/28/2026
VIJAY K CHAWLA	Rent Sub to L'lords	5,186.00	7/28/2026
VIJAY K CHAWLA	Rent Sub to L'lords	3,147.00	7/28/2026
VIJAY K NOOKALA	HAP Reimb Port-in	1,776.00	7/28/2026
VIKAS GUPTA	Rent Sub to L'lords	2,532.00	7/28/2026
VILLAGEGREEN RUBY APARTMENT	HAP Reimb Port-in	1,575.00	7/28/2026
VILLAGEGREEN RUBY APARTMENT	Rent Sub to L'lords	1,509.00	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VILLAGEGREEN RUBY APARTMENT	Rent Sub to L'lords	7,159.00	7/28/2026
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,237.00	7/28/2026
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	851.00	7/28/2026
VINCENT G SPRINKLE	Visiting Judges	1,042.50	7/21/2026
VINCENT G SPRINKLE	Visiting Judges	2,085.00	7/28/2026
VINCENT NGUYEN	Rent Sub to L'lords	2,376.00	7/28/2026
VIPUL KAMKHALIA	Rent Sub to L'lords	1,102.00	7/28/2026
VIVEK VERMA	Rent Sub to L'lords	2,510.00	7/21/2026
VIVEK VERMA	Rent Sub to L'lords	2,510.00	7/28/2026
VIVIAN ASONYE	Rent Subsidy to Land	1,625.00	7/28/2026
VJ CERTIFIED TRANSLATIONS LLC	Interpreter Fees	375.00	7/14/2026
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,914.00	7/28/2026
VOGEL TRAFFIC SERVICES INC	Parts and Supplies	1,489.77	7/28/2026
VPA AT ALTAMESA LLC	HAP Reimb Port-in	1,525.00	7/28/2026
VPA AT ALTAMESA LLC	Rent Sub to L'lords	444.00	7/21/2026
VPA AT ALTAMESA LLC	Rent Sub to L'lords	717.00	7/28/2026
WABASH PARTNERS LLC	Rent Sub to L'lords	1,188.00	7/28/2026
WAEI HANNA	Rent Sub to L'lords	2,326.00	7/28/2026
WAK HG LLC	Rent Sub to L'lords	780.00	7/28/2026
WAK HG LLC	Rent Sub to L'lords	910.00	7/28/2026
WAK HG LLC	Rent Sub to L'lords	3,131.00	7/28/2026
WAK HG LLC	Rent Sub to L'lords	821.00	7/28/2026
WAK SYC LLC	Rent Sub to L'lords	1,051.00	7/21/2026
WAK SYC LLC	Rent Sub to L'lords	4,114.00	7/28/2026
WAK SYC LLC	Rent Sub to L'lords	13,568.00	7/28/2026
WAK SYC LLC	Rent Sub to L'lords	2,201.00	7/28/2026
WAK SYC LLC	Rent Sub to L'lords	7,033.00	7/28/2026
WAK SYC LLC	Rent Sub to L'lords	1,350.00	7/28/2026
WAK T LLC	Rent Sub to L'lords	986.00	7/28/2026
WAK T LLC	Rent Sub to L'lords	9,915.00	7/28/2026
WALIA BROTHERS INVESTMENT GROUP LLC	Rent Sub to L'lords	2,292.00	7/28/2026
WAN LING WANG	Rent Sub to L'lords	2,213.00	7/28/2026
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	5,360.00	7/28/2026
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,609.00	7/28/2026
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,500.00	7/28/2026
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	7/10/2026
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	7/24/2026
WASTE CONNECTIONS LONE STAR INC	Disposal Service	161.94	7/21/2026
WATAUGA POLICE DEPARTMENT	Drug Seizure Interes	56.78	7/28/2026
WATAUGA POLICE DEPARTMENT	Drug Seizures	2,525.40	7/28/2026
WAYSTAR INC	Software Maintenance	930.09	7/7/2026
WAYSTAR INC	Software Maintenance	1,000.00	7/28/2026
WAYSTAR INC	Software Maintenance	930.09	7/28/2026
WCJ WILSON 95 LTD	Prepaid - Rent	7,322.48	7/28/2026
WCJ WILSON 95 LTD	Prepaid - Rent	6,493.52	7/28/2026
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	68.30	7/28/2026
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,214.00	7/28/2026
WEBEST REALTY LLC	Rent Sub to L'lords	3,001.00	7/28/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WEI QIAN	Rent Sub to L'lords	1,003.00	7/28/2026
WEN XU	Rent Sub to L'lords	2,900.00	7/28/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	551.90	7/14/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	275.95	7/21/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,103.80	7/28/2026
WENXIN WANG	Rent Sub to L'lords	1,717.00	7/28/2026
WEST SIDE LANDFILL WM	Disposal Service	255.25	7/14/2026
WEST SIDE LANDFILL WM	Disposal Service	204.56	7/21/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	939.00	7/21/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,134.00	7/28/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,798.00	7/28/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	7,465.00	7/28/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	915.00	7/28/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	692.00	7/28/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	661.00	7/28/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	997.00	7/28/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	2,678.00	7/28/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	301.00	7/28/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	410.22	7/28/2026
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,377.00	7/28/2026
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,113.00	7/28/2026
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	39.00	7/21/2026
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,570.00	7/28/2026
WESTWOOD PROFESSIONAL SERVICES	Professional Service	5,694.75	7/21/2026
WEX BANK	Education	39.97	7/21/2026
WEX BANK	Education	207.97	7/21/2026
WEX BANK	Education	54.32	7/21/2026
WEX BANK	Education	212.55	7/21/2026
WEX BANK	Education	18.92	7/21/2026
WEX BANK	Fuel	(3.90)	7/21/2026
WEX BANK	Fuel	108.03	7/21/2026
WHITE SETTLEMENT ISD	Trust - Justice of t	5.00	7/21/2026
WILDA BOHANNON	Clothing	288.41	7/21/2026
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	3,541.00	7/28/2026
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	820.00	7/28/2026
WILEY S STURNS	Rent Sub to L'lords	758.00	7/28/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,375.00	7/7/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,875.00	7/7/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	7/7/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	7/7/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,650.00	7/14/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,550.00	7/14/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	6,412.50	7/14/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	7/14/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	7/14/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	7/14/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,850.00	7/21/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	625.00	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	650.00	7/28/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	7/28/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,475.00	7/28/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	7/7/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	2,450.00	7/21/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,225.00	7/28/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	3,275.00	7/7/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	500.00	7/7/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	7/7/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	375.00	7/7/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	75.00	7/7/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	7/7/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	7/7/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	825.00	7/7/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	7/7/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,775.00	7/14/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,262.50	7/14/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	825.00	7/14/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	75.00	7/14/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	7/14/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	7/14/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	7/14/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	7/14/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,025.00	7/21/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,750.00	7/21/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	7/21/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	7/21/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,387.50	7/28/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	7/28/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	7/28/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	7/28/2026
WILLIAM L CALVIN	Rent Sub to L'lords	1,101.00	7/28/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	7/7/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	7/21/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	300.00	7/28/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	7/28/2026
WILLIAM RUCKER	Rent Sub to L'lords	70.00	7/28/2026
William T Phariss	Education	307.00	7/14/2026
WILLIAM TRAN	Rent Sub to L'lords	2,318.00	7/28/2026
WILSHIRE MANOR LLC	Rent Sub to L'lords	762.00	7/28/2026
WINDVALE PARK LTD	Rent Sub to L'lords	2,855.00	7/17/2026
WINDVALE PARK LTD	Rent Sub to L'lords	221.00	7/28/2026
WINDVALE PARK LTD	Rent Sub to L'lords	3,240.00	7/28/2026
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,474.00	7/28/2026
WOMEN'S CENTER OF TARRANT	Donations	100,685.00	7/7/2026
WOMEN'S CENTER OF TARRANT	Professional Service	99.75	7/14/2026
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,380.00	7/7/2026
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	690.00	7/7/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	7/28/2026
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	7/28/2026
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	230.00	7/7/2026
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	230.00	7/21/2026
WOODCREST PLAZA 2001 LP	Prepaid - Rent	13,261.90	7/28/2026
WOODFAM MANAGEMENT CO	HAP Reimb Port-in	1,520.00	7/28/2026
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	1,378.00	7/28/2026
WOODMONT APARTMENTS LTD	HAP Reimb Port-in	551.00	7/28/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,071.00	7/28/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	777.00	7/28/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	7,150.00	7/28/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,424.00	7/28/2026
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	6,130.20	7/28/2026
WORKQUEST	Clothing	259.96	7/28/2026
WORKWELL TECHNOLOGIES INC	Professional Service	321.00	7/7/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	238.00	7/21/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,031.00	7/28/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,631.00	7/28/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	14,017.00	7/28/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	433.00	7/28/2026
WRIGHT PRESERVATION ASSOCIATES LP	HAP Reimb Port-in	1,527.00	7/28/2026
WRIGHT PRESERVATION ASSOCIATES LP	Rent Sub to L'lords	875.00	7/28/2026
WU XIAO	Rent Sub to L'lords	2,765.00	7/28/2026
WV TX I LLC	Rent Sub to L'lords	1,625.00	7/28/2026
WV TX I LLC	Rent Sub to L'lords	1,350.00	7/28/2026
WV TX I LLC	Rent Sub to L'lords	3,610.00	7/28/2026
WV TX I LLC	Utility Allowance	46.00	7/28/2026
XIAYU HE MITCHELL	Rent Sub to L'lords	705.00	7/28/2026
XINGHUA YU	Rent Sub to L'lords	3,258.00	7/28/2026
XU ZHU	Rent Sub to L'lords	1,872.00	7/28/2026
XYAN JOHNS	Travel	95.24	7/28/2026
YAMASA CO LTD	Rent Sub to L'lords	9,658.00	7/28/2026
YAMASA CO LTD	Rent Sub to L'lords	1,725.00	7/28/2026
YAN LI	Rent Sub to L'lords	335.00	7/28/2026
YARDI SYSTEMS INC	Utility Allowance	51.00	7/28/2026
YASH PATEL	Rent Sub to L'lords	2,000.00	7/28/2026
YASHEKA BARNES	Clothing	125.00	7/21/2026
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,723.00	7/28/2026
YD PROPERTIES GROUP LLC	HAP Reimb Port-in	3,261.00	7/28/2026
YELENA EVANS	Witness Travel	804.78	7/28/2026
Yessenia L Romero Romero	Travel	414.00	7/28/2026
YI ZHAN	Rent Sub to L'lords	2,758.00	7/28/2026
YINGHUI WU	HAP Reimb Port-in	697.00	7/21/2026
YINGHUI WU	HAP Reimb Port-in	3,268.00	7/28/2026
YIP HOLDING LLC	Rent Sub to L'lords	936.00	7/28/2026
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	791.00	7/10/2026
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	791.00	7/24/2026
YO INVESTMENTS LLC	Rent Sub to L'lords	294.00	7/21/2026

Vendor Name	Item Description	Paid Amount	Paid Date
YO INVESTMENTS LLC	Rent Sub to L'lords	2,596.00	7/28/2026
YORK PROPERTIES	Rent Sub to L'lords	562.00	7/28/2026
YOUNG ENERGY LLC	HAP Reimb Port-in	368.00	7/28/2026
YOUNG ENERGY LLC	Utility Allowance	120.00	7/21/2026
YOUNG ENERGY LLC	Utility Allowance	89.00	7/28/2026
YOUNG ENERGY LLC	Utility Allowance	153.00	7/28/2026
YOUNG ENERGY LLC	Utility Allowance	506.00	7/28/2026
YOUNG ENERGY LLC	Utility Allowance	100.00	7/28/2026
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	10,056.30	7/28/2026
YOVANA S GONZALEZ	Capital Murder - Oth	250.00	7/21/2026
YU FU	HAP Reimb Port-in	849.00	7/28/2026
YUBARAJ BHATTA	HAP Reimb Port-in	2,478.00	7/28/2026
YUEN LING LI	Rent Sub to L'lords	803.00	7/28/2026
YUNFAN WANG	Rent Sub to L'lords	2,321.00	7/28/2026
YUVAL SHANI	Rent Sub to L'lords	1,288.00	7/28/2026
ZERO9 SOLUTIONS LTD	Safety/Tactical Supp	934.95	7/21/2026
ZHEN LI	Rent Sub to L'lords	8,947.00	7/28/2026
ZIMMERER-KUBOTA INC	Parts and Supplies	1,039.00	7/21/2026
ZIMMERER-KUBOTA INC	Parts and Supplies	456.36	7/21/2026
ZIMMERER-KUBOTA INC	Parts and Supplies	1,076.46	7/28/2026