

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

PAYMENT REGISTER FY2026

FOR THE MONTH ENDING - AUGUST 2026

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	8/25/2026
0608 LLC	Rent Sub to L'lords	3,564.00	8/25/2026
1301 NORTHWOOD LLC	Rent Sub to L'lords	685.00	8/25/2026
1301 NORTHWOOD LLC	Rent Sub to L'lords	2,770.00	8/25/2026
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,874.00	8/25/2026
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	2,254.00	8/25/2026
250 PENN AVE TENANT LP	Rent Sub to L'lords	652.00	8/25/2026
250 PENN AVE TENANT LP	Rent Sub to L'lords	725.00	8/25/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,009.00	8/25/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	944.00	8/25/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	970.00	8/25/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,442.00	8/18/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	10,110.00	8/25/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	649.00	8/25/2026
3001 JANE LANE LLC	Rent Sub to L'lords	813.00	8/25/2026
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	1,019.00	8/25/2026
3500 RIVERSIDE LLC	Rent Sub to L'lords	762.00	8/25/2026
4 HAPPY HOMES INC	Rent Sub to L'lords	1,632.00	8/25/2026
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	67.00	8/18/2026
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	131.00	8/25/2026
4CHANGE ENERGY COMPANY	Utility Allowance	299.00	8/18/2026
4CHANGE ENERGY COMPANY	Utility Allowance	85.00	8/25/2026
4CHANGE ENERGY COMPANY	Utility Allowance	494.00	8/25/2026
4CHANGE ENERGY COMPANY	Utility Allowance	211.00	8/25/2026
5 OAKS INVESTMENTS LLC	Rent Sub to L'lords	913.00	8/25/2026
5517 PACKWATER LAND TRUST DATED	Rent Sub to L'lords	2,800.00	8/25/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	617.00	8/18/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	846.00	8/25/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	4,431.00	8/25/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	762.00	8/25/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	681.00	8/25/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	3,157.00	8/25/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,254.00	8/25/2026
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	848.00	8/18/2026
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	848.00	8/25/2026
650 SOUTH MAIN TENANT LP	HAP Reimb Port-in	1,163.00	8/25/2026
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,121.00	8/25/2026
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,450.00	8/25/2026
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	906.00	8/25/2026
6751 CREEKSIDE LP	Rent Sub to L'lords	1,084.00	8/25/2026
7102 GLENVIEW LLC	Rent Sub to L'lords	807.00	8/25/2026
7901 CHNADRA PROPERTY LLC	HAP Reimb Port-in	1,108.00	8/25/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	1,067.00	8/18/2026

Vendor Name	Item Description	Paid Amount	Paid Date
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	2,588.00	8/25/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	1,299.00	8/25/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	20,876.00	8/25/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	3,320.00	8/25/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	1,614.00	8/25/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	780.00	8/18/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,137.00	8/25/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	884.00	8/25/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,446.00	8/25/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,120.00	8/25/2026
8713 NORMANDALE LLC	Rent Sub to L'lords	701.00	8/25/2026
8713 NORMANDALE LLC	Rent Sub to L'lords	951.00	8/25/2026
A MAPLES LLC	Professional Service	25.00	8/11/2026
A&P PHARMACY	Medical Supplies	1,046.20	8/25/2026
AAD SOLUTIONS LLC	Rent Sub to L'lords	538.00	8/25/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	398.81	8/25/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	338.54	8/25/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	346.00	8/25/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	1,030.00	8/25/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	488.66	8/25/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	337.50	8/25/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	1,969.50	8/4/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	1,280.00	8/25/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,632.00	8/25/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	8/25/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,223.00	8/25/2026
AASTHA GURUNG	Rent Sub to L'lords	2,075.00	8/25/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	1,078.14	8/4/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	255.00	8/4/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	2,340.00	8/25/2026
ABDIHAKIM A ALI	HAP Reimb Port-in	3,857.00	8/25/2026
ABE FACTOR	Counsel Fees - Court	200.00	8/4/2026
ABE FACTOR	Counsel Fees - Court	1,025.00	8/4/2026
ABE FACTOR	Counsel Fees - Court	1,492.50	8/4/2026
ABE FACTOR	Counsel Fees - Court	750.00	8/4/2026
ABE FACTOR	Counsel Fees - Court	620.00	8/4/2026
ABE FACTOR	Counsel Fees - Court	750.00	8/4/2026
ABE FACTOR	Counsel Fees - Court	550.00	8/4/2026
ABE FACTOR	Counsel Fees - Court	375.00	8/4/2026
ABE FACTOR	Counsel Fees - Court	550.00	8/11/2026
ABE FACTOR	Counsel Fees - Court	375.00	8/11/2026
ABE FACTOR	Counsel Fees - Court	1,650.00	8/18/2026
ABE FACTOR	Counsel Fees - Court	525.00	8/18/2026
ABE FACTOR	Counsel Fees - Court	1,380.00	8/25/2026
ABE FACTOR	Counsel Fees - Court	500.00	8/25/2026
ABHILASHA PANDEY	Rent Sub to L'lords	1,743.00	8/5/2026
ABHILASHA PANDEY	Rent Sub to L'lords	12.00	8/18/2026
ABHILASHA PANDEY	Rent Sub to L'lords	1,492.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ABIGAIL DELAROSA	Clothing	250.00	8/4/2026
ABIODUN S DARANIJO	Rent Sub to L'lords	2,213.00	8/25/2026
ABODE365 LLC	Rent Sub to L'lords	2,017.00	8/25/2026
ABODE365 LLC	Rent Sub to L'lords	2,965.00	8/25/2026
ABODE365 LLC	Rent Sub to L'lords	1,068.00	8/25/2026
ABODE365 LLC	Rent Sub to L'lords	1,657.00	8/25/2026
ABRAHAM NINAN	Rent Sub to L'lords	1,102.00	8/25/2026
ABUL K RASHID	Rent Sub to L'lords	4,584.00	8/25/2026
ABUL K RASHID	Rent Sub to L'lords	1,841.00	8/25/2026
ACA MISSION LLC	Rent Sub to L'lords	864.00	8/25/2026
ACACIA ENERGY LLC	Utility Allowance	26.00	8/25/2026
ACACIA ENERGY LLC	Utility Allowance	179.00	8/25/2026
ACACIA ENERGY LLC	Utility Allowance	238.00	8/25/2026
ACCU-WRITE SERVICES LLC	Reporter's Records (	298.00	8/25/2026
ACCU-WRITE SERVICES LLC	Visiting Court Repor	2,207.60	8/4/2026
ACE MART RESTAURANT SUPPLY COMPANY	Lab Supplies	37.53	8/4/2026
ACH CHILD AND FAMILY SERVICES	Clothing	1,077.56	8/4/2026
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,385.72	8/25/2026
ADAM M ISMAIL	Rent Sub to L'lords	3,569.00	8/25/2026
ADAMS INVESTMENT COMPANY	Printing-Publication	686.22	8/25/2026
ADEOLU ANIGIORO	Rent Sub to L'lords	1,758.00	8/25/2026
ADLAI CHARLES	Rent Sub to L'lords	1,521.00	8/25/2026
ADRIAN CARRANZA	Rent Sub to L'lords	803.00	8/25/2026
ADRIANNE RICHARDSON	Witness Travel	314.65	8/25/2026
ADT COMMERCIAL LLC	Building Maintenance	140.00	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	360.00	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	125.92	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	600.00	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	35.95	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	140.00	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	330.00	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	15.74	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	129.50	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	71.90	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	330.00	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	35.95	8/4/2026
ADT COMMERCIAL LLC	Building Maintenance	358.48	8/11/2026
ADT COMMERCIAL LLC	Building Maintenance	292.50	8/11/2026
ADT COMMERCIAL LLC	Building Maintenance	100.00	8/11/2026

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Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Burglar Systems	33.48	8/4/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	8/4/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	8/11/2026
ADT COMMERCIAL LLC	Burglar Systems	21.65	8/11/2026
ADT COMMERCIAL LLC	Burglar Systems	8.87	8/18/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	8/18/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	8/18/2026
ADT COMMERCIAL LLC	Burglar Systems	8.87	8/18/2026
ADT COMMERCIAL LLC	Burglar Systems	17.74	8/18/2026
ADT COMMERCIAL LLC	Electronic Equipment	5,541.00	8/18/2026
ADT COMMERCIAL LLC	Electronic Equipment	12,281.10	8/18/2026
ADT COMMERCIAL LLC	Equipment Maintenanc	120.00	8/11/2026
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,192.00	8/25/2026
AGUIRRE RESOURCES LLC	Rent Sub to L'lords	1,400.00	8/25/2026
AH LAI LU LABANG	Rent Sub to L'lords	1,874.00	8/25/2026
AHF-HILLCREST LLC	Rent Sub to L'lords	1,953.00	8/25/2026
AHF-HILLCREST LLC	Rent Sub to L'lords	5,622.00	8/25/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	882.00	8/25/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	5,136.00	8/25/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	802.00	8/25/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,591.00	8/25/2026
AHMAD RABIE	Rent Sub to L'lords	1,062.00	8/25/2026
AHMED ELBUSHRA	Rent Sub to L'lords	770.00	8/25/2026
AHMET NART	Rent Sub to L'lords	1,423.00	8/25/2026
AIC CASA VILLA LLC	Rent Sub to L'lords	2,598.00	8/25/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	66.61	8/4/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	115.53	8/4/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	168.22	8/4/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	181.83	8/4/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	621.16	8/4/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,247.26	8/4/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	321.70	8/4/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	226.70	8/4/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,427.89	8/11/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,630.59	8/18/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	151.32	8/18/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	181.83	8/18/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	109.92	8/18/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	584.72	8/18/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	270.60	8/18/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	55.12	8/18/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	82.56	8/25/2026
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	102.24	8/11/2026
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	23.66	8/18/2026
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	97.56	8/11/2026
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	95.80	8/11/2026
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	94.52	8/11/2026
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	164.36	8/11/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	140.56	8/11/2026
AIRE FREZCO LLC	Air Conditioning Mai	1,200.00	8/4/2026
AIRE FREZCO LLC	Air Conditioning Mai	3,450.00	8/4/2026
AIRE FREZCO LLC	Air Conditioning Mai	2,000.00	8/4/2026
AKASHKUMAR D SAGAR	HAP Reimb Port-in	2,672.00	8/25/2026
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,128.00	8/25/2026
ALBEN HOMES LLC	Rent Sub to L'lords	1,085.00	8/25/2026
ALDINGER CO	Equipment Maintenanc	718.00	8/25/2026
ALDWIN KENSINGTON LLC	Rent Sub to L'lords	950.00	8/18/2026
ALEC WARMAN	Clothing	363.58	8/4/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	585.00	8/4/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	250.00	8/18/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	390.00	8/18/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,640.00	8/18/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,815.00	8/25/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	160.00	8/11/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,005.00	8/11/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	725.00	8/18/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,120.00	8/18/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	630.00	8/18/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	485.00	8/18/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	50.00	8/25/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	605.00	8/4/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	290.00	8/11/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	475.00	8/18/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	195.00	8/18/2026
ALEX IKBARIAH	Rent Sub to L'lords	1,580.00	8/25/2026
ALEX KABEIREHO	HAP Reimb Port-in	2,850.00	8/18/2026
ALEX KABEIREHO	HAP Reimb Port-in	2,850.00	8/25/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	75.00	8/4/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	825.00	8/4/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	8/4/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	1,475.00	8/4/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	980.00	8/25/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	825.00	8/25/2026
ALI MOTAMED	Rent Sub to L'lords	1,616.00	8/25/2026
ALI MOTAMED	Rent Sub to L'lords	1,120.00	8/25/2026
ALICE PORTER	Rent Sub to L'lords	3,049.00	8/25/2026
ALISSETTY INVESTMENTS LLC	Rent Sub to L'lords	1,980.00	8/18/2026
ALISSETTY INVESTMENTS LLC	Rent Sub to L'lords	2,367.00	8/25/2026
ALISSETTY INVESTMENTS LLC	Rent Sub to L'lords	1,306.00	8/25/2026
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	8/4/2026
ALL AMERICA TITLE SERVICES INC	Professional Service	225.00	8/4/2026
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	8/25/2026
ALLA REZK	Rent Sub to L'lords	2,611.00	8/25/2026
ALLINA HEALTH SYSTEM	Professional Service	800.00	8/11/2026
ALLINA HEALTH SYSTEM	Professional Service	400.00	8/18/2026
ALLISON WOODARD	Clothing	44.92	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ALLTERRA CENTRAL INC	Field Equipment & Su	517.65	8/11/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	9,220.00	8/25/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,883.00	8/25/2026
ALPHA MATERIALS HANDLING INC	Capital Outlay - Bui	20,247.00	8/18/2026
ALPI REAL ESTATE LLC	Rent Sub to L'lords	1,260.00	8/25/2026
ALTO ASSET COMPANY 2 LLC	HAP Reimb Port-in	1,476.00	8/25/2026
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	5,759.00	8/25/2026
ALWAYS ANSWER INC	Professional Service	121.66	8/18/2026
ALWAYS ANSWER INC	Professional Service	121.67	8/18/2026
ALWAYS ANSWER INC	Professional Service	121.67	8/18/2026
AMANDA FEGHALI	Court Visitor	419.05	8/11/2026
AMAZON CAPITAL SERVICES INC	Books/Pamphlets	662.40	8/25/2026
AMAZON CAPITAL SERVICES INC	Computer Supplies	82.89	8/18/2026
AMAZON CAPITAL SERVICES INC	County Projects	3,365.15	8/18/2026
AMAZON CAPITAL SERVICES INC	Field Equipment & Su	40.97	8/4/2026
AMAZON CAPITAL SERVICES INC	Field Equipment & Su	26.11	8/4/2026
AMAZON CAPITAL SERVICES INC	Field Equipment & Su	53.04	8/11/2026
AMAZON CAPITAL SERVICES INC	Health Promotion Pro	4,899.60	8/18/2026
AMAZON CAPITAL SERVICES INC	Medical Supplies	32.22	8/4/2026
AMAZON CAPITAL SERVICES INC	Non-Tracked Equipmen	159.35	8/18/2026
AMAZON CAPITAL SERVICES INC	Parts and Supplies	29.61	8/18/2026
AMAZON CAPITAL SERVICES INC	Supplies	23.58	8/4/2026
AMAZON CAPITAL SERVICES INC	Supplies	21.23	8/4/2026
AMAZON CAPITAL SERVICES INC	Supplies	40.45	8/4/2026
AMAZON CAPITAL SERVICES INC	Supplies	226.99	8/4/2026
AMAZON CAPITAL SERVICES INC	Supplies	26.97	8/4/2026
AMAZON CAPITAL SERVICES INC	Supplies	66.95	8/4/2026
AMAZON CAPITAL SERVICES INC	Supplies	42.34	8/11/2026
AMAZON CAPITAL SERVICES INC	Supplies	56.94	8/11/2026
AMAZON CAPITAL SERVICES INC	Supplies	189.95	8/18/2026
AMAZON CAPITAL SERVICES INC	Supplies	503.25	8/18/2026
AMAZON CAPITAL SERVICES INC	Supplies	206.91	8/18/2026
AMAZON CAPITAL SERVICES INC	Supplies	16.48	8/18/2026
AMAZON CAPITAL SERVICES INC	Supplies	75.99	8/18/2026
AMAZON CAPITAL SERVICES INC	Supplies	132.10	8/18/2026
AMAZON CAPITAL SERVICES INC	Supplies	211.95	8/25/2026
AMAZON CAPITAL SERVICES INC	Supplies	41.82	8/25/2026
AMAZON CAPITAL SERVICES INC	Supplies	175.41	8/25/2026
AMAZON CAPITAL SERVICES INC	Voting Supplies	271.58	8/11/2026
AMAZON WEB SERVICES INC	Software Maintenance	16,146.48	8/25/2026
AMBER M TILLEY	Professional Service	200.00	8/25/2026
AMBIT ENERGY LLC	HAP Reimb Port-in	301.00	8/25/2026
AMBIT ENERGY LLC	Utility Allowance	172.00	8/18/2026
AMBIT ENERGY LLC	Utility Allowance	61.00	8/25/2026
AMBIT ENERGY LLC	Utility Allowance	2,035.00	8/25/2026
AMBIT ENERGY LLC	Utility Allowance	159.00	8/25/2026
AMBIT ENERGY LLC	Utility Allowance	278.00	8/25/2026
AMCAL ALLIANCE LP	HAP Reimb Port-in	2,753.00	8/18/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AMCAL ALLIANCE LP	HAP Reimb Port-in	3,019.00	8/25/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,425.00	8/18/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,458.00	8/25/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,147.00	8/25/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	19,076.00	8/25/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,690.00	8/25/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,169.00	8/25/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,989.00	8/25/2026
AMCAL LEE LP	HAP Reimb Port-in	3,244.00	8/25/2026
AMCAL LEE LP	Rent Sub to L'lords	1,287.00	8/25/2026
AMCAL LEE LP	Rent Sub to L'lords	1,550.00	8/25/2026
AMCAL LEE LP	Rent Sub to L'lords	22,122.00	8/25/2026
AMCAL LEE LP	Rent Sub to L'lords	1,515.00	8/25/2026
AMERICAN ASSOCIATION OF NOTARIES	Bonds	162.85	8/11/2026
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	1,693.00	8/25/2026
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,500.00	8/25/2026
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,216.00	8/25/2026
AMERICAN INNS OF COURT FOUNDATION	Dues	500.00	8/11/2026
AMERICAN INNS OF COURT FOUNDATION	Dues	440.00	8/11/2026
AMERICAN INNS OF COURT FOUNDATION	Dues	150.00	8/18/2026
AMERICAN INNS OF COURT FOUNDATION	Dues	500.00	8/25/2026
AMERICAN RED CROSS FT WORTH	Education	369.60	8/4/2026
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	8/25/2026
AMERIPLEX REALTORS INC	Rent Sub to L'lords	3,064.00	8/25/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	25,474.00	8/25/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,387.00	8/25/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,895.00	8/25/2026
AMIGO ENERGY	HAP Reimb Port-in	147.00	8/25/2026
AMIGO ENERGY	Utility Allowance	539.00	8/25/2026
AMIGO ENERGY	Utility Allowance	154.00	8/25/2026
AMITELAY PROPERTIES LLC	Rent Sub to L'lords	2,592.00	8/4/2026
AMITELAY PROPERTIES LLC	Rent Sub to L'lords	2,592.00	8/25/2026
AMTEX AVONDALE LP	HAP Reimb Port-in	694.00	8/25/2026
AMTEX AVONDALE LP	Rent Sub to L'lords	1,042.00	8/25/2026
AMTEX AVONDALE LP	Rent Sub to L'lords	1,426.00	8/25/2026
ANA DIAZ	Rent Sub to L'lords	4,410.00	8/25/2026
ANAND PATEL	Rent Sub to L'lords	1,372.00	8/25/2026
ANAND PATEL	Rent Sub to L'lords	5,274.00	8/25/2026
ANCHORTEX CORPORATION	Capital Outlay Low V	28,924.64	8/18/2026
ANCHORTEX CORPORATION	Non-Tracker Equipmen	37,743.35	8/18/2026
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	520.00	8/11/2026
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	695.00	8/18/2026
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,480.00	8/25/2026
ANDRE LANDRUM	Rent Sub to L'lords	986.00	8/25/2026
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,422.00	8/25/2026
ANDREW SHUANG FENG	Rent Sub to L'lords	7,966.00	8/25/2026
ANGELA DOSKOCIL GAITHER	Court Visitor	176.90	8/11/2026
ANKUR CHAWLA	Rent Sub to L'lords	1,480.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ANN M MCDONALD	Professional Service	75.00	8/11/2026
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,441.00	8/25/2026
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,538.00	8/25/2026
ANQUY TONG	HAP Reimb Port-in	1,508.00	8/25/2026
ANQUY TONG	Rent Sub to L'lords	2,588.00	8/25/2026
ANQUY TONG	Rent Sub to L'lords	2,950.00	8/25/2026
ANRAY INT'L CORPORATION	Safety/Tactical Supp	1,142.10	8/18/2026
ANTHONY D MILLER	Rent Sub to L'lords	1,288.00	8/25/2026
ANWER S MANGRIO	Rent Sub to L'lords	973.00	8/25/2026
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,065.00	8/25/2026
APG&E	Utility Allowance	49.00	8/25/2026
APG&E	Utility Allowance	168.00	8/25/2026
APG&E	Utility Allowance	857.00	8/25/2026
APG&E	Utility Allowance	179.00	8/25/2026
APG&E	Utility Allowance	55.00	8/25/2026
APPLIED TECHNICAL SERVICES INC	Equipment Maintenanc	398.50	8/18/2026
APRIL RATCLIFF	Miscellaneous Payabl	110.00	8/25/2026
AQUA RE MANAGEMENT LLC	Rent Sub to L'lords	2,290.00	8/25/2026
AQUA-REC INC	Supplies	2,410.00	8/11/2026
ARAMSCO INC	Building Maintenance	623.00	8/18/2026
ARBOR CREEK PARTNERS LLC	Professional Service	180.00	8/4/2026
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,244.00	8/25/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,323.00	8/25/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	2,284.00	8/25/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,327.00	8/25/2026
AREIT RE WOODLANDS LLC	Rent Sub to L'lords	1,764.00	8/25/2026
ARIA PREMIUM INVESTMENTS LLC	Rent Sub to L'lords	3,086.00	8/25/2026
ARIFA DAMANI	Rent Sub to L'lords	3,123.00	8/25/2026
ARIVA APTS LLC	Rent Sub to L'lords	1,544.00	8/18/2026
ARIVA APTS LLC	Rent Sub to L'lords	3,730.00	8/25/2026
ARIVA APTS LLC	Rent Sub to L'lords	1,888.00	8/25/2026
ARIVA APTS LLC	Rent Sub to L'lords	10,005.00	8/25/2026
ARIVA APTS LLC	Rent Sub to L'lords	2,315.00	8/25/2026
ARIVA APTS LLC	Rent Sub to L'lords	2,173.00	8/25/2026
ARIZONA QUADEL	Port Admin Fee Expen	136.98	8/25/2026
ARIZONA QUADEL	Port HAP Port-out	2,393.00	8/25/2026
ARLINGTON ALUMNAE CHAPTER OF DELTA	County Projects	3,000.00	8/25/2026
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	407.42	8/25/2026
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	8,795.00	8/25/2026
ARLINGTON ISD	Trust - Justice of t	723.00	8/18/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	12.80	8/25/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	11.40	8/25/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	8.12	8/25/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	4.67	8/25/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	9.62	8/25/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	50.46	8/25/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	2.12	8/25/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	5.87	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ARLINGTON POLICE DEPT	Drug Seizure Interes	33.89	8/25/2026
ARLINGTON POLICE DEPT	Drug Seizures	240.00	8/25/2026
ARLINGTON POLICE DEPT	Drug Seizures	483.00	8/25/2026
ARLINGTON POLICE DEPT	Drug Seizures	573.00	8/25/2026
ARLINGTON POLICE DEPT	Drug Seizures	322.20	8/25/2026
ARLINGTON POLICE DEPT	Drug Seizures	402.00	8/25/2026
ARLINGTON POLICE DEPT	Drug Seizures	1,054.20	8/25/2026
ARLINGTON POLICE DEPT	Drug Seizures	232.20	8/25/2026
ARLINGTON POLICE DEPT	Drug Seizures	642.00	8/25/2026
ARLINGTON POLICE DEPT	Drug Seizures	984.00	8/25/2026
ARLINGTON WATER UTILITIES	Water	703.60	8/4/2026
ARLINGTON WATER UTILITIES	Water	61.88	8/4/2026
ARLINGTON WATER UTILITIES	Water	2,361.98	8/4/2026
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,748.00	8/25/2026
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	593.00	8/25/2026
ARMORED SELF STORAGE	Restitution Payable	25.00	8/4/2026
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,421.00	8/25/2026
ARMSTRONG FORENSIC	Professional Service	2,875.00	8/4/2026
ARSHINI SURESH	Rent Sub to L'lords	2,149.00	8/25/2026
ARSNDETXX LLC	Capital Outlay Low V	1,485.00	8/25/2026
ARVAJOR PROPERTIES LLC	Rent Sub to L'lords	1,895.00	8/25/2026
ARVM 5 LLC	Rent Sub to L'lords	1,365.00	8/25/2026
ARYVA LLC	Rent Sub to L'lords	2,211.00	8/25/2026
ASD SAGINAW PREF JV LLC	HAP Reimb Port-in	3,584.00	8/25/2026
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	1,476.00	8/25/2026
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	2,416.00	8/25/2026
ASHLEY STEVENSON	Clothing	550.00	8/4/2026
ASHLEY VELASQUEZ	Travel	57.11	8/25/2026
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	8/25/2026
ASHWAQ SULTAN	Rent Sub to L'lords	1,949.00	8/25/2026
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	305.00	8/11/2026
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	140.00	8/11/2026
AT OWNER 16 LP	Rent Sub to L'lords	952.00	8/25/2026
AT OWNER 16 LP	Rent Sub to L'lords	16,813.00	8/25/2026
AT OWNER 16 LP	Rent Sub to L'lords	883.00	8/25/2026
AT&T	Data Transmission Li	1,436.68	8/4/2026
AT&T	Data Transmission Li	280.00	8/4/2026
AT&T	Data Transmission Li	13,690.00	8/4/2026
AT&T	Data Transmission Li	713.00	8/4/2026
AT&T	Data Transmission Li	464.00	8/4/2026
AT&T	Data Transmission Li	300.00	8/4/2026
AT&T	Data Transmission Li	87.32	8/4/2026
AT&T	Data Transmission Li	516.00	8/4/2026
AT&T	Data Transmission Li	236.00	8/4/2026
AT&T	Data Transmission Li	4,144.00	8/11/2026
AT&T	Data Transmission Li	4,144.00	8/18/2026
AT&T MOBILITY	Data Transmission Li	115.75	8/4/2026
AT&T MOBILITY	Data Transmission Li	25.00	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Data Transmission Li	20.00	8/4/2026
AT&T MOBILITY	Data Transmission Li	9.25	8/4/2026
AT&T MOBILITY	Data Transmission Li	45.00	8/4/2026
AT&T MOBILITY	Telephone - Mobile	350.77	8/4/2026
AT&T MOBILITY	Telephone - Mobile	41.90	8/18/2026
AT&T MOBILITY	Telephone - Mobile	377.10	8/18/2026
AT&T MOBILITY	Telephone - Mobile	577.21	8/25/2026
AT&T MOBILITY	Telephone - Mobile	365.61	8/25/2026
AT&T MOBILITY	Telephone - Mobile	1,443.83	8/25/2026
AT&T MOBILITY	Telephone - Mobile	3,283.67	8/25/2026
AT&T MOBILITY	Telephone - Mobile	3,705.20	8/25/2026
AT&T MOBILITY	Telephone - Mobile	50.82	8/25/2026
AT&T MOBILITY	Telephone - Mobile	50.82	8/25/2026
AT&T MOBILITY	Telephone - Mobile	798.70	8/25/2026
AT&T MOBILITY	Telephone - Mobile	37.85	8/25/2026
AT&T MOBILITY	Telephone - Mobile	50.82	8/25/2026
AT&T MOBILITY	Telephone - Mobile	51.07	8/25/2026
AT&T MOBILITY	Telephone - Mobile	191.84	8/25/2026
AT&T MOBILITY	Telephone - Mobile	709.40	8/25/2026
AT&T MOBILITY	Wireless Data Access	170.96	8/11/2026
AT&T MOBILITY	Wireless Data Access	1,029.74	8/11/2026
AT&T MOBILITY	Wireless Data Access	3,707.50	8/18/2026
AT&T MOBILITY	Wireless Data Access	31.35	8/25/2026
AT&T MOBILITY	Wireless Data Access	173.10	8/25/2026
AT&T MOBILITY	Wireless Data Access	1,412.84	8/25/2026
AT&T MOBILITY	Wireless Data Access	90.85	8/25/2026
AT&T MOBILITY	Wireless Data Access	30.00	8/25/2026
AT&T MOBILITY	Wireless Data Access	33.00	8/25/2026
AT&T MOBILITY	Wireless Data Access	232.59	8/25/2026
AT&T MOBILITY	Wireless Data Access	731.02	8/25/2026
AT&T MOBILITY	Wireless Data Access	125.40	8/25/2026
AT&T MOBILITY	Wireless Data Access	74.63	8/25/2026
ATHREON CORPORATION	Subscriptions	2,702.00	8/18/2026
ATLANTIC ENERGY TEXAS LLC	Utility Allowance	197.00	8/25/2026
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,742.00	8/25/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	535.00	8/25/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,281.00	8/25/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	3,308.00	8/25/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,452.00	8/25/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	750.00	8/25/2026
ATMOS ENERGY CORP	Gas	52.20	8/4/2026
ATMOS ENERGY CORP	Gas	6.02	8/4/2026
ATMOS ENERGY CORP	Gas	42.16	8/4/2026
ATMOS ENERGY CORP	Gas	137.38	8/4/2026
ATMOS ENERGY CORP	Gas	101.85	8/4/2026
ATMOS ENERGY CORP	Gas	139.83	8/4/2026
ATMOS ENERGY CORP	Gas	198.13	8/4/2026
ATMOS ENERGY CORP	Gas	100.63	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	100.63	8/4/2026
ATMOS ENERGY CORP	Gas	100.63	8/4/2026
ATMOS ENERGY CORP	Gas	104.30	8/4/2026
ATMOS ENERGY CORP	Gas	123.91	8/4/2026
ATMOS ENERGY CORP	Gas	105.53	8/4/2026
ATMOS ENERGY CORP	Gas	192.51	8/4/2026
ATMOS ENERGY CORP	Gas	162.10	8/4/2026
ATMOS ENERGY CORP	Gas	101.85	8/4/2026
ATMOS ENERGY CORP	Gas	40.25	8/11/2026
ATMOS ENERGY CORP	Gas	19.12	8/11/2026
ATMOS ENERGY CORP	Gas	41.26	8/11/2026
ATMOS ENERGY CORP	Gas	5,175.88	8/11/2026
ATMOS ENERGY CORP	Gas	9,099.17	8/11/2026
ATMOS ENERGY CORP	Gas	2,671.34	8/11/2026
ATMOS ENERGY CORP	Gas	221.84	8/11/2026
ATMOS ENERGY CORP	Gas	69.36	8/18/2026
ATMOS ENERGY CORP	Gas	8.04	8/18/2026
ATMOS ENERGY CORP	Gas	23.12	8/18/2026
ATMOS ENERGY CORP	Gas	111.65	8/18/2026
ATMOS ENERGY CORP	Gas	559.74	8/18/2026
ATMOS ENERGY CORP	Gas	124.46	8/18/2026
ATMOS ENERGY CORP	Gas	733.68	8/18/2026
ATMOS ENERGY CORP	Gas	826.28	8/18/2026
ATMOS ENERGY CORP	Gas	100.63	8/18/2026
ATMOS ENERGY CORP	Gas	9,511.77	8/18/2026
ATMOS ENERGY CORP	Gas	138.98	8/18/2026
ATMOS ENERGY CORP	Gas	334.47	8/18/2026
ATMOS ENERGY CORP	Gas	346.70	8/18/2026
ATMOS ENERGY CORP	Gas	43.81	8/25/2026
ATMOS ENERGY CORP	Gas	35.20	8/25/2026
ATMOS ENERGY CORP	Gas	18.77	8/25/2026
ATMOS ENERGY CORP	Gas	4.26	8/25/2026
ATMOS ENERGY CORP	Gas	41.72	8/25/2026
ATMOS ENERGY CORP	Gas	13.87	8/25/2026
ATMOS ENERGY CORP	Gas	101.85	8/25/2026
ATMOS ENERGY CORP	Gas	251.21	8/25/2026
ATMOS ENERGY CORP	Gas	100.63	8/25/2026
ATMOS ENERGY CORP	Gas	1,945.64	8/25/2026
ATMOS ENERGY CORP	Gas	12,159.91	8/25/2026
ATMOS ENERGY CORP	Gas	100.63	8/25/2026
ATMOS ENERGY CORP	Gas	100.63	8/25/2026
ATMOS ENERGY CORP	Gas	100.63	8/25/2026
ATMOS ENERGY CORP	Gas	100.63	8/25/2026
ATMOS ENERGY CORP	Gas	1,238.00	8/25/2026
ATMOS ENERGY CORP	Gas	306.32	8/25/2026
ATMOS ENERGY CORP	Gas	100.63	8/25/2026
ATMOS ENERGY CORP	Gas	100.63	8/25/2026
ATMOS ENERGY CORP	Gas	47.30	8/25/2026
AUBEN DFW LLC	Rent Sub to L'lords	1,900.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,969.00	8/25/2026
AUMEDES ENTERPRISES LLC	Rent Sub to L'lords	1,092.00	8/25/2026
AURELIA GREEN	Clothing	146.77	8/4/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	964.00	8/18/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	802.00	8/25/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	7,115.00	8/25/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,488.00	8/25/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,547.00	8/25/2026
AUTONATION	Central Garage Inv	401.95	8/11/2026
AUTONATION	Central Garage Inv	2,508.78	8/18/2026
AUTONATION	Parts and Supplies	128.48	8/18/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	836.00	8/25/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	2,602.00	8/25/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	929.00	8/25/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	905.00	8/25/2026
AVE TOWING LLC	Central Garage Inv	125.00	8/25/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,051.00	8/25/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,069.00	8/25/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	659.00	8/25/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	8/25/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	1,066.00	8/25/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	787.00	8/25/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	949.00	8/25/2026
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,356.00	8/18/2026
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	2,860.00	8/25/2026
AVONIA DAVIS	Rent Sub to L'lords	2,318.00	8/25/2026
AXELLIANT LLC	Software Maintenance	10,165.17	8/12/2026
AXSR HOLDING LLC	Rent Sub to L'lords	2,075.00	8/25/2026
AYI CAPTAL LLC	Rent Sub to L'lords	2,569.00	8/25/2026
AZARIAH LANG	Court Visitor	194.66	8/11/2026
AZARIAH LANG	Court Visitor	104.69	8/25/2026
AZEEZ OLADEJO	Rent Sub to L'lords	1,431.00	8/25/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,433.00	8/25/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,809.00	8/25/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	988.00	8/25/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	555.00	8/25/2026
BABAJIDE HASSAN	Rent Sub to L'lords	1,310.00	8/25/2026
BABY VARGHESE	Rent Sub to L'lords	1,950.00	8/25/2026
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	324.00	8/25/2026
BAF 3 LLC	Rent Sub to L'lords	3,397.00	8/25/2026
BAF ASSETS 2 LLC	HAP Reimb Port-in	1,895.00	8/25/2026
BAF ASSETS 2 LLC	Rent Sub to L'lords	965.00	8/25/2026
BAF ASSETS LLC	Rent Sub to L'lords	3,285.00	8/25/2026
BAF ASSETS LLC	Rent Sub to L'lords	1,870.00	8/25/2026
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	1,852.00	8/25/2026
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	885.00	8/25/2026
BAIRD HAMPTON & BROWN INC	Professional Service	18,700.00	8/18/2026
BALBIR SINGH	Rent Sub to L'lords	2,341.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BANE MACHINERY FORT WORTH LP	Parts and Supplies	172.57	8/4/2026
BANE MACHINERY FORT WORTH LP	Parts and Supplies	681.28	8/11/2026
BANE MACHINERY FORT WORTH LP	Parts and Supplies	237.40	8/18/2026
BANE MACHINERY FORT WORTH LP	Parts and Supplies	92.38	8/25/2026
BANE MACHINERY FORT WORTH LP	Parts and Supplies	1,172.28	8/25/2026
BANK OF AMERICA NA	Rent Sub to L'lords	1,858.00	8/25/2026
BAR AND TELEM PROPERTY 4912 LLC	Rent Sub to L'lords	1,497.00	8/25/2026
BARBARA J SPRINKLE	Rent Sub to L'lords	992.00	8/25/2026
BARBARA K WILLIAMS	Rent Sub to L'lords	441.00	8/25/2026
BATTERIES PLUS BULBS	Electronic Equipment	4,110.15	8/18/2026
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	603.00	8/18/2026
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	501.00	8/25/2026
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	2,340.00	8/25/2026
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,352.00	8/25/2026
BCBS		(9,740,375.82)	8/31/2026
BE STILL PROPERTIES	HAP Reimb Port-in	2,061.00	8/25/2026
BEAR CREEK VENTURE LLC	Rent Subsidy to Land	2,122.00	8/18/2026
BEAR CREEK VENTURE LLC	Utility Assistance	154.70	8/18/2026
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,845.00	8/25/2026
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,000.00	8/25/2026
BEHM & CO LLC	Rent Sub to L'lords	2,012.00	8/25/2026
BELGARD REALTY CORPORATION	Rent Sub to L'lords	896.00	8/25/2026
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	5,943.00	8/25/2026
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,172.00	8/25/2026
BELROSE FINANCIAL LLC	HAP Reimb Port-in	14,856.00	8/25/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	5,012.00	8/25/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	13,799.00	8/25/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	2,252.00	8/25/2026
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	2,322.00	8/25/2026
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	784.00	8/25/2026
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,456.00	8/25/2026
BEN SOBANAM	Rent Sub to L'lords	909.00	8/25/2026
BENNY GEORGE	Rent Sub to L'lords	2,077.00	8/25/2026
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Capital Outlay-Grant	949.99	8/25/2026
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	1,007.00	8/25/2026
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	6,170.00	8/25/2026
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	742.00	8/25/2026
BH INVESTMENT GROUP LLC	Rent Sub to L'lords	2,068.00	8/25/2026
BH PROPERTY TX LLC	HAP Reimb Port-in	2,766.00	8/25/2026
BIG COUNTRY SUPPLY	Equipment Maintenanc	1,718.00	8/25/2026
BIO RAD LABORATORIES INC	Lab Supplies	12,258.23	8/18/2026
BIO RAD LABORATORIES INC	Lab Supplies	30.00	8/25/2026
BIRDVILLE ISD	Trust - Justice of t	50.00	8/11/2026
BIRDVILLE ISD	Trust - Justice of t	77.00	8/25/2026
BISHOP LIFTING PRODUCTS INC	Field Equipment & Su	1,197.70	8/18/2026
BISHOP LIFTING PRODUCTS INC	Field Equipment & Su	911.80	8/25/2026
BKV-BPP POWER LLC	HAP Reimb Port-in	185.00	8/25/2026
BLOOMVESTA VENTURES LLC	Rent Sub to L'lords	2,403.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BLT ONAS LLC	Rent Sub to L'lords	1,212.00	8/25/2026
BLUE ATLAS REALTY	Rent Sub to L'lords	998.00	8/25/2026
BLUE ATLAS REALTY	Rent Sub to L'lords	3,376.00	8/25/2026
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	597.00	8/25/2026
BLUE HAVEN HOMES TX LLC	HAP Reimb Port-in	1,508.00	8/25/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	1,805.00	8/25/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	5,594.00	8/25/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,328.00	8/25/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	18,204.00	8/25/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	197.00	8/25/2026
BMGREI ESTERS LLC	HAP Reimb Port-in	1,500.00	8/25/2026
BMGREI ESTERS LLC	Rent Sub to L'lords	1,482.00	8/18/2026
BMGREI ESTERS LLC	Rent Sub to L'lords	4,564.00	8/25/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	380.00	8/18/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	322.00	8/25/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,379.00	8/25/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,415.00	8/25/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,030.00	8/25/2026
BOBBIE WEBB	Rent Sub to L'lords	823.00	8/25/2026
BOCA RATON 316 LLC	Rent Sub to L'lords	879.00	8/18/2026
BOSCH BUILDING TECHNOLOGIES LLC	Air Conditioning Mai	300.00	8/18/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	866.00	8/25/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,687.00	8/25/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	820.00	8/25/2026
BOUNDLESS FAMILY ABODES LLC	Rent Sub to L'lords	3,030.00	8/25/2026
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	442.40	8/4/2026
BRADLEY HAYNES	Rent Sub to L'lords	1,721.00	8/25/2026
BRANDON AND CLARK INC	Air Conditioning Mai	7,441.81	8/11/2026
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,520.00	8/25/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	1,151.00	8/25/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	1,047.00	8/25/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	6,466.00	8/25/2026
BREANNA SULLIVAN	Investigative	240.00	8/4/2026
BREANNA SULLIVAN	Investigative	205.00	8/11/2026
BRENDA Y ARTEA	Rent Sub to L'lords	1,422.00	8/25/2026
BRENT ALLEN CARR	Visiting Judges	309.71	8/11/2026
BRETT BOONE	Counsel Fees - Capit	3,265.00	8/4/2026
BRETT BOONE	Counsel Fees - Court	640.00	8/4/2026
BRETT BOONE	Counsel Fees - Court	805.00	8/4/2026
BRETT BOONE	Counsel Fees - Court	1,040.00	8/4/2026
BRETT BOONE	Counsel Fees - Court	480.00	8/4/2026
BRETT BOONE	Counsel Fees - Court	540.00	8/11/2026
BRIANNA CHEYENE REEVES	Witness Travel	286.87	8/25/2026
BRIDGE HOTEL PARTNERS LP	Education	576.20	8/4/2026
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	1,787.00	8/25/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,268.00	8/18/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,072.00	8/25/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	3,986.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,140.00	8/25/2026
BRIDGETTE SCOTT	Clothing	272.89	8/4/2026
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,489.00	8/25/2026
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,482.00	8/25/2026
BRITTANY MCAFEE	Counsel Fees - Juven	100.00	8/4/2026
BRITTANY MCAFEE	Counsel Fees - Juven	100.00	8/18/2026
BRITTNEY DESHUN JOHNSON	Rent Sub to L'lords	2,126.00	8/25/2026
BROCK REALTORS LLC	Rent Sub to L'lords	940.00	8/25/2026
BROCK REALTORS LLC	Rent Sub to L'lords	1,016.00	8/25/2026
BROOKWIND LIMITED	Rent Sub to L'lords	1,155.00	8/25/2026
BROOKWIND LIMITED	Rent Sub to L'lords	632.00	8/25/2026
BROTHERS PRODUCE OF DALLAS INC	Food	550.95	8/11/2026
BROTHERS PRODUCE OF DALLAS INC	Food	1,118.25	8/25/2026
BROWN FAMILY VENTURES II LLLP	Rent Sub to L'lords	1,045.00	8/18/2026
BRUCE ANTON	Drug Seizure Interes	40.23	8/4/2026
BRUCE ANTON	Drug Seizures	1,674.80	8/4/2026
BTR SCATTERED SITE OWNER 2 LLC	Rent Sub to L'lords	293.00	8/18/2026
BTR SCATTERED SITE OWNER 2 LLC	Rent Sub to L'lords	2,455.00	8/25/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,610.35	8/4/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	490.87	8/4/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	389.90	8/4/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	36.02	8/4/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	3,185.29	8/11/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,599.95	8/18/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	711.50	8/18/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	3,562.71	8/18/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	170.00	8/18/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	94.25	8/25/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	89.79	8/25/2026
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tactical Supp	399.00	8/11/2026
BUCKSTAFF PUBLIC SAFETY INC	Supplies	91.60	8/11/2026
BUTLER PROPERTY COMPANY LLC	Rent Sub to L'lords	3,012.00	8/25/2026
BZM PROPERTY HOLDINGS LLC	Rent Sub to L'lords	2,100.00	8/25/2026
C2 REALTY INC	Rent Sub to L'lords	645.00	8/25/2026
CABLE ELECTRIC INC	Building Maintenance	1,410.09	8/4/2026
CABLE ELECTRIC INC	Building Maintenance	350.00	8/11/2026
CABLE ELECTRIC INC	Building Maintenance	280.00	8/18/2026
CABLE ELECTRIC INC	Building Maintenance	1,213.75	8/18/2026
CABLE ELECTRIC INC	Building Maintenance	485.00	8/18/2026
CABLE ELECTRIC INC	Building Maintenance	958.25	8/18/2026
CABLE ELECTRIC INC	Building Maintenance	538.75	8/18/2026
CABLE ELECTRIC INC	Building Maintenance	2,148.76	8/18/2026
CABLE ELECTRIC INC	Building Maintenance	420.00	8/25/2026
CALIFORNIA SDU	Child Support	2,156.75	8/7/2026
CALIFORNIA SDU	Child Support	2,156.75	8/21/2026
CALINMACKBEAU LLC	Equipment Maintenanc	406.97	8/11/2026
CALINMACKBEAU LLC	Equipment Maintenanc	1,630.41	8/25/2026
CALISA CHAPPEL	Clothing	118.99	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CALLIE CLEANING SERVICES LLC	Building Maintenance	1,557.50	8/4/2026
CALVIN & TIFFANY RICKS	Clothing	98.53	8/18/2026
CAMP FIRE FIRST TEXAS	Subrecipient Service	5,425.69	8/25/2026
CANADIAN COUNTY SHERIFF'S OFFICE	Professional Service	50.00	8/18/2026
CANDACE FLANARY	Witness Travel	159.50	8/4/2026
CANOPY ON CENTRAL LP	HAP Reimb Port-in	1,550.00	8/25/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	2,770.00	8/25/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,045.00	8/25/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	5,802.00	8/25/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	700.00	8/25/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	2,037.00	8/25/2026
CAPITAL ONE NA	Trust - Constable 4	5,703.67	8/18/2026
CARDINAL HEALTH INC	Med Pharma	572.05	8/11/2026
CARDINAL HEALTH INC	Med Pharma	2,688.72	8/11/2026
CARDINAL HEALTH INC	Med Pharma	2,782.28	8/11/2026
CARDINAL HEALTH INC	Med Pharma	(372.42)	8/11/2026
CARDINAL HEALTH INC	Med Pharma	16,729.62	8/18/2026
CARDINAL HEALTH INC	Medical Supplies	(12,205.53)	8/18/2026
CARDIO PARTNERS INC	Computer Supplies	230.00	8/18/2026
CARLA BROTHERS	Travel	15.79	8/25/2026
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	727.00	8/25/2026
CAROL ANN RILEY	Rent Sub to L'lords	1,379.00	8/25/2026
CAROL MEYER	Rent Sub to L'lords	6,977.00	8/25/2026
CAROLINE SULLIVAN	Clothing	194.84	8/18/2026
CARROLTON POLICE DEPARTMENT	Drug Seizure Interes	219.00	8/25/2026
CARROLTON POLICE DEPARTMENT	Drug Seizures	3,955.72	8/25/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,204.00	8/18/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,046.00	8/25/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	12,866.00	8/25/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	136.00	8/25/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	743.00	8/25/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,399.00	8/25/2026
CASCO INDUSTRIES INC	Equipment Maintenanc	81.60	8/18/2026
CASEY COLE	Counsel Fees - Court	275.00	8/4/2026
CASEY COLE	Counsel Fees - Court	275.00	8/4/2026
CASEY COLE	Counsel Fees - Court	75.00	8/11/2026
CASSATA LEARNING CENTER	Prepaid - Rent	1,275.00	8/25/2026
CASSIDY BRADY-HATFIELD	Court Visitor	440.08	8/11/2026
CASTLEBERRY ISD	Trust - Justice of t	30.50	8/18/2026
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	7,966.01	8/18/2026
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	4,185.00	8/25/2026
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	1,720.00	8/25/2026
CCAA INVESTMENT I LP	HAP Reimb Port-in	2,305.00	8/25/2026
CCI VISTA DEL SOL HOLDINGS LLC	Rent Sub to L'lords	923.00	8/25/2026
CDFI SERVICE CORPORATION	Rent Sub to L'lords	740.00	8/25/2026
CENTRAL APPRAISAL DISTRICT OF	Constable 8 Fees	5.00	8/4/2026
CENTRAL PARK RUBY TOWNHOMES LLC	Rent Sub to L'lords	1,018.00	8/25/2026
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,893.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CERBERUS SFR HOLDINGS PARTNERS LP	Rent Sub to L'lords	5,805.00	8/25/2026
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	551.90	8/11/2026
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	551.90	8/25/2026
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,138.00	8/25/2026
CHAMPION ENERGY SERVICES LLC	Utility Allowance	334.00	8/25/2026
CHANDRA SHEKAR KAMURUKURU	Other Payable	125.00	8/25/2026
CHARBEL FARAH	Rent Sub to L'lords	1,996.00	8/25/2026
CHARISSE VALENCIA	Rent Sub to L'lords	1,900.00	8/25/2026
CHARLES DAVIDSON	Rent Sub to L'lords	2,087.00	8/25/2026
CHARLES ELVIN WEAR JR	Professional Service	220.00	8/11/2026
CHARLES ELVIN WEAR JR	Professional Service	440.00	8/25/2026
CHARLES H ROACH	Counsel Fees - Court	425.00	8/11/2026
CHARLES H ROACH	Counsel Fees - Court	300.00	8/18/2026
CHARLES H ROACH	Counsel Fees - Court	425.00	8/18/2026
CHARLES H ROACH	Counsel Fees - Court	425.00	8/18/2026
CHARLES T BEAVERS	Rent Sub to L'lords	818.00	8/25/2026
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	571.00	8/25/2026
CHARTER COMMUNICATIONS	Data Transmission Li	331.73	8/11/2026
CHARTER COMMUNICATIONS	Subscriptions	96.97	8/4/2026
CHARTER COMMUNICATIONS	Subscriptions	170.70	8/11/2026
CHARTER COMMUNICATIONS	Subscriptions	156.81	8/11/2026
CHARTER COMMUNICATIONS	Subscriptions	151.79	8/11/2026
CHARTER COMMUNICATIONS	Subscriptions	2,429.12	8/11/2026
CHARTER COMMUNICATIONS	Subscriptions	197.46	8/18/2026
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	961.00	8/25/2026
CHAYLIA SCHMIDT	Clothing	125.00	8/4/2026
CHEMSEARCH FE	Building Maintenance	530.40	8/25/2026
CHENG YU	Rent Sub to L'lords	12,078.00	8/25/2026
CHERYL HAYES	Rent Sub to L'lords	381.00	8/25/2026
CHESAPEAKE REDEVELOPMENT AND	Port Admin Fee Expen	68.30	8/25/2026
CHESAPEAKE REDEVELOPMENT AND	Port HAP Port-out	1,408.00	8/25/2026
CHILD CARE ASSOCIATES	Subrecipient Service	70,301.20	8/4/2026
CHISOLM FAMILY FUNERAL	Other Payable	18.00	8/25/2026
CHRISTINA FETT	Visiting Court Repor	2,759.50	8/25/2026
CHRISTINA OPEL	Rent Sub to L'lords	3,558.00	8/25/2026
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,792.00	8/25/2026
CHRISTOPHER K REDMON	Professional Service	25.00	8/25/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,175.00	8/4/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	950.00	8/4/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	650.00	8/4/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	225.00	8/4/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	225.00	8/4/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	8/4/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	8/4/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	8/4/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	900.00	8/11/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	650.00	8/11/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	350.00	8/11/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	735.00	8/11/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	8/11/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	8/11/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	300.00	8/18/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	790.00	8/18/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	8/18/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	8/25/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,025.00	8/25/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	8/25/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	8/25/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	8/25/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	8/25/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	8/25/2026
CHRISTOPHER RAY SURRETT	Rent Sub to L'lords	2,145.00	8/25/2026
CHUNYAN XU	Rent Sub to L'lords	2,200.00	8/25/2026
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,024.00	8/25/2026
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	5,482.00	8/25/2026
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	1,474.00	8/25/2026
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	3,469.00	8/25/2026
CIELO PLACE LLC	Rent Sub to L'lords	384.00	8/25/2026
CIELO PLACE LLC	Rent Sub to L'lords	435.00	8/25/2026
CIELO PLACE LLC	Rent Sub to L'lords	1,875.00	8/25/2026
CIELO PLACE LLC	Rent Sub to L'lords	841.00	8/25/2026
CINDY LE	Rent Sub to L'lords	1,979.00	8/25/2026
CINDY LE	Rent Sub to L'lords	3,654.00	8/25/2026
CINDY M LE	Rent Sub to L'lords	152.00	8/18/2026
CINDY M LE	Rent Sub to L'lords	4,664.00	8/25/2026
CIRRO ENERGY	Utility Allowance	328.00	8/18/2026
CIRRO ENERGY	Utility Allowance	530.00	8/18/2026
CIRRO ENERGY	Utility Allowance	630.00	8/25/2026
CIRRO ENERGY	Utility Allowance	56.00	8/25/2026
CIRRO ENERGY	Utility Assistance	209.94	8/18/2026
CITY OF ARLINGTON	Subrecipient Service	626,497.47	8/25/2026
CITY OF AZLE	Field Equipment & Su	215.52	8/25/2026
CITY OF EULESS	Water	30.67	8/11/2026
CITY OF EULESS	Water	3.54	8/11/2026
CITY OF EULESS	Water	24.78	8/11/2026
CITY OF FORT WORTH	City of Fort Worth	780.00	8/18/2026
CITY OF FORT WORTH	City of Fort Worth	1,033.50	8/18/2026
CITY OF FORT WORTH	Health Ctr Contracts	13,134.50	8/25/2026
CITY OF HALTOM CITY	Water	39.07	8/18/2026
CITY OF HALTOM CITY	Water	16.75	8/18/2026
CITY OF HALTOM CITY	Water	37.21	8/18/2026
CITY OF HURST WATER DEPT	Water	240.38	8/18/2026
CITY OF KELLER	County Projects	192,654.42	8/25/2026
CITY OF KELLER	County Projects	1,874,877.92	8/25/2026
CITY OF KENNEDALE	Water	1,137.69	8/25/2026
CITY OF KENNEDALE	Water	600.88	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF KENOSHA HOUSING AUTHORITY	Port Admin Fee Expen	55.50	8/25/2026
CITY OF KENOSHA HOUSING AUTHORITY	Port HAP Port-out	1,647.00	8/25/2026
CITY OF LITTLE ROCK HOUSING	Port Admin Fee Expen	56.95	8/25/2026
CITY OF LITTLE ROCK HOUSING	Port HAP Port-out	1,072.00	8/25/2026
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	273.20	8/25/2026
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	8,352.00	8/25/2026
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	225.04	8/25/2026
CITY OF NORTH RICHLAND HILLS	Water	1,557.65	8/11/2026
CITY OF RIVER OAKS	County Projects	105,195.88	8/18/2026
CITY OF SANSOM PARK	County Projects	131,603.69	8/4/2026
CITY OF TYLER	Port Admin Fee Expen	68.30	8/25/2026
CITY OF TYLER	Port HAP Port-out	639.00	8/25/2026
CIVERA LLC	Software Maintenance	137,950.00	8/18/2026
CK DFW PARTNERS LTD	Health Promotion Pro	3,198.83	8/4/2026
CK DFW PARTNERS LTD	Health Promotion Pro	1,633.70	8/4/2026
CK DFW PARTNERS LTD	Health Promotion Pro	1,553.75	8/18/2026
CLASSIC LOCATORS INC	Rent Sub to L'lords	830.00	8/25/2026
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(622.80)	8/7/2026
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(616.50)	8/21/2026
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,456.00	8/7/2026
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,330.00	8/21/2026
CLIVE LYNCH	Rent Sub to L'lords	1,640.00	8/25/2026
CLOSE TO HOME HOLDINGS LLC	Supplies	92.00	8/25/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	3,149.16	8/18/2026
CLOSNER EQUIPMENT CO INC	Parts and Supplies	1,079.92	8/18/2026
CML SECURITY LLC	Electronic Equipment	8,092.50	8/25/2026
CML SECURITY LLC	Non-Tracked Equipmen	5,853.83	8/18/2026
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,359.00	8/25/2026
CO3 EAGLES 240 LLC	Rent Sub to L'lords	949.00	8/25/2026
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	2,878.00	8/25/2026
COBB COUNTY SHERIFF	Professional Service	50.00	8/18/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,147.00	8/25/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,806.00	8/25/2026
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	622.00	8/18/2026
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	5,250.00	8/25/2026
COKALA TAX INFORMATION REPORTING	Education	125.00	8/25/2026
COLE-PARMER INSTRUMENT CO	Lab Supplies	349.41	8/18/2026
COLLEYVILLE POLICE DEPT	Drug Seizure Interes	217.22	8/4/2026
COLLEYVILLE POLICE DEPT	Drug Seizures	9,043.92	8/4/2026
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,850.00	8/25/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	561.00	8/25/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	820.00	8/25/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	6,003.00	8/25/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	259.00	8/25/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	26.00	8/25/2026
COMMERCIAL RECORDER	Advertising / Legal	35.50	8/4/2026
COMMERCIAL RECORDER	Advertising / Legal	3,200.00	8/4/2026
COMMERCIAL RECORDER	Advertising / Legal	139.00	8/11/2026

Vendor Name	Item Description	Paid Amount	Paid Date
COMMERCIAL RECORDER	Advertising / Legal	128.00	8/25/2026
COMMERCIAL RECORDER	Advertising / Legal	266.25	8/25/2026
COMMERCIAL RECORDER	Advertising / Legal	108.00	8/25/2026
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	1,501.00	8/25/2026
COMMUNITY WASTE DISPOSAL LP	Disposal Service	534.10	8/25/2026
COMMUNITY WASTE DISPOSAL LP	Disposal Service	134.27	8/25/2026
COMPASS GROUP USA INC	Field Equipment & Su	663.00	8/11/2026
COMPASS GROUP USA INC	Field Equipment & Su	-	8/18/2026
COMPASS GROUP USA INC	Food	544.44	8/11/2026
COMPASS GROUP USA INC	Food	264.00	8/18/2026
COMPASS GROUP USA INC	Food	13.20	8/18/2026
COMPASS GROUP USA INC	Food	279.20	8/25/2026
COMPASS GROUP USA INC	Supplies	13.20	8/18/2026
COMPASS GROUP USA INC	Supplies	34.90	8/25/2026
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	1,224.17	8/25/2026
COMPONENT SOURCE	Prepaid Expenses	2,148.64	8/4/2026
COMPTROLLER OF PUBLIC ACCOUNTS	Trust - Justice of t	4,622.47	8/4/2026
CONGRESSIONAL BLACK CAUCUS	Education	250.00	8/25/2026
CONGRESSIONAL BLACK CAUCUS	Education	250.00	8/25/2026
CONGRESSIONAL BLACK CAUCUS	Education	250.00	8/25/2026
CONNIE ZHANG	Rent Sub to L'lords	3,325.00	8/25/2026
CONSTANCE MCKINNEY	Clothing	125.00	8/4/2026
CONSTELLATION NEWENERGY INC	Utility Allowance	301.00	8/25/2026
CONSTELLATION NEWENERGY INC	Utility Allowance	56.00	8/25/2026
CONTRE MANAGEMENT LLC	HAP Reimb Port-in	2,885.00	8/25/2026
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	5,460.00	8/25/2026
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	736.00	8/25/2026
COOK CHILDRENS MEDICAL CENTER	Professional Service	800.00	8/11/2026
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	8/18/2026
COOK CHILDRENS MEDICAL CENTER	Professional Service	800.00	8/18/2026
COOK CHILDRENS MEDICAL CENTER	Professional Service	550.00	8/25/2026
COOK'S DIRECT INC	Kitchen Supplies	1,752.50	8/25/2026
CORPORATE BUILDING SERVICES INC	Building Maintenance	650.00	8/18/2026
CORSICANA ARB LTD	Rent Sub to L'lords	2,454.00	8/25/2026
CORSICANA ARB LTD	Rent Sub to L'lords	1,672.00	8/25/2026
CORSICANA DMA HOUSING LP	HAP Reimb Port-in	690.00	8/25/2026
COSMAS K OKE	Rent Sub to L'lords	1,879.00	8/25/2026
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	212.22	8/25/2026
COUNTY OF LOS ANGELES	Child Support	135.00	8/7/2026
COUNTY OF LOS ANGELES	Child Support	135.00	8/21/2026
COUNTY OF MOHAVE	Port Admin Fee Expen	68.30	8/25/2026
COUNTY OF MOHAVE	Port HAP Port-out	1,227.00	8/25/2026
COUNTY OF MONROE	Professional Service	200.00	8/18/2026
COUNTY PAYROLL	Payroll Salaries	-	1/0/1900
COUNTY PAYROLL	Payroll Salaries	10,751,001.64	8/7/2026
COUNTY PAYROLL	Payroll Salaries	11,484,367.42	8/21/2026
COUNTY PAYROLL - MANUAL	Payroll Salaries	1,567.65	8/31/2026
COVEY OAKS LLC	Rent Sub to L'lords	753.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
COWSER TIRE AND SERVICE	Central Garage Inv	60.00	8/25/2026
COWSER TIRE AND SERVICE	Tires and Tubes	125.00	8/4/2026
COWSER TIRE AND SERVICE	Tires and Tubes	149.75	8/4/2026
COWSER TIRE AND SERVICE	Tires and Tubes	130.75	8/11/2026
COWSER TIRE AND SERVICE	Tires and Tubes	273.45	8/11/2026
COWSER TIRE AND SERVICE	Tires and Tubes	368.04	8/18/2026
COWSER TIRE AND SERVICE	Tires and Tubes	313.47	8/18/2026
COWSER TIRE AND SERVICE	Tires and Tubes	437.45	8/18/2026
COWSER TIRE AND SERVICE	Tires and Tubes	267.03	8/25/2026
COWSER TIRE AND SERVICE	Tires and Tubes	438.96	8/25/2026
COWTOWN MATERIALS INC #207849	Non-Track Const/Bldg	71.50	8/25/2026
COWTOWN MATERIALS INC #207849	Non-Track Const/Bldg	74.09	8/25/2026
CP SVA LLC	Rent Sub to L'lords	1,370.00	8/25/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	9,260.00	8/25/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,452.00	8/25/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,175.00	8/25/2026
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	3,305.00	8/25/2026
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	2,525.00	8/25/2026
CPI/AMHERST SFR PROGRAM VENTURE LLC	Rent Sub to L'lords	1,601.00	8/25/2026
CQUVATOR ALEXANDER-WILLIAMS	HAP Reimb Port-in	2,547.00	8/25/2026
CRASH DATA GROUP INC	Software Maintenance	1,500.00	8/18/2026
CRAYON SOFTWARE EXPERTS LLC	Software Maintenance	215,058.10	8/18/2026
CRAYON SOFTWARE EXPERTS LLC	Software Maintenance	324,550.17	8/18/2026
CRAYON SOFTWARE EXPERTS LLC	Software Maintenance	139,511.00	8/25/2026
CRAYON SOFTWARE EXPERTS LLC	Software Maintenance	64,941.90	8/25/2026
CRAYON SOFTWARE EXPERTS LLC	Software Maintenance	85,449.83	8/25/2026
CRAYON SOFTWARE EXPERTS LLC	Software Maintenance	74,443.74	8/25/2026
CREAKING CREEK LLC	Rent Sub to L'lords	2,554.00	8/25/2026
CRESTWOOD APARTMENTS TENANT LP	Rent Sub to L'lords	822.00	8/25/2026
CRESTWOOD APARTMENTS TENANT LP	Rent Sub to L'lords	877.00	8/25/2026
Cristina Rangel	Education	200.00	8/4/2026
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	216.00	8/25/2026
CRIUS ENERGY CORPORATION	Utility Allowance	643.00	8/25/2026
CROSSINGS AT IRVING RUBY APARTMENTS	Rent Sub to L'lords	999.00	8/25/2026
CRYSTAL JONES	Meeting Expenses	19.93	8/18/2026
Crystal M Hayward	Education	280.00	8/18/2026
CSQ GROUP LLC	Rent Sub to L'lords	1,138.00	8/25/2026
CUILI QIAN	Rent Sub to L'lords	1,655.00	8/25/2026
CUMBERLAND YOUTH & FAMILY SERVICES	Clothing	10.81	8/4/2026
CVK ENTERPRISES INC	Kitchen Maintenance	1,200.00	8/4/2026
CVK ENTERPRISES INC	Kitchen Maintenance	3,025.00	8/11/2026
CVS CAREMARK	Admin Fees	#N/A	8/31/2026
CVS CAREMARK	Prescription Claims	#N/A	8/31/2026
CYBERNATIONAL INC	Lab Supplies	502.00	8/4/2026
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,018.00	8/25/2026
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	770.00	8/25/2026
CYRUSONE LP	Data Transmission Li	1,073.55	8/18/2026
CYRUSONE LP	Data Transmission Li	426.68	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CYRUSONE LP	Space Lease Rental	1,031.74	8/25/2026
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	1,820.00	8/25/2026
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	2,913.00	8/25/2026
DAAK INVESTMENTS LLC	Rent Sub to L'lords	1,980.00	8/25/2026
DACQUIRI DEAVERS	Jury Don-Comp for Cr	136.00	8/11/2026
DAHILL OFFICE TECHNOLOGY CORP	Equipment Maintenanc	114.41	8/11/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,522.50	8/4/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	673.25	8/4/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	5,210.39	8/4/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,890.00	8/4/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	270.00	8/4/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,424.50	8/4/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,878.12	8/4/2026
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	4,086.75	8/4/2026
DAKEESHA WRIGHT	Rent Sub to L'lords	1,042.00	8/25/2026
DALLAS AUTOMATIC GATE	Building Maintenance	360.00	8/11/2026
DALLAS AUTOMATIC GATE	Building Maintenance	210.00	8/18/2026
DALLAS AUTOMATIC GATE	Building Maintenance	420.00	8/25/2026
DALLAS COUNTY	Port Admin Fee Expen	546.40	8/25/2026
DALLAS COUNTY	Port HAP Port-out	794.00	8/18/2026
DALLAS COUNTY	Port HAP Port-out	10,393.00	8/25/2026
DALLAS COUNTY	Trust - Constable 3	11,970.59	8/11/2026
DALLAS COUNTY CONSTABLE PCT 4	Litigation Expense	80.00	8/25/2026
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	136.60	8/18/2026
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,431.62	8/25/2026
DALLAS HOUSING AUTHORITY	Port HAP Port-out	6,305.00	8/18/2026
DALLAS HOUSING AUTHORITY	Port HAP Port-out	51,121.00	8/25/2026
DALLAS MOGUL INVESTMENTS LP	Rent Sub to L'lords	(1,795.00)	8/25/2026
DALLAS MOGUL INVESTMENTS LP	Rent Sub to L'lords	2,850.00	8/25/2026
DALLAS MORNING NEWS INC	Subscriptions	620.90	8/25/2026
DALVEST	Rent Sub to L'lords	986.00	8/25/2026
DANA PONDY	Rent Sub to L'lords	1,080.00	8/25/2026
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	28,390.00	8/4/2026
DANA SAFETY SUPPLY INC	Vehicle Maintenance	1,449.00	8/18/2026
DANH PHAM	Rent Sub to L'lords	1,312.00	8/25/2026
DANIEL C HERNANDEZ	Drug Seizure Interes	290.43	8/25/2026
DANIEL C HERNANDEZ	Drug Seizures	10,000.00	8/25/2026
DANIEL E ROUSCH PLLC	Professional Service	3,000.00	8/11/2026
DANIEL HERNANDEZ	Counsel Fees - Court	220.00	8/4/2026
DANIEL HERNANDEZ	Counsel Fees - Court	310.00	8/4/2026
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	8/4/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	8/4/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,100.00	8/4/2026
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	8/4/2026
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	8/4/2026
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	8/4/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	8/4/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/11/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/11/2026
DANIEL HERNANDEZ	Counsel Fees - Court	670.00	8/25/2026
DANIEL HERNANDEZ	Counsel Fees - Court	950.00	8/25/2026
DANIEL HERNANDEZ	Counsel Fees - Court	2,510.00	8/25/2026
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	8/25/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/25/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/25/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/25/2026
DANIEL MORAIS	Rent Sub to L'lords	1,272.00	8/25/2026
DAO TRAN	Rent Sub to L'lords	8,120.00	8/25/2026
DARIAL SMITH	Rent Sub to L'lords	1,648.00	8/25/2026
DARLINGTON OKECHUKWU AGBOR &	Settlement in Lieu o	8,000.00	8/25/2026
DARNELL STOKES	Clothing	703.54	8/4/2026
DARRAGH LYNCH	Rent Sub to L'lords	2,182.00	8/25/2026
DARREN GILLESPIE	Rent Sub to L'lords	1,369.00	8/25/2026
Darren S DeLaCruz	Education	170.00	8/11/2026
DARWIN SMITH	Trust - Justice of t	1,278.00	8/4/2026
DAVE HAN	Rent Sub to L'lords	1,527.00	8/25/2026
DAVID BAYS	Counsel Fees - Court	375.00	8/4/2026
DAVID BAYS	Counsel Fees - Court	900.00	8/11/2026
DAVID BAYS	Counsel Fees - Court	175.00	8/11/2026
DAVID BAYS	Counsel Fees - Court	525.00	8/18/2026
DAVID BAYS	Counsel Fees - Court	525.00	8/25/2026
DAVID BAYS	Counsel Fees - Court	375.00	8/25/2026
DAVID BAYS	Counsel Fees - Court	375.00	8/25/2026
DAVID BAYS	Counsel Fees - Court	375.00	8/25/2026
DAVID DANIELS	Rent Sub to L'lords	752.00	8/25/2026
DAVID FEREBEE	Professional Service	25.00	8/25/2026
DAVID G PEAKE	Split PR Doc Clear	1,428.92	8/7/2026
DAVID G PEAKE	Split PR Doc Clear	1,428.92	8/21/2026
DAVID L MARLOW	Investigative	1,143.75	8/4/2026
DAVID PALMER	Counsel Fees - Court	275.00	8/4/2026
DAVID PALMER	Counsel Fees - Court	275.00	8/4/2026
DAVID PALMER	Counsel Fees - Court	275.00	8/4/2026
DAVID PALMER	Counsel Fees - Court	700.00	8/11/2026
DAVID PALMER	Counsel Fees - Court	425.00	8/11/2026
DAVID PALMER	Counsel Fees - Court	75.00	8/18/2026
DAVID PALMER	Counsel Fees - Court	45.00	8/25/2026
DAVID PALMER	Counsel Fees - Court	275.00	8/25/2026
DAVID PALMER	Counsel Fees - Court	275.00	8/25/2026
DAVID PALMER	Counsel Fees - Court	275.00	8/25/2026
DAVID PALMER	Counsel Fees - Court	425.00	8/25/2026
DAVID PALMER	Counsel Fees - Court	75.00	8/25/2026
DAVID PALMER	Counsel Fees - Court	1,100.00	8/25/2026
DAVID PALMER	Counsel Fees - Court	275.00	8/25/2026
DAVID PALMER	Counsel Fees - Court	275.00	8/25/2026
DAWNA GUERIN	Clothing	254.22	8/18/2026
DAWNA S KELLY	Visiting Court Repor	275.95	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DAWNA S KELLY	Visiting Court Repor	1,103.80	8/18/2026
DCP CROSSING LLC	Rent Sub to L'lords	2,475.00	8/25/2026
DCP CROSSING LLC	Rent Sub to L'lords	1,500.00	8/25/2026
DCP CROSSING LLC	Rent Sub to L'lords	1,307.00	8/25/2026
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	1,042.00	8/25/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,093.00	8/25/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	12,711.00	8/25/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	899.00	8/25/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	3,035.00	8/25/2026
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,909.00	8/25/2026
DEA MEIDAB REAL ESTATE LLC	Rent Sub to L'lords	2,800.00	8/25/2026
DEANNA GUERRERO	Professional Service	220.00	8/4/2026
DEANNA GUERRERO	Professional Service	220.00	8/18/2026
DEBABRATA DASH	Rent Sub to L'lords	2,780.00	8/25/2026
DECATUR-ANGLE E-GROUP LLC	HAP Reimb Port-in	954.00	8/25/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,571.00	8/25/2026
DEEPENDRA SINGH CHOUHAN	Rent Sub to L'lords	3,449.00	8/25/2026
DEL SOL ESTATES LLC	Rent Sub to L'lords	2,393.00	8/25/2026
DELANIE SCHREIBER	Visiting Court Repor	275.95	8/11/2026
DELANIE SCHREIBER	Visiting Court Repor	1,103.80	8/18/2026
DELANIE SCHREIBER	Visiting Court Repor	1,931.65	8/25/2026
DELANIE SCHREIBER	Visiting Court Repor	275.95	8/25/2026
DELARA CHASE LLC	Rent Sub to L'lords	808.00	8/25/2026
DELARA CHASE LLC	Rent Sub to L'lords	991.00	8/25/2026
DELARA CHASE LLC	Rent Sub to L'lords	971.00	8/25/2026
DELARIO KIZZEE	Rent Sub to L'lords	2,437.00	8/25/2026
DELPHINIUM ENTERPRISES LLC	HAP Reimb Port-in	972.00	8/25/2026
DELTA DENTAL	Dental Claims	(209,597.07)	8/31/2026
DENOTRA COLBY-VALENTINE	Court Visitor	319.58	8/11/2026
DENTON COUNTY ELECTRIC COOPERATIVE	HAP Reimb Port-in	217.00	8/25/2026
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	130.00	8/25/2026
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	68.30	8/18/2026
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	341.50	8/25/2026
DENTON HOUSING AUTHORITY	Port HAP Port-out	2,332.00	8/18/2026
DENTON HOUSING AUTHORITY	Port HAP Port-out	7,942.00	8/25/2026
DEREK L GRIMES JR	Rent Sub to L'lords	5,117.00	8/25/2026
DERICK WRIGHT	Travel	576.76	8/11/2026
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	1,201.00	8/25/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	895.00	8/11/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	2,880.00	8/18/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	50.00	8/18/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	660.00	8/25/2026
DESARAY ROE MUMA	Counsel Fees-CPS Cus	830.00	8/11/2026
DESARAY ROE MUMA	Counsel Fees-CPS Cus	1,120.00	8/11/2026
DESARAY ROE MUMA	Counsel Fees-CPS Cus	20.00	8/18/2026
DESARAY ROE MUMA	Counsel Fees-CPS Cus	2,720.00	8/18/2026
DESARAY ROE MUMA	Counsel Fees-CPS Cus	515.00	8/18/2026
DESARAY ROE MUMA	Counsel Fees-CPS Cus	525.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DESARAY ROE MUMA	Counsel Fees-CPS Non	50.00	8/18/2026
DETECTACHEM INC	Safety/Tactical Supp	719.20	8/4/2026
DEVJI COVE LLC	Rent Sub to L'lords	1,876.00	8/25/2026
DEVONY POWELL	Rent Sub to L'lords	1,759.00	8/25/2026
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	8/25/2026
DHARMENDRA VASUDEV	Rent Sub to L'lords	4,289.00	8/25/2026
DHIRAJ BASNET	Rent Sub to L'lords	1,915.00	8/25/2026
DI WANG	Rent Sub to L'lords	2,337.00	8/25/2026
DIANE V SELLECK	Rent Sub to L'lords	1,231.00	8/25/2026
DIESEL LAPTOPS LLC	Capital Outlay-Furni	14,690.00	8/4/2026
DIESEL LAPTOPS LLC	Non-Tracked Equipmen	399.00	8/4/2026
DILEEP VASA	Rent Sub to L'lords	3,149.00	8/25/2026
DINH VAN NGUYEN	Rent Sub to L'lords	297.00	8/25/2026
DIRECT ENERGY LP	HAP Reimb Port-in	86.00	8/18/2026
DIRECT ENERGY LP	Utility Allowance	53.00	8/18/2026
DIRECT ENERGY LP	Utility Allowance	82.00	8/18/2026
DIRECT ENERGY LP	Utility Allowance	351.00	8/18/2026
DIRECT ENERGY LP	Utility Allowance	908.00	8/18/2026
DIRECT ENERGY LP	Utility Allowance	405.00	8/18/2026
DIRECT ENERGY LP	Utility Allowance	22.00	8/18/2026
DIRECT ENERGY LP	Utility Allowance	411.00	8/18/2026
DIRECT ENERGY LP	Utility Allowance	1,259.00	8/18/2026
DIRECT ENERGY LP	Utility Allowance	80.00	8/25/2026
DIRECT ENERGY LP	Utility Allowance	1,429.00	8/25/2026
DIRECT ENERGY LP	Utility Allowance	19.00	8/25/2026
DIRECTV INC	Subscriptions	154.99	8/4/2026
DIRECTV INC	Subscriptions	64.99	8/4/2026
DIRECTV INC	Subscriptions	114.99	8/4/2026
DIRECTV INC	Subscriptions	249.99	8/11/2026
DIRECTV INC	Subscriptions	114.99	8/11/2026
DIRECTV INC	Subscriptions	138.98	8/11/2026
DIRECTV INC	Subscriptions	259.99	8/18/2026
DIRECTV INC	Subscriptions	114.99	8/25/2026
DISPUTE RESOLUTION CENTER	Dues	150.00	8/25/2026
DIVINE CHILDREN'S CARE HOME	Clothing	150.00	8/4/2026
DMCA INC	Non-Tracked Equipmen	14,200.00	8/18/2026
DOLORES FRAUSTO CASTRO	Garnishments	347.54	8/7/2026
DOLORES FRAUSTO CASTRO	Garnishments	347.54	8/21/2026
DON BODENHAMER	Drug Seizure Interes	16.03	8/25/2026
DON BODENHAMER	Drug Seizures	670.00	8/25/2026
DON C TILLMAN	Rent Sub to L'lords	785.00	8/25/2026
DONALD C MOONEY	Rent Sub to L'lords	839.00	8/18/2026
DONALD C MOONEY	Rent Sub to L'lords	1,500.00	8/25/2026
DOORBELL REAL ESTATE HOLDING LLC	Rent Sub to L'lords	2,344.00	8/25/2026
DOROTHY G PINKERTON	Rent Sub to L'lords	755.00	8/25/2026
DOROTHY JEMISON	Rent Sub to L'lords	755.00	8/25/2026
DOUGLAS INDUSTRIES	Non-Tracked Equipmen	1,767.60	8/11/2026
DOUGLAS LAYNE PORTSCHE	Petit Jury Services	20.00	8/18/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,156.00	8/25/2026
DRAIN NET TECHNOLOGIES LLC	Kitchen Maintenance	1,484.58	8/25/2026
DRAIN NET TECHNOLOGIES LLC	Kitchen Maintenance	1,087.48	8/25/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	600.00	8/4/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	8/11/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	8/11/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	350.00	8/18/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	8/18/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	8/25/2026
DRI ENTERPRISES LTD	Estray Livestock	804.34	8/4/2026
DRI ENTERPRISES LTD	Estray Livestock	651.47	8/18/2026
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,180.00	8/25/2026
Dubaliel Estremera	Education	280.00	8/11/2026
DUGGAL PROPERTIES LLC	Rent Sub to L'lords	1,742.00	8/25/2026
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	930.00	8/25/2026
DUMFRIES INVESTMENT PROPERTIES	Rent Sub to L'lords	2,155.00	8/25/2026
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	685.00	8/25/2026
DUNG Q TRAN	Rent Sub to L'lords	6,756.00	8/25/2026
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,980.00	8/25/2026
DURHAM SCHOOL SERVICES LP	Transportation	21,418.02	8/25/2026
DWIGHT HIGHTOWER	Rent Sub to L'lords	936.00	8/25/2026
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,270.00	8/25/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	800.00	8/11/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	5,410.00	8/18/2026
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,635.00	8/25/2026
DYNAMIC ADVANTAGE INC	Office Equipment Mai	1,500.00	8/18/2026
DYRON JOHNSON	Rent Sub to L'lords	685.00	8/25/2026
E STEVE MONTGOMERY	Rent Sub to L'lords	1,699.00	8/25/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	3,975.00	8/11/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	281.25	8/18/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	608.25	8/25/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	8/25/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	450.00	8/25/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	112.50	8/25/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	2,821.00	8/25/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	7,363.71	8/25/2026
EAGLE COMPANIES LLC	Custodian Supplies	448.40	8/25/2026
EAGLE COMPANIES LLC	Custodian Supplies	250.20	8/25/2026
EAGLE COMPANIES LLC	Shrff Commissary Inv	2,641.92	8/11/2026
EAGLE COMPANIES LLC	Shrff Commissary Inv	2,478.08	8/25/2026
EAN HOLDINGS LLC	Voting Machine Trans	1,616.20	8/4/2026
EAN HOLDINGS LLC	Voting Machine Trans	1,876.80	8/4/2026
EAN HOLDINGS LLC	Voting Machine Trans	2,274.68	8/4/2026
EAN HOLDINGS LLC	Voting Machine Trans	2,994.00	8/4/2026
EAN HOLDINGS LLC	Voting Machine Trans	253.00	8/4/2026
EAN HOLDINGS LLC	Voting Machine Trans	748.22	8/4/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	394.47	8/4/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	11.45	8/11/2026

Vendor Name	Item Description	Paid Amount	Paid Date
EAN SERVICES LLC SERVING ENTERPRISE	Travel	63.88	8/18/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	771.18	8/25/2026
EAST BATON ROUGE PARISH CLERK	Professional Service	45.00	8/18/2026
EASTERN LABORATORY SERVICES LTD	Lab Supplies	882.00	8/18/2026
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	1,092.00	8/25/2026
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,262.00	8/25/2026
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	677.00	8/25/2026
ECLINICALWORKS LLC	Software Maintenance	304.30	8/18/2026
ECLINICALWORKS LLC	Software Maintenance	4,450.56	8/25/2026
ECLINICALWORKS LLC	Software Maintenance	100.00	8/25/2026
ECOLOGY SUPPLIES USA LLC	Field Equipment & Su	1,000.00	8/11/2026
ED FASKE	Rent Sub to L'lords	763.00	8/25/2026
EDEN SANG	Rent Sub to L'lords	2,766.00	8/25/2026
EDWARD F GITHENS	Rent Sub to L'lords	2,152.00	8/25/2026
EEC ACQUISITION LLC	Kitchen Maintenance	1,299.39	8/4/2026
EEC ACQUISITION LLC	Kitchen Maintenance	320.72	8/11/2026
ELBERT KELLY	Rent Sub to L'lords	667.00	8/25/2026
ELEANOR LEE GABRIEL	Visiting Judges	111.50	8/11/2026
ELEVATE PROTECTION GROUP LLC	Bonds	197.50	8/18/2026
ELISHA SPIECH	Court Visitor	273.33	8/11/2026
ELISSA MARTIN	Clothing	107.35	8/4/2026
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,013.00	8/25/2026
ELIZABETH MARIE JONES	Court Visitor	643.22	8/25/2026
ELIZABETH PADRON	Clothing	125.00	8/4/2026
ELKINS TRUE VALUE HARDWARE	Estray Livestock	72.94	8/25/2026
ELLIS ACRES LLC	Rent Sub to L'lords	707.00	8/25/2026
ELOISE DANIELS	Clothing	246.40	8/18/2026
EMAD MAKRAM SAMUEL GADELKARIM	HAP Reimb Port-in	2,853.00	8/25/2026
EMAD SAGHEER	Rent Sub to L'lords	2,850.00	8/25/2026
EMERALD CREEK MANAGEMENT SERVICES	Rent Sub to L'lords	715.00	8/25/2026
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	654.00	8/25/2026
ENCLAVE PARK LP	Rent Sub to L'lords	2,750.00	8/25/2026
ENDEAVOR GROUP ESTATE PROPERTY	Rent Sub to L'lords	1,457.00	8/18/2026
ENDEAVOR GROUP ESTATE PROPERTY	Rent Sub to L'lords	2,943.00	8/25/2026
ENGAGED HEALTHCARE SOLUTIONS LLC	Medical Supplies	639.00	8/4/2026
ENGAGED HEALTHCARE SOLUTIONS LLC	Medical Supplies	319.50	8/4/2026
ENGAGED HEALTHCARE SOLUTIONS LLC	Medical Supplies	639.00	8/25/2026
ENNIS-FLINT INC	Parts and Supplies	9,568.60	8/11/2026
ENRIQUE PEREIRA	Damage Claims	1,500.00	8/18/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	1,866.00	8/25/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	950.00	8/25/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	943.00	8/25/2026
ENVIROSERVE INC	Building Maintenance	6,250.00	8/11/2026
ENVIROSERVE INC	Building Maintenance	645.00	8/11/2026
ENVIROSERVE INC	Building Maintenance	3,960.00	8/11/2026
ENVIROSERVE INC	Building Maintenance	1,230.00	8/25/2026
ENVIROSERVE INC	Building Maintenance	940.00	8/25/2026
ENVIROSERVE INC	Building Maintenance	940.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
EP PROMISE 1 LLC	Rent Sub to L'lords	1,582.00	8/25/2026
EPIC ROYALTY LLC	Rent Sub to L'lords	2,374.00	8/25/2026
EQUITY TRUST COMPANY CUSTODIAN	HAP Reimb Port-in	2,410.00	8/25/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,935.00	8/25/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,555.00	8/25/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,435.00	8/25/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,406.46	8/4/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	791.42	8/4/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	5,186.97	8/4/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	6,350.12	8/4/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,077.03	8/11/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,975.05	8/11/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	662.66	8/18/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,728.11	8/18/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,670.40	8/25/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,054.99	8/25/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,645.65	8/25/2026
ERIC JOHNSON OBO EQUITY EDGE	Rent Sub to L'lords	1,750.00	8/25/2026
ERIC MCARTHUR LEE	Rent Sub to L'lords	3,295.00	8/25/2026
ERIKA CHANDLER	Rent Sub to L'lords	1,969.00	8/25/2026
ERIN M BODILY	Rent Sub to L'lords	798.00	8/18/2026
ERIN M BODILY	Rent Sub to L'lords	2,738.00	8/25/2026
ESHWAR MANDAVA	Rent Sub to L'lords	2,405.00	8/25/2026
ESOSA OSAGIEDE	Rent Sub to L'lords	1,027.00	8/25/2026
ESTHER AGUIRRE	Rent Sub to L'lords	307.00	8/25/2026
ETHAN MILLER	Witness Travel	91.93	8/4/2026
ETHAN YUAN	Rent Sub to L'lords	2,086.00	8/25/2026
EULA TANKSLEY	Rent Sub to L'lords	792.00	8/25/2026
EUNICE GRIGGS	Rent Sub to L'lords	381.00	8/25/2026
EVA N KARIU	HAP Reimb Port-in	2,820.00	8/25/2026
EVA N KARIU	Rent Sub to L'lords	2,675.00	8/25/2026
EVAN MOHAMMED SALEH	Rent Sub to L'lords	935.00	8/25/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	1,698.00	8/25/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	2,330.00	8/25/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	1,178.00	8/25/2026
EXPONENTIAL PROPERTY GROUP VIII-D	Rent Sub to L'lords	839.00	8/25/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	5,135.00	8/25/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,709.00	8/25/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	747.00	8/25/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	892.00	8/25/2026
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,833.00	8/25/2026
FACILITRON INC	Space Lease Rental	7,687.50	8/4/2026
FACILITRON INC	Space Lease Rental	1,300.00	8/4/2026
FACILITRON INC	Space Lease Rental	3,495.00	8/11/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,114.10	8/11/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,252.80	8/11/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	508.83	8/18/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,285.80	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FACTOR AND CAMPBELL	Counsel Fees - Court	1,210.00	8/4/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	8/4/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	1,300.00	8/11/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	450.00	8/18/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	8/18/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	250.00	8/25/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	8/25/2026
FADY FAHMY	Rent Sub to L'lords	3,224.00	8/25/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	3,395.00	8/25/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	1,367.00	8/25/2026
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	834.00	8/25/2026
FAL INVESTMENTS LLC	Rent Sub to L'lords	646.00	8/25/2026
FANG MIN SONG	Rent Sub to L'lords	2,640.00	8/25/2026
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	712.00	8/25/2026
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	750.00	8/25/2026
FASCLAMPITT PAPER STORE	Graphics Inventory	4,800.00	8/4/2026
FASCLAMPITT PAPER STORE	Graphics Inventory	5,760.00	8/4/2026
FASCLAMPITT PAPER STORE	Graphics Inventory	665.10	8/4/2026
FASCLAMPITT PAPER STORE	Graphics Inventory	1,756.00	8/18/2026
FASTLAP LLC	Central Garage Inv	3,528.92	8/4/2026
FASTLAP LLC	Central Garage Inv	1,027.65	8/18/2026
FASTLAP LLC	Disposal Service	330.00	8/25/2026
FCM PROPERTIES LLC	Rent Sub to L'lords	1,937.00	8/25/2026
FEDEX	Postage	64.36	8/4/2026
FEDEX	Postage	64.36	8/4/2026
FEDEX	Postage	239.93	8/11/2026
FEDEX	Postage	78.23	8/11/2026
FEDEX	Postage	64.16	8/11/2026
FEDEX	Postage	130.13	8/18/2026
FEDEX	Postage	32.13	8/18/2026
FEDEX	Postage	360.84	8/25/2026
FEDEX	Postage	306.04	8/25/2026
FEDEX	Postage	34.00	8/25/2026
FEDEX	Postage	44.63	8/25/2026
FEDEX	Postage	62.58	8/25/2026
FEDEX	Postage	119.02	8/25/2026
FEDEX	Postage	112.98	8/25/2026
FEDEX	Postage	33.76	8/25/2026
FEDEX	Postage	73.82	8/25/2026
FEDEX	Postage	102.08	8/25/2026
FEDEX	Postage	14.77	8/25/2026
FEDEX	Postage	145.72	8/25/2026
FEDEX	Postage	133.68	8/25/2026
FEDEX	Postage	40.23	8/25/2026
FEDEX	Postage	97.96	8/25/2026
FEDEX	Postage	187.83	8/25/2026
FEDEX	Postage	549.46	8/25/2026
FEDEX	Postage	90.18	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FEDEX	Postage	343.98	8/25/2026
FEDEX	Postage	115.07	8/25/2026
FEDEX	Postage	47.40	8/25/2026
FEDEX	Postage	84.96	8/25/2026
FEDEX	Postage	176.62	8/25/2026
FEDEX	Postage	29.19	8/25/2026
FEDEX	Postage	167.05	8/25/2026
FEDEX	Postage	184.97	8/25/2026
FEDEX	Postage	78.50	8/25/2026
FEDEX	Postage	294.01	8/25/2026
FEDEX	Postage	80.27	8/25/2026
FEDEX	Postage	173.72	8/25/2026
FEDEX	Postage	238.90	8/25/2026
FEDEX	Postage	66.58	8/25/2026
FEDEX	Postage	23.75	8/25/2026
FEDEX-FEDERAL EXPRESS CORPORATION	Dues	15.80	8/4/2026
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	67.45	8/25/2026
FELICIA PATRICK-OZEGBE	Clothing	365.53	8/18/2026
FIBERLIGHT LLC	Data Transmission Li	17,150.00	8/18/2026
FIBERTECH PLASTICS LLC	Non-Tracked Equipmen	7,130.54	8/18/2026
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,148.00	8/25/2026
FIRETRON INC	Building Maintenance	250.00	8/11/2026
FIRETRON INC	Building Maintenance	125.00	8/11/2026
FIRETRON INC	Building Maintenance	125.00	8/11/2026
FIRETRON INC	Building Maintenance	125.00	8/11/2026
FIRETRON INC	Building Maintenance	125.00	8/11/2026
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FIRETRON INC	Building Maintenance	125.00	8/11/2026
FIRETRON INC	Building Maintenance	125.00	8/18/2026
FIRETRON INC	Building Maintenance	250.00	8/18/2026
FIRETRON INC	Building Maintenance	125.00	8/18/2026
FIRETRON INC	Building Maintenance	198.00	8/25/2026
FIRETRON INC	Building Maintenance	125.00	8/25/2026
FIRST UNITED METHODIST KENNEDALE	Space Lease Rental	500.00	8/4/2026
FISHER SCIENTIFIC COMPANY LLC	Building Maintenance	215.80	8/18/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	621.60	8/4/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	590.68	8/18/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,822.68	8/18/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	71.60	8/18/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,075.50	8/25/2026
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	57.04	8/4/2026
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	599.04	8/18/2026
FISHER SCIENTIFIC COMPANY LLC	Safety/Tactical Supp	374.40	8/11/2026
FISHER SCIENTIFIC COMPANY LLC	Safety/Tactical Supp	374.40	8/18/2026
FISHER SCIENTIFIC COMPANY LLC	Supplies	431.52	8/18/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	2,212.36	8/11/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	1,026.41	8/18/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	481.62	8/25/2026
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	968.78	8/18/2026
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	7.48	8/18/2026
FIYINFOLUWA SAMUEL OGUNFEIBO	Rent Sub to L'lords	1,640.00	8/25/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	1,765.00	8/25/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	4,046.00	8/25/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	2,662.00	8/25/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	1,903.00	8/25/2026
FLATS ON HANDLEY IR	Rent Sub to L'lords	791.00	8/25/2026
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,970.00	8/25/2026
FLATS ON HANDLEY IR	Utility Allowance	81.00	8/25/2026
FLO MANUEL LLC	Rent Sub to L'lords	2,800.00	8/25/2026
FLO MANUEL LLC	Rent Sub to L'lords	4,051.00	8/25/2026
FLOCK GROUP INC	Capital Outlay Low V	3,500.00	8/4/2026
FLORA R KNIGHT	Visiting Court Repor	2,759.50	8/4/2026
FLORA R KNIGHT	Visiting Court Repor	2,759.50	8/11/2026
FLR SOLUTIONS LLC	Parts and Supplies	3,569.14	8/18/2026
FORT WEST APARTMENTS LLC	Rent Sub to L'lords	274.00	8/25/2026
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,120.00	8/25/2026
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	2,780.00	8/25/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	605.00	8/25/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,406.00	8/25/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,576.00	8/25/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	9,344.00	8/25/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,891.00	8/25/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,748.00	8/25/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,320.00	8/25/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,753.00	8/25/2026
FORT WORTH HISPANIC CHAMBER OF	County Projects	6,500.00	8/4/2026
FORT WORTH ISD	Other Payable	5,160.00	8/4/2026
FORT WORTH MEDTEX PLLC	Employee Physicals	80,531.00	8/25/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,005.51	8/4/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	934.78	8/4/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,121.25	8/4/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	562.85	8/4/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	59.19	8/4/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	12.45	8/4/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	9.41	8/4/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	55.84	8/4/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	2,289.55	8/18/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1,153.22	8/25/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	35.47	8/25/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	13.84	8/25/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	26.96	8/25/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	12.33	8/25/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	22.80	8/25/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	6.68	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,135.21	8/4/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	451.80	8/4/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	199.20	8/4/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	975.30	8/4/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	57,721.80	8/18/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	39,707.40	8/25/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	581.70	8/25/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,726.60	8/25/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	6,088.99	8/25/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	810.00	8/25/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,476.60	8/25/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	432.60	8/25/2026
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	6,366.00	8/25/2026
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	208.00	8/25/2026
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,160.00	8/25/2026
FOSSIL CREEK LAKES LLC	Rent Sub to L'lords	2,378.00	8/18/2026
FOSSIL CREEK LAKES LLC	Rent Sub to L'lords	3,426.00	8/25/2026
FOSSIL RIDGE II LP	Rent Sub to L'lords	6,416.00	8/25/2026
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,004.00	8/25/2026
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	442.00	8/25/2026
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,614.00	8/25/2026
FOXEN FORENSIC LABORATORIES LTD CO	Capital Murder - Exp	6,268.59	8/25/2026
FRANCISCO BALDERRAMA	Rent Sub to L'lords	3,000.00	8/25/2026
FRANCISCO RIOS	Rent Sub to L'lords	888.00	8/25/2026
FRANK B MCGREGOR JR	Professional Service	25.00	8/25/2026
FRANK W NEAL & ASSOC INC	Professional Service	1,000.00	8/4/2026
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	2,551.00	8/25/2026
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.00)	8/7/2026
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.00)	8/21/2026
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	300.00	8/7/2026
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	300.00	8/21/2026
FREDRICK N EWELIKE	HAP Reimb Port-in	2,337.00	8/25/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	658.41	8/4/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	357.61	8/4/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	365.97	8/4/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,922.60	8/11/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,088.83	8/11/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	124.58	8/11/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	207.63	8/11/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	702.58	8/11/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,294.83	8/18/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	503.36	8/18/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,178.79	8/18/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	4,282.51	8/18/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	257.63	8/18/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	272.00	8/18/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,303.37	8/18/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	635.54	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,084.38	8/25/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,562.95	8/25/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	201.87	8/25/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	420.76	8/25/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,656.44	8/25/2026
FREER MECHANICAL CONTRACTORS	Non-Tracked Construc	39,092.50	8/4/2026
FREER MECHANICAL CONTRACTORS	Non-Tracked Construc	60,681.25	8/25/2026
FREESE AND NICHOLS INC	County Projects	5,233.96	8/18/2026
FREESE AND NICHOLS INC	Professional Service	1,202.95	8/4/2026
FRONT DOOR MANAGEMENT GROUP	HAP Reimb Port-in	2,686.00	8/25/2026
FRONT DOOR MANAGEMENT GROUP	Rent Sub to L'lords	3,513.00	8/25/2026
FRONT DOOR MANAGEMENT GROUP	Rent Sub to L'lords	2,934.00	8/25/2026
FRONT LINE MOBILE HEALTH PLLC	Employee Physicals	12,000.00	8/18/2026
FRONTIER ACCESS LLC	Disposal Service	133.83	8/18/2026
FRONTIER ACCESS LLC	Disposal Service	229.58	8/25/2026
FRONTIER UTILITIES LLC	Utility Allowance	274.00	8/25/2026
FRONTIER UTILITIES LLC	Utility Allowance	245.00	8/25/2026
FURNITURE BY WILLIAM WEBB	Capital Outlay-Grant	20,448.45	8/25/2026
FURNITURE BY WILLIAM WEBB	Non-Tracked Equipmen	1,430.00	8/25/2026
FW ALTON PARK LP	Rent Sub to L'lords	1,059.00	8/25/2026
FW ALTON PARK LP	Rent Sub to L'lords	9,255.00	8/25/2026
FW ALTON PARK LP	Rent Sub to L'lords	285.00	8/25/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	195.00	8/18/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,142.00	8/25/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	5,918.00	8/25/2026
FW CHAPARRAL PUBLIC FACILITY CORP	HAP Reimb Port-in	1,938.00	8/25/2026
FW CHAPARRAL PUBLIC FACILITY CORP	Rent Sub to L'lords	4,698.00	8/18/2026
FW CHAPARRAL PUBLIC FACILITY CORP	Rent Sub to L'lords	7,505.00	8/25/2026
FW COWAN PLACE LP	Rent Sub to L'lords	766.00	8/25/2026
FW COWAN PLACE LP	Rent Sub to L'lords	3,410.00	8/25/2026
FW COWAN PLACE LP	Rent Sub to L'lords	1,904.00	8/25/2026
FW COWAN PLACE LP	Rent Sub to L'lords	622.00	8/25/2026
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	929.00	8/25/2026
FW HUGHES HOUSE LP	HAP Reimb Port-in	1,139.00	8/25/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	818.00	8/25/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	1,119.00	8/25/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	912.00	8/25/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,144.00	8/25/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,088.00	8/25/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,808.00	8/25/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,019.00	8/25/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,000.00	8/25/2026
FW HUNTER PLAZA LP	Utility Allowance	23.00	8/25/2026
FW HUNTER PLAZA LP	Utility Allowance	56.00	8/25/2026
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	780.00	8/25/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,126.00	8/18/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	922.00	8/25/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	9,861.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FW STALLION RIDGE LP	Rent Sub to L'lords	4,185.00	8/18/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	3,600.00	8/18/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	10,140.00	8/25/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	8/25/2026
G LAND GROUP LLC	Rent Sub to L'lords	4,398.00	8/18/2026
G LAND GROUP LLC	Rent Sub to L'lords	2,673.00	8/25/2026
GAINLINE ATLANTIC INTERMEDIATE INC	Utility Allowance	972.00	8/18/2026
GAINLINE ATLANTIC INTERMEDIATE INC	Utility Allowance	185.00	8/25/2026
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	7,035.00	8/25/2026
GALA AT OCE LP	Rent Sub to L'lords	1,076.00	8/25/2026
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,165.00	8/25/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	10,214.00	8/25/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,014.00	8/25/2026
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees - Court	950.00	8/18/2026
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Chi	65.00	8/18/2026
GARRETT ELECTRONICS INC	Capital Outlay Low V	4,308.66	8/11/2026
GAURAV PURI	Rent Sub to L'lords	1,202.00	8/25/2026
GAYLORD BROS	Supplies	66.16	8/25/2026
GAYLORD BROS	Supplies	184.57	8/25/2026
GAZIM IDOSKI	Rent Sub to L'lords	1,258.00	8/25/2026
GEARY STEFFEN STOWE JR	HAP Reimb Port-in	2,141.00	8/18/2026
GEARY STEFFEN STOWE JR	HAP Reimb Port-in	1,207.00	8/25/2026
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	942.00	8/25/2026
GENIE TIEN TRAN	Rent Sub to L'lords	1,100.00	8/25/2026
GENUINE PARTS COMPANY	Central Garage Inv	318.44	8/11/2026
GENUINE PARTS COMPANY	Parts and Supplies	243.37	8/4/2026
GENUINE PARTS COMPANY	Parts and Supplies	2,069.18	8/4/2026
GENUINE PARTS COMPANY	Parts and Supplies	512.33	8/4/2026
GENUINE PARTS COMPANY	Parts and Supplies	169.99	8/4/2026
GENUINE PARTS COMPANY	Parts and Supplies	(62.34)	8/11/2026
GENUINE PARTS COMPANY	Parts and Supplies	(6.93)	8/11/2026
GENUINE PARTS COMPANY	Parts and Supplies	(76.26)	8/11/2026
GENUINE PARTS COMPANY	Parts and Supplies	3,819.42	8/11/2026
GENUINE PARTS COMPANY	Parts and Supplies	159.82	8/11/2026
GENUINE PARTS COMPANY	Parts and Supplies	3,945.05	8/11/2026
GENUINE PARTS COMPANY	Parts and Supplies	2,251.76	8/18/2026
GENUINE PARTS COMPANY	Parts and Supplies	260.99	8/18/2026
GENUINE PARTS COMPANY	Parts and Supplies	1,962.85	8/25/2026
GENUINE PARTS COMPANY	Parts and Supplies	32.20	8/25/2026
GENUINE PARTS COMPANY	Parts and Supplies	514.06	8/25/2026
GENUINE PARTS COMPANY	Parts and Supplies	7,430.27	8/25/2026
GENUINE PARTS COMPANY	Small Tools	955.93	8/25/2026
GENUINE PARTS COMPANY	Small Tools	98.43	8/25/2026
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	67.86	8/25/2026
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	1,147.00	8/25/2026
GEXA ENERGY CORPORATION	Utility Allowance	43.00	8/25/2026
GEXA ENERGY CORPORATION	Utility Allowance	1,170.00	8/25/2026
GEXA ENERGY CORPORATION	Utility Allowance	99.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GEXA ENERGY CORPORATION	Utility Allowance	29.00	8/25/2026
GEXA ENERGY CORPORATION	Utility Allowance	107.00	8/25/2026
GFT INFRASTRUCTURE INC	County Projects	172,033.00	8/4/2026
GIBSON CONTRERAS	Witness Travel	1,597.80	8/18/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	928.00	8/4/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,628.75	8/4/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	75.00	8/11/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	8/18/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	75.00	8/25/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	8/25/2026
GINA HERNANDEZ	Court Visitor	311.03	8/11/2026
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	1,823.24	8/25/2026
GLASS DOCTOR OF NORTH TEXAS	Professional Service	3,996.00	8/18/2026
GLASS DOCTOR OF NORTH TEXAS	Professional Service	1,266.00	8/18/2026
GLASS DOCTOR OF NORTH TEXAS	Professional Service	846.00	8/18/2026
GLORIA N AUSTIN	Rent Sub to L'lords	609.00	8/25/2026
GOKUL HUMAGAIN	Rent Sub to L'lords	1,765.00	8/25/2026
GOLD GARAGE DOOR SERVICES LLC	Rent Sub to L'lords	2,449.00	8/25/2026
GOOD POWER HOLDINGS LLC	Utility Allowance	148.00	8/25/2026
GORDON-DARBY INC	Subscriptions	13.53	8/11/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	325.28	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	12.30	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	8.46	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	10.00	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	13.07	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	15.38	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.08	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	4.61	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.84	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.84	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	30.75	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	18.45	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	3.08	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	17.68	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	1.54	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	13.07	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	1.54	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	7.69	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	0.77	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	8,848.25	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	260.23	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	76,060.32	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	767.67	8/4/2026
GOTO COMMUNICATIONS INC	Telephone-Basic	1,497.44	8/4/2026
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	369.87	8/11/2026
GP 360 NORTH LLC	Rent Sub to L'lords	937.00	8/25/2026
GP 360 NORTH LLC	Rent Sub to L'lords	667.00	8/25/2026
GRACELAND STAR LLC	Rent Sub to L'lords	5,206.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,602.00	8/25/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	195.39	8/18/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	273.20	8/25/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,753.00	8/18/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	5,208.00	8/25/2026
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	11,385.01	8/4/2026
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	455.35	8/25/2026
GRAND PRAIRIE POLICE DEPT	Drug Seizures	460,977.38	8/4/2026
GRAND PRAIRIE POLICE DEPT	Drug Seizures	4,028.40	8/25/2026
GRAND PRAIRIE TOWNHOMES LLC	HAP Reimb Port-in	3,042.00	8/18/2026
GRAND PRAIRIE TOWNHOMES LLC	HAP Reimb Port-in	2,259.00	8/25/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	2,609.00	8/25/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	5,291.00	8/25/2026
GRANT IM LLC	Rent Sub to L'lords	1,302.00	8/25/2026
GRANTEE PAYER SERVICES	Professional Service	48,494.51	8/4/2026
GRAPEVINE DCJ LLC	Central Garage Inv	218.40	8/25/2026
GRAPEVINE DCJ LLC	Parts and Supplies	180.42	8/25/2026
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,747.00	8/25/2026
GRAPHENE INVESTMENTS LLC SERIES	HAP Reimb Port-in	7,552.00	8/18/2026
GRAPHENE INVESTMENTS LLC SERIES	HAP Reimb Port-in	2,797.00	8/25/2026
GRAPHENE INVESTMENTS LLC-SERIES	Rent Sub to L'lords	1,882.00	8/25/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	57.00	8/18/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	73.00	8/18/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,037.00	8/18/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	140.00	8/18/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	155.00	8/18/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	194.00	8/25/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	121.00	8/25/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	23.00	8/25/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	827.00	8/25/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	531.00	8/25/2026
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	8/25/2026
GREENLAND CORP LLC	Rent Sub to L'lords	2.00	8/18/2026
GREENLAND CORP LLC	Rent Sub to L'lords	2,020.00	8/25/2026
GRETCHEN LINN	Culverts	467.40	8/4/2026
GREYCON INC	Landscaping Expense	2,881.04	8/4/2026
GREYCON INC	Landscaping Expense	2,820.40	8/4/2026
GREYCON INC	Landscaping Expense	704.60	8/11/2026
GREYCON INC	Landscaping Expense	688.56	8/18/2026
GREYCON INC	Landscaping Expense	2,456.79	8/25/2026
GREYCON INC	Landscaping Expense	1,388.60	8/25/2026
GREYCON INC	Landscaping Expense	2,636.12	8/25/2026
GREYCON INC	Landscaping Expense	615.33	8/25/2026
GT DISTRIBUTORS INC	Safety/Tactical Supp	1,866.42	8/11/2026
GT DISTRIBUTORS INC	Safety/Tactical Supp	203.12	8/18/2026
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	2,325.00	8/18/2026
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	2,625.00	8/18/2026
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	2,050.00	8/18/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GURBAJ SINGH	Rent Sub to L'lords	1,733.00	8/25/2026
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	8/25/2026
HA DINH	Rent Sub to L'lords	1,393.00	8/25/2026
HAIYANG CHENG	Rent Sub to L'lords	8,467.00	8/25/2026
HALIT AKGUN	Rent Sub to L'lords	2,960.00	8/25/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	2,720.00	8/25/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	2,347.00	8/25/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	3,857.00	8/25/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,657.00	8/25/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,403.00	8/25/2026
HALTOM OAKS APT LLC	Rent Sub to L'lords	1,257.00	8/18/2026
HALTOM OAKS APT LLC	Rent Sub to L'lords	795.00	8/25/2026
HAMARA SAMAY LLC	Rent Sub to L'lords	897.00	8/25/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,988.00	8/25/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,009.00	8/25/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	5,759.00	8/25/2026
HAMES FIRST PROPERTY LLC	Rent Sub to L'lords	2,425.00	8/25/2026
HAMPTON TH LLC	Rent Sub to L'lords	298.00	8/25/2026
HAN JU YANG	Rent Sub to L'lords	2,376.00	8/25/2026
HANG NGUYEN	Rent Sub to L'lords	1,013.00	8/25/2026
HANH NGUYEN	Rent Sub to L'lords	1,153.00	8/25/2026
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	318.00	8/25/2026
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	723.00	8/25/2026
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	23.00	8/25/2026
HANY M FAREED	Rent Sub to L'lords	3,154.00	8/25/2026
HAO LU	Rent Sub to L'lords	2,537.00	8/25/2026
HAPPY PHASE INCORPORATED	Rent Sub to L'lords	672.00	8/25/2026
HARAF REAL ESTATE LLC	Rent Sub to L'lords	562.00	8/25/2026
HARDY DIAGNOSTICS	Lab Supplies	123.27	8/11/2026
HARJEET SINGH	Rent Sub to L'lords	1,950.00	8/25/2026
HARMON FUND LP	Rent Sub to L'lords	2,354.00	8/25/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,688.00	8/25/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	759.00	8/25/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	657.00	8/25/2026
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	204.90	8/25/2026
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	3,367.00	8/25/2026
HARRY BAXTER HARRIS III	Counsel Fees - Court	460.00	8/18/2026
HAU YIN HOWIN CHAN	Rent Sub to L'lords	900.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	389.00	8/11/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	70.00	8/18/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	387.00	8/18/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	298.00	8/18/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	548.00	8/18/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	60.00	8/18/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	100.00	8/18/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	72.00	8/18/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	70.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	100.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	1,372.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	298.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	534.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	592.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	340.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	123.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	364.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	746.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	272.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	2,842.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	100.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	280.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	20.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	100.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	60.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	124.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	102.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	202.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	157.00	8/25/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	358.00	8/25/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	543.20	8/4/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,872.00	8/25/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	633.00	8/25/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	2,158.00	8/25/2026
Health Equity		(209,957.38)	8/31/2026
HEALTHCARE STAFFING PROFESSIONALS	Contract Labor	4,997.30	8/18/2026
HEALTHEQUITY INC	Administration	10,332.05	8/25/2026
HEALTHY TARRANT CTY COLLABORATION	Dues	5,000.00	8/25/2026
HELM LLC	Education	3,350.00	8/25/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	397.00	8/25/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,948.00	8/25/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	287.00	8/25/2026
HENDERSON APARTMENTS TENANT LP	HAP Reimb Port-in	1,591.00	8/25/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	1,360.00	8/25/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	3,294.00	8/25/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	9,502.00	8/25/2026
HENDERSON R PALMER	Rent Sub to L'lords	1,161.00	8/25/2026
HENRY H NGUYEN	Rent Sub to L'lords	2,875.00	8/25/2026
HENRY JIMBA SR	Rent Sub to L'lords	1,655.00	8/25/2026
HENRY SCHEIN	Lab Supplies	208.50	8/18/2026
HENRY SCHEIN	Medical Supplies	128.39	8/4/2026
HENRY SCHEIN	Medical Supplies	261.00	8/4/2026
HENRY SCHEIN	Medical Supplies	66.18	8/4/2026
HENRY SCHEIN	Medical Supplies	61.22	8/11/2026
HENRY SCHEIN	Medical Supplies	610.56	8/18/2026
HENRY SCHEIN	Medical Supplies	131.28	8/25/2026
HENRY SCHEIN	Medical Supplies	289.00	8/25/2026
HENRY SCHEIN	Medical Supplies	51.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HENRY SCHEIN	Medical Supplies	162.85	8/25/2026
HENRY SCHEIN	Safety/Tactical Supp	424.97	8/25/2026
HENRY SCHEIN	Supplies	74.88	8/11/2026
HENRY UGUALA	HAP Reimb Port-in	3,681.00	8/18/2026
HENRY UGUALA	HAP Reimb Port-in	2,689.00	8/25/2026
HERBERT CHIKOSHA	Restitution Payable	25.00	8/4/2026
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	732.00	8/25/2026
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	617.00	8/25/2026
HERTZ CORPORATION	Travel	725.09	8/4/2026
HETUL SANGHVI	Rent Sub to L'lords	2,055.00	8/25/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	749.00	8/25/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,165.00	8/25/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	724.00	8/25/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	1,540.00	8/25/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	801.00	8/25/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/4/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/4/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/4/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/25/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/25/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/25/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Professional Service	71.00	8/18/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Professional Service	71.00	8/18/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Professional Service	71.00	8/25/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Supplies	71.00	8/25/2026
HIGH CONFLICT INSTITUTE	Travel	100.00	8/25/2026
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,537.00	8/25/2026
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	1,754.00	8/25/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	2,208.00	8/25/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	792.00	8/25/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	719.00	8/25/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	1,200.00	8/25/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	804.00	8/25/2026
HIM FOOD BANK INC	Professional Service	8,125.00	8/4/2026
HINDS COUNTY SHERIFF	Professional Service	45.00	8/4/2026
HIRED HANDS INC	Interpreter Fees	180.00	8/4/2026
HIRED HANDS INC	Interpreter Fees	175.50	8/4/2026
HIRED HANDS INC	Interpreter Fees	180.00	8/11/2026
HIRED HANDS INC	Interpreter Fees	240.00	8/18/2026
HIRED HANDS INC	Interpreter Fees	720.00	8/18/2026
HIRED HANDS INC	Interpreter Fees	1,260.00	8/18/2026
HOANG NGUYEN	Rent Sub to L'lords	1,032.00	8/25/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,621.00	8/25/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,113.00	8/25/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,933.00	8/25/2026
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	764.00	8/25/2026
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,080.00	8/25/2026
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,500.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,762.00	8/25/2026
HOLLYWOOD HOUSING AUTHORITY	Port Admin Fee Expen	68.30	8/25/2026
HOLLYWOOD HOUSING AUTHORITY	Port HAP Port-out	1,438.00	8/25/2026
HOLT CAT	Capital Outlay-Heavy	20,647.00	8/25/2026
HOLT CAT	Parts and Supplies	1,080.17	8/11/2026
HOLT CAT	Parts and Supplies	546.40	8/18/2026
HOLT CAT	Parts and Supplies	104.01	8/18/2026
HOME FORWARD	Port Admin Fee Expen	68.30	8/25/2026
HOME FORWARD	Port HAP Port-out	2,641.00	8/25/2026
HOME SFR BORROWER LLC	Rent Sub to L'lords	6,172.00	8/25/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	652.00	8/18/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	19,410.00	8/25/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	992.00	8/25/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	2,132.00	8/25/2026
HOMEWARD PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,819.00	8/25/2026
HON JV III TITLEHOLDER LLC	Rent Sub to L'lords	6,475.00	8/25/2026
HONG LIU	Rent Sub to L'lords	1,793.00	8/25/2026
HORACE A MAY	Clothing	319.77	8/4/2026
HOTEL VALENCIA SAN ANTONIO	Prepaid Expenses - T	632.76	8/11/2026
HOUSING AUTHORITY CITY OF TULSA	Port Admin Fee Expen	136.60	8/18/2026
HOUSING AUTHORITY CITY OF TULSA	Port Admin Fee Expen	68.30	8/25/2026
HOUSING AUTHORITY CITY OF TULSA	Port HAP Port-out	3,422.00	8/18/2026
HOUSING AUTHORITY CITY OF TULSA	Port HAP Port-out	1,252.00	8/25/2026
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	68.30	8/25/2026
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	902.00	8/25/2026
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	68.30	8/25/2026
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	68.30	8/25/2026
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	1,304.00	8/25/2026
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	2,127.00	8/25/2026
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	136.60	8/18/2026
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	68.30	8/25/2026
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	68.30	8/25/2026
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	68.30	8/25/2026
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	68.30	8/25/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	939.00	8/18/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,160.00	8/25/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	462.00	8/25/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,147.00	8/25/2026
HOUSING AUTHORITY OF THE COUNTY	Port Admin Fee Expen	68.30	8/25/2026
HOUSING AUTHORITY OF THE COUNTY	Port HAP Port-out	2,872.00	8/25/2026
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	83.36	8/25/2026
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	2,928.00	8/25/2026
HOUSING AUTHORITY OF TRAVIS COUNTY	Port Admin Fee Expen	136.60	8/25/2026
HOUSING AUTHORITY OF TRAVIS COUNTY	Port HAP Port-out	4,511.00	8/25/2026
HOUSING CHANNEL	Professional Service	125,542.38	8/4/2026
HOUSING CHANNEL	Professional Service	144,536.75	8/4/2026
HOUSING CHANNEL	Rent Sub to L'lords	2,488.00	8/25/2026
HOUSING CHANNEL	Rent Sub to L'lords	1,542.00	8/25/2026
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	475.02	8/5/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	204.90	8/25/2026
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	18,764.00	8/5/2026
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	6,477.00	8/25/2026
HUDSON HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,860.00	8/25/2026
HUDSON HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,594.00	8/25/2026
HULEN PARK TOWNHOMES LLC	HAP Reimb Port-in	1,348.00	8/25/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	1,312.00	8/25/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	2,868.00	8/25/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	9,977.00	8/25/2026
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	5,817.00	8/25/2026
HURST EULESS BEDFORD ISD	Trust - Justice of t	50.00	8/18/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	4,338.00	8/25/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,775.00	8/25/2026
HUSSEIN PANJWANI	Rent Sub to L'lords	1,733.00	8/25/2026
IBM CORPORATION	Software Maintenance	12,203.15	8/4/2026
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,284.00	8/25/2026
IDEXX DISTRIBUTION INC	Lab Supplies	951.04	8/11/2026
IKECHUKWU UROKO	Rent Sub to L'lords	1,503.00	8/25/2026
IMAGING SPECTRUM INC	Capital Outlay-Low V	995.00	8/4/2026
IMAGING SPECTRUM INC	Non-Tracked Equipmen	1,223.80	8/4/2026
IMAGING SPECTRUM INC	Supplies	2,288.82	8/25/2026
IMMUNALYSIS CORPORATION	Lab Supplies	10,998.68	8/11/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	199.10	8/11/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	320.80	8/11/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	267.98	8/25/2026
INFINITY SUPPLY & SERVICE INC	Supplies	37.75	8/4/2026
INFINITY SUPPLY & SERVICE INC	Supplies	114.31	8/18/2026
INFINITY SUPPLY & SERVICE INC	Supplies	41.58	8/25/2026
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,134.00	8/4/2026
INGRIDS MISSION PROJECTS	Professional Service	75.00	8/18/2026
INGRIDS MISSION PROJECTS	Professional Service	25.00	8/25/2026
INLIVIAN	Port Admin Fee Expen	68.30	8/25/2026
INLIVIAN	Port HAP Port-out	861.00	8/25/2026
INNOVEN ACQ8 LLC	Building Maintenance	2,260.00	8/25/2026
INNOVEN ACQ8 LLC	Building Maintenance	4,624.90	8/25/2026
INSPIRE BONDS RANCH LLC	HAP Reimb Port-in	1,834.00	8/25/2026
INSPIRE BONDS RANCH LLC	Rent Sub to L'lords	2,763.00	8/25/2026
INSTITUTE FOR HEALTHCARE	Professional Service	979.80	8/25/2026
INSTITUTE FOR HEALTHCARE	Professional Service	999.80	8/25/2026
INSTITUTE FOR HEALTHCARE	Professional Service	1,999.60	8/25/2026
INSTITUTE FOR HEALTHCARE	Professional Service	1,019.80	8/25/2026
INTEGRA REALTY RESOURCES FORT WORTH	County Right of Way	2,500.00	8/25/2026
INTEGRA REALTY RESOURCES FORT WORTH	Professional Service	6,000.00	8/4/2026
INTERACTIVE DATA LLC	Software Maintenance	47,691.12	8/25/2026
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	8/7/2026
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	8/21/2026
IRONHORSE POWER SERVICES LLC	Utility Allowance	48.00	8/25/2026
IRVING BRITAIN WAY LP	Rent Sub to L'lords	1,058.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	1,595.00	8/25/2026
J L REAL ESTATE HOLDINGS LLC	Rent Sub to L'lords	1,674.00	8/25/2026
JACK HENSON JR	Rent Sub to L'lords	281.00	8/25/2026
Jacob B Patton	Education	280.00	8/11/2026
JACQUELINE WESTERBERG	Professional Service	25.00	8/25/2026
JACQUES SALIBA	Rent Sub to L'lords	2,736.00	8/25/2026
JAG LPAA LLC	Rent Sub to L'lords	936.00	8/25/2026
JAG LPVA LLC	Rent Sub to L'lords	1,804.00	8/25/2026
JAG LPVA LLC	Rent Sub to L'lords	1,338.00	8/25/2026
JAIS ESTATES LLC	HAP Reimb Port-in	3,000.00	8/25/2026
JAKE WIGGINS	Drug Seizure Interes	47.87	8/25/2026
JAKE WIGGINS	Drug Seizures	1,000.00	8/25/2026
JAKOB STUART HALL	Witness Travel	272.30	8/18/2026
Jamal C Williams	Education	200.00	8/18/2026
Jamal C Williams	Education	414.00	8/25/2026
JAMES D HUMPHRIES	Rent Sub to L'lords	1,573.00	8/25/2026
JAMES E MAY	Rent Sub to L'lords	1,534.00	8/25/2026
JAMES HERNANDEZ	Damage Claims	3,299.36	8/18/2026
JAMES M MULROY	Rent Sub to L'lords	1,897.00	8/25/2026
James M Zaleta	Education	170.00	8/11/2026
JAMES PUBLISHING INC	Law Books	481.00	8/4/2026
JAMES PUBLISHING INC	Law Books	2,578.00	8/11/2026
JARDINAGE INTERIORS LLP	Building Maintenance	196.00	8/18/2026
JARED THOMAS	Rent Sub to L'lords	1,993.00	8/25/2026
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	1,801.00	8/25/2026
JASON CRAWLEY	Rent Sub to L'lords	1,001.00	8/25/2026
Jason L Thomas	Education	414.00	8/18/2026
JASON RAY	Rent Sub to L'lords	872.00	8/25/2026
JASON REYES	Clothing	250.00	8/4/2026
JAYN HIGGINS	Rent Sub to L'lords	1,495.00	8/25/2026
JAZMIN VILLAGOMEZ	Court Visitor	364.68	8/11/2026
JEFFERSON COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	68.30	8/25/2026
JEFFERSON COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,441.00	8/25/2026
JEFFREY J BARNARD MD	Expert Witness Servi	4,650.00	8/4/2026
JEFFREY S KASTERKE	Rent Sub to L'lords	2,005.00	8/25/2026
Jeffrey S Stewart	Education	170.00	8/11/2026
JEMI KHAN	Rent Sub to L'lords	2,000.00	8/25/2026
JENNIFER COLLINS-GILLEY	Visiting Court Repor	1,655.70	8/11/2026
JENNIFER D ADAMS	Sheriff Bond Collate	6,239.00	8/25/2026
JENNIFER D HUNTER	Reporter's Records (	599.50	8/25/2026
JENNIFER D HUNTER	Visiting Court Repor	551.90	8/11/2026
JENNIFER D HUNTER	Visiting Court Repor	551.90	8/25/2026
JENNIFER E VILLARREAL	Professional Service	25.00	8/25/2026
JENNIFER MATCHETT	Trust - Constable 3	321.51	8/18/2026
JERRY CASTILLO	Rent Sub to L'lords	1,908.00	8/25/2026
JERRY MOODY	Rent Sub to L'lords	566.00	8/25/2026
JERRY NELSON JENKINS	Rent Sub to L'lords	1,350.00	8/25/2026
JERRY P MOORE	Rent Sub to L'lords	1,391.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JESSICA GLASPIE	Travel	31.40	8/25/2026
JESSICA MCRAE	Clothing	131.87	8/18/2026
Jesus M Rios	Education	307.00	8/18/2026
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,252.00	8/25/2026
JIA CHENG	HAP Reimb Port-in	3,158.00	8/25/2026
JIAXIN DU	Rent Sub to L'lords	1,886.00	8/25/2026
JIKAI CHEN	Rent Sub to L'lords	1,917.00	8/25/2026
JIM RENFORTH	Drug Seizure Interes	733.57	8/25/2026
JIM RENFORTH	Drug Seizures	5,114.00	8/25/2026
JIMMIE LEE BELL	Rent Sub to L'lords	1,308.00	8/25/2026
JINSON JOSE	Rent Sub to L'lords	2,912.00	8/25/2026
JJ INVESTMENTS LLC	Rent Sub to L'lords	2,738.00	8/25/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,186.00	8/25/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	924.00	8/25/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	807.00	8/25/2026
JOCELYN HUYEN DO	Rent Sub to L'lords	2,350.00	8/25/2026
JOHN BRENDER PC	Counsel Fees - Court	4,093.50	8/4/2026
JOHN BRENDER PC	Counsel Fees - Court	383.00	8/4/2026
JOHN BRENDER PC	Counsel Fees - Court	2,268.00	8/4/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	8/4/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	8/4/2026
JOHN BRENDER PC	Counsel Fees - Court	1,225.00	8/11/2026
JOHN BRENDER PC	Counsel Fees - Court	764.00	8/18/2026
JOHN BRENDER PC	Counsel Fees - Court	425.00	8/18/2026
JOHN BRENDER PC	Counsel Fees - Court	585.00	8/25/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	8/25/2026
JOHN BRENDER PC	Counsel Fees - Court	700.00	8/25/2026
JOHN BRENDER PC	Counsel Fees - Court	1,100.00	8/25/2026
JOHN CHARLES OSWALT	Investigative	787.50	8/4/2026
JOHN CHARLES OSWALT	Investigative	1,175.00	8/4/2026
JOHN CHARLES OSWALT	Investigative	500.00	8/11/2026
JOHN CHARLES OSWALT	Investigative	500.00	8/11/2026
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,357.00	8/25/2026
JOHN JACOB	Rent Sub to L'lords	356.00	8/25/2026
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	1,614.00	8/25/2026
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	15,525.00	8/25/2026
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,940.00	8/25/2026
JOHN MILLER	Rent Sub to L'lords	2,615.00	8/25/2026
JOHN MILLER	Rent Sub to L'lords	2,722.00	8/26/2026
JOHN W GASPARINI INC	Building Maintenance	1,297.08	8/4/2026
JOHN W GASPARINI INC	Building Maintenance	1,586.56	8/11/2026
JOHN W GASPARINI INC	Building Maintenance	695.10	8/18/2026
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,092.00	8/25/2026
JON COON	Rent Sub to L'lords	1,124.00	8/25/2026
JONATHAN W FOX	Counsel Fees - Court	450.00	8/18/2026
JONATHAN W FOX	Counsel Fees - Court	20.00	8/18/2026
JONATHAN W FOX	Counsel Fees-CPS Chi	1,195.00	8/4/2026
JONATHAN W FOX	Counsel Fees-CPS Chi	790.00	8/11/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JONATHAN W FOX	Counsel Fees-CPS Chi	120.00	8/18/2026
JONATHAN W FOX	Counsel Fees-CPS Chi	1,915.00	8/18/2026
JONATHAN W FOX	Counsel Fees-CPS Cus	220.00	8/4/2026
JONATHAN W FOX	Counsel Fees-CPS Cus	230.00	8/4/2026
JONATHAN W FOX	Counsel Fees-CPS Cus	145.00	8/18/2026
JONATHAN W FOX	Counsel Fees-CPS Cus	65.00	8/18/2026
JONATHAN W FOX	Counsel Fees-CPS Non	115.00	8/4/2026
JONATHAN W FOX	Counsel Fees-CPS Non	270.00	8/11/2026
JONATHAN W FOX	Counsel Fees-CPS Non	440.00	8/11/2026
JONATHAN W FOX	Counsel Fees-CPS Non	245.00	8/18/2026
JONATHAN W FOX	Counsel Fees-CPS Non	1,035.00	8/25/2026
JORDAN PARK	Clothing	107.63	8/4/2026
JOSE BARAJAS	Travel	18.46	8/25/2026
JOSE MAURICIO LANDAVERDE MARTINEZ	Damage Claims	2,500.00	8/18/2026
JOSEPH BLAKE QUINN	Counsel Fees - Proba	2,500.00	8/4/2026
JOSEPH BLAKE QUINN	Counsel Fees - Proba	2,500.00	8/4/2026
JOSEPH JONES	Rent Sub to L'lords	1,270.00	8/25/2026
JOSIANNE NAKURE GATARIKI	Interpreter Fees	400.00	8/25/2026
JOURNEY HOME HOUSING LLC	HAP Reimb Port-in	1,344.00	8/25/2026
JOURNEY HOME HOUSING LLC	Rent Sub to L'lords	4,253.00	8/18/2026
JOURNEY HOME HOUSING LLC	Rent Sub to L'lords	1,350.00	8/25/2026
JOURNEY HOME HOUSING LLC	Rent Sub to L'lords	10,500.00	8/25/2026
JOYCE ANN BRYANT	Witness Travel	50.45	8/18/2026
JP MORGAN CHASE	County Clerk Cash Bond Postage	-	8/31/2026
JUAN M GONZALES	Rent Sub to L'lords	492.00	8/25/2026
JUDITH PARKER	Clothing	275.00	8/4/2026
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,115.00	8/25/2026
JUN HE	Rent Sub to L'lords	990.00	8/25/2026
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	953.00	8/25/2026
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	340.00	8/18/2026
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	714.00	8/25/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	269.00	8/18/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	588.00	8/25/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	194.00	8/25/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	2,051.00	8/25/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	323.00	8/25/2026
JUST RIGHT PRODUCTS	Clothing	11.65	8/4/2026
JUST RIGHT PRODUCTS	Clothing	222.05	8/4/2026
JUST RIGHT PRODUCTS	Clothing	241.35	8/4/2026
JUST RIGHT PRODUCTS	Clothing	227.98	8/4/2026
JUST RIGHT PRODUCTS	Clothing	1,575.00	8/11/2026
JUST RIGHT PRODUCTS	Clothing	99.94	8/11/2026
JUST RIGHT PRODUCTS	Clothing	3,245.92	8/18/2026
JUST RIGHT PRODUCTS	Clothing	-	8/18/2026
JUST RIGHT PRODUCTS	Clothing	1,519.21	8/18/2026
JUST RIGHT PRODUCTS	Clothing	487.41	8/18/2026
JUST RIGHT PRODUCTS	Clothing	476.36	8/18/2026
JUST RIGHT PRODUCTS	Clothing	354.55	8/18/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JUST RIGHT PRODUCTS	Clothing	198.00	8/18/2026
JUST RIGHT PRODUCTS	Clothing	270.10	8/18/2026
JUST RIGHT PRODUCTS	Clothing	278.80	8/18/2026
JUST RIGHT PRODUCTS	Clothing	275.96	8/18/2026
JUST RIGHT PRODUCTS	Clothing	191.70	8/25/2026
JUST RIGHT PRODUCTS	Clothing	61.25	8/25/2026
K & L SUPPLY INC	Parts and Supplies	1,093.50	8/11/2026
K & L SUPPLY INC	Parts and Supplies	1,093.50	8/25/2026
K SARGAM CORPORATION	Rent Sub to L'lords	4,500.00	8/25/2026
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,388.00	8/25/2026
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	775.00	8/25/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	834.00	8/25/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,631.00	8/25/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	3,163.00	8/25/2026
KADIAN GEORGIA GRAHAM	Professional Service	220.00	8/11/2026
KADIAN GEORGIA GRAHAM	Professional Service	440.00	8/18/2026
KADIAN GEORGIA GRAHAM	Professional Service	440.00	8/25/2026
KAIROS LIVING LLC	Rent Sub to L'lords	3,409.00	8/25/2026
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	8/25/2026
KARBER CORPORATION	Non-Tracked Equipmen	2,405.00	8/11/2026
KARLONDA TAYLOR	Unclaimed Property -	33.10	8/4/2026
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,182.00	8/25/2026
KATE U TERRY	HAP Reimb Port-in	2,050.00	8/25/2026
KATE U TERRY	Rent Sub to L'lords	2,173.00	8/25/2026
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	8/25/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	400.00	8/4/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	8/11/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	600.00	8/18/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	400.00	8/25/2026
KATHRYN DIMOPOULOS	Rent Sub to L'lords	2,024.00	8/25/2026
KATHRYN DIMOPOULOS	Rent Sub to L'lords	1,891.00	8/25/2026
Kathryn G Owens	Education	170.00	8/11/2026
KATHY A LOWTHORP	Counsel Fees - Court	675.00	8/4/2026
KATHY A LOWTHORP	Counsel Fees - Court	2,500.00	8/4/2026
KATHY A LOWTHORP	Counsel Fees - Court	87.50	8/4/2026
KATHY A LOWTHORP	Counsel Fees - Court	395.00	8/4/2026
KATHY A LOWTHORP	Counsel Fees - Court	250.00	8/4/2026
KATHY A LOWTHORP	Counsel Fees - Court	275.00	8/4/2026
KATHY A LOWTHORP	Counsel Fees - Court	3,735.00	8/11/2026
KATHY A LOWTHORP	Counsel Fees - Court	375.00	8/11/2026
KATHY A LOWTHORP	Counsel Fees - Court	100.00	8/18/2026
KATHY A LOWTHORP	Counsel Fees - Court	325.00	8/18/2026
KATHY A LOWTHORP	Counsel Fees - Court	150.00	8/25/2026
KATRINA NELSON	Clothing	550.00	8/4/2026
KAUSER MIR ALIKHAN	Rent Sub to L'lords	774.00	8/25/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,064.00	8/25/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	3,823.00	8/25/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	883.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KEHINDE OLUSOGA	Rent Sub to L'lords	2,762.00	8/25/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,294.00	8/25/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	2,813.00	8/25/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,600.00	8/25/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	8/25/2026
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	12,766.00	8/25/2026
KELLIE KING	Rent Sub to L'lords	2,724.00	8/25/2026
KELLY RICHE	Rent Sub to L'lords	1,001.00	8/25/2026
KELVIN CROWDER	Clothing	255.00	8/18/2026
KEN NGUYEN MANAGEMENT LLC	Rent Sub to L'lords	1,600.00	8/25/2026
KENNEDALE SENIORS LTD	HAP Reimb Port-in	500.00	8/25/2026
KENNEDALE SENIORS LTD	Rent Sub to L'lords	882.00	8/25/2026
KENNEDALE SENIORS LTD	Rent Sub to L'lords	9,255.00	8/25/2026
KENNETH N MORTON	Rent Sub to L'lords	1,027.00	8/25/2026
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,264.00	8/25/2026
KERI-DAWN HENKE	Rent Sub to L'lords	2,020.00	8/25/2026
KERLOUS BOULOS	Rent Sub to L'lords	1,900.00	8/25/2026
KEVIN BOOZA	Court Visitor	131.09	8/11/2026
KEVIN BOOZA	Court Visitor	98.60	8/25/2026
KEYING BI	Rent Sub to L'lords	2,376.00	8/25/2026
KEYSTONE RIDGE DESIGNS INC	Building Maintenance	9,252.00	8/4/2026
KHANH LE	Rent Sub to L'lords	700.00	8/25/2026
KHOA NGUYEN	HAP Reimb Port-in	1,524.00	8/25/2026
KIBROM NEGESSE	Rent Sub to L'lords	2,720.00	8/25/2026
KIEARA THEURI	Miscellaneous Payabl	18.00	8/25/2026
KIEWIT INFRASTRUCTURE SOUTH CO	Asphalt-Rock/Hot Mix	35,202.88	8/25/2026
KIM HAMILTON	Counsel Fees - Court	1,462.00	8/4/2026
KIM HAMILTON	Counsel Fees - Court	150.00	8/11/2026
KIM HAMILTON	Counsel Fees - Court	787.50	8/11/2026
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	2,500.00	8/11/2026
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	8/25/2026
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,571.00	8/25/2026
KINSEY KROEGER ALESKI	Rent Sub to L'lords	593.00	8/25/2026
KIRPAL BHOGAL	Rent Sub to L'lords	1,106.00	8/25/2026
KIRPAL BHOGAL	Rent Sub to L'lords	4,222.00	8/25/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	8/25/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	8,428.00	8/25/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	942.00	8/25/2026
KISHOR GAIRE	Rent Sub to L'lords	2,193.00	8/18/2026
KISHOR GAIRE	Rent Sub to L'lords	1,416.00	8/25/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	712.00	8/25/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,424.00	8/25/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,230.00	8/25/2026
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	649.00	8/25/2026
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	452.00	8/25/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	727.00	8/18/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	4,159.00	8/25/2026
KNIGHT OFFICE SOLUTIONS INC	Equipment Maintenanc	76.02	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KOBBY TYRONE WARREN	Counsel Fees - Court	1,122.50	8/4/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,411.50	8/4/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	916.00	8/4/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	8/18/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	2,638.50	8/25/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	683.00	8/25/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	8/25/2026
KOMATSU-RANGEL INC	Professional Service	11,358.84	8/18/2026
KOMATSU-RANGEL INC	Professional Service	15,000.00	8/25/2026
KPOST ROOFING LLC	Building Maintenance	1,340.67	8/4/2026
KPOST ROOFING LLC	Building Maintenance	1,266.00	8/11/2026
KPOST ROOFING LLC	Building Maintenance	849.61	8/11/2026
KPOST ROOFING LLC	Building Maintenance	521.78	8/25/2026
KRANTHI KIRAN KASWA	Rent Sub to L'lords	2,150.00	8/25/2026
KRISTIN MCCLARY	Clothing	125.00	8/18/2026
Kristina E Gonzalez	Education	120.00	8/4/2026
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,028.00	8/25/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	7,022.00	8/25/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,329.00	8/25/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,635.00	8/25/2026
KULWANT SINGH	Rent Sub to L'lords	1,598.00	8/25/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,336.00	8/11/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	6,198.00	8/11/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,677.00	8/25/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,979.00	8/25/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	825.12	8/4/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	410.00	8/4/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	275.04	8/4/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	298.00	8/4/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	279.03	8/11/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Non-Tracked Equipmen	1,049.00	8/11/2026
LA DONNA HARRIS	Clothing	59.72	8/4/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	11,335.33	8/4/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	659.60	8/11/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	5,215.08	8/18/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	10,980.85	8/25/2026
LACKLAND GARDEN LTD	Rent Sub to L'lords	808.00	8/25/2026
LACKLAND GARDEN LTD	Rent Sub to L'lords	243.00	8/25/2026
LACKLAND TAJ LP	Rent Sub to L'lords	4,762.00	8/25/2026
LACKLAND TAJ LP	Rent Sub to L'lords	659.00	8/25/2026
LACKLAND TAJ LP	Rent Sub to L'lords	418.00	8/25/2026
LACY KIMBALL LAW	Constable 8 Fees	90.00	8/11/2026
LAKE WORTH ISD	Trust - Justice of t	184.00	8/18/2026
LAKEITHA YARBOROUGH	Court Visitor	419.05	8/11/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	891.00	8/25/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,300.00	8/25/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	838.00	8/25/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	783.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAMB-STAR ENGINEERING LLC	Professional Service	32,510.00	8/25/2026
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,941.00	8/25/2026
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	4,084.00	8/25/2026
LANA JONES ADEWUSI	Rent Sub to L'lords	1,112.00	8/25/2026
LANELL WHITLEY	Safety/Tactical Supp	150.00	8/25/2026
LANGO LLC	Interpreter Fees	2,175.25	8/11/2026
LANGO LLC	Interpreter Fees	52.00	8/11/2026
LANGO LLC	Interpreter Fees	88.00	8/11/2026
LANGO LLC	Interpreter Fees	443.13	8/11/2026
LANGO LLC	Interpreter Fees	158.00	8/11/2026
LANGO LLC	Interpreter Fees	1,942.00	8/18/2026
LANGO LLC	Interpreter Fees	170.00	8/25/2026
LANGO LLC	Interpreter Fees	523.00	8/25/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	570.14	8/4/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	275.81	8/4/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	9.46	8/4/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	214.21	8/4/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	36.12	8/18/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	694.59	8/18/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,012.15	8/18/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	25.08	8/18/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	89.27	8/18/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	1.83	8/18/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	316.48	8/25/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,137.75	8/25/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,401.80	8/25/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	32.68	8/25/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	61.06	8/25/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	147.15	8/25/2026
LANGUAGE LINE SERVICES INC	Professional Service	67.41	8/25/2026
LAPIZ FLATS LLC	Rent Sub to L'lords	724.00	8/25/2026
LAPIZ FLATS LLC	Rent Sub to L'lords	2,054.00	8/25/2026
LARA HASTINGS PSYD PA	Psych Exams/Testimon	900.00	8/25/2026
LARC HOLDINGS III LLC	Rent Sub to L'lords	982.00	8/25/2026
LARHONDA GRAVES	Court Visitor	215.33	8/11/2026
LARRY JOE HARVEY	Rent Sub to L'lords	812.00	8/25/2026
LASHONDA BROADWAY	Clothing	76.33	8/4/2026
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	8/25/2026
LATONIA NORTINGTON	Clothing	300.00	8/4/2026
LATRICE HELEN ERVIN	Witness Travel	437.48	8/25/2026
LATRICE JACKSON CROW	Relative Assistance	300.00	8/18/2026
LAURANCE TRAYLOR	Rent Sub to L'lords	702.00	8/25/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,049.00	8/25/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	4,707.00	8/25/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	14,462.00	8/25/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,256.00	8/25/2026
LAURIVA DAY	Rent Sub to L'lords	539.00	8/25/2026
LAW OFFICE OF LORI A SPEARMAN PC	Professional Service	240.00	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Chi	462.50	8/18/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Chi	380.00	8/25/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Chi	655.00	8/25/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Cus	150.00	8/18/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Cus	850.00	8/18/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Cus	810.00	8/18/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Cus	600.00	8/25/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Cus	1,235.00	8/25/2026
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	8/4/2026
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	8/4/2026
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	8/18/2026
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	8/18/2026
LAWSON PRODUCTS INC	Building Maintenance	59.08	8/4/2026
LAWSON PRODUCTS INC	Building Maintenance	500.00	8/11/2026
LAWSON PRODUCTS INC	Parts and Supplies	1,926.92	8/11/2026
LAWSON PRODUCTS INC	Parts and Supplies	441.22	8/11/2026
LAWSON PRODUCTS INC	Parts and Supplies	27.10	8/18/2026
LAWSON PRODUCTS INC	Parts and Supplies	39.96	8/18/2026
LAWSON PRODUCTS INC	Parts and Supplies	169.01	8/18/2026
LAWSON PRODUCTS INC	Parts and Supplies	2,415.19	8/25/2026
LAWSON PRODUCTS INC	Parts and Supplies	397.66	8/25/2026
LBS ENTERPRISES LLC	Parts and Supplies	39,216.65	8/18/2026
LC GROUND TENANT LLC	HAP Reimb Port-in	3,962.00	8/25/2026
LC GROUND TENANT LLC	Rent Sub to L'lords	9,950.00	8/25/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	2,703.00	8/18/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	2,612.00	8/25/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	8,998.00	8/25/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	1,670.00	8/25/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	1,173.00	8/25/2026
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	949.00	8/25/2026
LEGENDS ASM HOLDCO I LLC	Health Promotion Pro	5,483.20	8/25/2026
LEMONS INVESTMENT LLC	Rent Sub to L'lords	1,166.00	8/25/2026
LENA POPE HOME INC	Prepaid - Rent	4,580.94	8/25/2026
LENA POPE HOME INC	Prepaid - Rent	20,405.97	8/25/2026
LENA POPE HOME INC	Professional Service	7,081.41	8/25/2026
LENA POPE HOME INC	Professional Service	2,311.76	8/25/2026
LENA POPE HOME INC	Professional Service	42,387.58	8/25/2026
LENA POPE HOME INC	Professional Service	9,711.60	8/25/2026
LENA POPE HOME INC	Professional Service	3,023.11	8/25/2026
LESHALE BRADLEY	Clothing	250.00	8/4/2026
LESLIE KUHLE	Rent Sub to L'lords	2,046.00	8/25/2026
LESLIE NORMAN	Rent Sub to L'lords	1,019.00	8/25/2026
LEXIPOL LLC	Non-Tracked Equipmen	49,000.00	8/4/2026
LEXIPOL LLC	Non-Tracked Equipmen	49,668.20	8/4/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	1,129.45	8/18/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,853.28	8/11/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,969.11	8/18/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,853.28	8/18/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,853.28	8/25/2026
LEYDA SANCHEZ	Damage Claims	4,206.84	8/18/2026
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	8/4/2026
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	8/11/2026
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	8/11/2026
LIGHTING N BEYOND LLC	Building Maintenance	1,580.06	8/25/2026
LINCOLN	Payroll Deferred Comp	#N/A	8/31/2026
LINDA NATHAN	Rent Sub to L'lords	869.00	8/25/2026
LINDA RELEFORD	Relative Assistance	300.00	8/18/2026
LINEBARGER GOGGAN BLAIR & SAMPSON	Constable 7 Fees	75.00	8/25/2026
LINEBARGER GOGGAN BLAIR & SAMPSON	Justice of the Peace	2,773.61	8/25/2026
LISA HOOBLER	Counsel Fees - Court	3,755.00	8/4/2026
LISA HOOBLER	Counsel Fees - Court	6,620.00	8/4/2026
LISA HOOBLER	Counsel Fees - Court	275.00	8/4/2026
LISA HOOBLER	Counsel Fees - Court	560.00	8/11/2026
LISA HOOBLER	Counsel Fees - Court	700.00	8/11/2026
LISA HOOBLER	Counsel Fees - Court	640.00	8/11/2026
LISA HOOBLER	Counsel Fees - Court	2,380.00	8/25/2026
LISA HOOBLER	Counsel Fees - Court	1,350.00	8/25/2026
LISA HOOBLER	Counsel Fees - Court	275.00	8/25/2026
LISA MARIE ONVANI	Rent Sub to L'lords	1,274.00	8/25/2026
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	7,760.50	8/4/2026
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	847.00	8/25/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,160.00	8/4/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	5,325.00	8/4/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	8/4/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	8/4/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	8/4/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,150.00	8/18/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	920.00	8/18/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,540.00	8/25/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	8/25/2026
LONE STAR CHALLENGE COINS LLC	Supplies	2,936.45	8/11/2026
LONE STAR ELECTRIC CO	Building Maintenance	6,282.07	8/11/2026
LONE STAR ELECTRIC CO	Building Maintenance	2,899.79	8/18/2026
LONE STAR ELECTRIC CO	Building Maintenance	433.72	8/18/2026
LONE STAR ELECTRIC CO	Building Maintenance	938.10	8/18/2026
LORD'S RELOCATION SERVICES INC	Professional Service	50,792.50	8/4/2026
LOWE'S	Asphalt-Rock/Hot Mix	20.88	8/25/2026
LOWE'S	Building Maintenance	685.16	8/11/2026
LOWE'S	Building Maintenance	102.76	8/11/2026
LOWE'S	Building Maintenance	66.48	8/11/2026
LOWE'S	Building Maintenance	624.15	8/11/2026
LOWE'S	Building Maintenance	23.80	8/11/2026
LOWE'S	Building Maintenance	546.35	8/11/2026
LOWE'S	Building Maintenance	101.28	8/11/2026
LOWE'S	Building Maintenance	267.54	8/11/2026
LOWE'S	Building Maintenance	385.03	8/11/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Building Maintenance	392.76	8/11/2026
LOWE'S	Building Maintenance	1,229.12	8/11/2026
LOWE'S	Building Maintenance	22.78	8/11/2026
LOWE'S	Building Maintenance	34.18	8/11/2026
LOWE'S	Building Maintenance	73.98	8/11/2026
LOWE'S	Building Maintenance	71.10	8/25/2026
LOWE'S	Cement and Concrete	1,908.46	8/11/2026
LOWE'S	Electronic Equipment	322.60	8/11/2026
LOWE'S	Equipment	122.55	8/11/2026
LOWE'S	Field Equipment & Su	118.09	8/11/2026
LOWE'S	Field Equipment & Su	247.04	8/11/2026
LOWE'S	Field Equipment & Su	68.76	8/11/2026
LOWE'S	Field Equipment & Su	56.90	8/11/2026
LOWE'S	Field Equipment & Su	2,431.86	8/11/2026
LOWE'S	Field Equipment & Su	474.68	8/11/2026
LOWE'S	Landscaping Expense	170.94	8/11/2026
LOWE'S	Landscaping Expense	1,587.60	8/11/2026
LOWE'S	Landscaping Expense	514.18	8/11/2026
LOWE'S	Landscaping Expense	262.01	8/11/2026
LOWE'S	Landscaping Expense	321.72	8/11/2026
LOWE'S	Landscaping Expense	83.30	8/11/2026
LOWE'S	Non-Track Const/Bldg	114.62	8/25/2026
LOWE'S	Non-Track Const/Bldg	2,145.71	8/25/2026
LOWE'S	Non-Track Const/Bldg	7,178.51	8/25/2026
LOWE'S	Non-Tracked Equipmen	302.15	8/11/2026
LOWE'S	Non-Tracked Equipmen	322.05	8/11/2026
LOWE'S	Non-Tracked Equipmen	1,855.35	8/11/2026
LOWE'S	Non-Tracked Equipmen	442.99	8/18/2026
LOWE'S	Non-Tracked Equipmen	1,021.30	8/25/2026
LOWE'S	Parts and Supplies	12.73	8/11/2026
LOWE'S	Parts and Supplies	49.36	8/11/2026
LOWE'S	Parts and Supplies	79.18	8/11/2026
LOWE'S	Parts and Supplies	104.44	8/11/2026
LOWE'S	Parts and Supplies	52.23	8/11/2026
LOWE'S	Parts and Supplies	274.48	8/11/2026
LOWE'S	Parts and Supplies	366.58	8/11/2026
LOWE'S	Parts and Supplies	64.27	8/11/2026
LOWE'S	Parts and Supplies	-	8/11/2026
LOWE'S	Parts and Supplies	62.66	8/11/2026
LOWE'S	Parts and Supplies	34.16	8/11/2026
LOWE'S	Parts and Supplies	1,130.85	8/18/2026
LOWE'S	Parts and Supplies	379.40	8/18/2026
LOWE'S	Parts and Supplies	64.52	8/25/2026
LOWE'S	Parts and Supplies	207.40	8/25/2026
LOWE'S	Parts and Supplies	777.60	8/25/2026
LOWE'S	Parts and Supplies	520.60	8/25/2026
LOWE'S	Parts and Supplies	416.34	8/25/2026
LOWE'S	Parts and Supplies	53.16	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Parts and Supplies	189.05	8/25/2026
LOWE'S	Parts and Supplies	(11.22)	8/25/2026
LOWE'S	Range Supplies	131.48	8/11/2026
LOWE'S	Range Supplies	1,304.22	8/18/2026
LOWE'S	Safety/Tactical Supp	233.58	8/11/2026
LOWE'S	Safety/Tactical Supp	30.38	8/11/2026
LOWE'S	Safety/Tactical Supp	47.46	8/11/2026
LOWE'S	Safety/Tactical Supp	80.77	8/11/2026
LOWE'S	Safety/Tactical Supp	55.26	8/11/2026
LOWE'S	Small Tools	259.41	8/11/2026
LOWE'S	Small Tools	282.15	8/11/2026
LOWE'S	Small Tools	91.56	8/11/2026
LOWE'S	Small Tools	398.00	8/25/2026
LOWE'S	Supplies	113.34	8/11/2026
LOWE'S	Supplies	61.65	8/11/2026
LOWE'S	Supplies	123.20	8/11/2026
LOWE'S	Supplies	47.48	8/11/2026
LOWE'S	Supplies	414.66	8/11/2026
LOWE'S	Supplies	123.20	8/11/2026
LOWE'S	Supplies	40.88	8/25/2026
LUKE THOMAS SETTLE	Witness Travel	364.71	8/18/2026
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	8/25/2026
LYNDA H HARDEMAN	Rent Sub to L'lords	1,014.00	8/25/2026
LYNDA S TARWATER	Counsel Fees - Court	1,025.00	8/4/2026
LYNDA S TARWATER	Counsel Fees - Court	3,012.50	8/4/2026
LYNDA S TARWATER	Counsel Fees - Court	425.00	8/4/2026
LYNDA S TARWATER	Counsel Fees - Court	425.00	8/4/2026
LYNDA S TARWATER	Counsel Fees - Court	75.00	8/25/2026
LYNN YEE	Rent Sub to L'lords	1,869.00	8/25/2026
M & N REALTY LLC	Rent Sub to L'lords	1,770.00	8/25/2026
M & N REALTY LLC	Rent Sub to L'lords	1,922.00	8/25/2026
M & P LAW OFFICES	Counsel Fees-CPS Chi	485.00	8/4/2026
M & P LAW OFFICES	Counsel Fees-CPS Chi	1,230.00	8/11/2026
M & P LAW OFFICES	Counsel Fees-CPS Chi	500.00	8/11/2026
M & P LAW OFFICES	Counsel Fees-CPS Chi	715.00	8/18/2026
M & P LAW OFFICES	Counsel Fees-CPS Chi	150.00	8/18/2026
M & P LAW OFFICES	Counsel Fees-CPS Chi	130.00	8/25/2026
M & P LAW OFFICES	Counsel Fees-CPS Cus	600.00	8/4/2026
M & P LAW OFFICES	Counsel Fees-CPS Cus	290.00	8/11/2026
M & P LAW OFFICES	Counsel Fees-CPS Cus	550.00	8/18/2026
M & P LAW OFFICES	Counsel Fees-CPS Non	135.00	8/11/2026
M & P LAW OFFICES	Counsel Fees-CPS Non	810.00	8/18/2026
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	1,491.00	8/25/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,689.00	8/18/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	28,890.00	8/25/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,488.00	8/25/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,476.00	8/25/2026
Madeline P Jones	Education	170.00	8/11/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MADHAVI CHINTALAPUDI	HAP Reimb Port-in	2,097.00	8/25/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,110.00	8/18/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,909.00	8/25/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	24,636.00	8/25/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,448.00	8/25/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,194.00	8/25/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,799.00	8/26/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	24,699.00	8/26/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,463.00	8/26/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,194.00	8/26/2026
MAGED ISHAK	Rent Sub to L'lords	2,950.00	8/25/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	926.00	8/18/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	804.00	8/25/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	1,100.00	8/25/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	17,257.00	8/25/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	935.00	8/25/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	5,551.00	8/25/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	970.00	8/25/2026
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,088.00	8/25/2026
MAHDI HAZAM	Rent Sub to L'lords	2,727.00	8/25/2026
MAHER GENDY KHALIL	Rent Sub to L'lords	2,670.00	8/25/2026
MAI TRANG BUI	Rent Sub to L'lords	906.00	8/25/2026
MAIN STREET RENEWAL LLC	HAP Reimb Port-in	1,649.00	8/25/2026
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,721.00	8/18/2026
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	9,717.00	8/25/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	737.00	8/5/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	5,727.00	8/5/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	656.00	8/5/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	732.00	8/25/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	5,195.00	8/25/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	688.00	8/25/2026
MALIA L HOWARD	Counsel Fees-CPS Chi	470.00	8/18/2026
MALIA L HOWARD	Counsel Fees-CPS Chi	100.00	8/25/2026
MANAXI LLC	Rent Sub to L'lords	813.00	8/25/2026
MANNAT ENTERPRISES LLC	Rent Sub to L'lords	963.00	8/25/2026
MANS DISTRIBUTORS INC	Custodian Supplies	61.00	8/25/2026
MANS DISTRIBUTORS INC	Sheriff Inventory	4,464.00	8/18/2026
MANS DISTRIBUTORS INC	Shrff Commissary Inv	1,500.00	8/18/2026
MANS DISTRIBUTORS INC	Supplies	15.25	8/18/2026
MANS DISTRIBUTORS INC	Supplies	15.25	8/18/2026
MANS DISTRIBUTORS INC	Supplies	15.25	8/25/2026
MANSFIELD PLAZA LTD	Rent Sub to L'lords	918.00	8/25/2026
MANSFIELD POLICE DEPT	Drug Seizure Interes	94.13	8/25/2026
MANSFIELD POLICE DEPT	Drug Seizures	5,981.40	8/25/2026
MANUEL REYES	Investigative	975.00	8/4/2026
MANUEL REYES	Investigative	225.00	8/25/2026
MARCO HOLDINGS I LLC	Central Garage Inv	194.63	8/25/2026
MARCUS TAYLOR OLDS	Interpreter Fees	100.00	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MARGARET M KRAWCZYK	Rent Sub to L'lords	1,345.00	8/25/2026
MARGARET S MCDONALD	Food	1,900.00	8/18/2026
MARIA A SALDIVAR	Rent Sub to L'lords	897.00	8/25/2026
MARIA AGUDA	Other Payable	184.00	8/25/2026
MARIA G ROJO	Visiting Court Repor	551.90	8/18/2026
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	637.00	8/25/2026
MARIAM SHAPHEK	Rent Sub to L'lords	1,992.00	8/25/2026
MARIBEL TORRES	Visiting Court Repor	551.90	8/11/2026
MARIBEL TORRES	Visiting Court Repor	551.90	8/25/2026
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,701.00	8/25/2026
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	14,871.00	8/25/2026
MARINE PARK 34 LLC	HAP Reimb Port-in	1,800.00	8/25/2026
MARINE PARK 34 LLC	Rent Sub to L'lords	539.00	8/25/2026
MARION THOMAS	Family Self Sufficie	1,700.00	8/18/2026
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	4,193.00	8/25/2026
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,590.00	8/25/2026
MARIPOSA WESTCHESTER LP	Rent Sub to L'lords	1,072.00	8/25/2026
MARJORIE EHRMAN	Restitution Payable	285.10	8/18/2026
MARK HIXSON	Rent Sub to L'lords	1,704.00	8/18/2026
MARK HIXSON	Rent Sub to L'lords	1,704.00	8/25/2026
MARK & DIANA CALVERY	Clothing	63.41	8/4/2026
MARK D SHEARER	Rent Sub to L'lords	2,952.00	8/25/2026
MARK DANIEL	Counsel Fees - Capit	10,238.60	8/25/2026
MARK MCGINNIS	Rent Sub to L'lords	2,040.00	8/25/2026
MARK THORNE-THOMSEN	Counsel Fees-CPS Chi	285.00	8/11/2026
MARLYCE C KENNEDY	Rent Sub to L'lords	1,985.00	8/25/2026
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	841.00	8/25/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,074.00	8/25/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,022.00	8/25/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	564.00	8/25/2026
MARTA WHITWORTH	Clothing	175.40	8/18/2026
MARTIN TRUCK ENTERPRISES OF BOYD	Parts and Supplies	6,000.00	8/4/2026
MARTIN TRUCK ENTERPRISES OF BOYD	Parts and Supplies	3,000.00	8/11/2026
MARTINEZ HSU PC	Counsel Fees - Juven	100.00	8/4/2026
MARTINEZ HSU PC	Counsel Fees - Juven	100.00	8/11/2026
MARVIN W BURNS	Rent Sub to L'lords	750.00	8/25/2026
MARYELLEN W HICKS	Professional Service	250.00	8/4/2026
MARYELLEN W HICKS	Professional Service	250.00	8/18/2026
MARYELLEN W HICKS	Professional Service	250.00	8/25/2026
MASRUR REZA	HAP Reimb Port-in	3,675.00	8/25/2026
MASTERWORD SERVICES INC	Interpreter Fees	343.73	8/25/2026
MASTROGIOVANNI PLLC	Other Payable	120.00	8/4/2026
MATTHEW BENDER & COMPANY INC	On-line Service	8,103.65	8/18/2026
MATTHEW BRYANT GIBSON	Witness Travel	358.15	8/25/2026
MATTHEW CHRISTOPHER RIVERS	Counsel Fees - Court	350.00	8/4/2026
MATTHEW CHRISTOPHER RIVERS	Counsel Fees - Court	2,500.00	8/4/2026
MATTHEW CHRISTOPHER RIVERS	Counsel Fees - Court	1,400.00	8/11/2026
MATTHEW CHRISTOPHER RIVERS	Counsel Fees - Court	600.00	8/11/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MATTHEW CHRISTOPHER RIVERS	Counsel Fees - Court	1,300.00	8/11/2026
MATTHEW CHRISTOPHER RIVERS	Counsel Fees - Court	75.00	8/11/2026
MATTHEW CHRISTOPHER RIVERS	Counsel Fees - Court	275.00	8/11/2026
MATTHEW CHRISTOPHER RIVERS	Counsel Fees - Court	275.00	8/11/2026
MATTHEW CHRISTOPHER RIVERS	Counsel Fees - Court	275.00	8/11/2026
MATTHEW CHRISTOPHER RIVERS	Counsel Fees - Court	275.00	8/11/2026
MATTHEW CHRISTOPHER RIVERS	Counsel Fees - Court	550.00	8/11/2026
Matthew R Hinojosa	Education	170.00	8/11/2026
MATTHEW S ROWNTREE	Rent Sub to L'lords	1,802.00	8/25/2026
MATTHEW SALSBERY	Rent Sub to L'lords	1,125.00	8/25/2026
MAURINE DANIELS	Probation Fees	1.66	8/18/2026
MAX OLTERS DORF	Software Maintenance	34,928.00	8/4/2026
MAX S VILLA	Rent Sub to L'lords	782.00	8/25/2026
MAY BOHON	Visiting Court Repor	827.85	8/11/2026
MAY BOHON	Visiting Court Repor	551.90	8/11/2026
MAY BOHON	Visiting Court Repor	551.90	8/11/2026
MAY BOHON	Visiting Court Repor	1,931.65	8/11/2026
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,567.00	8/25/2026
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	32.42	8/11/2026
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	736.60	8/25/2026
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	111.72	8/25/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	1,699.20	8/4/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	6,622.06	8/11/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	1,666.86	8/18/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	26,028.66	8/25/2026
MCKESSON MEDICAL-SURGICAL GOVT	Non-Tracked Equipmen	4,418.00	8/25/2026
MCNULTY LAW FIRM	Counsel Fees - Court	1,725.00	8/25/2026
MEDHAT AZIZ	Rent Sub to L'lords	3,000.00	8/25/2026
MEDLINE INDUSTRIES INC	Custodian Supplies	626.08	8/25/2026
MEDLINE INDUSTRIES INC	Lab Supplies	1,000.00	8/25/2026
MEDLINE INDUSTRIES INC	Medical Supplies	385.44	8/18/2026
MEDLINE INDUSTRIES INC	Medical Supplies	450.00	8/25/2026
MEDLINE INDUSTRIES INC	Personal Hygiene	399.20	8/11/2026
MEDLINE INDUSTRIES INC	Supplies	(315.50)	8/11/2026
MEDLINE INDUSTRIES INC	Voting Supplies	392.35	8/18/2026
MEGAN NGUYEN	Rent Sub to L'lords	2,848.00	8/25/2026
MEHWISH SHEKHA	Rent Sub to L'lords	2,248.00	8/25/2026
MEIQIN HUANG	Rent Sub to L'lords	2,125.00	8/25/2026
Melinda G Clark	Education	280.00	8/18/2026
MELISA BETH MASON	Rent Sub to L'lords	1,365.00	8/25/2026
MELISSA M LENOIR	Rent Sub to L'lords	1,156.00	8/25/2026
MELISSA M LENOIR	Rent Sub to L'lords	3,400.00	8/25/2026
MELISSA STOKES	Visiting Court Repor	551.90	8/4/2026
MENTIS TECHNOLOGY SOLUTIONS LLC	Software Maintenance	15,436.00	8/18/2026
MERCANTILE APARTMENTS LTD	HAP Reimb Port-in	2,038.00	8/25/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	7,885.00	8/25/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,351.00	8/25/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,064.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MERICA LLC	HAP Reimb Port-in	352.00	8/25/2026
MERICA LLC	Rent Sub to L'lords	3,061.00	8/25/2026
MERICA LLC	Rent Sub to L'lords	644.00	8/25/2026
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	43.00	8/25/2026
METRASENS INC	Equipment Maintenanc	1,495.00	8/25/2026
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	860.00	8/25/2026
METROPLEX RENTALS II	Rent Sub to L'lords	2,083.00	8/25/2026
METROPOLITAN LIFE	MetLife	1,598.26	8/7/2026
METROPOLITAN LIFE	MetLife	1,558.26	8/21/2026
MEYER BROTHERS FARMS	Estray Livestock	1,575.00	8/25/2026
MI TEXAS REP 2 LLC	Utility Allowance	150.00	8/25/2026
MICAELA CHAVEZ	Rent Sub to L'lords	2,013.00	8/25/2026
MICHAEL AUGUST ABAD JR	Rent Sub to L'lords	1,731.00	8/25/2026
MICHAEL BRENT HUDSON	Rent Sub to L'lords	614.00	8/25/2026
MICHAEL C PAYNE	Rent Sub to L'lords	692.00	8/25/2026
MICHAEL HANNA	Rent Sub to L'lords	3,180.00	8/25/2026
MICHAEL J DIAZ	Rent Sub to L'lords	1,787.00	8/25/2026
MICHAEL OSONDU	Restitution Payable	122.67	8/18/2026
MICHAEL P USERY	Rent Sub to L'lords	619.00	8/25/2026
MICHAEL RAEI	Witness Travel	263.09	8/25/2026
MICHAEL STRAIN LCSW LSOTP	Psych Exams/Testimon	750.00	8/4/2026
MICHELLE ATEEK	Court Visitor	199.38	8/11/2026
Michelle F Cummings	Prepaid Expenses - T	333.00	8/11/2026
MICHELLE POBLENZ	Counsel Fees - Court	615.00	8/11/2026
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	8/25/2026
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	889.45	8/4/2026
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	47.48	8/25/2026
MID CITIES DRUG TASK FORCE	Drug Seizures	12,796.65	8/4/2026
MID CITIES DRUG TASK FORCE	Drug Seizures	1,647.00	8/25/2026
MIDIDODDI INVESTMENTS LLC	Rent Sub to L'lords	2,042.00	8/25/2026
MIDLAND SCIENTIFIC INC	Lab Supplies	6,300.00	8/4/2026
MIDLAND SCIENTIFIC INC	Lab Supplies	648.00	8/11/2026
MID-STATES SERVICES INC	Custodian Supplies	1,043.20	8/18/2026
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,053.00	8/25/2026
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,375.00	8/25/2026
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,287.00	8/25/2026
MILLER RESIDENTIAL MANAGEMENT	Rent Sub to L'lords	1,221.00	8/25/2026
MINA GIRGIS	Rent Sub to L'lords	2,046.00	8/25/2026
MIND-BODY PLAY	Health Promotion Pro	1,200.00	8/25/2026
MIND-BODY PLAY	Health Promotion Pro	3,500.00	8/25/2026
MINH M PHAN	Rent Sub to L'lords	2,060.00	8/25/2026
MINH THI HUA	Rent Sub to L'lords	2,197.00	8/25/2026
MINH THI HUA	Rent Sub to L'lords	2,150.00	8/25/2026
MINH VU	Rent Sub to L'lords	1,478.00	8/25/2026
MIRIAM BISADA	Rent Sub to L'lords	2,516.00	8/25/2026
MISSISSIPPI REGIONAL HOUSING	Port Admin Fee Expen	129.32	8/4/2026
MISSISSIPPI REGIONAL HOUSING	Port Admin Fee Expen	64.66	8/25/2026
MISSISSIPPI REGIONAL HOUSING	Port Admin Fee Expen	136.60	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MISSISSIPPI REGIONAL HOUSING	Port HAP Port-out	1,738.00	8/4/2026
MISSISSIPPI REGIONAL HOUSING	Port HAP Port-out	636.00	8/25/2026
MISSISSIPPI REGIONAL HOUSING	Port HAP Port-out	1,016.00	8/25/2026
MISTLETOE STATION LLC	Rent Sub to L'lords	2,255.00	8/25/2026
MISTLETOE STATION LLC	Rent Sub to L'lords	2,440.00	8/25/2026
MITCHELL WELDING SUPPLY LLC	Equipment Maintenanc	245.08	8/11/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	99.78	8/11/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	458.04	8/11/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	153.76	8/11/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	153.76	8/18/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	125.24	8/18/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	86.49	8/18/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	155.09	8/25/2026
MITCHELL WELDING SUPPLY LLC	Professional Service	317.13	8/18/2026
MJ THOMAS ENGINEERING LLC	Professional Service	3,569.79	8/25/2026
MM MARINA LLC	Rent Sub to L'lords	5,710.00	8/18/2026
MM REI LLC	Rent Sub to L'lords	1,956.00	8/25/2026
M-N WATERFORD	HAP Reimb Port-in	1,525.00	8/25/2026
M-N WATERFORD	Rent Sub to L'lords	702.00	8/18/2026
M-N WATERFORD	Rent Sub to L'lords	1,282.00	8/25/2026
M-N WATERFORD	Rent Sub to L'lords	3,562.00	8/25/2026
M-N WATERFORD	Rent Sub to L'lords	1,537.00	8/25/2026
MOBILE COMMUNICATIONS AMERICA INC	Computer Supplies	292.98	8/4/2026
MOBILE COMMUNICATIONS AMERICA INC	Parts and Supplies	469.95	8/18/2026
MOLY JOSEPH	Rent Sub to L'lords	2,400.00	8/25/2026
MONICA ALVAREZ	Clothing	139.21	8/4/2026
MONICA PERKINS	Clothing	290.32	8/18/2026
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	1,669.00	8/25/2026
MONIQUE MIKE	Rent Sub to L'lords	806.00	8/25/2026
MONNICA BANKERS HERNDON	Bail Bond Surety Fee	15.00	8/25/2026
MONTPELIER ASSETS LLC	Rent Sub to L'lords	2,100.00	8/25/2026
MORGAN BURKHART	Professional Service	120.00	8/11/2026
MORGAN BURKHART	Professional Service	240.00	8/25/2026
MORGAN ESTATES LLC	Rent Sub to L'lords	2,200.00	8/25/2026
MORSCO SUPPLY LLC	Building Maintenance	244.77	8/25/2026
MORSCO SUPPLY LLC	Building Maintenance	2,048.69	8/25/2026
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	476.00	8/25/2026
MOTION INDUSTRIES INC	Parts and Supplies	354.10	8/11/2026
MOTION INDUSTRIES INC	Parts and Supplies	435.95	8/25/2026
MOTIVA HOMES LLC	Rent Sub to L'lords	1,526.00	8/25/2026
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	1,137.00	8/18/2026
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	868.00	8/18/2026
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	979.00	8/25/2026
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	1,595.00	8/25/2026
Mr Steven T Jumes	Education	924.47	8/11/2026
MRINAL BARUAH	Rent Sub to L'lords	2,415.00	8/25/2026
MSA-WHOLESALE LLC	Rent Sub to L'lords	125.00	8/25/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.83	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Bonds	6.83	8/4/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.83	8/18/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	8/4/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	8/4/2026
MULHOLLAND INDUSTRIES LTD	Supplies	38.86	8/4/2026
MULHOLLAND INDUSTRIES LTD	Supplies	7.36	8/11/2026
MULHOLLAND INDUSTRIES LTD	Supplies	10.50	8/11/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	8/11/2026
MULHOLLAND INDUSTRIES LTD	Supplies	23.64	8/11/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.30	8/11/2026
MULHOLLAND INDUSTRIES LTD	Supplies	78.80	8/25/2026
MULHOLLAND INDUSTRIES LTD	Supplies	15.76	8/25/2026
MULHOLLAND INDUSTRIES LTD	Supplies	94.56	8/25/2026
MULHOLLAND INDUSTRIES LTD	Supplies	11.03	8/25/2026
MUSTANG DREAM HOME RENTAL LLC	HAP Reimb Port-in	3,000.00	8/25/2026
MVM SERVICES LLC	Prepaid - Rent	5,995.00	8/25/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,147.00	8/25/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,022.00	8/25/2026
MY THI HOANG	Rent Sub to L'lords	2,291.00	8/25/2026
NACCED	Dues	450.00	8/4/2026
NADA AREF	Interpreter Fees	1,242.00	8/11/2026
NADA J RUDDOCK	Rent Sub to L'lords	460.00	8/25/2026
NADIA G SAGHEER	Rent Sub to L'lords	3,080.00	8/25/2026
NAHEED S NASIR	Rent Sub to L'lords	1,512.00	8/25/2026
NAHMAN DAVID LECOVER	Rent Sub to L'lords	2,561.00	8/25/2026
NAMAN HOWELL SMITH & LEE PLLC	Litigation Expense	655.98	8/18/2026
NAMIR SALEH	Rent Sub to L'lords	1,726.00	8/25/2026
NAMRON PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,424.00	8/25/2026
NARESH KUMAR KARN	Rent Sub to L'lords	2,428.00	8/25/2026
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	429.00	8/25/2026
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	429.00	8/25/2026
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	429.00	8/25/2026
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	429.00	8/25/2026
NATALIE NDUKU	Rent Sub to L'lords	2,087.00	8/25/2026
NATIONAL MEDICAL SERVICES INC	Professional Service	7,281.00	8/18/2026
NATIONWIDE	Payroll Deferred Comp	(270,484.17)	8/31/2026
NATIONWIDE COMPLIANT	Justice of the Peace	185.00	8/18/2026
NAVARRO COUNTY	Constable 7 Fees	20.00	8/18/2026
NBAZ GROUP LLC	Rent Sub to L'lords	3,062.00	8/25/2026
NCGM INC	Professional Service	2,000.00	8/18/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	4,739.00	8/25/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	262.00	8/25/2026
NEHA CHAWLA	Rent Sub to L'lords	1,478.00	8/25/2026
NEIGHBORHOOD FOODS	Restitution Payable	572.40	8/4/2026
NELSON-JAMESON INC	Lab Supplies	1,298.95	8/18/2026
NEOGEN CORPORATION	Lab Supplies	2,185.55	8/25/2026
NETWORK SCIENCES INC	Software Maintenance	1,565.00	8/25/2026
NEUROCK AT TRINITY HEIGHTS LP	Rent Sub to L'lords	929.00	8/18/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NEUROCK AT TRINITY HEIGHTS LP	Rent Sub to L'lords	1,425.00	8/18/2026
NEUROCK AT TRINITY HEIGHTS LP	Rent Sub to L'lords	2,348.00	8/18/2026
NEUROCK AT TRINITY HEIGHTS LP	Rent Sub to L'lords	976.00	8/18/2026
NEUROCK AT TRINITY HEIGHTS LP	Rent Sub to L'lords	929.00	8/25/2026
NEUROCK AT TRINITY HEIGHTS LP	Rent Sub to L'lords	1,425.00	8/25/2026
NEUROCK AT TRINITY HEIGHTS LP	Rent Sub to L'lords	2,916.00	8/25/2026
NEUROCK AT TRINITY HEIGHTS LP	Rent Sub to L'lords	976.00	8/25/2026
NEUROCK OF DESTINO P	Rent Sub to L'lords	1,250.00	8/25/2026
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,387.00	8/25/2026
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,105.00	8/25/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,710.00	8/25/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	5,768.00	8/25/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	2,892.00	8/25/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,750.00	8/25/2026
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	1,342.60	8/4/2026
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	15,120.86	8/4/2026
NEW AGE REAL ESTATE	HAP Reimb Port-in	1,470.00	8/25/2026
NEW AGE REAL ESTATE	Rent Sub to L'lords	1,287.00	8/25/2026
NEW LIGHT SABBATH CHURCH	Rent Sub to L'lords	824.00	8/25/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	2,592.00	8/25/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,067.00	8/25/2026
NEWCOMER SUPPLY INC	Lab Supplies	490.57	8/25/2026
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	606.00	8/25/2026
NGHI LUU	HAP Reimb Port-in	2,548.00	8/25/2026
NHR PMC LLC	Rent Sub to L'lords	2,025.00	8/25/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	401.00	8/18/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,076.00	8/25/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,627.00	8/25/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,748.00	8/25/2026
NHUNG DO	Rent Sub to L'lords	1,621.00	8/25/2026
NIANQI WANG	Rent Sub to L'lords	6,494.00	8/25/2026
NIANQI WANG	Rent Sub to L'lords	3,055.00	8/25/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	8/4/2026
NICHOLAS ODLE	Clothing	125.00	8/4/2026
NIHARIKA MORTENSEN	Rent Sub to L'lords	2,063.00	8/25/2026
NISHANT MORE	Rent Sub to L'lords	1,422.00	8/25/2026
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(8.70)	8/7/2026
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(8.70)	8/21/2026
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	174.00	8/7/2026
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	174.00	8/21/2026
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,368.00	8/25/2026
NOEMI VEZINA	Witness Travel	276.28	8/25/2026
NOFEL KHAN	Rent Sub to L'lords	2,064.00	8/25/2026
NOOR A SHAH	HAP Reimb Port-in	1,921.00	8/25/2026
NOOR A SHAH	Rent Sub to L'lords	2,606.00	8/25/2026
NORITSU AMERICA CORPORATION	Equipment Maintenanc	1,030.84	8/11/2026
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,697.00	8/25/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,369.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NORSTAR ASH PARK LLC	Rent Sub to L'lords	25,257.00	8/25/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,736.00	8/25/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,039.00	8/25/2026
NORTH AMERICAN RESCUE HOLDINGS LLC	Safety/Tactical Supp	1,470.10	8/18/2026
NORTH CENTRAL TX COUNCIL OF	Professional Service	43,127.00	8/18/2026
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	185.38	8/4/2026
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	3.41	8/25/2026
NORTH RICHLAND HILLS POLICE	Drug Seizures	3,566.40	8/4/2026
NORTH RICHLAND HILLS POLICE	Drug Seizures	279.00	8/25/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	20,450.00	8/4/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	22,650.00	8/18/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	3,050.00	8/25/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	176.04	8/4/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	5.52	8/4/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	27.80	8/25/2026
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	266.75	8/11/2026
NORTHERN SAFETY CO INC	Field Equipment & Su	159.36	8/4/2026
NORTHERN SAFETY CO INC	Field Equipment & Su	129.33	8/4/2026
NORTHERN SAFETY CO INC	Field Equipment & Su	285.84	8/11/2026
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,896.00	8/25/2026
NORTHWEST ENGRAVERS LLC	Supplies	75.00	8/18/2026
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	8/18/2026
NOVARAD CORPORATION	Professional Service	5,273.00	8/18/2026
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,234.00	8/25/2026
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	898.00	8/25/2026
NTX HORIZONS LLC	Rent Sub to L'lords	4,980.00	8/25/2026
NYS CHILD SUPPORT	Child Support	329.67	8/7/2026
NYS CHILD SUPPORT	Child Support	329.67	8/21/2026
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	(91,532.69)	8/31/2026
OAK CLIFF OFFICE SUPPLY & PRINTING	Capital Outlay Low V	4,775.00	8/11/2026
OAK CLIFF OFFICE SUPPLY & PRINTING	Non-Tracked Equipmen	878.09	8/11/2026
OAK TIMBERS FORT WORTH SOUTH LP	HAP Reimb Port-in	1,125.00	8/25/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,022.00	8/25/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,849.00	8/25/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,337.00	8/18/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	6,162.00	8/25/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,428.00	8/25/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	744.00	8/25/2026
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	836.00	8/25/2026
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	900.00	8/25/2026
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,275.00	8/25/2026
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,299.00	8/25/2026
OAKMONT & ASSOCIATES	Professional Service	60.00	8/25/2026
OAKRIDGE APTS LLC	Rent Sub to L'lords	813.00	8/25/2026
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,287.00	8/25/2026
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	30,714.50	8/11/2026
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	866.00	8/25/2026
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	1,085.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
OCTOPUS ENERGY LLC	Utility Allowance	76.00	8/25/2026
OFFICE OF ATTORNEY GENERAL	Education	485.00	8/4/2026
OGH MANAGEMENT LLC	Rent Sub to L'lords	872.00	8/25/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	69.00	8/18/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	14,815.00	8/25/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	952.00	8/25/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,049.00	8/25/2026
OJE INVEST LLC	Rent Sub to L'lords	2,956.00	8/25/2026
OJE INVEST LLC	Rent Sub to L'lords	3,253.00	8/25/2026
OLANIYI FAKEYE	Rent Sub to L'lords	2,295.00	8/25/2026
OLAWALE SMITH ADARALEGBE	Rent Sub to L'lords	2,270.00	8/25/2026
OLUWAFUNMILOLA ADEYINKA	Rent Sub to L'lords	609.00	8/25/2026
OLYMPUS BORROWER LLC	Rent Sub to L'lords	1,530.00	8/25/2026
OMAR LEYVA	Rent Sub to L'lords	996.00	8/25/2026
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	1,841.26	8/18/2026
ONCOR ELECTRIC DELIVERY	Unclaimed Property -	274.02	8/4/2026
ONE PROPERTIES LLC	Rent Sub to L'lords	826.00	8/25/2026
ONLY LEASING TEXAS INC	Rent Sub to L'lords	649.00	8/25/2026
ONWARD PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,098.00	8/25/2026
OPALA NORTH LLC	Equipment Maintenanc	1,300.00	8/25/2026
OPEX CORPORATION	Equipment Maintenanc	3,400.00	8/4/2026
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	1,045.00	8/25/2026
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	979.00	8/25/2026
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	5,313.00	8/25/2026
OPTUM	H.S.A. contributions	#N/A	8/31/2026
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	136.60	8/25/2026
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	2,608.00	8/25/2026
ORBITEGE LLC	Rent Sub to L'lords	1,992.00	8/25/2026
ORDWAY CORPORATION	Equipment Maintenanc	400.00	8/4/2026
ORDWAY CORPORATION	Equipment Maintenanc	500.00	8/11/2026
ORDWAY CORPORATION	Equipment Maintenanc	688.00	8/11/2026
ORDWAY CORPORATION	Equipment Maintenanc	150.00	8/25/2026
ORDWAY CORPORATION	Equipment Maintenanc	9,907.39	8/25/2026
ORDWAY CORPORATION	Equipment Maintenanc	400.00	8/25/2026
ORDWAY CORPORATION	Equipment Maintenanc	688.00	8/25/2026
ORDWAY CORPORATION	Equipment Maintenanc	500.00	8/25/2026
O'REILLY MEDIA INC	Computer Supplies	1,591.96	8/18/2026
OSBURN ASSOCIATES INC	Sign Shop Inventory	2,810.00	8/4/2026
OSBURN ASSOCIATES INC	Sign Shop Inventory	1,780.00	8/18/2026
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	68.30	8/25/2026
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,487.00	8/25/2026
OUR COMMUNITY REALTY LLC	Rent Sub to L'lords	2,807.00	8/5/2026
OVERTON SQUARE LP	Rent Sub to L'lords	552.00	8/18/2026
OVERTON SQUARE LP	Rent Sub to L'lords	739.00	8/25/2026
OVERTON SQUARE LP	Rent Sub to L'lords	4,797.00	8/25/2026
OVERTON SQUARE LP	Rent Sub to L'lords	1,814.00	8/25/2026
OWOEDIMO USORO	Rent Sub to L'lords	1,458.00	8/25/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,000.00	8/18/2026

Vendor Name	Item Description	Paid Amount	Paid Date
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,895.00	8/4/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	310.00	8/4/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	200.00	8/11/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	730.00	8/11/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	420.00	8/18/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	500.00	8/18/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	570.00	8/18/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	855.00	8/18/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,335.00	8/25/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	350.00	8/11/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	210.00	8/11/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	1,030.00	8/11/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	375.00	8/11/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	280.00	8/18/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	1,260.00	8/25/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	325.00	8/25/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	110.00	8/4/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	190.00	8/11/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	485.00	8/11/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	170.00	8/11/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	635.00	8/18/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	585.00	8/25/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	370.00	8/25/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	675.00	8/25/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	1,665.00	8/4/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	135.00	8/18/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,282.00	8/25/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	666.00	8/25/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	759.00	8/25/2026
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,829.00	8/25/2026
PACKAGE EXPRESS LLC	Professional Service	421.16	8/25/2026
PAISLEE YOUNG	Restitution Payable	170.00	8/4/2026
PAISLEE YOUNG	Restitution Payable	323.33	8/18/2026
PALACIO DEL RIO INC	Education	703.34	8/6/2026
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,061.00	8/25/2026
PALLADIUM E LANCASTER AVENUE LTD	HAP Reimb Port-in	1,760.00	8/18/2026
PALLADIUM E LANCASTER AVENUE LTD	HAP Reimb Port-in	2,320.00	8/25/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Sub to L'lords	2,957.00	8/18/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Sub to L'lords	1,496.00	8/18/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Sub to L'lords	450.00	8/25/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Sub to L'lords	1,764.00	8/25/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Sub to L'lords	2,268.00	8/25/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Sub to L'lords	859.00	8/25/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Sub to L'lords	882.00	8/25/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Subsidy to Land	2,033.71	8/18/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Subsidy/Deposit	100.00	8/18/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	4,128.00	8/25/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	9,643.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,664.00	8/25/2026
PALLADIUM FAIN STREET LTD	HAP Reimb Port-in	414.00	8/25/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,138.00	8/25/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	399.00	8/25/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	902.00	8/25/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	861.00	8/25/2026
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	3,000.00	8/25/2026
PALLADIUM OAK GROVE LTD	HAP Reimb Port-in	1,411.00	8/18/2026
PALLADIUM OAK GROVE LTD	HAP Reimb Port-in	911.00	8/25/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,434.00	8/25/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	12,059.00	8/25/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	2,629.00	8/25/2026
PALMETTO AIR GROUP INC	Professional Service	19,062.50	8/11/2026
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	8/7/2026
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	8/21/2026
PAM HUDSON PROPERTIES	Rent Sub to L'lords	3,125.00	8/25/2026
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	8/25/2026
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,862.00	8/25/2026
PARK VISTA OTM HH LP	Rent Sub to L'lords	7,037.00	8/25/2026
PARKER COMMONS LTD	HAP Reimb Port-in	900.00	8/25/2026
PARKER COMMONS LTD	Rent Sub to L'lords	691.00	8/25/2026
PARKER COMMONS LTD	Rent Sub to L'lords	5,862.00	8/25/2026
PARKER COMMONS LTD	Rent Sub to L'lords	563.00	8/25/2026
PARKER COUNTY SHERIFF'S OFFICE	Drug Seizure Interes	2.85	8/4/2026
PARKER COUNTY SHERIFF'S OFFICE	Drug Seizures	400.20	8/4/2026
PARKHILL SMITH & COOPER INC	Professional Service	25,680.95	8/4/2026
PARKSIDE HURST LTD	Rent Sub to L'lords	991.00	8/25/2026
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,512.00	8/25/2026
PARTS AUTHORITY LLC	Field Equipment & Su	224.76	8/11/2026
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	704.00	8/25/2026
PATRICIA CAREY	Relative Assistance	300.00	8/18/2026
PATRICIA MUNOZ	Clothing	474.34	8/4/2026
PATRICK JAMES CLABBY	Counsel Fees-CPS-App	5,745.00	8/18/2026
PATRICK KEVLIN	Rent Sub to L'lords	557.00	8/25/2026
PATRICK ORAH	Rent Sub to L'lords	1,744.00	8/25/2026
PAUL E MAYS	Rent Sub to L'lords	843.00	8/25/2026
PAUL REALTY INVESTMENTS LLC	Rent Sub to L'lords	309.00	8/25/2026
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,208.00	8/25/2026
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	8/25/2026
PAYCHEX INC	Contract Labor	3,261.90	8/4/2026
PAYCHEX INC	Contract Labor	2,947.38	8/4/2026
PAYCHEX INC	Contract Labor	3,184.96	8/18/2026
PAYCHEX INC	Professional Service	786.00	8/18/2026
PAYCHEX INC	Professional Service	3,073.26	8/25/2026
PAYCHEX INC	Professional Service	786.00	8/25/2026
PB HOLDINGS IV LLC	Rent Sub to L'lords	1,608.00	8/25/2026
PCS REVENUE CONTROL SYSTEMS INC	Software Maintenance	2,900.00	8/11/2026
PEN-LINK LTD	Software Maintenance	6,187.72	8/18/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PEN-LINK LTD	Software Maintenance	6,187.73	8/18/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	226.32	8/11/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	550.74	8/18/2026
PENSTAR POWER LLC	Utility Allowance	26.00	8/25/2026
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	391.08	8/25/2026
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	970.00	8/25/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,593.00	8/25/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,446.00	8/25/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,185.00	8/25/2026
PERFICIENT INC	Professional Service	26,040.00	8/11/2026
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,896.00	8/25/2026
PETER D REGAN	Rent Sub to L'lords	739.00	8/25/2026
PETER HELLER	Witness Travel	272.16	8/11/2026
PETER JOHN WEBB	Rent Sub to L'lords	7,567.00	8/25/2026
PETER JOHN WEBB	Rent Sub to L'lords	1,705.00	8/25/2026
PETER JOHN WEBB	Rent Sub to L'lords	1,402.00	8/25/2026
PHAM HARRISON LLP	Litigation Expense	480.00	8/18/2026
PHAM HARRISON LLP	Litigation Expense	480.00	8/18/2026
PHAM HOANG LONG	Rent Sub to L'lords	784.00	8/25/2026
PHILO PROPERTIES AND CONSTRUCTIONS	Rent Sub to L'lords	2,125.00	8/25/2026
PHIL'S MUFFLER SHOP INC	Central Garage Inv	120.00	8/4/2026
PHIL'S MUFFLER SHOP INC	Central Garage Inv	140.00	8/25/2026
PHUOC NGUYEN	Rent Sub to L'lords	1,643.00	8/25/2026
PITNEY BOWES GLOBAL FINANCIAL	Supplies	2,244.00	8/18/2026
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	68.30	8/25/2026
PLANO HOUSING AUTHORITY	Port HAP Port-out	936.00	8/25/2026
PLYWOOD COMPANY OF FORT WORTH INC	Building Maintenance	74.40	8/25/2026
POCKETALK INC	Non-Tracked Equipmen	578.00	8/18/2026
POCKETALK INC	Supplies	130.00	8/18/2026
POGO ENERGY LLC	Utility Allowance	85.00	8/25/2026
POGO ENERGY LLC	Utility Allowance	360.00	8/25/2026
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(660.10)	8/7/2026
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(657.92)	8/21/2026
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,202.06	8/7/2026
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,158.44	8/21/2026
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	2,911.00	8/25/2026
POST HILL STREET LLC	HAP Reimb Port-in	1,218.00	8/25/2026
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,431.00	8/25/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,083.00	8/25/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,147.00	8/25/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	13,655.00	8/25/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,158.00	8/25/2026
POST OAK PARK LLC	Rent Sub to L'lords	1,510.00	8/25/2026
PR BORROWER 28 LLC	Rent Sub to L'lords	191.00	8/18/2026
PR BORROWER 28 LLC	Rent Sub to L'lords	7,523.00	8/25/2026
PRADEEP REDDY KEENI	HAP Reimb Port-in	1,637.00	8/25/2026
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,602.00	8/25/2026
PRAVEEN KUMAR VEMULAPALLI	Rent Sub to L'lords	1,654.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PRECISION DELTA CORPORATION	Range Supplies	163.00	8/11/2026
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	12,736.95	8/25/2026
PRINCELLA SIMS	Clothing	303.28	8/4/2026
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,750.00	8/11/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	7,827.63	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,812.35	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,381.76	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	3,186.35	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,480.32	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,484.33	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,593.08	8/4/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,470.75	8/4/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,826.81	8/4/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	6,001.24	8/11/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,806.50	8/11/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,525.86	8/18/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,654.82	8/18/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	573.30	8/18/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	590.94	8/18/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	917.28	8/18/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	917.28	8/18/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,834.56	8/18/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,865.43	8/18/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,411.20	8/18/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	12,643.47	8/18/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,508.22	8/18/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	908.50	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,471.38	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,817.00	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,301.94	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,690.00	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,305.36	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,569.83	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,954.70	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,568.63	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,819.06	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	12,105.45	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,389.96	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,393.56	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,758.95	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	19,086.48	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	6,989.85	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,622.88	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	28,321.52	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,328.48	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,323.00	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,716.56	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	458.64	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	12,647.88	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,111.32	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	385.13	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,089.14	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	434.50	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,292.38	8/25/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,167.56	8/25/2026
PRIVATE NATIONAL MORTGAGE	Rent Sub to L'lords	1,517.00	8/25/2026
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to L'lords	3,577.00	8/25/2026
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,044.00	8/25/2026
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	3,900.00	8/25/2026
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,670.00	8/25/2026
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to L'lords	1,216.00	8/25/2026
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,982.00	8/25/2026
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,321.00	8/25/2026
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	3,250.00	8/25/2026
PROGRESS RESIDENTIAL BORROWER 24	Rent Sub to L'lords	1,659.00	8/25/2026
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,945.00	8/25/2026
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,159.00	8/25/2026
PROGRESS RESIDENTIAL BORROWER 6 LLC	Rent Sub to L'lords	2,201.00	8/25/2026
PROGRESS RESIDENTIAL BORROWER 7 LLC	Rent Sub to L'lords	1,875.00	8/25/2026
PROGRESS RESIDENTIAL BORROWER 8 LLC	Rent Sub to L'lords	2,996.00	8/25/2026
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	1,833.00	8/25/2026
PROPELLUS MANAGEMENT LLC	HAP Reimb Port-in	4,746.00	8/25/2026
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	10,854.00	8/25/2026
PROSCI INC	Software Maintenance	4,990.00	8/11/2026
PROTECTIV LLC	Bedding and Clothing	1,623.60	8/4/2026
PROVANTAGE LLC	Computer Supplies	268.00	8/4/2026
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	91.00	8/25/2026
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	7,955.00	8/25/2026
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	3,178.00	8/25/2026
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,273.00	8/25/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	1,865.00	8/11/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	335.00	8/11/2026
PSYCHOTHERAPY SERVICES &	Professional Service	680.00	8/25/2026
PUERTO RICO PUBLIC HOUSING	Port Admin Fee Expen	68.30	8/25/2026
PUERTO RICO PUBLIC HOUSING	Port HAP Port-out	454.00	8/25/2026
PURE OPERATING LLC	Rent Sub to L'lords	385.00	8/25/2026
PURE OPERATING LLC	Rent Sub to L'lords	1,260.00	8/25/2026
PURPLE SHELL LLC	HAP Reimb Port-in	5,167.00	8/25/2026
PURPLE SHELL LLC	Rent Sub to L'lords	1,881.00	8/18/2026
PURPLE SHELL LLC	Rent Sub to L'lords	58,470.00	8/25/2026
PURPLE SHELL LLC	Rent Sub to L'lords	5,390.00	8/25/2026
QINGHUA XIE	Rent Sub to L'lords	3,743.00	8/25/2026
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,289.00	8/25/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	11,122.82	8/4/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	365.87	8/4/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	931.70	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
QUEST DIAGNOSTICS INC	Laboratory Costs	1,948.46	8/11/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	5,622.57	8/18/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	645.79	8/25/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	2,728.18	8/25/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	35.08	8/25/2026
QUEST DIAGNOSTICS INC	Medical Supplies	170.68	8/25/2026
QUEST DIAGNOSTICS INC	Professional Service	4,545.96	8/18/2026
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	2,400.00	8/18/2026
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	2,400.00	8/18/2026
QUILL CORPORATION	Building Maintenance	346.00	8/11/2026
QUILL CORPORATION	Building Maintenance	526.93	8/11/2026
QUILL CORPORATION	Building Maintenance	419.40	8/18/2026
QUILL CORPORATION	Central Garage Inv	30.45	8/4/2026
QUILL CORPORATION	Parts and Supplies	184.16	8/18/2026
QUILL CORPORATION	Supplies	7.51	8/4/2026
QUILL CORPORATION	Supplies	48.38	8/11/2026
QUILL CORPORATION	Supplies	193.36	8/18/2026
QUILL CORPORATION	Supplies	35.60	8/18/2026
QUILL CORPORATION	Supplies	30.18	8/18/2026
QUILL CORPORATION	Supplies	30.32	8/18/2026
QUILL CORPORATION	Supplies	45.48	8/25/2026
QUILL CORPORATION	Supplies	60.64	8/25/2026
QUILL CORPORATION	Supplies	60.08	8/25/2026
QUILL CORPORATION	Supplies	15.02	8/25/2026
QUILL CORPORATION	Supplies	15.02	8/25/2026
QUILL CORPORATION	Supplies	60.50	8/25/2026
QUILL CORPORATION	Supplies	15.16	8/25/2026
QUILL CORPORATION	Supplies	60.64	8/25/2026
QUILL CORPORATION	Supplies	243.50	8/25/2026
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,701.00	8/25/2026
R J BRANIFF CORP	Equipment Maintenanc	1,261.70	8/11/2026
R&M PROPERTY MANAGEMENT GROUP	Rent Sub to L'lords	1,490.00	8/25/2026
RACHAEL YATES	Court Visitor	232.73	8/11/2026
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	328.32	8/11/2026
RADIATION DETECTION COMPANY INC	Professional Service	5.00	8/4/2026
RADICA PATEL	Professional Service	25.00	8/25/2026
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	80.10	8/11/2026
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	54.63	8/18/2026
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	43.00	8/18/2026
RAJESH CHERUKURI	Rent Sub to L'lords	3,200.00	8/25/2026
RAJESH NACHIMUTHU SUBRAMANIAN	Rent Sub to L'lords	1,921.00	8/25/2026
RAJIV SHARMA	Rent Sub to L'lords	1,111.00	8/25/2026
RAKESH VEERANNAGARI	Rent Sub to L'lords	4,598.00	8/18/2026
RAKESH VEERANNAGARI	Rent Sub to L'lords	4,880.00	8/25/2026
RAM P MALIK	Rent Sub to L'lords	1,143.00	8/18/2026
RAM P MALIK	Rent Sub to L'lords	2,650.00	8/25/2026
RAM ROSE GARDEN LLC	Rent Sub to L'lords	852.00	8/25/2026
RAMA ADHIKARI PATHAK	Rent Sub to L'lords	1,817.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RASHELLE FETTY	Counsel Fees - Court	450.00	8/11/2026
RASMI MANANDHAR	Rent Sub to L'lords	1,975.00	8/25/2026
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,151.00	8/25/2026
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	2,948.00	8/25/2026
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,289.00	8/18/2026
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	3,434.00	8/25/2026
RDB GROUP LLC	Rent Sub to L'lords	1,322.00	8/25/2026
RDO EQUIPMENT CO	Parts and Supplies	1,101.63	8/4/2026
RDO EQUIPMENT CO	Parts and Supplies	325.18	8/11/2026
RDO EQUIPMENT CO	Parts and Supplies	33.43	8/18/2026
RDO EQUIPMENT CO	Parts and Supplies	87.79	8/18/2026
RDO EQUIPMENT CO	Parts and Supplies	142.95	8/25/2026
READYCAP HOLDINGS LLC	Rent Sub to L'lords	1,265.00	8/25/2026
READYCAP HOLDINGS LLC	Rent Sub to L'lords	662.00	8/25/2026
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,834.00	8/25/2026
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,044.00	8/25/2026
REAL VOLLEYBALL LLC	Shrff Commissary Inv	521.85	8/25/2026
REBECCA WILLIAMS	Clothing	150.00	8/4/2026
RECORDS SOLUTIONS DBA LEXITAS	Other Payable	16.00	8/4/2026
RED ARC ENVIRONMENTAL INC	Lab Supplies	305.60	8/11/2026
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,277.00	8/25/2026
REGATTA 55 I LLC	Rent Sub to L'lords	1,003.00	8/25/2026
REGATTA 55 I LLC	Rent Sub to L'lords	5,171.00	8/25/2026
REGINALD D STAFFORD	Rent Sub to L'lords	1,079.00	8/25/2026
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	15.00	8/11/2026
RELIANT ATLANTIC GROUP LLC	Medical Supplies	30.00	8/18/2026
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	268.00	8/25/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,054.00	8/18/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	73.00	8/25/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	99.00	8/25/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	3,624.00	8/25/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	117.00	8/25/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	38.00	8/25/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	454.00	8/25/2026
RELX INC	On-line Service	5,209.00	8/18/2026
REMA ATIYA	Rent Sub to L'lords	896.00	8/25/2026
REMAM LLC	Rent Sub to L'lords	1,650.00	8/25/2026
RENTAL ZEBRA LLC	Rent Sub to L'lords	3,071.00	8/25/2026
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,276.00	8/25/2026
RENTREADY HOMES LLC	Rent Sub to L'lords	1,497.00	8/25/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	695.00	8/25/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,565.00	8/25/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	720.00	8/25/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	234.00	8/18/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,479.00	8/25/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	683.00	8/25/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	5,428.00	8/25/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	867.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	659.00	8/25/2026
RE-SFH TEXAS GROWTH FUND LLC	Rent Sub to L'lords	1,417.00	8/25/2026
RESHANDA BUTLER	Relative Assistance	300.00	8/4/2026
RESHMA JAGDALE	Rent Sub to L'lords	252.00	8/18/2026
RESHMA JAGDALE	Rent Sub to L'lords	4,837.00	8/25/2026
RESI LABS PATHWAY HOMES BUYER LP	Rent Sub to L'lords	4,177.00	8/25/2026
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	1,924.00	8/25/2026
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,545.00	8/25/2026
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	1,896.00	8/25/2026
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	5,745.00	8/25/2026
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	1,375.00	8/25/2026
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	1,327.00	8/25/2026
RESIDENTIAL CARE AT THE SUMMIT	Clothing	817.47	8/4/2026
RESIHOME LLC	Rent Sub to L'lords	2,067.00	8/25/2026
RESTEK	Lab Supplies	3,063.43	8/25/2026
RESTEK	Lab Supplies	262.36	8/25/2026
REVVITY HEALTH SCIENCES INC	Lab Supplies	2,683.80	8/25/2026
RH JOINT VENTURES LLC	Rent Sub to L'lords	1,930.00	8/25/2026
RHYTHM OPS LLC	HAP Reimb Port-in	130.00	8/25/2026
RHYTHM OPS LLC	Utility Allowance	895.00	8/25/2026
RHYTHM OPS LLC	Utility Allowance	531.00	8/25/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	5,200.00	8/4/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	300.00	8/18/2026
RICHARD E BRIGGS	Rent Sub to L'lords	640.00	8/25/2026
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	759.00	8/25/2026
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	8/25/2026
RIGHT STAR STRATEGIES LLC	Professional Service	3,500.00	8/11/2026
RIGHT STAR STRATEGIES LLC	Professional Service	7,500.00	8/18/2026
RILEY RIVER CONSULTANTS LLC	Rent Sub to L'lords	3,280.00	8/25/2026
RIPPERGER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,100.00	8/25/2026
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,825.00	8/25/2026
RISE OAK CREEK GP LLC	HAP Reimb Port-in	1,159.00	8/18/2026
RISE OAK CREEK GP LLC	HAP Reimb Port-in	998.00	8/25/2026
RITWIK CHAUHAN	Rent Sub to L'lords	72.00	8/18/2026
RITWIK CHAUHAN	Rent Sub to L'lords	2,516.00	8/25/2026
RIVERSIDE HEIGHTS SENIOR LIVING COM	HAP Reimb Port-in	1,491.00	8/25/2026
RIVERSIDE HEIGHTS SENIOR LIVING COM	Rent Sub to L'lords	1,168.00	8/25/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,795.00	8/18/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	988.00	8/25/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,592.00	8/25/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,902.00	8/25/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,307.00	8/25/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	808.00	8/25/2026
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	8/11/2026
Robb Catalano	Education	170.00	8/11/2026
ROBBY SMITH	Rent Sub to L'lords	1,450.00	8/25/2026
ROBERT M GULLINESE	Rent Sub to L'lords	1,164.00	8/25/2026
ROBERT WESLEY HADDEN	Rent Sub to L'lords	2,218.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ROBIN E WORLEY	Reporter's Records (	594.00	8/11/2026
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	1,064.20	8/25/2026
ROCK PROPERTIES LLC	Rent Sub to L'lords	912.00	8/25/2026
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,217.00	8/25/2026
ROCKET LIMITED PARTNERSHIP	Rent Sub to L'lords	5,655.00	8/25/2026
Roderick F Miles Jr	Education	280.00	8/18/2026
Roderick F Miles Jr	Education	414.00	8/25/2026
RODOLFO VILLAVICENCIO	Rent Sub to L'lords	2,415.00	8/25/2026
ROJA TELLA	Rent Sub to L'lords	3,000.00	8/25/2026
ROLAND RODGERS	Miscellaneous Payabl	28.00	8/25/2026
ROMCO INC	Capital Outlay-Heavy	194,780.00	8/4/2026
ROMI GOVENDER	Rent Sub to L'lords	4,333.00	8/25/2026
ROMULO L CASAQUITE	Rent Sub to L'lords	769.00	8/25/2026
RONALD BIBB	Rent Sub to L'lords	3,847.00	8/25/2026
RONALD BIBB	Rent Sub to L'lords	1,576.00	8/25/2026
RONDA S HAYNES	Professional Service	25.00	8/18/2026
RONG JIANG	Rent Sub to L'lords	2,581.00	8/25/2026
ROSARIO PRECIADO	Probation Fees	3.16	8/18/2026
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,240.00	8/25/2026
Rose A Salinas	Education	170.00	8/11/2026
ROSE NGA PHAM	Rent Sub to L'lords	1,553.00	8/25/2026
ROSIE CHEN	Rent Sub to L'lords	1,721.00	8/25/2026
ROXANNA LARA	Court Visitor	251.00	8/11/2026
ROY GOLSAN	Counsel Fees - Proba	375.00	8/4/2026
ROY GOLSAN	Counsel Fees - Proba	375.00	8/4/2026
ROY GOLSAN	Counsel Fees - Proba	2,125.00	8/4/2026
ROY GOLSAN	Counsel Fees - Proba	2,125.00	8/4/2026
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	646.00	8/25/2026
RUBY VISTA PROPERTIES LLC	Rent Sub to L'lords	2,415.00	8/25/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,098.00	8/25/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	11,541.00	8/25/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	578.00	8/25/2026
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	4,851.49	8/11/2026
RUSSELL FEED INC	Canine Expense	111.98	8/4/2026
RUSSELL FEED INC	Canine Expense	100.98	8/25/2026
RUSSELL FEED INC	Estray Livestock	182.82	8/4/2026
RUSSELL FEED INC	Estray Livestock	41.80	8/11/2026
RUSSELL FEED INC	Estray Livestock	19.90	8/18/2026
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	8/25/2026
RUSTIC FOREST LLC	Rent Sub to L'lords	1,160.00	8/25/2026
RUTH VILLALONGA	Rent Sub to L'lords	2,536.00	8/25/2026
RUTHIE HUCKABY	Rent Sub to L'lords	777.00	8/25/2026
RYAN FROH	Rent Sub to L'lords	2,116.00	8/25/2026
SA DRE SFR LP	Rent Sub to L'lords	2,712.00	8/25/2026
SAD AL ABDULLAH	Rent Sub to L'lords	2,015.00	8/25/2026
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	2,741.00	8/25/2026
SADIQ SURANI	Rent Sub to L'lords	2,916.00	8/25/2026
SAFARILAND LLC	Supplies	111.49	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SAFE CITY COMMISSION INC	Safe City - Crime St	14,713.71	8/25/2026
SAFE FAMILIES FOR CHILDREN ALLIANCE	County Projects	7,000.00	8/25/2026
SAFETY CONTROL LLC	Building Maintenance	865.16	8/11/2026
SAFETY CONTROL LLC	Building Maintenance	7,645.00	8/18/2026
SAFETY CONTROL LLC	Building Maintenance	713.50	8/25/2026
SAFETY CONTROL LLC	Building Maintenance	214.50	8/25/2026
SAFETY CONTROL LLC	Building Maintenance	280.50	8/25/2026
SAFETY CONTROL LLC	Kitchen Maintenance	750.00	8/11/2026
SAFETY CONTROL LLC	Kitchen Maintenance	250.00	8/18/2026
SAFETY CONTROL LLC	Kitchen Maintenance	250.00	8/25/2026
SAFETY KLEEN SYSTEMS INC	Disposal Service	2,859.35	8/18/2026
SAFETY KLEEN SYSTEMS INC	Disposal Service	99.00	8/25/2026
SAFETY KLEEN SYSTEMS INC	Equipment Maintenanc	2,651.99	8/25/2026
SAFFRON NEST LLC	Rent Sub to L'lords	2,146.00	8/25/2026
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,702.00	8/25/2026
SAGI KARTA	Rent Sub to L'lords	2,002.00	8/25/2026
SAJANMEET SINGH GILL	Rent Sub to L'lords	1,974.00	8/25/2026
SAJIT KOSHY	Rent Sub to L'lords	771.00	8/25/2026
SALAI LIAN	Interpreter Fees	200.00	8/18/2026
SALDANA INC	County Burials	484.00	8/4/2026
SALIL K SARKAR	Rent Sub to L'lords	1,824.00	8/25/2026
SAM HOUSTON STATE UNIVERSITY	Dues	45.00	8/4/2026
SAM HOUSTON STATE UNIVERSITY	Education	395.00	8/18/2026
SAM HOUSTON STATE UNIVERSITY	Education	2,395.00	8/25/2026
SAMARITAN SOFTWARE LLC	Software Maintenance	7,044.88	8/25/2026
SAMEH SHAMROUKH	Rent Sub to L'lords	1,970.00	8/25/2026
SAMOUEL SAMY	Rent Sub to L'lords	12.00	8/18/2026
SAMOUEL SAMY	Rent Sub to L'lords	2,040.00	8/25/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,275.00	8/4/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	8/4/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	8/4/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	8/4/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	8/11/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	8/18/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	800.00	8/25/2026
SAMUELS AVENUE LP	Rent Sub to L'lords	1,127.00	8/18/2026
SAMUELS AVENUE LP	Rent Sub to L'lords	6,141.00	8/25/2026
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	35.28	8/25/2026
SANSOM BLUFF LP	Rent Sub to L'lords	8,466.00	8/11/2026
SANSOM BLUFF LP	Rent Sub to L'lords	7,477.00	8/25/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,248.00	8/25/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,024.00	8/25/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,015.00	8/25/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	876.00	8/25/2026
SANSOM RIDGE LP	Rent Sub to L'lords	5,585.00	8/25/2026
SARA ACOSTA	Clothing	375.00	8/4/2026
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitorin	10,729.65	8/25/2026
SAYED MUJADIDI	Rent Sub to L'lords	1,683.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SBV-DFW-I LLC	Rent Sub to L'lords	831.00	8/25/2026
SBYC LLC	Rent Sub to L'lords	10,730.00	8/25/2026
SCIOLYTIX INC	Subscriptions	9,226.00	8/4/2026
SCOTT & ASSOCIATES PC	Trust - Constable 4	2,611.23	8/4/2026
SCOTT BURNEY & ASSOCIATES PLLC	Drug Seizure Interes	45.41	8/4/2026
SCOTT BURNEY & ASSOCIATES PLLC	Drug Seizures	1,052.50	8/4/2026
SCP FW WEATHERFORD LP	HAP Reimb Port-in	1,492.00	8/25/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	2,433.00	8/18/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	2,353.00	8/18/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	6,722.00	8/25/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	2,708.00	8/25/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	2,802.00	8/25/2026
SEAN P GILLEN JR	Rent Sub to L'lords	570.00	8/25/2026
SEDGWICK	Workers Comp Claims	(206,695.52)	8/31/2026
SEDGWICK CLAIMS MANAGEMENT	Professional Service	31,089.73	8/4/2026
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	1,574.00	8/25/2026
SEF BUILDERS INC	Building Maintenance	740.00	8/4/2026
SEF BUILDERS INC	Building Maintenance	390.00	8/4/2026
SEF BUILDERS INC	Building Maintenance	3,300.00	8/11/2026
SEF BUILDERS INC	Building Maintenance	6,300.00	8/18/2026
SEF BUILDERS INC	Landscaping Expense	850.00	8/4/2026
SELRICO SERVICES INC	Food Contract / Empl	17,146.26	8/4/2026
SELRICO SERVICES INC	Food Contract / Empl	17,590.30	8/11/2026
SELRICO SERVICES INC	Food Contract / Empl	34,784.05	8/18/2026
SELRICO SERVICES INC	Food Contract / Pris	153,018.30	8/4/2026
SELRICO SERVICES INC	Food Contract / Pris	155,206.32	8/11/2026
SELRICO SERVICES INC	Food Contract / Pris	304,469.24	8/18/2026
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	1,213.80	8/11/2026
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	84,478.10	8/11/2026
SENTINEL OFFENDER SERVICES LLC	Professional Service	172.55	8/11/2026
SENTRY SECURITY FASTENERS INC	Building Maintenance	9,900.80	8/25/2026
SENTRY SECURITY FASTENERS INC	Supplies	256.00	8/25/2026
SERAJUL HAQUE	Rent Sub to L'lords	1,188.00	8/25/2026
SERENA BREEZE PROPERTIES LLC	Rent Sub to L'lords	4,410.00	8/25/2026
SERENA P DAVIS	Reporter's Records (	264.00	8/4/2026
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	3,298.00	8/25/2026
SFR HOLDCO 2 LLC	HAP Reimb Port-in	910.00	8/25/2026
SFR HOLDCO 2 LLC	Rent Sub to L'lords	3,517.00	8/25/2026
SFR HOLDCO LLC	Rent Sub to L'lords	3,957.00	8/25/2026
SFR HOLDCO LLC	Rent Sub to L'lords	1,814.00	8/25/2026
SFR OWNER 2 LLC	HAP Reimb Port-in	2,431.00	8/25/2026
SFR OWNER 2 LLC	Rent Sub to L'lords	5,551.00	8/25/2026
SFR OWNER 2 LLC	Rent Sub to L'lords	2,295.00	8/25/2026
SFR OWNER LLC	Rent Sub to L'lords	2,809.00	8/25/2026
SFR OWNER LLC	Rent Sub to L'lords	3,150.00	8/25/2026
SFR TEXAS SUB 2022-1 LLC	Rent Sub to L'lords	2,270.00	8/25/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	410.00	8/18/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	1,276.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,446.00	8/25/2026
SHADY FRANCIS	Rent Sub to L'lords	2,866.00	8/25/2026
Shalunda M Corzine	Education	200.00	8/18/2026
Shalunda M Corzine	Education	414.00	8/25/2026
SHAMAYA JACKSON	Clothing	300.00	8/11/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	3,645.00	8/4/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,710.00	8/4/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	4,280.00	8/4/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	400.00	8/4/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,350.00	8/4/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	8/4/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	8/4/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	8/4/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	440.00	8/11/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	8/11/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,370.00	8/18/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,060.00	8/25/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	8/25/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	8/25/2026
SHAOKE LI	Rent Sub to L'lords	1,405.00	8/25/2026
SHARON GOLDEN	Clothing	442.00	8/4/2026
SHAUNTE WHITMORE	Clothing	280.35	8/4/2026
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,384.00	8/25/2026
SHEEMA SHAIK	Rent Sub to L'lords	4,748.00	8/25/2026
SHEETHAL SHENOY	Rent Sub to L'lords	1,034.00	8/25/2026
SHEINA CLARK	Rent Sub to L'lords	857.00	8/25/2026
SHEKHAR GANDHI	Rent Sub to L'lords	11,390.00	8/25/2026
SHELBY AT NORTHSIDE LP	Rent Sub to L'lords	1,542.00	8/25/2026
SHELTON'S WATER REFINING	Laundry Services	2,200.00	8/25/2026
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,356.00	8/25/2026
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	895.00	8/25/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	8/4/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/4/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	8/4/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/11/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	600.00	8/11/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/11/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	8/18/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/18/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	233.00	8/25/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/25/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/25/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/25/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,200.00	8/25/2026
SHERWOOD & MYRTIE FOSTER'S HOME	Clothing	345.38	8/4/2026
SHIRLEY A JOHNSON	Rent Sub to L'lords	844.00	8/25/2026
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	990.00	8/25/2026
SHRADDHA ARYAL	Rent Sub to L'lords	4,598.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SHRI BABY DOE LLC	Rent Sub to L'lords	1,488.00	8/25/2026
SHV HOMES 3 LLC	Rent Sub to L'lords	1,883.00	8/25/2026
SIGMA ALDRICH INC	Lab Supplies	1,132.71	8/25/2026
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,495.00	8/25/2026
SILKTIDE INC	Software Maintenance	35,000.00	8/4/2026
SILVER LINING STANDARD INC	Rent Sub to L'lords	170.00	8/25/2026
SINGLE-FAMILY RENTAL I LP	Rent Sub to L'lords	1,950.00	8/25/2026
SIRCHIE ACQUISITION COMPANY LLC	Supplies	54.95	8/4/2026
SIRCHIE ACQUISITION COMPANY LLC	Supplies	34.76	8/11/2026
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,650.00	8/25/2026
SIRSI CORPORATION	Software Maintenance	9,745.99	8/18/2026
SISAIGO PROPERTIES LLC	Rent Sub to L'lords	962.00	8/25/2026
SIVARANJANI VEERAMREDDY	Rent Sub to L'lords	2,340.00	8/25/2026
SK4 VENTURES LLC	Rent Sub to L'lords	4,692.00	8/25/2026
SKIDRIL INDUSTRIES LLC	Field Equipment & Su	4,270.00	8/11/2026
SKIDRIL INDUSTRIES LLC	Parts and Supplies	260.01	8/11/2026
SKYLINE COMMUNICATIONS	Equipment Maintenanc	265.47	8/11/2026
SKYLINE GROUP LLC	Rent Sub to L'lords	2,466.00	8/25/2026
SKYLINE PRAIRIE HOMES LP	HAP Reimb Port-in	3,472.00	8/25/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	93.00	8/18/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,709.00	8/25/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	5,858.00	8/25/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,201.00	8/25/2026
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	601.00	8/18/2026
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,499.00	8/25/2026
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,839.00	8/25/2026
SMITH TEMPORARIES INC	Contract Labor	5,832.36	8/4/2026
SMITH TEMPORARIES INC	Contract Labor	801.04	8/4/2026
SMITH TEMPORARIES INC	Contract Labor	4,849.20	8/11/2026
SMITH TEMPORARIES INC	Contract Labor	716.72	8/11/2026
SMITH TEMPORARIES INC	Contract Labor	3,110.40	8/18/2026
SMITH TEMPORARIES INC	Contract Labor	843.20	8/18/2026
SMITH TEMPORARIES INC	Contract Labor	732.53	8/25/2026
SMITH TEMPORARIES INC	Contract Labor	2,073.60	8/25/2026
SMITH TEMPORARIES INC	Elections Contract L	1,958.40	8/18/2026
SMITH TEMPORARIES INC	Elections Contract L	3,026.88	8/25/2026
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	5,685.00	8/25/2026
SOCAL V LLC	Rent Sub to L'lords	3,144.00	8/25/2026
SOCIETY OF CORPORATE COMPLIANCE AND	Education	30.00	8/18/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	3,938.00	8/25/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	463.00	8/25/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	1,680.00	8/25/2026
SOFTWARE INFORMATION RESOURCE CORP	Software Maintenance	460,265.80	8/25/2026
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	2,423.00	8/25/2026
SONIA COUILLARD	Interpreter Fees	800.00	8/11/2026
SONIA COUILLARD	Interpreter Fees	800.00	8/11/2026
SONIA COUILLARD	Interpreter Fees	8,750.00	8/25/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SORAYA JOSLIN	Counsel Fees - Court	275.00	8/4/2026
SORAYA JOSLIN	Counsel Fees - Court	550.00	8/4/2026
SORAYA JOSLIN	Counsel Fees - Court	1,190.00	8/11/2026
SORAYA JOSLIN	Counsel Fees - Court	75.00	8/11/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	8/11/2026
SORAYA JOSLIN	Counsel Fees - Court	350.00	8/25/2026
SORAYA JOSLIN	Counsel Fees - Court	75.00	8/25/2026
SORAYA JOSLIN	Counsel Fees - Court	425.00	8/25/2026
SORAYA JOSLIN	Counsel Fees - Court	625.00	8/25/2026
SORAYA JOSLIN	Counsel Fees - Court	425.00	8/25/2026
SOUTH DELTA REGIONAL HOUSING	Port Admin Fee Expen	66.07	8/25/2026
SOUTH DELTA REGIONAL HOUSING	Port HAP Port-out	940.00	8/25/2026
SOUTH HULEN LP	Rent Sub to L'lords	674.00	8/25/2026
SOUTH HULEN LP	Rent Sub to L'lords	743.00	8/25/2026
SOUTH HULEN LP	Rent Sub to L'lords	10,964.00	8/25/2026
SOUTH HULEN LP	Rent Sub to L'lords	3,047.00	8/25/2026
SOUTH HULEN LP	Rent Sub to L'lords	648.00	8/25/2026
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	4,996.00	8/25/2026
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	1,990.00	8/25/2026
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	67.86	8/25/2026
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	1,273.00	8/25/2026
SOUTHERN TIRE MART LLC	Central Garage Inv	2,366.13	8/4/2026
SOUTHERN TIRE MART LLC	Central Garage Inv	-	8/18/2026
SOUTHERN TIRE MART LLC	Central Garage Inv	120.84	8/25/2026
SOUTHERN TIRE MART LLC	Tires and Tubes	(1,049.28)	8/4/2026
SOUTHERN TIRE MART LLC	Tires and Tubes	806.40	8/11/2026
SOUTHERN TIRE MART LLC	Tires and Tubes	5,505.86	8/18/2026
SOUTHLAND MEDICAL LLC	Lab Supplies	1,605.43	8/4/2026
SOUTHLAND MEDICAL LLC	Lab Supplies	1,264.70	8/25/2026
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	1,178.57	8/18/2026
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	816.00	8/4/2026
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	328.50	8/25/2026
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	300.05	8/25/2026
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,852.00	8/25/2026
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,404.00	8/25/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	2,200.00	8/25/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	813.00	8/25/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	864.00	8/25/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,077.00	8/25/2026
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	6,387.00	8/25/2026
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,556.00	8/25/2026
SPMR LLC	Rent Sub to L'lords	2,195.00	8/25/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	1,336.00	8/25/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,032.00	8/25/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	9,216.00	8/25/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,573.00	8/25/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	976.00	8/25/2026
SPRING SUN PROPERTY MANAGEMENT	Rent Sub to L'lords	1,534.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SREENIVAS VEMULA	Rent Sub to L'lords	3,250.00	8/25/2026
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,294.00	8/25/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	835.00	8/25/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	5,316.00	8/25/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	1,231.00	8/25/2026
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,800.00	8/25/2026
SSD INTERNATIONAL INC	Range Supplies	1,480.00	8/11/2026
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,317.00	8/25/2026
STACS DNA INC	Software Maint/Licen	33,620.79	8/25/2026
STACS DNA INC	Software Maint/Licen	41,039.21	8/25/2026
STACY A SHORTES	Professional Service	100.00	8/4/2026
STACY A SHORTES	Professional Service	100.00	8/11/2026
STACY A SHORTES	Professional Service	300.00	8/18/2026
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,500.00	8/25/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,963.00	8/25/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,179.00	8/25/2026
STANDARD INSURANCE COMPANY	Employee Voluntary B	22,851.15	8/4/2026
STANISLAW BIELOUS	Rent Sub to L'lords	842.00	8/25/2026
STANISLAW BIELOUS	Rent Sub to L'lords	1,346.00	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	97.59	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	15.21	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	89.85	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	372.44	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	102.99	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	118.35	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	151.96	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	299.88	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Education	179.99	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Field Equipment & Su	42.84	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Health Promotion Pro	352.14	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Health Promotion Pro	1,963.50	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Health Promotion Pro	1,564.41	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	544.56	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	234.10	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	54.00	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	61.08	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	196.44	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	-	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	303.93	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	(88.78)	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	812.95	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	2,446.86	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	824.00	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.00	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.52	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.70	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.05	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.98	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.99	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.71	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	371.75	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.44	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.08	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	175.64	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	332.99	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.98	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	761.77	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	355.07	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.02	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.74	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.99	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.44	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,924.20	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	305.10	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	193.25	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	207.14	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.68	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	163.25	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.06	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.06	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.96	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	156.53	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.06	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.00	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.30	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.99	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	178.05	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.77	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.49	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.06	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	281.25	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.70	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.29	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	379.57	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.15	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.10	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	281.91	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.20	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.85	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.01	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	463.60	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.49	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	254.99	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.71	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.03	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.56	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.73	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.55	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.10	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	395.97	8/4/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.71	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.92	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	479.99	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.71	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.88	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.20	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.00	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.57	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	572.92	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	273.00	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.99	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	276.95	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.99	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.51	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	195.69	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.48	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	195.73	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	260.90	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.12	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.07	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.47	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.12	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	281.10	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.35	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.62	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.96	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.14	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.66	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.20	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	135.00	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.94	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.19	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.81	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.96	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.45	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.27	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.94	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	392.31	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.05	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.38	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.97	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	230.92	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.32	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.32	8/11/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.10	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.46	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.07	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	292.54	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.95	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	245.10	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.43	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.76	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.29	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	184.02	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.56	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	236.80	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.18	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.78	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.20	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.46	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.08	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	314.98	8/11/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.94	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	217.04	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.04	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.78	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.06	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	310.07	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	484.74	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.43	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	204.17	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.99	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.04	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3.93	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.99	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.94	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.40	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	801.45	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.98	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.49	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	835.47	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.03	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	235.30	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.88	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.60	8/18/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	216.55	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.98	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.26	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.54	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.08	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	239.67	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	221.39	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.18	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	464.85	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	242.48	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.38	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	200.38	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	225.36	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	699.66	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.87	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,386.89	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.49	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	409.77	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.36	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.80	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.16	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.96	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.79	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,175.60	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.80	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.36	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.89	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	338.73	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.99	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.69	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.18	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.62	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.15	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.76	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.28	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	158.56	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.19	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.90	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	223.15	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.35	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.81	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.99	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.90	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.41	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.86	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.18	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	559.84	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.49	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.18	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.72	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	348.16	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.90	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.13	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.29	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.99	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.90	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.96	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.80	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.03	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.08	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.47	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	113.30	8/25/2026
STAPLES CONTRACT & COMMERCIAL LLC	Training Supplies	319.51	8/18/2026
STAR PLATINUM LLC	Rent Sub to L'lords	2,753.00	8/25/2026
STAR PLATINUM LLC	Rent Sub to L'lords	1,490.00	8/25/2026
STARWOOD REIT OPERATING	Rent Sub to L'lords	4,100.00	8/25/2026
STARWOOD REIT OPERATING	Rent Sub to L'lords	338.00	8/25/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	974.00	8/18/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	860.00	8/25/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	8,563.00	8/25/2026
STATE BAR OF TEXAS	Education	85.00	8/18/2026
STATE BAR OF TEXAS	Law Books	3,937.50	8/4/2026
STATE BAR OF TEXAS	Law Books	775.00	8/25/2026
STEELE & FREEMAN INC	Non-Tracked Construc	539,946.87	8/4/2026
STEPHANIE BEDNAR	Clothing	125.00	8/18/2026
STEPHANIE GONZALEZ	Counsel Fees - Capit	225.00	8/4/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	375.00	8/4/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,316.00	8/4/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,650.00	8/4/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,450.00	8/4/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,231.50	8/11/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	8/25/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	491.00	8/25/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,349.00	8/25/2026
Stephanie K Simpson	Education	170.00	8/11/2026
STEPHANIE MCCOLLUM	Relative Assistance	300.00	8/4/2026
Stephen A Lund	Education	170.00	8/11/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	8/4/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	8/4/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	8/4/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	8/4/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	8/18/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	8/18/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	8/25/2026
STEPHEN W LEACH	Rent Sub to L'lords	946.00	8/25/2026
STERLING INFRASTRUCTURE INC	Air Conditioning Mai	2,720.00	8/25/2026
STEVE Q NGUYEN	Rent Sub to L'lords	2,450.00	8/25/2026
STEVE THOMAS	Probation Fees	45.00	8/18/2026
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,186.00	8/25/2026
STEWART SLACK	Rent Sub to L'lords	1,303.00	8/25/2026
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	463.00	8/4/2026
STOLZ TELECOM INC	Capital Outlay - Veh	2,099.26	8/11/2026
STONE SHIELD INVESTMENTS LLC	Voting Supplies	23,702.80	8/18/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STORMY POSAS	Clothing	148.02	8/4/2026
STREAM ENERGY	Utility Allowance	471.00	8/25/2026
STREAM ENERGY	Utility Allowance	23.00	8/25/2026
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	593.00	8/18/2026
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	2,410.00	8/25/2026
SUE SCIONKA	Clothing	136.12	8/4/2026
SUFFOLK COUNTY DISTRICT COURT	Certified Copies/Tra	8.25	8/4/2026
SUGAR CREEK PROPERTIES LLC	HAP Reimb Port-in	1,298.00	8/25/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	727.00	8/25/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	760.00	8/25/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	992.00	8/25/2026
SUGUNA TUMPALA	Rent Sub to L'lords	966.00	8/25/2026
SUHA REALTY LLC	Rent Sub to L'lords	1,660.00	8/25/2026
SUMI INVESTMENTS LLC	Rent Sub to L'lords	612.00	8/25/2026
SUMIT ARORA	Rent Sub to L'lords	2,962.00	8/25/2026
SUMMIT COVE REALTY INC	Rent Sub to L'lords	3,056.00	8/25/2026
SUMMIT RIDGE TX PARTNERS LLC	Rent Sub to L'lords	968.00	8/25/2026
SUMURI LLC	Software Maintenance	895.00	8/4/2026
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to L'lords	2,705.00	8/25/2026
SUNBELT WATERPROOFING AND	Professional Service	57,836.00	8/18/2026
SUNNY OOMMEN	HAP Reimb Port-in	3,546.00	8/25/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	882.00	8/25/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	2,932.00	8/25/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	744.00	8/25/2026
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,090.00	8/25/2026
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,998.00	8/25/2026
SUNSET HEIGHTS INVESTORS LLC	Utility Allowance	85.00	8/25/2026
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	2,832.00	8/25/2026
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	1,584.00	8/18/2026
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	1,930.00	8/25/2026
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,939.00	8/25/2026
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	982.00	8/25/2026
SUNSHINE YOUTH HAVEN LLC	Clothing	589.68	8/18/2026
SVS APARTMENTS LLC	Rent Sub to L'lords	2,192.00	8/25/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	199.00	8/18/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	1,339.00	8/25/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	4,220.00	8/25/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	16,966.00	8/25/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	2,193.00	8/25/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	4,383.00	8/25/2026
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	1,051.00	8/25/2026
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,127.00	8/25/2026
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	6,579.00	8/25/2026
SYMREET MANN	HAP Reimb Port-in	2,903.00	8/25/2026
T & G IDENTIFICATION SYSTEMS INC	Supplies	560.00	8/4/2026
T & G METTLA LLC	Rent Sub to L'lords	2,640.00	8/25/2026
TABB TEXTILE CO INC	Shrff Commissary Inv	20,816.64	8/25/2026
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	8/4/2026
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	8/4/2026
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	8/4/2026
TALWD - TEXAS ASSOCIATION OF LOCAL	Education	550.00	8/4/2026
TAMMIE CARTER	Rent Sub to L'lords	927.00	8/25/2026
TAN PHAM	Rent Sub to L'lords	694.00	8/25/2026
TAN THAN	Interpreter Fees	300.00	8/11/2026
TANGKO LLC	Rent Sub to L'lords	1,092.00	8/25/2026
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,096.00	8/25/2026
TARA SMITH	Clothing	537.11	8/18/2026
TARRANT CO TAX ASSESSOR COLLECTOR	Constable 8 Fees	25.00	8/11/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	175.00	8/18/2026
TARRANT COUNTY BAR ASSOCIATION	Education	45.00	8/18/2026
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	26,859.00	8/11/2026
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	26,859.00	8/25/2026
TARRANT COUNTY CHALLENGE INC	Professional Service	3,750.00	8/11/2026
TARRANT COUNTY CHALLENGE INC	Professional Service	3,750.00	8/25/2026
TARRANT COUNTY CLERK	Miscellaneous Receiv	28.00	8/19/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,300.00	8/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	127.00	8/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	999.00	8/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,749.00	8/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,495.00	8/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	999.00	8/5/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,495.00	8/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	839.00	8/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	8/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,295.00	8/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,929.00	8/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,910.00	8/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	200.00	8/7/2026
TARRANT COUNTY CLERK	Trust - Justice of t	11,677.86	8/12/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,844.70	8/12/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,925.00	8/12/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,333.00	8/12/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,415.00	8/12/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,415.00	8/12/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,710.00	8/12/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,550.00	8/12/2026
TARRANT COUNTY CLERK	Trust - Justice of t	3,006.30	8/12/2026
TARRANT COUNTY CLERK	Trust - Justice of t	980.00	8/14/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,195.00	8/14/2026
TARRANT COUNTY CLERK	Trust - Justice of t	875.00	8/14/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,345.00	8/14/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,850.00	8/14/2026
TARRANT COUNTY CLERK	Trust - Justice of t	775.00	8/14/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,855.00	8/14/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,502.00	8/19/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,756.00	8/19/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,045.00	8/19/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	8/19/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	8/19/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	8/19/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	8/19/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,527.00	8/19/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,805.00	8/19/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,625.00	8/19/2026
TARRANT COUNTY CLERK	Trust - Justice of t	800.00	8/19/2026
TARRANT COUNTY CLERK	Trust - Justice of t	950.00	8/19/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,200.00	8/19/2026
TARRANT COUNTY CLERK	Trust - Justice of t	550.00	8/19/2026
TARRANT COUNTY CLERK	Trust - Justice of t	999.00	8/21/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,585.00	8/21/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,454.00	8/21/2026
TARRANT COUNTY CLERK	Trust - Justice of t	644.00	8/21/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,640.00	8/21/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,382.00	8/21/2026
TARRANT COUNTY CLERK	Trust - Justice of t	970.00	8/21/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,300.00	8/21/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	8/21/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,500.00	8/21/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,799.00	8/21/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,799.00	8/26/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,175.00	8/26/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	8/26/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	8/26/2026
TARRANT COUNTY CLERK	Trust - Justice of t	14,000.00	8/26/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,976.00	8/26/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,355.00	8/26/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,459.00	8/26/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,520.00	8/26/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,575.00	8/26/2026
TARRANT COUNTY CLERK	Trust - Justice of t	5,000.00	8/26/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	8/26/2026
TARRANT COUNTY CLERK	Trust - Justice of t	3,300.00	8/28/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,180.00	8/28/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,553.00	8/28/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,115.00	8/28/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,975.00	8/28/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	8/28/2026
TARRANT COUNTY COALITION FOR PEACE	County Projects	5,000.00	8/25/2026
TARRANT COUNTY COLLEGE	Education	200.00	8/4/2026
TARRANT COUNTY COLLEGE	Range Supplies	500.00	8/4/2026
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	226,737.03	8/4/2026
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	113,063.02	8/4/2026
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	10.00	8/11/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	8/25/2026
TARRANT COUNTY DISTRICT CLERK	Probation Fees	34.00	8/18/2026
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	5,379.80	8/18/2026
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	8/25/2026
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	8/18/2026
TARRANT COUNTY SHERIFF	Travel	2,795.86	8/4/2026
TARRANT COUNTY SHERIFF	Travel	3,572.33	8/26/2026
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,280.00	8/4/2026
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,440.00	8/26/2026
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	45.00	8/18/2026
TARRANT SPECIAL EVENTS FOUNDATION	Advertising/Public S	160.00	8/4/2026
TARRANT SPECIAL EVENTS FOUNDATION	Education	160.00	8/4/2026
TARRANT SPECIAL EVENTS FOUNDATION	Education	180.00	8/25/2026
TARRANT SPECIAL EVENTS FOUNDATION	Education	160.00	8/25/2026
TARRANT SPECIAL EVENTS FOUNDATION	Meeting Expenses	180.00	8/18/2026
TARRANT SPECIAL EVENTS FOUNDATION	Promotional Expenses	170.00	8/25/2026
TASG INVESTMENTS INC	Rent Sub to L'lords	1,139.00	8/25/2026
TASHIA WOOLDRIDGE	Rent Sub to L'lords	896.00	8/18/2026
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,985.00	8/25/2026
TAYLOR OLSON ADKINS SRALLA ELAM LLP	Litigation Expense	194.50	8/18/2026
TC DELIVERS LLC	Postage	5.30	8/11/2026
TCDRS	Retirement Contributions	(6,145,903.74)	8/31/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	100.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	75.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	8/25/2026
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	8/4/2026
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	8/4/2026
TEAGUE NALL & PERKINS INC	County Projects	1,469.00	8/4/2026
TEAM PREMIER PROPERTY MANAGEMENT LL	Rent Sub to L'lords	2,459.00	8/25/2026
TELEMA NGA	Rent Sub to L'lords	1,390.00	8/25/2026
TERICK RESOURCES LLC	Rent Sub to L'lords	792.00	8/25/2026
TERRELL HOMES LTD	Rent Sub to L'lords	1,713.00	8/25/2026
TERRELL HOMES LTD	Rent Sub to L'lords	775.00	8/25/2026
TERRENCE BUTLER	Rent Sub to L'lords	1,187.00	8/18/2026
TERRENCE BUTLER	Rent Sub to L'lords	1,269.00	8/25/2026
TERRENCE JOHNSON	Professional Service	25.00	8/11/2026
TERRY W GIBBONS	Rent Sub to L'lords	1,985.00	8/25/2026
TEXAS ALL STAR PROPERTIES LLC	Rent Sub to L'lords	2,100.00	8/18/2026
TEXAS ALL STAR PROPERTIES LLC	Rent Sub to L'lords	2,100.00	8/25/2026
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	125.00	8/11/2026
TEXAS ASSOCIATION OF ASSESSING	Education	525.00	8/11/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	8/4/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	8/4/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	8/4/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	8/4/2026
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	8/11/2026
TEXAS ASSOCIATION OF COUNTIES	Travel	825.00	8/11/2026
TEXAS CHAPTER OF THE ASSOCIATION	Education	300.00	8/11/2026
TEXAS CHAPTER OF THE ASSOCIATION	Education	300.00	8/11/2026
TEXAS CHAPTER OF THE ASSOCIATION	Education	300.00	8/11/2026
TEXAS CHAPTER OF THE ASSOCIATION	Education	300.00	8/11/2026
TEXAS CHAPTER OF THE ASSOCIATION	Education	425.00	8/11/2026
TEXAS CHAPTER PRIMA	Education	85.00	8/25/2026
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	290.00	8/18/2026
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	3,966.00	8/25/2026
TEXAS COMPTROLLER	Sales Tax Return\County Return	-	8/31/2026
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	80.00	8/4/2026
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	35.00	8/18/2026
TEXAS ENVIRONMENTAL HEALTH ASSOC	Dues	100.00	8/18/2026
TEXAS FURNITURE SOURCE INC	Capital Outlay Low V	3,990.00	8/18/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	535.00	8/18/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	2,115.40	8/18/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	901.70	8/18/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	305.00	8/18/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	10,940.00	8/18/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	1,278.00	8/18/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	642.32	8/4/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,339.22	8/4/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	100.00	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	301.60	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	100.00	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	452.40	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	100.00	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	452.40	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	452.40	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	301.60	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	301.60	8/11/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	3,270.09	8/18/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	8/18/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,528.00	8/25/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	843.00	8/25/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	872.00	8/25/2026
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	7,252.67	8/25/2026
TEXAS JUVENILE JUSTICE DEPARTMENT	Education	1,600.00	8/25/2026
TEXAS LONGEVITY HOUSING LP	HAP Reimb Port-in	180.00	8/25/2026
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	921.00	8/25/2026
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,628.00	8/25/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	8/7/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	8/21/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	8/7/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	8/21/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,793.50	8/11/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	153.00	8/18/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	3,047.25	8/18/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	255.00	8/18/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	2,473.50	8/25/2026
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	1,012.00	8/25/2026
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	130.35	8/11/2026
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	307.39	8/4/2026
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	317.46	8/18/2026
TEXAS SEWING MACHINE	Equipment Maintenanc	119.50	8/25/2026
TEXAS WORKFORCE COMMISSION	Unemployment Insuran	5,491.00	8/4/2026
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,071.00	8/25/2026
TEXCAN VENTURES II LTD	Rent Sub to L'lords	903.00	8/25/2026
TEXCAN VENTURES III LTD	Rent Sub to L'lords	6,169.00	8/25/2026
TEXCAN VENTURES III LTD	Rent Sub to L'lords	1,103.00	8/25/2026
TEXCAN VENTURES III LTD	Rent Subsidy to Land	1,299.00	8/11/2026
TEXCAN VENTURES III LTD	Rent Subsidy to Land	1,299.00	8/18/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THANH LUONG	Rent Sub to L'lords	2,329.00	8/25/2026
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	2,198.00	8/25/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	131.00	8/18/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	803.00	8/25/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	17,397.00	8/25/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,199.00	8/25/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,518.00	8/25/2026
THE CENTER FOR AMERICAN & INTL LAW	Dues	350.00	8/4/2026
THE CENTER FOR AMERICAN & INTL LAW	Education	800.00	8/25/2026
THE JONESZYLON COMPANY LLC	Shrff Commissary Inv	7,359.20	8/4/2026
THE LOGAN AL LP	Rent Sub to L'lords	5,581.00	8/25/2026
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,026.00	8/25/2026
THE NET OF FORT WORTH	Professional Service	12,825.00	8/25/2026
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	6,249.00	8/25/2026
THE SHAKYAS LLC	Rent Sub to L'lords	2,182.00	8/25/2026
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	393.50	8/11/2026
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	60.23	8/11/2026
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	544.44	8/11/2026
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	4,987.11	8/11/2026
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	977.98	8/11/2026
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	107.26	8/11/2026
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	978.51	8/11/2026
THE SHERWIN-WILLIAMS COMPANY	Equipment Maintenanc	4,537.31	8/11/2026
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	1,544.11	8/11/2026
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	8/11/2026
THE SPOKEN WORD LLC	Interpreter Fees	800.00	8/4/2026
THE SPOKEN WORD LLC	Interpreter Fees	200.00	8/11/2026
THE SPOKEN WORD LLC	Interpreter Fees	2,000.00	8/25/2026
THE SPOKEN WORD LLC	Interpreter Fees	200.00	8/25/2026
THE STANDARD INSURANCE CO	Other Payable	120.00	8/25/2026
THE TEXAS A&M UNIVERSITY	Professional Service	120.00	8/18/2026
THE TRAVELERS INDEMNITY COMPANY	Casualty Insurance	3,049.00	8/4/2026
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,680.00	8/25/2026
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	8/25/2026
THEA JANE GOCKLEY POSEL	Counsel Fees - Capit	22,600.00	8/11/2026
THERMO ELECTRON NORTH AMERICA LLC	Capital Outlay-Furni	192,300.44	8/25/2026
THERMO ELECTRON NORTH AMERICA LLC	Capital Outlay-Low V	1,665.20	8/25/2026
THERMO ELECTRON NORTH AMERICA LLC	Non-Tracker Equipmen	5,455.08	8/25/2026
THIEN MINH PHAM	Rent Sub to L'lords	2,076.00	8/25/2026
THIRTY THREE REALTY & ASSOCIATES LL	Rent Sub to L'lords	1,275.00	8/25/2026
THOMAS M SELLERS	Trust - Constable 2	2,757.33	8/18/2026
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Supplies	1,778.06	8/18/2026
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Supplies	482.29	8/25/2026
THOMAS SHELBY JUNG III	Rent Sub to L'lords	916.00	8/25/2026
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,709.00	8/25/2026
THOMPSON COE COUSINS & IRONS LLP	Litigation Expense	960.00	8/18/2026
THOMPSON COE COUSINS & IRONS LLP	Professional Service	50.00	8/25/2026
THOMSON REUTERS - WEST	Law Books	9.00	8/11/2026

Vendor Name	Item Description	Paid Amount	Paid Date
THOMSON REUTERS - WEST	On-line Service	16,277.00	8/11/2026
THOMSON REUTERS - WEST	On-line Service	7,545.00	8/11/2026
THOMSON REUTERS - WEST	On-line Service	7,602.67	8/11/2026
THOMSON REUTERS - WEST	On-line Service	6,893.25	8/11/2026
THUY C TRAN	HAP Reimb Port-in	1,254.00	8/25/2026
TIFFANY OLDS	Clothing	850.00	8/4/2026
TIM MOORE	Counsel Fees - Court	1,510.00	8/11/2026
TIM MOORE	Counsel Fees - Court	1,750.00	8/11/2026
TIM MOORE	Counsel Fees - Court	1,010.00	8/18/2026
TIM MOORE	Counsel Fees - Court	1,940.00	8/18/2026
TIM MOORE	Counsel Fees - Court	360.00	8/25/2026
TIM MOORE	Counsel Fees - Court	1,045.00	8/25/2026
TIM MOORE	Counsel Fees - Court	2,060.00	8/25/2026
TIM TRUMAN	Split PR Doc Clear	553.85	8/7/2026
TIM TRUMAN	Split PR Doc Clear	553.85	8/21/2026
TIMBER ARLINGTON LLC	Rent Sub to L'lords	944.00	8/25/2026
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	8/25/2026
TIMOTHY PETERSON	Rent Sub to L'lords	2,355.00	8/25/2026
TITAN GAS LLC	Utility Allowance	602.00	8/18/2026
TITAN GAS LLC	Utility Allowance	18.00	8/25/2026
TOBIAS PLACE LP	Rent Sub to L'lords	611.00	8/25/2026
TODD BROOKS	Clothing	575.00	8/18/2026
TOM MINH LE	Rent Sub to L'lords	841.00	8/25/2026
TOM WITTROCK	Rent Sub to L'lords	804.00	8/25/2026
TOMMIE TURNER	Clothing	37.47	8/4/2026
TONY P HOLMES	Rent Sub to L'lords	1,175.00	8/25/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,000.00	8/25/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	8,518.00	8/25/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	975.00	8/25/2026
TRAMAIN TINNER	Rent Sub to L'lords	825.00	8/25/2026
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	2,148.00	8/18/2026
TRASTAR INC	ROW/Road Maint Mater	8,552.00	8/11/2026
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,006.00	8/25/2026
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	1,022.00	8/25/2026
TRDWIND HEB LLC	Rent Sub to L'lords	382.00	8/25/2026
TRDWIND HEB LLC	Rent Sub to L'lords	996.00	8/25/2026
TRDWIND HEB LLC	Rent Sub to L'lords	2,136.00	8/25/2026
TRDWIND HEB LLC	Rent Sub to L'lords	940.00	8/25/2026
TRDWIND HEB LLC	Rent Sub to L'lords	2,688.00	8/25/2026
TRDWIND HEB LLC	Utility Allowance	100.00	8/25/2026
TRDWIND HEB LLC	Utility Allowance	105.00	8/25/2026
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,030.00	8/25/2026
TRENTON J WITTROCK	Rent Sub to L'lords	443.00	8/25/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	196.00	8/25/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	5.00	8/25/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,519.00	8/25/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	205.00	8/25/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,023.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,106.00	8/25/2026
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,562.00	8/25/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	8/25/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,648.00	8/25/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	605.00	8/25/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,761.00	8/25/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	815.00	8/25/2026
TRIPTI THAPA	Rent Sub to L'lords	5,204.00	8/25/2026
Tristan J Sims-Green	Education	238.00	8/4/2026
TRISTAN PASCUAL SORIANO	Rent Sub to L'lords	969.00	8/25/2026
TROTTER CONTROLS INC	Parts and Supplies	258.67	8/4/2026
TROTTER CONTROLS INC	Parts and Supplies	891.52	8/11/2026
TROTTER CONTROLS INC	Parts and Supplies	17.54	8/18/2026
TROTTER CONTROLS INC	Parts and Supplies	12.32	8/25/2026
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	656.00	8/18/2026
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,407.00	8/25/2026
TRUE NORTH PROPERTY OWNER C LLC	HAP Reimb Port-in	1,408.00	8/25/2026
TUAN Q TRAN	Rent Sub to L'lords	1,294.00	8/18/2026
TUAN Q TRAN	Rent Sub to L'lords	1,294.00	8/25/2026
TUAN TRAN	Rent Sub to L'lords	1,612.00	8/25/2026
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	6,776.00	8/25/2026
TUO WANG	Rent Sub to L'lords	633.00	8/25/2026
TUYET HONG THI DANG	HAP Reimb Port-in	1,494.00	8/25/2026
TVE HOLDINGS LLC	HAP Reimb Port-in	1,878.00	8/25/2026
TVE HOLDINGS LLC	Rent Sub to L'lords	1,336.00	8/25/2026
TVE HOLDINGS LLC	Rent Sub to L'lords	8,331.00	8/25/2026
TX CROWLEY 2023 LTD	Rent Sub to L'lords	2,456.00	8/25/2026
TX PROP MGT LLC	Rent Sub to L'lords	3,119.00	8/25/2026
TX PROP MGT LLC	Rent Sub to L'lords	2,126.00	8/25/2026
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	41.00	8/25/2026
TXDMV-TX DEPT OF MOTOR VEHICLES	Vehicle Maintenance	15.00	8/25/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	264.41	8/18/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	58.47	8/25/2026
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	765.00	8/25/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	105.00	8/18/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	156.00	8/18/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	592.00	8/18/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	392.00	8/18/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	291.00	8/25/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	155.00	8/25/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	517.00	8/25/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	6,408.00	8/25/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	236.00	8/25/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	479.00	8/25/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	224.00	8/18/2026
TYAH HILL	Rent Sub to L'lords	1,434.00	8/25/2026
TYCOM WRIGHT	Professional Service	150.00	8/25/2026
TYLER DAVIS	Rent Sub to L'lords	1,925.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TYLER JANKE	Witness Travel	73.08	8/4/2026
TYR TACTICAL LLC	Capital Outlay-Furni	5,096.56	8/18/2026
TYR TACTICAL LLC	Non-Trackd Equipmen	506.56	8/18/2026
U S CORRECTIONS LLC	Professional Service	4,013.10	8/4/2026
U S CORRECTIONS LLC	Professional Service	30,069.70	8/11/2026
U S CORRECTIONS LLC	Professional Service	10,535.20	8/18/2026
U S CORRECTIONS LLC	Professional Service	3,974.40	8/25/2026
U S DISTRICT COURT	Certified Copies/Tra	13.50	8/11/2026
U S POSTMASTER	Postage	280,000.00	8/11/2026
U.S. BANK NATIONAL ASSOCIATION	Education	643.45	8/18/2026
U.S. BANK NATIONAL ASSOCIATION	Prepaid Expenses - T	12.65	8/18/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	238.46	8/18/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	41,052.66	8/18/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	627.89	8/18/2026
U.S. BANK NATIONAL ASSOCIATION	Witness Travel	6,974.18	8/18/2026
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	(7,846,296.15)	8/31/2026
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	2,166.50	8/4/2026
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	22,500.00	8/18/2026
ULINE INC	Building Maintenance	221.45	8/11/2026
ULINE INC	Field Equipment & Su	379.62	8/25/2026
ULINE INC	Lab Supplies	345.54	8/4/2026
ULINE INC	Lab Supplies	294.50	8/25/2026
ULINE INC	Medical Supplies	396.20	8/18/2026
ULINE INC	Medical Supplies	740.00	8/18/2026
ULINE INC	Parts and Supplies	648.40	8/4/2026
ULINE INC	Parts and Supplies	(127.80)	8/18/2026
ULINE INC	Parts and Supplies	16.04	8/25/2026
ULINE INC	Safety/Tactical Supp	520.00	8/11/2026
ULINE INC	Safety/Tactical Supp	448.60	8/18/2026
ULINE INC	Supplies	149.50	8/4/2026
ULINE INC	Supplies	198.90	8/11/2026
ULINE INC	Supplies	98.34	8/11/2026
ULINE INC	Supplies	99.12	8/25/2026
UMAMAHESHWAR MURAMSHETTY	Rent Sub to L'lords	2,966.00	8/25/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	3,483.40	8/4/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	2,631.22	8/11/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	744.28	8/18/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	300.66	8/25/2026
UNIFIRST FIRST AID CORP	Supplies	311.10	8/25/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	8/4/2026
UNIFIRST HOLDINGS INC	Building Maintenance	97.11	8/4/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	8/11/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	8/18/2026
UNIFIRST HOLDINGS INC	Building Maintenance	64.74	8/18/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	8/25/2026
UNIFIRST HOLDINGS INC	Custodian Services	107.78	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	11.68	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	85.92	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	132.50	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	13.26	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	77.88	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.16	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	29.84	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	76.10	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	57.00	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	50.88	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.64	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	8.76	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.00	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.67	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	31.20	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.74	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	50.30	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	76.88	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.74	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	60.70	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	34.06	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	37.10	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	8.76	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Services	107.78	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	5.84	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	77.88	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	14.92	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	76.10	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	28.50	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	50.88	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	13.32	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.00	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	31.20	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	60.70	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	34.06	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	8.76	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.89	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	11.68	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	8/18/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	6.63	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.94	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	29.84	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.05	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	57.00	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.44	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	13.32	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.50	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	48.76	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.60	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.35	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	8/18/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	27.66	8/4/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	70.16	8/11/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	80.76	8/25/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	8/4/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	311.73	8/4/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	8/11/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	8/11/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	8/18/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	8/18/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	8/25/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	17.20	8/4/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	17.20	8/11/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	8/18/2026
UNIFIRST HOLDINGS INC	Laundry Services	12.08	8/4/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	8/11/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	8/18/2026
UNIPAK CORP	Custodian Supplies	118.90	8/25/2026
UNIPAK CORP	Shrff Commissary Inv	932.10	8/4/2026
UNITED HEALTHCARE	Medical & 125 Flex Claims	#N/A	8/31/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	8/4/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	8/4/2026
UNITED INTERPRETATION AND	Interpreter Fees	1,187.50	8/4/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	8/11/2026
UNITED INTERPRETATION AND	Interpreter Fees	1,000.00	8/11/2026
UNITED INTERPRETATION AND	Interpreter Fees	450.00	8/11/2026
UNITED INTERPRETATION AND	Interpreter Fees	2,082.50	8/11/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	8/18/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	8/18/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNITED INTERPRETATION AND	Interpreter Fees	1,250.00	8/18/2026
UNITED INTERPRETATION AND	Interpreter Fees	450.00	8/18/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	8/18/2026
UNITED INTERPRETATION AND	Interpreter Fees	350.00	8/25/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	8/25/2026
UNITED REALTY GROUP LLC	Rent Sub to L'lords	2,489.00	8/25/2026
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	8/11/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	8/4/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	260.00	8/11/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	8/18/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	8/25/2026
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	8/18/2026
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	8/11/2026
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	8/25/2026
UNITED STATES DISTRICT CLERK	Certified Copies/Tra	14.00	8/25/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	7.80	8/11/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	2.08	8/11/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	73.84	8/11/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	68.12	8/11/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	2.08	8/11/2026
USAPD LLC	Professional Service	249.36	8/25/2026
USAPD LLC	Security Contract	61,806.82	8/18/2026
USAPD LLC	Security Contract	193.20	8/18/2026
USAPD LLC	Security Contract	20,417.10	8/18/2026
USAPD LLC	Security Contract	144,261.93	8/25/2026
USAPD LLC	Security Contract	8,907.35	8/25/2026
V A DAVIS	Rent Sub to L'lords	1,115.00	8/25/2026
VAADAGAI HOMES LLC	Rent Sub to L'lords	2,522.00	8/25/2026
VALENCIA LANDRY	Travel	23.30	8/25/2026
VALIC	Payroll Deferred Comp	#N/A	8/31/2026
VAN T NGUYEN	Rent Sub to L'lords	1,116.00	8/25/2026
VANDITA RAZDAN	Rent Sub to L'lords	2,807.00	8/11/2026
VANDITA RAZDAN	Rent Sub to L'lords	1,458.00	8/25/2026
VANESSA JORDAN	Interpreter Fees	300.00	8/18/2026
VANESSA JORDAN	Interpreter Fees	200.00	8/18/2026
VANESSA JORDAN	Interpreter Fees	2,600.00	8/25/2026
VANESSA MONGARE	Restitution Payable	30.00	8/18/2026
VANN/ELLI INC	Bridge Programs	27,143.01	8/18/2026
VANN/ELLI INC	Professional Service	6,200.00	8/18/2026
VANN/ELLI INC	Professional Service	6,200.00	8/18/2026
VANN/ELLI INC	Professional Service	5,200.00	8/18/2026
VAUGHN ANTHONY WILLIAMS II	Drug Seizure Interes	193.77	8/25/2026
VAUGHN ANTHONY WILLIAMS II	Drug Seizures	3,500.00	8/25/2026
VCN 1611 ESTATE LLC	Rent Sub to L'lords	1,749.00	8/25/2026
VEH LLC	Utility Allowance	138.00	8/25/2026
VEH LLC	Utility Allowance	62.00	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,068.12	8/4/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.93	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.73	8/4/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.53	8/4/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.93	8/4/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	223.20	8/4/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.40	8/4/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	520.80	8/4/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.40	8/4/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.53	8/4/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.60	8/4/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	910.83	8/4/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	171.92	8/4/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.40	8/4/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.17	8/4/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,532.68	8/11/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.24	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	115.52	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.94	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.15	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	405.26	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.46	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	63.84	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	63.84	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.21	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.21	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.65	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	164.88	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.25	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	202.09	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	148.84	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	654.39	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	383.01	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.57	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.21	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	82.44	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	97.76	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.46	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.66	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.62	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.21	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	14.88	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	29.66	8/12/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	192.68	8/12/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	172.01	8/18/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,024.89	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.00	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.76	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.56	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	73.69	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	223.32	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	521.08	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(0.75)	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.66	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.24	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	97.97	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.22	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	412.25	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.46	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	172.91	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	210.13	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.67	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	156.89	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.66	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	609.26	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,495.06	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	675.62	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	103.09	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.57	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.22	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.69	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.62	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	14.89	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	29.66	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	228.90	8/25/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.48	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	8/11/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	417.89	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	227.94	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	265.93	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	8/11/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	95.78	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/12/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	484.87	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	221.94	8/12/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	226.49	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	300.13	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	417.89	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	227.94	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	265.93	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	62.04	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	455.88	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	8/25/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	8/25/2026
VERONICA LOPEZ ROMERO	Clothing	150.00	8/4/2026
VERTIV CORPORATION	Building Maintenance	2,361.00	8/11/2026
VESTED ASSET LLC	Rent Sub to L'lords	713.00	8/25/2026
VICTOR GRANADOS LARA	Rent Sub to L'lords	754.00	8/25/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	852.50	8/4/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	155.00	8/11/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	1,495.00	8/18/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	3,970.00	8/11/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	95.00	8/11/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	250.00	8/18/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	815.00	8/25/2026
Victoria M Reyes	Education	280.00	8/25/2026
VICTORY SUPPLY INC	Bedding and Clothing	329.28	8/11/2026
VICTORY SUPPLY INC	Shrff Commissary Inv	8,470.80	8/18/2026
VIJAY K CHAWLA	Rent Sub to L'lords	3,824.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VIJAY K CHAWLA	Rent Sub to L'lords	4,133.00	8/25/2026
VIJAY K CHAWLA	Rent Sub to L'lords	16,816.00	8/25/2026
VIJAY K CHAWLA	Rent Sub to L'lords	5,186.00	8/25/2026
VIJAY K CHAWLA	Rent Sub to L'lords	7,124.00	8/25/2026
VIJAY K NOOKALA	HAP Reimb Port-in	1,776.00	8/25/2026
VIKAS GUPTA	Rent Sub to L'lords	2,492.00	8/25/2026
VILLAGEGREEN RUBY APARTMENT	HAP Reimb Port-in	1,575.00	8/25/2026
VILLAGEGREEN RUBY APARTMENT	Rent Sub to L'lords	7,147.00	8/25/2026
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,237.00	8/25/2026
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	839.00	8/25/2026
VINCENT NGUYEN	Rent Sub to L'lords	2,376.00	8/25/2026
VIPUL KAMKHALIA	Rent Sub to L'lords	1,044.00	8/25/2026
VIVEK VERMA	Rent Sub to L'lords	2,510.00	8/25/2026
VIVEK VERMA	Rent Sub to L'lords	2,510.00	8/26/2026
VIVIAN ASONYE	Rent Subsidy to Land	1,625.00	8/18/2026
VJ CERTIFIED TRANSLATIONS LLC	Interpreter Fees	500.00	8/18/2026
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,914.00	8/25/2026
VOGEL TRAFFIC SERVICES INC	Parts and Supplies	1,223.11	8/4/2026
VOGEL TRAFFIC SERVICES INC	Parts and Supplies	2,126.50	8/25/2026
VPA AT ALTAMESA LLC	HAP Reimb Port-in	1,525.00	8/25/2026
VPA AT ALTAMESA LLC	Rent Sub to L'lords	717.00	8/25/2026
WABASH PARTNERS LLC	Rent Sub to L'lords	1,188.00	8/25/2026
WAEL HANNA	Rent Sub to L'lords	2,326.00	8/25/2026
WAK HG LLC	Rent Sub to L'lords	848.00	8/25/2026
WAK HG LLC	Rent Sub to L'lords	910.00	8/25/2026
WAK HG LLC	Rent Sub to L'lords	3,156.00	8/25/2026
WAK HG LLC	Rent Sub to L'lords	821.00	8/25/2026
WAK SYC LLC	Rent Sub to L'lords	4,114.00	8/25/2026
WAK SYC LLC	Rent Sub to L'lords	13,561.00	8/25/2026
WAK SYC LLC	Rent Sub to L'lords	2,201.00	8/25/2026
WAK SYC LLC	Rent Sub to L'lords	7,115.00	8/25/2026
WAK SYC LLC	Rent Sub to L'lords	1,350.00	8/25/2026
WAK T LLC	Rent Sub to L'lords	986.00	8/25/2026
WAK T LLC	Rent Sub to L'lords	9,848.00	8/25/2026
WALIA BROTHERS INVESTMENT GROUP LLC	Rent Sub to L'lords	2,292.00	8/25/2026
WAN LING WANG	Rent Sub to L'lords	2,213.00	8/25/2026
WANDA HARRIS GEORGE	Travel	19.61	8/25/2026
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	5,360.00	8/25/2026
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,609.00	8/25/2026
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,051.00	8/25/2026
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	8/7/2026
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	8/21/2026
WASTE CONNECTIONS LONE STAR INC	Disposal Service	71.74	8/25/2026
WCJ WILSON 95 LTD	Prepaid - Rent	7,322.48	8/25/2026
WCJ WILSON 95 LTD	Prepaid - Rent	6,493.52	8/25/2026
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	68.30	8/25/2026
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,214.00	8/25/2026
WEBEST REALTY LLC	Rent Sub to L'lords	3,001.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WEI QIAN	Rent Sub to L'lords	1,003.00	8/25/2026
WEIDNER CAPITAL LLC	Trust - Justice of t	90.00	8/18/2026
WEN XU	Rent Sub to L'lords	2,900.00	8/25/2026
WENDELL W SHEFFIELD IV	Reporter's Records (	1,320.00	8/18/2026
WENDELL W SHEFFIELD IV	Reporter's Records (	92.50	8/18/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	551.90	8/11/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	3,035.45	8/11/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	275.95	8/25/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	551.90	8/25/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	3,587.35	8/25/2026
WENXIN WANG	Rent Sub to L'lords	1,717.00	8/25/2026
WEST SIDE LANDFILL WM	Disposal Service	203.51	8/4/2026
WEST SIDE LANDFILL WM	Disposal Service	204.50	8/18/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	818.00	8/18/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,134.00	8/25/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,010.00	8/25/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	8,262.00	8/25/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	915.00	8/25/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	692.00	8/25/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	661.00	8/25/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	997.00	8/25/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	2,678.00	8/25/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	301.00	8/25/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	410.22	8/18/2026
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,377.00	8/25/2026
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,316.00	8/25/2026
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	130.00	8/18/2026
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,700.00	8/25/2026
WESTWORTH VILLAGE POLICE DEPT	Trust - Justice of t	10.56	8/18/2026
WESTWORTH VILLAGE POLICE DEPT	Trust - Justice of t	5.00	8/18/2026
WEX BANK	Education	112.87	8/20/2026
WEX BANK	Education	295.33	8/20/2026
WEX BANK	Education	135.86	8/20/2026
WEX BANK	Fuel	(3.37)	8/20/2026
WEX BANK	Fuel	53.51	8/20/2026
WHITE CAP LP	Field Equipment & Su	163.68	8/11/2026
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	3,541.00	8/25/2026
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	820.00	8/25/2026
WILEY S STURNS	Rent Sub to L'lords	758.00	8/25/2026
WILL-ED INC	Health Promotion Pro	271.00	8/4/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,425.00	8/4/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	950.00	8/4/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	275.00	8/4/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,950.00	8/4/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	725.00	8/4/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	8/4/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/4/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	925.00	8/4/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,450.00	8/4/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,125.00	8/11/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,225.00	8/11/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,100.00	8/11/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,300.00	8/18/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,150.00	8/18/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,075.00	8/25/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/25/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	8/4/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	8/11/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	2,290.00	8/18/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,837.50	8/4/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	8/4/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	8/4/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	8/4/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	8/4/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,150.00	8/11/2026
William C Payne	Education	170.00	8/11/2026
WILLIAM L CALVIN	Rent Sub to L'lords	1,101.00	8/25/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	8/18/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	8/25/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	8/25/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	8/25/2026
WILLIAM RUCKER	Rent Sub to L'lords	79.00	8/25/2026
WILLIAM TRAN	Rent Sub to L'lords	2,318.00	8/25/2026
WILSHIRE MANOR LLC	Rent Sub to L'lords	762.00	8/25/2026
WINDVALE PARK LTD	Rent Sub to L'lords	221.00	8/25/2026
WINDVALE PARK LTD	Rent Sub to L'lords	2,965.00	8/25/2026
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,474.00	8/25/2026
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	230.00	8/25/2026
WOODARD BUILDERS SUPPLY CO	Non-Track Const/Bldg	2,327.00	8/18/2026
WOODARD BUILDERS SUPPLY CO	Non-Track Const/Bldg	5,783.00	8/25/2026
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	2,547.15	8/25/2026
WOODCREST PLAZA 2001 LP	Prepaid - Rent	13,261.90	8/25/2026
WOODFAM MANAGEMENT CO	HAP Reimb Port-in	1,520.00	8/25/2026
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	1,378.00	8/25/2026
WOODMONT APARTMENTS LTD	HAP Reimb Port-in	551.00	8/25/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	921.00	8/18/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,071.00	8/25/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,459.00	8/25/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	7,121.00	8/25/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,424.00	8/25/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,031.00	8/25/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,631.00	8/25/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	14,094.00	8/25/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	433.00	8/25/2026
WRIGHT PRESERVATION ASSOCIATES LP	HAP Reimb Port-in	986.00	8/25/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WRIGHT PRESERVATION ASSOCIATES LP	Rent Sub to L'lords	875.00	8/25/2026
WU XIAO	Rent Sub to L'lords	2,480.00	8/25/2026
WV TX I LLC	Rent Sub to L'lords	1,625.00	8/25/2026
WV TX I LLC	Rent Sub to L'lords	1,350.00	8/25/2026
WV TX I LLC	Rent Sub to L'lords	3,610.00	8/25/2026
WV TX I LLC	Utility Allowance	46.00	8/25/2026
WYNTER THURMAN & AUTO NOW	Damage Claims	4,250.17	8/4/2026
XINGHUA YU	Rent Sub to L'lords	3,258.00	8/25/2026
XU ZHU	Rent Sub to L'lords	1,872.00	8/25/2026
YAMASA CO LTD	HAP Reimb Port-in	1,838.00	8/18/2026
YAMASA CO LTD	HAP Reimb Port-in	2,035.00	8/25/2026
YAMASA CO LTD	Rent Sub to L'lords	9,413.00	8/25/2026
YAMASA CO LTD	Rent Sub to L'lords	1,725.00	8/25/2026
YAN LI	Rent Sub to L'lords	335.00	8/25/2026
YARDI SYSTEMS INC	Utility Allowance	112.00	8/25/2026
YASH PATEL	Rent Sub to L'lords	2,000.00	8/25/2026
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,723.00	8/25/2026
YD PROPERTIES GROUP LLC	HAP Reimb Port-in	3,261.00	8/25/2026
YI ZHAN	Rent Sub to L'lords	2,758.00	8/25/2026
YINGHUI WU	HAP Reimb Port-in	3,268.00	8/25/2026
YIP HOLDING LLC	Rent Sub to L'lords	936.00	8/25/2026
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	1,500.00	8/11/2026
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	8/11/2026
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	791.00	8/7/2026
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	668.00	8/21/2026
YO INVESTMENTS LLC	Rent Sub to L'lords	2,584.00	8/25/2026
YORK PROPERTIES	Rent Sub to L'lords	562.00	8/25/2026
YOUNG ENERGY LLC	HAP Reimb Port-in	368.00	8/25/2026
YOUNG ENERGY LLC	Utility Allowance	185.00	8/18/2026
YOUNG ENERGY LLC	Utility Allowance	89.00	8/25/2026
YOUNG ENERGY LLC	Utility Allowance	176.00	8/25/2026
YOUNG ENERGY LLC	Utility Allowance	721.00	8/25/2026
YOUNG ENERGY LLC	Utility Allowance	100.00	8/25/2026
YOUSEF ABUNIJMEH	Restitution Payable	200.00	8/4/2026
YOVANA S GONZALEZ	Interpreter Fees	750.00	8/18/2026
YU FU	HAP Reimb Port-in	849.00	8/25/2026
YUEN LING LI	Rent Sub to L'lords	803.00	8/25/2026
YUNFAN WANG	Rent Sub to L'lords	2,321.00	8/25/2026
YUVAL SHANI	Rent Sub to L'lords	1,288.00	8/25/2026
Z BAR SUPPLY COMPANY LLC	Safety/Tactical Supp	12,785.00	8/25/2026
ZENITH ROOFING SERVICES LLC	Non-Trackd Construc	11,242.91	8/25/2026
ZERO9 SOLUTIONS LTD	Canine Expense	132.80	8/11/2026
ZERO9 SOLUTIONS LTD	Safety/Tactical Supp	1,039.80	8/18/2026
ZHEN LI	Rent Sub to L'lords	10,523.00	8/25/2026
ZIMMERER-KUBOTA INC	Parts and Supplies	206.14	8/11/2026